



Transaction in Own Shares

08 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 08 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
08 November 2019	771,999	2,349.50 GBp	2,336.00 GBp	2,342.97 GBp	LSE
08 November 2019	116,817	2,349.50 GBp	2,336.50 GBp	2,343.24 GBp	BATS (BXE)
08 November 2019	171,556	2,349.50 GBp	2,336.50 GBp	2,343.06 GBp	Chi-X (CXE)
08 November 2019	73,947	27.3150 EUR	27.1450 EUR	27.2483 EUR	BATS (BXE)
08 November 2019	281,799	27.3200 EUR	27.1450 EUR	27.2406 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



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08/11/2019 08:03:49	139	2,341.00	BATE	GBp	175714707805
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08/11/2019 08:06:19	20	2,343.50	BATE	GBp	175714708265
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08/11/2019 08:06:50	194	2,342.50	XLON	GBp	E0g586u0qZSy
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08/11/2019 08:09:38	3	2,341.00	BATE	GBp	175714708761
08/11/2019 08:09:38	14	2,341.00	BATE	GBp	175714708762
08/11/2019 08:09:38	14	2,341.00	BATE	GBp	175714708763
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08/11/2019 08:09:38	300	2,341.00	XLON	GBp	E0g586u0qeRV
08/11/2019 08:09:38	300	2,341.00	XLON	GBp	E0g586u0qeRx
08/11/2019 08:09:38	610	2,341.00	XLON	GBp	E0g586u0qeRX
08/11/2019 08:09:38	307	2,341.00	XLON	GBp	E0g586u0qeRz
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08/11/2019 08:10:02	403	2,340.50	CHIX	GBp	2996824617456
08/11/2019 08:10:02	403	2,340.50	CHIX	GBp	2996824617457



08/11/2019 08:10:02	219	2,340.50	CHIX	GBp	2996824617458
08/11/2019 08:10:02	123	2,340.50	CHIX	GBp	2996824617459
08/11/2019 08:10:37	1,208	2,341.50	XLON	GBp	E0g586u0qg2h
08/11/2019 08:10:37	583	2,341.50	XLON	GBp	E0g586u0qg2l
08/11/2019 08:10:37	270	27.2100	CHIX	EUR	3310281274444
08/11/2019 08:10:37	281	27.2100	CHIX	EUR	3310281274445
08/11/2019 08:10:37	197	27.2100	CHIX	EUR	3310281274446
08/11/2019 08:11:40	46	2,341.50	BATE	GBp	175714708915
08/11/2019 08:11:40	15	2,341.50	BATE	GBp	175714708916
08/11/2019 08:11:40	46	2,341.50	BATE	GBp	175714708917
08/11/2019 08:11:40	15	2,341.50	BATE	GBp	175714708918
08/11/2019 08:11:40	46	2,341.50	BATE	GBp	175714708919
08/11/2019 08:11:40	61	2,341.50	BATE	GBp	175714708920
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08/11/2019 08:11:40	67	2,341.50	XLON	GBp	E0g586u0qhUc
08/11/2019 08:11:40	322	2,341.50	XLON	GBp	E0g586u0qhUk
08/11/2019 08:11:40	23	2,341.50	XLON	GBp	E0g586u0qhUp
08/11/2019 08:11:40	322	2,341.50	XLON	GBp	E0g586u0qhUr
08/11/2019 08:11:40	90	2,341.50	XLON	GBp	E0g586u0qhUR
08/11/2019 08:11:40	255	2,341.50	XLON	GBp	E0g586u0qhUT
08/11/2019 08:11:40	345	2,341.50	XLON	GBp	E0g586u0qhUx
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708951
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708952
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708953
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708954
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708955
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708956
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708957
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708958
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708959
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708960
08/11/2019 08:12:14	34	2,341.50	BATE	GBp	175714708961
08/11/2019 08:12:14	13	2,341.50	BATE	GBp	175714708962
08/11/2019 08:12:14	82	2,341.50	XLON	GBp	E0g586u0qi9c



08/11/2019 08:12:14	154	2,341.50	XLON	GBp	E0g586u0qi9e
08/11/2019 08:12:14	300	2,341.50	XLON	GBp	E0g586u0qi9N
08/11/2019 08:12:14	17	2,341.50	XLON	GBp	E0g586u0qi9P
08/11/2019 08:12:14	300	2,341.50	XLON	GBp	E0g586u0qi9T
08/11/2019 08:12:14	1,300	2,341.50	XLON	GBp	E0g586u0qi9V
08/11/2019 08:12:14	74	27.2100	CHIX	EUR	3310281274840
08/11/2019 08:12:14	1,538	27.2100	CHIX	EUR	3310281274841
08/11/2019 08:12:57	275	2,341.50	BATE	GBp	175714708991
08/11/2019 08:12:57	405	2,341.50	CHIX	GBp	2996824617946
08/11/2019 08:12:57	920	2,341.50	XLON	GBp	E0g586u0qj1a
08/11/2019 08:12:57	626	2,341.50	XLON	GBp	E0g586u0qj1c
08/11/2019 08:12:57	632	27.2050	CHIX	EUR	3310281274945
08/11/2019 08:12:57	43	27.2050	CHIX	EUR	3310281274946
08/11/2019 08:13:26	52	2,340.00	BATE	GBp	175714709026
08/11/2019 08:13:26	52	2,340.00	BATE	GBp	175714709027
08/11/2019 08:13:26	52	2,340.00	BATE	GBp	175714709028
08/11/2019 08:13:26	52	2,340.00	BATE	GBp	175714709029
08/11/2019 08:13:26	78	2,340.00	CHIX	GBp	2996824618040
08/11/2019 08:13:26	78	2,340.00	CHIX	GBp	2996824618041
08/11/2019 08:13:26	78	2,340.00	CHIX	GBp	2996824618042
08/11/2019 08:13:26	78	2,340.00	CHIX	GBp	2996824618043
08/11/2019 08:13:26	300	2,340.00	XLON	GBp	E0g586u0qjue
08/11/2019 08:13:26	22	2,340.00	XLON	GBp	E0g586u0qjuo
08/11/2019 08:13:26	300	2,340.00	XLON	GBp	E0g586u0qjuO
08/11/2019 08:13:26	300	2,340.00	XLON	GBp	E0g586u0qjuS
08/11/2019 08:13:26	100	2,340.00	XLON	GBp	E0g586u0qjuU
08/11/2019 08:15:38	374	2,341.50	XLON	GBp	E0g586u0qmzj
08/11/2019 08:15:38	5	2,341.50	XLON	GBp	E0g586u0qmpzI
08/11/2019 08:15:38	5	2,341.50	XLON	GBp	E0g586u0qmpzp
08/11/2019 08:15:38	374	2,341.50	XLON	GBp	E0g586u0qmpzX
08/11/2019 08:15:38	191	27.2150	CHIX	EUR	3310281275458
08/11/2019 08:15:38	480	27.2150	CHIX	EUR	3310281275459
08/11/2019 08:15:38	191	27.2150	CHIX	EUR	3310281275460
08/11/2019 08:15:38	480	27.2150	CHIX	EUR	3310281275461



08/11/2019 08:15:38	191	27.2150	CHIX	EUR	3310281275462
08/11/2019 08:15:38	671	27.2150	CHIX	EUR	3310281275463
08/11/2019 08:15:38	162	27.2150	CHIX	EUR	3310281275464
08/11/2019 08:15:38	7	27.2150	CHIX	EUR	3310281275465
08/11/2019 08:15:38	525	27.2150	CHIX	EUR	3310281275466
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709285
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709286
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709287
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709288
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709289
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709290
08/11/2019 08:15:53	145	2,342.50	BATE	GBp	175714709291
08/11/2019 08:15:53	68	2,342.50	BATE	GBp	175714709292
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618525
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618526
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618527
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618528
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618529
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618530
08/11/2019 08:15:53	101	2,342.50	CHIX	GBp	2996824618531
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618532
08/11/2019 08:15:53	213	2,342.50	CHIX	GBp	2996824618533
08/11/2019 08:15:53	816	2,342.50	XLON	GBp	E0g586u0qnSN
08/11/2019 08:15:53	816	2,342.50	XLON	GBp	E0g586u0qnSp
08/11/2019 08:15:53	816	2,342.50	XLON	GBp	E0g586u0qnSS
08/11/2019 08:15:53	816	2,342.50	XLON	GBp	E0g586u0qnT7
08/11/2019 08:15:53	816	2,342.50	XLON	GBp	E0g586u0qnTE
08/11/2019 08:15:53	464	2,342.50	XLON	GBp	E0g586u0qnTL
08/11/2019 08:15:53	152	2,342.50	XLON	GBp	E0g586u0qnTT
08/11/2019 08:16:07	346	2,342.00	XLON	GBp	E0g586u0qnul
08/11/2019 08:16:07	750	2,342.00	XLON	GBp	E0g586u0qnun
08/11/2019 08:16:10	651	27.2050	CHIX	EUR	3310281275614
08/11/2019 08:16:10	702	27.2050	CHIX	EUR	3310281275615
08/11/2019 08:16:49	170	2,341.00	BATE	GBp	175714709467



08/11/2019 08:16:49	84	2,341.00	BATE	GBp	175714709468
08/11/2019 08:16:49	375	2,341.00	CHIX	GBp	2996824618767
08/11/2019 08:16:49	1,430	2,341.00	XLON	GBp	E0g586u0qpDZ
08/11/2019 08:17:02	754	27.2050	CHIX	EUR	3310281275817
08/11/2019 08:18:21	1,346	27.2200	CHIX	EUR	3310281276141
08/11/2019 08:18:29	98	2,341.50	BATE	GBp	175714709741
08/11/2019 08:18:29	144	2,341.50	CHIX	GBp	2996824619184
08/11/2019 08:18:29	144	2,341.50	CHIX	GBp	2996824619186
08/11/2019 08:18:29	506	2,341.50	CHIX	GBp	2996824619187
08/11/2019 08:18:29	230	2,341.50	CHIX	GBp	2996824619188
08/11/2019 08:18:29	592	2,341.50	XLON	GBp	E0g586u0qrqi
08/11/2019 08:18:29	518	2,341.50	XLON	GBp	E0g586u0qrqk
08/11/2019 08:18:29	552	2,341.50	XLON	GBp	E0g586u0qrqm
08/11/2019 08:18:29	552	2,341.50	XLON	GBp	E0g586u0qrrA
08/11/2019 08:18:29	516	2,341.50	XLON	GBp	E0g586u0qrrC
08/11/2019 08:18:29	552	2,341.50	XLON	GBp	E0g586u0qrrG
08/11/2019 08:18:29	380	2,341.50	XLON	GBp	E0g586u0qrrI
08/11/2019 08:19:21	656	27.1900	BATE	EUR	489171366481
08/11/2019 08:21:10	298	2,339.50	BATE	GBp	175714710148
08/11/2019 08:21:10	129	2,339.50	BATE	GBp	175714710149
08/11/2019 08:21:10	97	2,339.50	BATE	GBp	175714710150
08/11/2019 08:21:10	72	2,339.50	BATE	GBp	175714710151
08/11/2019 08:21:10	226	2,339.50	BATE	GBp	175714710152
08/11/2019 08:21:10	89	2,339.50	BATE	GBp	175714710153
08/11/2019 08:21:10	439	2,339.50	CHIX	GBp	2996824619734
08/11/2019 08:21:10	248	2,339.50	CHIX	GBp	2996824619735
08/11/2019 08:21:10	191	2,339.50	CHIX	GBp	2996824619736
08/11/2019 08:21:10	52	2,339.50	CHIX	GBp	2996824619737
08/11/2019 08:21:10	196	2,339.50	CHIX	GBp	2996824619738
08/11/2019 08:21:10	191	2,339.50	CHIX	GBp	2996824619739
08/11/2019 08:21:10	21	2,339.50	CHIX	GBp	2996824619740
08/11/2019 08:21:10	442	2,339.50	XLON	GBp	E0g586u0qwah
08/11/2019 08:21:10	1,236	2,339.50	XLON	GBp	E0g586u0qwak
08/11/2019 08:21:10	750	2,339.50	XLON	GBp	E0g586u0qwam



08/11/2019 08:21:10	1,006	2,339.50	XLON	GBp	E0g586u0qwaq
08/11/2019 08:21:10	1,678	2,339.50	XLON	GBp	E0g586u0qwaR
08/11/2019 08:22:01	663	2,339.00	CHIX	GBp	2996824619907
08/11/2019 08:22:01	685	2,339.50	XLON	GBp	E0g586u0qxsI
08/11/2019 08:22:23	562	2,339.00	XLON	GBp	E0g586u0qyU6
08/11/2019 08:23:46	373	2,340.50	BATE	GBp	175714710477
08/11/2019 08:23:46	1,600	2,340.50	XLON	GBp	E0g586u0r0dJ
08/11/2019 08:23:46	496	2,340.50	XLON	GBp	E0g586u0r0dM
08/11/2019 08:23:46	727	2,340.50	XLON	GBp	E0g586u0r0dO
08/11/2019 08:23:46	742	2,340.50	XLON	GBp	E0g586u0r0dZ
08/11/2019 08:23:46	114	27.2050	CHIX	EUR	3310281277328
08/11/2019 08:23:46	890	27.2050	CHIX	EUR	3310281277329
08/11/2019 08:23:46	1,004	27.2050	CHIX	EUR	3310281277330
08/11/2019 08:23:46	872	27.2050	CHIX	EUR	3310281277331
08/11/2019 08:24:16	650	27.2100	CHIX	EUR	3310281277439
08/11/2019 08:24:46	234	2,340.50	BATE	GBp	175714710600
08/11/2019 08:24:46	770	2,340.50	XLON	GBp	E0g586u0r26c
08/11/2019 08:24:46	1,317	2,340.50	XLON	GBp	E0g586u0r26W
08/11/2019 08:24:56	751	2,340.00	BATE	GBp	175714710608
08/11/2019 08:25:08	561	2,339.50	BATE	GBp	175714710644
08/11/2019 08:25:47	1,270	2,340.00	XLON	GBp	E0g586u0r4BF
08/11/2019 08:25:47	601	2,340.00	XLON	GBp	E0g586u0r4BH
08/11/2019 08:27:55	167	2,340.00	CHIX	GBp	2996824620862
08/11/2019 08:27:55	731	2,340.00	CHIX	GBp	2996824620863
08/11/2019 08:27:55	389	2,340.00	CHIX	GBp	2996824620864
08/11/2019 08:27:55	230	2,340.00	CHIX	GBp	2996824620865
08/11/2019 08:27:55	616	2,340.00	XLON	GBp	E0g586u0r7Zu
08/11/2019 08:27:55	711	2,340.00	XLON	GBp	E0g586u0r7Zw
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710923
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710924
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710925
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710926
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710927
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710928



08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710929
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710930
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710931
08/11/2019 08:27:55	81	2,340.50	BATE	GBp	175714710932
08/11/2019 08:27:55	61	2,340.50	BATE	GBp	175714710933
08/11/2019 08:27:55	460	2,340.50	XLON	GBp	E0g586u0r7Yf
08/11/2019 08:27:55	206	2,340.50	XLON	GBp	E0g586u0r7Yh
08/11/2019 08:27:55	460	2,340.50	XLON	GBp	E0g586u0r7YI
08/11/2019 08:27:55	198	2,340.50	XLON	GBp	E0g586u0r7Yn
08/11/2019 08:27:55	460	2,340.50	XLON	GBp	E0g586u0r7YU
08/11/2019 08:27:55	196	2,340.50	XLON	GBp	E0g586u0r7Z0
08/11/2019 08:27:55	264	2,340.50	XLON	GBp	E0g586u0r7Z5
08/11/2019 08:27:55	2,646	2,340.50	XLON	GBp	E0g586u0r7Z7
08/11/2019 08:28:25	335	27.2150	BATE	EUR	489171367577
08/11/2019 08:28:25	335	27.2150	BATE	EUR	489171367578
08/11/2019 08:28:25	1,095	27.2150	CHIX	EUR	3310281278275
08/11/2019 08:28:25	1,095	27.2150	CHIX	EUR	3310281278276
08/11/2019 08:28:25	296	27.2150	CHIX	EUR	3310281278277
08/11/2019 08:28:25	543	27.2150	CHIX	EUR	3310281278278
08/11/2019 08:28:25	256	27.2150	CHIX	EUR	3310281278279
08/11/2019 08:30:09	1,111	2,342.00	XLON	GBp	E0g586u0rBCJ
08/11/2019 08:30:09	703	27.2150	CHIX	EUR	3310281278654
08/11/2019 08:30:24	1,326	2,341.50	XLON	GBp	E0g586u0rBWq
08/11/2019 08:32:00	463	2,342.00	BATE	GBp	175714711388
08/11/2019 08:32:00	658	2,342.00	XLON	GBp	E0g586u0rEAn
08/11/2019 08:32:00	1,600	2,342.00	XLON	GBp	E0g586u0rEAp
08/11/2019 08:32:00	346	2,342.00	XLON	GBp	E0g586u0rEAX
08/11/2019 08:32:03	756	27.2150	CHIX	EUR	3310281279001
08/11/2019 08:32:20	746	27.2050	CHIX	EUR	3310281279049
08/11/2019 08:32:21	770	27.2000	CHIX	EUR	3310281279058
08/11/2019 08:32:21	721	27.2000	CHIX	EUR	3310281279059
08/11/2019 08:32:46	314	2,340.00	BATE	GBp	175714711488
08/11/2019 08:32:46	463	2,340.00	CHIX	GBp	2996824621793
08/11/2019 08:32:46	1,767	2,340.00	XLON	GBp	E0g586u0rFSu



08/11/2019 08:33:36	1,165	2,339.50	XLON	GBp	E0g586u0rGNn
08/11/2019 08:33:36	381	2,339.50	XLON	GBp	E0g586u0rGNt
08/11/2019 08:33:54	1,190	2,339.50	XLON	GBp	E0g586u0rGg8
08/11/2019 08:33:55	1,060	2,339.00	XLON	GBp	E0g586u0rGi3
08/11/2019 08:33:55	1,137	2,339.00	XLON	GBp	E0g586u0rGi5
08/11/2019 08:33:55	978	2,339.00	XLON	GBp	E0g586u0rGi7
08/11/2019 08:33:55	721	2,339.00	XLON	GBp	E0g586u0rGi9
08/11/2019 08:35:46	784	2,339.50	XLON	GBp	E0g586u0rIno
08/11/2019 08:35:46	661	27.1900	CHIX	EUR	3310281279667
08/11/2019 08:36:15	671	27.1850	CHIX	EUR	3310281279739
08/11/2019 08:36:32	702	2,339.00	CHIX	GBp	2996824622270
08/11/2019 08:36:32	403	2,339.00	XLON	GBp	E0g586u0rJbw
08/11/2019 08:36:32	403	2,339.00	XLON	GBp	E0g586u0rJcD
08/11/2019 08:36:32	259	2,339.00	XLON	GBp	E0g586u0rJcP
08/11/2019 08:37:07	724	27.1950	CHIX	EUR	3310281279922
08/11/2019 08:37:12	60	2,340.00	BATE	GBp	175714711967
08/11/2019 08:37:12	225	2,340.00	BATE	GBp	175714711968
08/11/2019 08:37:12	26	2,340.00	BATE	GBp	175714711969
08/11/2019 08:37:12	99	2,340.00	BATE	GBp	175714711970
08/11/2019 08:37:12	228	2,340.00	CHIX	GBp	2996824622379
08/11/2019 08:37:12	167	2,340.00	CHIX	GBp	2996824622380
08/11/2019 08:37:16	395	2,340.00	CHIX	GBp	2996824622387
08/11/2019 08:37:16	395	2,340.00	CHIX	GBp	2996824622388
08/11/2019 08:37:16	154	2,340.00	CHIX	GBp	2996824622389
08/11/2019 08:37:22	1,122	2,340.00	BATE	GBp	175714711997
08/11/2019 08:37:52	328	2,339.50	BATE	GBp	175714712033
08/11/2019 08:37:52	328	2,339.50	BATE	GBp	175714712034
08/11/2019 08:37:52	328	2,339.50	BATE	GBp	175714712035
08/11/2019 08:37:52	216	2,339.50	BATE	GBp	175714712036
08/11/2019 08:39:05	394	27.1900	CHIX	EUR	3310281280326
08/11/2019 08:39:05	270	27.1900	CHIX	EUR	3310281280327
08/11/2019 08:39:05	671	27.1900	CHIX	EUR	3310281280328
08/11/2019 08:40:06	64	2,339.50	XLON	GBp	E0g586u0rOJU
08/11/2019 08:40:08	106	27.1900	CHIX	EUR	3310281280546



08/11/2019 08:40:08	400	27.1900	CHIX	EUR	3310281280547
08/11/2019 08:40:08	222	27.1900	CHIX	EUR	3310281280548
08/11/2019 08:40:37	427	2,339.50	BATE	GBp	175714712264
08/11/2019 08:40:37	238	2,339.50	BATE	GBp	175714712265
08/11/2019 08:40:37	628	2,339.50	CHIX	GBp	2996824622884
08/11/2019 08:40:37	351	2,339.50	CHIX	GBp	2996824622885
08/11/2019 08:40:37	1,341	2,339.50	XLON	GBp	E0g586u0rOxd
08/11/2019 08:40:37	1,130	2,339.50	XLON	GBp	E0g586u0rOxU
08/11/2019 08:40:37	1,268	2,339.50	XLON	GBp	E0g586u0rOxX
08/11/2019 08:41:31	730	27.1800	CHIX	EUR	3310281280819
08/11/2019 08:41:35	363	2,338.00	CHIX	GBp	2996824623089
08/11/2019 08:41:35	363	2,338.00	CHIX	GBp	2996824623090
08/11/2019 08:41:35	363	2,338.00	CHIX	GBp	2996824623091
08/11/2019 08:41:35	128	2,338.00	CHIX	GBp	2996824623092
08/11/2019 08:42:00	630	2,338.00	XLON	GBp	E0g586u0rQl0
08/11/2019 08:42:00	300	2,338.00	XLON	GBp	E0g586u0rQl6
08/11/2019 08:42:00	247	2,338.00	XLON	GBp	E0g586u0rQlD
08/11/2019 08:42:17	753	27.1700	CHIX	EUR	3310281280948
08/11/2019 08:42:42	401	2,337.00	XLON	GBp	E0g586u0rRPO
08/11/2019 08:42:42	401	2,337.00	XLON	GBp	E0g586u0rRPS
08/11/2019 08:42:42	252	2,337.00	XLON	GBp	E0g586u0rRPU
08/11/2019 08:42:44	748	27.1600	CHIX	EUR	3310281280999
08/11/2019 08:43:31	418	2,338.00	CHIX	GBp	2996824623350
08/11/2019 08:43:31	1,598	2,338.00	XLON	GBp	E0g586u0rSHC
08/11/2019 08:44:02	87	27.1700	CHIX	EUR	3310281281226
08/11/2019 08:44:02	590	27.1700	CHIX	EUR	3310281281227
08/11/2019 08:44:08	1,221	2,337.00	XLON	GBp	E0g586u0rT6G
08/11/2019 08:44:45	173	2,337.00	BATE	GBp	175714712615
08/11/2019 08:44:45	254	2,337.00	CHIX	GBp	2996824623493
08/11/2019 08:44:45	971	2,337.00	XLON	GBp	E0g586u0rToh
08/11/2019 08:44:59	495	2,337.00	CHIX	GBp	2996824623509
08/11/2019 08:44:59	834	2,337.00	CHIX	GBp	2996824623510
08/11/2019 08:44:59	807	27.1650	CHIX	EUR	3310281281402
08/11/2019 08:45:01	719	27.1600	BATE	EUR	489171369619



08/11/2019 08:45:01	739	27.1600	CHIX	EUR	3310281281409
08/11/2019 08:45:01	661	27.1600	CHIX	EUR	3310281281410
08/11/2019 08:46:36	944	2,337.00	XLON	GBp	E0g586u0rVvE
08/11/2019 08:46:36	446	2,337.00	XLON	GBp	E0g586u0rVvM
08/11/2019 08:46:36	339	2,337.50	BATE	GBp	175714712730
08/11/2019 08:46:36	499	2,337.50	CHIX	GBp	2996824623718
08/11/2019 08:46:36	1,906	2,337.50	XLON	GBp	E0g586u0rVtV
08/11/2019 08:48:11	263	2,336.50	BATE	GBp	175714712876
08/11/2019 08:48:11	386	2,336.50	CHIX	GBp	2996824623994
08/11/2019 08:48:11	347	2,336.50	CHIX	GBp	2996824623995
08/11/2019 08:48:11	347	2,336.50	CHIX	GBp	2996824623996
08/11/2019 08:48:11	290	2,336.50	CHIX	GBp	2996824623997
08/11/2019 08:48:11	57	2,336.50	CHIX	GBp	2996824623998
08/11/2019 08:48:11	13	2,336.50	CHIX	GBp	2996824623999
08/11/2019 08:48:11	1,478	2,336.50	XLON	GBp	E0g586u0rXvB
08/11/2019 08:49:02	664	27.1700	BATE	EUR	489171370181
08/11/2019 08:49:02	8	27.1700	BATE	EUR	489171370182
08/11/2019 08:49:51	357	2,337.50	BATE	GBp	175714713017
08/11/2019 08:49:51	526	2,337.50	CHIX	GBp	2996824624221
08/11/2019 08:49:51	2,008	2,337.50	XLON	GBp	E0g586u0rZmz
08/11/2019 08:50:04	997	2,337.50	XLON	GBp	E0g586u0raDy
08/11/2019 08:52:15	122	2,338.50	XLON	GBp	E0g586u0rcra
08/11/2019 08:52:15	617	2,338.50	XLON	GBp	E0g586u0rcre
08/11/2019 08:52:15	294	2,338.50	XLON	GBp	E0g586u0rcrM
08/11/2019 08:52:15	2,719	2,338.50	XLON	GBp	E0g586u0rcrS
08/11/2019 08:52:15	281	2,338.50	XLON	GBp	E0g586u0rcrU
08/11/2019 08:52:15	536	2,338.50	XLON	GBp	E0g586u0rcs7
08/11/2019 08:52:15	481	27.1800	BATE	EUR	489171370537
08/11/2019 08:52:15	1,574	27.1800	CHIX	EUR	3310281282828
08/11/2019 08:53:00	161	2,339.00	BATE	GBp	175714713205
08/11/2019 08:53:00	9	2,339.00	BATE	GBp	175714713206
08/11/2019 08:53:00	204	2,339.00	CHIX	GBp	2996824624695
08/11/2019 08:53:00	47	2,339.00	CHIX	GBp	2996824624696
08/11/2019 08:53:00	959	2,339.00	XLON	GBp	E0g586u0rdfT



08/11/2019 08:53:00	90	27.1850	CHIX	EUR	3310281283000
08/11/2019 08:53:00	596	27.1850	CHIX	EUR	3310281283004
08/11/2019 08:53:45	122	27.1850	CHIX	EUR	3310281283166
08/11/2019 08:55:35	306	2,340.50	CHIX	GBp	2996824625132
08/11/2019 08:55:35	244	2,340.50	CHIX	GBp	2996824625133
08/11/2019 08:55:35	550	2,340.50	CHIX	GBp	2996824625134
08/11/2019 08:55:35	550	2,340.50	CHIX	GBp	2996824625135
08/11/2019 08:55:35	1,628	2,340.50	XLON	GBp	E0g586u0rgUq
08/11/2019 08:55:35	478	2,340.50	XLON	GBp	E0g586u0rgUw
08/11/2019 08:55:35	1,300	2,340.50	XLON	GBp	E0g586u0rgV0
08/11/2019 08:55:35	478	2,340.50	XLON	GBp	E0g586u0rgV2
08/11/2019 08:55:35	328	2,340.50	XLON	GBp	E0g586u0rgVC
08/11/2019 08:55:35	186	27.1950	BATE	EUR	489171370972
08/11/2019 08:55:35	186	27.1950	BATE	EUR	489171370973
08/11/2019 08:55:35	20	27.1950	BATE	EUR	489171370974
08/11/2019 08:55:35	609	27.1950	CHIX	EUR	3310281283604
08/11/2019 08:55:35	609	27.1950	CHIX	EUR	3310281283605
08/11/2019 08:55:35	34	27.1950	CHIX	EUR	3310281283606
08/11/2019 08:55:54	680	27.2000	CHIX	EUR	3310281283633
08/11/2019 08:56:01	250	2,340.50	XLON	GBp	E0g586u0rh9o
08/11/2019 08:57:05	694	27.2050	CHIX	EUR	3310281283848
08/11/2019 08:57:21	540	2,341.00	BATE	GBp	175714713554
08/11/2019 08:57:21	637	2,341.00	CHIX	GBp	2996824625445
08/11/2019 08:57:21	157	2,341.00	CHIX	GBp	2996824625446
08/11/2019 08:57:21	1,133	2,341.00	XLON	GBp	E0g586u0rit1
08/11/2019 08:57:21	1,901	2,341.00	XLON	GBp	E0g586u0rit6
08/11/2019 08:58:14	350	27.1950	CHIX	EUR	3310281284058
08/11/2019 08:58:15	111	2,340.50	XLON	GBp	E0g586u0rjpJ
08/11/2019 08:58:15	1,052	2,340.50	XLON	GBp	E0g586u0rjpM
08/11/2019 08:59:14	1,200	2,341.50	XLON	GBp	E0g586u0rkIU
08/11/2019 08:59:35	408	2,341.00	XLON	GBp	E0g586u0rl06
08/11/2019 08:59:36	408	2,341.00	XLON	GBp	E0g586u0rl1F
08/11/2019 08:59:38	724	27.2000	BATE	EUR	489171371383
08/11/2019 08:59:38	708	27.2000	CHIX	EUR	3310281284242



08/11/2019 09:00:02	177	2,340.50	BATE	GBp	175714713859
08/11/2019 09:00:02	262	2,340.50	CHIX	GBp	2996824625855
08/11/2019 09:00:02	999	2,340.50	XLON	GBp	E0g586u0rlbp
08/11/2019 09:00:05	82	2,340.00	BATE	GBp	175714713867
08/11/2019 09:00:05	185	2,340.00	BATE	GBp	175714713868
08/11/2019 09:00:05	82	2,340.00	BATE	GBp	175714713869
08/11/2019 09:00:05	82	2,340.00	BATE	GBp	175714713870
08/11/2019 09:00:05	82	2,340.00	BATE	GBp	175714713871
08/11/2019 09:00:05	122	2,340.00	CHIX	GBp	2996824625876
08/11/2019 09:00:05	272	2,340.00	CHIX	GBp	2996824625877
08/11/2019 09:00:05	122	2,340.00	CHIX	GBp	2996824625878
08/11/2019 09:00:05	122	2,340.00	CHIX	GBp	2996824625879
08/11/2019 09:00:05	21	2,340.00	CHIX	GBp	2996824625880
08/11/2019 09:00:05	960	2,340.00	XLON	GBp	E0g586u0rlj8
08/11/2019 09:00:05	396	2,340.00	XLON	GBp	E0g586u0rljA
08/11/2019 09:00:05	465	2,340.00	XLON	GBp	E0g586u0rljC
08/11/2019 09:00:05	1,040	2,340.00	XLON	GBp	E0g586u0rljE
08/11/2019 09:00:05	465	2,340.00	XLON	GBp	E0g586u0rljX
08/11/2019 09:00:05	172	2,340.00	XLON	GBp	E0g586u0rljZ
08/11/2019 09:00:27	740	27.1900	CHIX	EUR	3310281284457
08/11/2019 09:00:59	585	2,339.00	BATE	GBp	175714714000
08/11/2019 09:02:59	1,527	27.1950	CHIX	EUR	3310281285104
08/11/2019 09:03:13	266	2,339.50	CHIX	GBp	2996824626527
08/11/2019 09:03:13	59	2,339.50	CHIX	GBp	2996824626528
08/11/2019 09:03:13	144	2,339.50	CHIX	GBp	2996824626529
08/11/2019 09:04:14	301	2,340.50	CHIX	GBp	2996824626630
08/11/2019 09:04:14	179	2,340.50	CHIX	GBp	2996824626631
08/11/2019 09:04:14	1,121	2,340.50	XLON	GBp	E0g586u0rqTB
08/11/2019 09:04:14	716	2,340.50	XLON	GBp	E0g586u0rqTH
08/11/2019 09:05:28	35	2,341.00	CHIX	GBp	2996824626796
08/11/2019 09:05:28	35	2,341.00	CHIX	GBp	2996824626797
08/11/2019 09:05:28	500	2,341.00	XLON	GBp	E0g586u0rra1
08/11/2019 09:05:28	300	2,341.00	XLON	GBp	E0g586u0rrZj
08/11/2019 09:05:28	300	2,341.00	XLON	GBp	E0g586u0rrZz



08/11/2019 09:05:28	400	27.2100	BATE	EUR	489171372171
08/11/2019 09:05:28	930	27.2100	BATE	EUR	489171372172
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626851
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626854
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626855
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626856
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626857
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626858
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626859
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626860
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626861
08/11/2019 09:05:40	35	2,341.00	CHIX	GBp	2996824626862
08/11/2019 09:05:40	4	2,341.00	CHIX	GBp	2996824626863
08/11/2019 09:05:40	500	2,341.00	XLON	GBp	E0g586u0rrkc
08/11/2019 09:05:40	300	2,341.00	XLON	GBp	E0g586u0rrkg
08/11/2019 09:05:40	180	2,341.00	XLON	GBp	E0g586u0rrki
08/11/2019 09:05:40	300	2,341.00	XLON	GBp	E0g586u0rrkW
08/11/2019 09:05:40	186	2,341.00	XLON	GBp	E0g586u0rrlC
08/11/2019 09:05:40	12	2,341.00	XLON	GBp	E0g586u0rrlE
08/11/2019 09:05:40	672	27.2050	CHIX	EUR	3310281285640
08/11/2019 09:05:40	714	27.2050	CHIX	EUR	3310281285641
08/11/2019 09:05:40	649	27.2100	CHIX	EUR	3310281285639
08/11/2019 09:06:07	1,148	2,340.00	CHIX	GBp	2996824626944
08/11/2019 09:06:07	710	27.1900	CHIX	EUR	3310281285719
08/11/2019 09:06:10	582	2,339.50	XLON	GBp	E0g586u0rsJv
08/11/2019 09:06:10	435	2,339.50	XLON	GBp	E0g586u0rsJx
08/11/2019 09:06:10	253	2,339.50	XLON	GBp	E0g586u0rsJz
08/11/2019 09:07:13	1,196	2,338.50	XLON	GBp	E0g586u0rtCd
08/11/2019 09:07:40	90	2,337.50	BATE	GBp	175714714547
08/11/2019 09:07:40	90	2,337.50	BATE	GBp	175714714548
08/11/2019 09:07:40	133	2,337.50	CHIX	GBp	2996824627116
08/11/2019 09:07:40	133	2,337.50	CHIX	GBp	2996824627117
08/11/2019 09:07:40	877	2,337.50	XLON	GBp	E0g586u0rtcc
08/11/2019 09:07:40	384	2,337.50	XLON	GBp	E0g586u0rtce



08/11/2019 09:07:40	1,308	2,337.50	XLON	GBp	E0g586u0rtcJ
08/11/2019 09:07:40	507	2,337.50	XLON	GBp	E0g586u0rtcL
08/11/2019 09:07:40	339	2,337.50	XLON	GBp	E0g586u0rtcN
08/11/2019 09:07:40	123	2,337.50	XLON	GBp	E0g586u0rtcz
08/11/2019 09:07:40	1,228	2,338.00	XLON	GBp	E0g586u0rtZm
08/11/2019 09:07:40	687	27.1650	CHIX	EUR	3310281286019
08/11/2019 09:11:12	870	27.1900	CHIX	EUR	3310281286733
08/11/2019 09:11:14	405	2,340.00	CHIX	GBp	2996824627668
08/11/2019 09:11:14	5	2,340.00	CHIX	GBp	2996824627669
08/11/2019 09:11:14	250	2,340.00	XLON	GBp	E0g586u0rxBa
08/11/2019 09:11:14	29	2,340.00	XLON	GBp	E0g586u0rxBc
08/11/2019 09:11:14	1,567	2,340.00	XLON	GBp	E0g586u0rxBH
08/11/2019 09:11:31	223	2,340.00	CHIX	GBp	2996824627714
08/11/2019 09:11:31	213	2,340.00	CHIX	GBp	2996824627715
08/11/2019 09:11:31	994	2,340.00	XLON	GBp	E0g586u0rxZ5
08/11/2019 09:11:31	790	27.1850	BATE	EUR	489171372956
08/11/2019 09:11:31	735	27.1850	CHIX	EUR	3310281286804
08/11/2019 09:12:48	212	2,340.50	CHIX	GBp	2996824627856
08/11/2019 09:12:48	590	2,340.50	XLON	GBp	E0g586u0ryuu
08/11/2019 09:12:48	709	2,340.50	XLON	GBp	E0g586u0ryv0
08/11/2019 09:13:05	86	2,340.50	BATE	GBp	175714715011
08/11/2019 09:13:05	175	2,340.50	BATE	GBp	175714715012
08/11/2019 09:13:05	1	2,340.50	BATE	GBp	175714715014
08/11/2019 09:13:05	85	2,340.50	BATE	GBp	175714715015
08/11/2019 09:13:05	86	2,340.50	BATE	GBp	175714715016
08/11/2019 09:13:05	86	2,340.50	BATE	GBp	175714715017
08/11/2019 09:13:05	43	2,340.50	BATE	GBp	175714715018
08/11/2019 09:13:05	58	2,340.50	BATE	GBp	175714715021
08/11/2019 09:13:05	457	2,340.50	CHIX	GBp	2996824627922
08/11/2019 09:13:05	126	2,340.50	CHIX	GBp	2996824627923
08/11/2019 09:13:05	258	2,340.50	CHIX	GBp	2996824627924
08/11/2019 09:13:05	126	2,340.50	CHIX	GBp	2996824627925
08/11/2019 09:13:05	107	2,340.50	CHIX	GBp	2996824627926
08/11/2019 09:13:05	1,102	2,340.50	XLON	GBp	E0g586u0rzPB



08/11/2019 09:13:05	483	2,340.50	XLON	GBp	E0g586u0rzPL
08/11/2019 09:13:05	985	2,340.50	XLON	GBp	E0g586u0rzPN
08/11/2019 09:13:05	483	2,340.50	XLON	GBp	E0g586u0rzPy
08/11/2019 09:13:05	214	2,340.50	XLON	GBp	E0g586u0rzQ2
08/11/2019 09:13:05	269	2,340.50	XLON	GBp	E0g586u0rzQ7
08/11/2019 09:13:05	1,096	2,341.00	XLON	GBp	E0g586u0rzOr
08/11/2019 09:13:05	646	27.1900	CHIX	EUR	3310281287099
08/11/2019 09:13:05	259	27.1900	CHIX	EUR	3310281287100
08/11/2019 09:13:05	389	27.1900	CHIX	EUR	3310281287101
08/11/2019 09:13:33	711	2,340.50	CHIX	GBp	2996824628017
08/11/2019 09:16:53	215	2,341.00	CHIX	GBp	2996824628490
08/11/2019 09:16:53	112	2,341.00	CHIX	GBp	2996824628491
08/11/2019 09:16:53	760	2,341.00	CHIX	GBp	2996824628492
08/11/2019 09:16:53	327	2,341.00	CHIX	GBp	2996824628493
08/11/2019 09:16:53	156	2,341.00	CHIX	GBp	2996824628494
08/11/2019 09:19:02	274	2,342.50	BATE	GBp	175714715468
08/11/2019 09:19:02	256	2,342.50	BATE	GBp	175714715469
08/11/2019 09:19:02	404	2,342.50	CHIX	GBp	2996824628810
08/11/2019 09:19:02	180	2,342.50	CHIX	GBp	2996824628811
08/11/2019 09:19:02	197	2,342.50	CHIX	GBp	2996824628812
08/11/2019 09:19:02	57	2,342.50	XLON	GBp	E0g586u0s4ya
08/11/2019 09:19:02	1,280	2,342.50	XLON	GBp	E0g586u0s4yd
08/11/2019 09:19:02	103	2,342.50	XLON	GBp	E0g586u0s4ym
08/11/2019 09:19:02	1,543	2,342.50	XLON	GBp	E0g586u0s4yY
08/11/2019 09:19:02	98	27.2050	CHIX	EUR	3310281288261
08/11/2019 09:19:55	1,049	2,342.00	XLON	GBp	E0g586u0s5af
08/11/2019 09:19:55	323	27.2050	BATE	EUR	489171373785
08/11/2019 09:19:55	62	27.2050	BATE	EUR	489171373786
08/11/2019 09:19:55	338	27.2050	BATE	EUR	489171373787
08/11/2019 09:19:55	304	27.2050	CHIX	EUR	3310281288411
08/11/2019 09:19:55	1,198	27.2050	CHIX	EUR	3310281288412
08/11/2019 09:19:55	429	27.2050	CHIX	EUR	3310281288417
08/11/2019 09:19:55	307	27.2050	CHIX	EUR	3310281288418
08/11/2019 09:20:13	1,091	2,342.00	XLON	GBp	E0g586u0s5ux



08/11/2019 09:21:16	71	2,342.50	XLON	GBp	E0g586u0s6qe
08/11/2019 09:21:16	1,042	2,342.50	XLON	GBp	E0g586u0s6qh
08/11/2019 09:21:16	1,126	2,342.50	XLON	GBp	E0g586u0s6ql
08/11/2019 09:21:16	735	27.2100	CHIX	EUR	3310281288723
08/11/2019 09:22:19	1,166	2,342.50	XLON	GBp	E0g586u0s7PD
08/11/2019 09:22:19	1,146	2,342.50	XLON	GBp	E0g586u0s7PF
08/11/2019 09:22:19	364	27.2050	CHIX	EUR	3310281288877
08/11/2019 09:22:19	313	27.2050	CHIX	EUR	3310281288878
08/11/2019 09:23:48	342	2,342.50	XLON	GBp	E0g586u0s8Yb
08/11/2019 09:23:48	787	2,342.50	XLON	GBp	E0g586u0s8Yg
08/11/2019 09:23:48	573	2,342.50	XLON	GBp	E0g586u0s8Yi
08/11/2019 09:23:48	329	2,342.50	XLON	GBp	E0g586u0s8Ym
08/11/2019 09:23:48	265	2,342.50	XLON	GBp	E0g586u0s8Yx
08/11/2019 09:23:49	673	27.2050	CHIX	EUR	3310281289195
08/11/2019 09:25:33	386	2,342.50	BATE	GBp	175714715880
08/11/2019 09:25:33	567	2,342.50	CHIX	GBp	2996824629721
08/11/2019 09:25:33	2,169	2,342.50	XLON	GBp	E0g586u0s9j1
08/11/2019 09:25:33	239	27.2050	CHIX	EUR	3310281289436
08/11/2019 09:25:33	469	27.2050	CHIX	EUR	3310281289439
08/11/2019 09:25:57	1,091	2,342.00	XLON	GBp	E0g586u0sAGv
08/11/2019 09:26:43	972	2,342.50	XLON	GBp	E0g586u0sAwB
08/11/2019 09:26:43	1,004	2,342.50	XLON	GBp	E0g586u0sAwH
08/11/2019 09:27:48	1,012	2,342.50	CHIX	GBp	2996824630016
08/11/2019 09:27:48	1,018	2,342.50	XLON	GBp	E0g586u0sBcD
08/11/2019 09:29:03	596	27.2400	BATE	EUR	489171374675
08/11/2019 09:29:03	1,948	27.2400	CHIX	EUR	3310281290044
08/11/2019 09:29:46	17	2,345.00	CHIX	GBp	2996824630341
08/11/2019 09:29:48	234	2,345.00	CHIX	GBp	2996824630349
08/11/2019 09:29:48	234	2,345.00	CHIX	GBp	2996824630350
08/11/2019 09:29:48	963	2,345.00	XLON	GBp	E0g586u0sDA1
08/11/2019 09:30:52	150	2,345.00	BATE	GBp	175714716273
08/11/2019 09:30:52	150	2,345.00	BATE	GBp	175714716274
08/11/2019 09:30:52	145	2,345.00	BATE	GBp	175714716275
08/11/2019 09:30:52	220	2,345.00	CHIX	GBp	2996824630484



08/11/2019 09:30:52	384	2,345.00	CHIX	GBp	2996824630485
08/11/2019 09:30:52	220	2,345.00	CHIX	GBp	2996824630488
08/11/2019 09:30:52	384	2,345.00	CHIX	GBp	2996824630489
08/11/2019 09:30:52	844	2,345.00	XLON	GBp	E0g586u0sDuq
08/11/2019 09:31:11	701	2,346.00	XLON	GBp	E0g586u0sEJS
08/11/2019 09:32:15	455	27.2750	BATE	EUR	489171374955
08/11/2019 09:32:15	1,489	27.2750	CHIX	EUR	3310281290470
08/11/2019 09:32:15	169	27.2750	CHIX	EUR	3310281290471
08/11/2019 09:32:15	429	27.2750	CHIX	EUR	3310281290472
08/11/2019 09:32:15	135	27.2750	CHIX	EUR	3310281290473
08/11/2019 09:32:15	678	27.2750	CHIX	EUR	3310281290474
08/11/2019 09:33:50	269	2,349.50	BATE	GBp	175714716510
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716511
08/11/2019 09:33:50	269	2,349.50	BATE	GBp	175714716512
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716513
08/11/2019 09:33:50	200	2,349.50	BATE	GBp	175714716515
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716516
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716517
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716518
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716519
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716520
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716521
08/11/2019 09:33:50	39	2,349.50	BATE	GBp	175714716522
08/11/2019 09:33:50	5	2,349.50	BATE	GBp	175714716523
08/11/2019 09:33:50	395	2,349.50	CHIX	GBp	2996824630896
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630897
08/11/2019 09:33:50	395	2,349.50	CHIX	GBp	2996824630898
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630899
08/11/2019 09:33:50	295	2,349.50	CHIX	GBp	2996824630902
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630903
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630904
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630905
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630906
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630907



08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630908
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630909
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630910
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630911
08/11/2019 09:33:50	59	2,349.50	CHIX	GBp	2996824630912
08/11/2019 09:33:50	19	2,349.50	CHIX	GBp	2996824630913
08/11/2019 09:33:50	4	2,349.50	CHIX	GBp	2996824630914
08/11/2019 09:33:50	1,512	2,349.50	XLON	GBp	E0g586u0sGO f
08/11/2019 09:33:50	300	2,349.50	XLON	GBp	E0g586u0sGO h
08/11/2019 09:33:50	1,512	2,349.50	XLON	GBp	E0g586u0sGON
08/11/2019 09:33:50	300	2,349.50	XLON	GBp	E0g586u0sGOP
08/11/2019 09:33:50	1,120	2,349.50	XLON	GBp	E0g586u0sGP0
08/11/2019 09:33:50	300	2,349.50	XLON	GBp	E0g586u0sGP2
08/11/2019 09:33:50	300	2,349.50	XLON	GBp	E0g586u0sGPA
08/11/2019 09:33:50	121	2,349.50	XLON	GBp	E0g586u0sGPC
08/11/2019 09:33:50	300	2,349.50	XLON	GBp	E0g586u0sGPL
08/11/2019 09:33:50	121	2,349.50	XLON	GBp	E0g586u0sGPN
08/11/2019 09:35:12	695	27.2850	CHIX	EUR	3310281290839
08/11/2019 09:35:14	987	2,348.50	XLON	GBp	E0g586u0sHgC
08/11/2019 09:36:02	810	2,347.50	XLON	GBp	E0g586u0sIAG
08/11/2019 09:36:09	961	2,347.00	XLON	GBp	E0g586u0sIFW
08/11/2019 09:36:09	708	27.2700	CHIX	EUR	3310281290958
08/11/2019 09:36:54	687	2,347.50	XLON	GBp	E0g586u0sIIb
08/11/2019 09:36:54	639	2,347.50	XLON	GBp	E0g586u0sIIz
08/11/2019 09:38:07	672	27.2750	CHIX	EUR	3310281291160
08/11/2019 09:38:10	475	2,348.00	CHIX	GBp	2996824631432
08/11/2019 09:38:10	881	2,348.00	XLON	GBp	E0g586u0sJSx
08/11/2019 09:38:10	936	2,348.00	XLON	GBp	E0g586u0sJT6
08/11/2019 09:38:10	697	27.2750	CHIX	EUR	3310281291175
08/11/2019 09:38:59	1,285	2,347.50	XLON	GBp	E0g586u0sJqm
08/11/2019 09:39:25	752	27.2700	CHIX	EUR	3310281291385
08/11/2019 09:40:38	774	27.2650	CHIX	EUR	3310281291568
08/11/2019 09:41:10	29	2,347.50	BATE	GBp	175714717069
08/11/2019 09:41:10	29	2,347.50	BATE	GBp	175714717070



08/11/2019 09:41:10	29	2,347.50	BATE	GBp	175714717071
08/11/2019 09:41:10	44	2,347.50	CHIX	GBp	2996824631826
08/11/2019 09:41:10	44	2,347.50	CHIX	GBp	2996824631827
08/11/2019 09:41:10	300	2,347.50	XLON	GBp	E0g586u0sLQc
08/11/2019 09:41:10	1,325	2,347.50	XLON	GBp	E0g586u0sLQe
08/11/2019 09:41:10	300	2,347.50	XLON	GBp	E0g586u0sLQk
08/11/2019 09:41:10	365	2,347.50	XLON	GBp	E0g586u0sLQm
08/11/2019 09:41:10	300	2,347.50	XLON	GBp	E0g586u0sLQq
08/11/2019 09:41:10	896	2,347.50	XLON	GBp	E0g586u0sLQs
08/11/2019 09:41:10	250	2,347.50	XLON	GBp	E0g586u0sLRR
08/11/2019 09:41:10	250	2,347.50	XLON	GBp	E0g586u0sLRT
08/11/2019 09:41:10	250	2,347.50	XLON	GBp	E0g586u0sLRV
08/11/2019 09:41:10	26	2,347.50	XLON	GBp	E0g586u0sLRX
08/11/2019 09:41:58	167	2,347.50	BATE	GBp	175714717128
08/11/2019 09:41:58	247	2,347.50	CHIX	GBp	2996824631952
08/11/2019 09:41:58	941	2,347.50	XLON	GBp	E0g586u0sLqb
08/11/2019 09:42:50	1,299	2,347.50	CHIX	GBp	2996824632116
08/11/2019 09:42:50	815	27.2600	CHIX	EUR	3310281291857
08/11/2019 09:43:20	775	27.2650	CHIX	EUR	3310281291954
08/11/2019 09:43:28	1,279	2,347.50	CHIX	GBp	2996824632187
08/11/2019 09:45:39	1,225	2,347.00	BATE	GBp	175714717407
08/11/2019 09:45:39	1,262	2,347.00	XLON	GBp	E0g586u0sOlp
08/11/2019 09:45:39	1,266	2,347.00	XLON	GBp	E0g586u0sOlr
08/11/2019 09:45:39	1,239	2,347.00	XLON	GBp	E0g586u0sOlv
08/11/2019 09:45:39	831	27.2550	CHIX	EUR	3310281292204
08/11/2019 09:45:39	173	27.2550	CHIX	EUR	3310281292206
08/11/2019 09:45:39	676	27.2550	CHIX	EUR	3310281292207
08/11/2019 09:46:28	1,176	2,346.50	XLON	GBp	E0g586u0sPJt
08/11/2019 09:47:00	908	2,347.00	CHIX	GBp	2996824632550
08/11/2019 09:48:00	1,119	2,348.00	XLON	GBp	E0g586u0sQOr
08/11/2019 09:48:00	863	27.2650	CHIX	EUR	3310281292508
08/11/2019 09:48:34	1,101	2,348.00	XLON	GBp	E0g586u0sQnz
08/11/2019 09:48:34	691	27.2650	CHIX	EUR	3310281292598
08/11/2019 09:48:49	1,075	2,348.00	XLON	GBp	E0g586u0sQyX



08/11/2019 09:49:47	178	2,347.50	BATE	GBp	175714717701
08/11/2019 09:49:47	20	2,347.50	BATE	GBp	175714717702
08/11/2019 09:49:47	340	2,347.50	BATE	GBp	175714717703
08/11/2019 09:49:47	561	2,347.50	BATE	GBp	175714717704
08/11/2019 09:49:47	1,059	2,347.50	XLON	GBp	E0g586u0sRXU
08/11/2019 09:49:47	713	27.2600	CHIX	EUR	3310281292786
08/11/2019 09:50:09	496	2,347.00	XLON	GBp	E0g586u0sRqD
08/11/2019 09:50:09	562	2,347.00	XLON	GBp	E0g586u0sRqF
08/11/2019 09:50:09	165	2,347.00	XLON	GBp	E0g586u0sRqH
08/11/2019 09:50:15	88	2,347.00	BATE	GBp	175714717742
08/11/2019 09:50:15	100	2,347.00	BATE	GBp	175714717743
08/11/2019 09:50:15	88	2,347.00	BATE	GBp	175714717744
08/11/2019 09:50:15	88	2,347.00	BATE	GBp	175714717745
08/11/2019 09:50:15	12	2,347.00	BATE	GBp	175714717746
08/11/2019 09:50:15	130	2,347.00	CHIX	GBp	2996824632947
08/11/2019 09:50:15	130	2,347.00	CHIX	GBp	2996824632949
08/11/2019 09:50:15	126	2,347.00	CHIX	GBp	2996824632950
08/11/2019 09:50:15	292	2,347.00	XLON	GBp	E0g586u0sRwb
08/11/2019 09:50:15	984	2,347.00	XLON	GBp	E0g586u0sRwP
08/11/2019 09:50:15	496	2,347.00	XLON	GBp	E0g586u0sRwZ
08/11/2019 09:50:44	662	27.2500	CHIX	EUR	3310281292885
08/11/2019 09:50:44	74	27.2500	CHIX	EUR	3310281292886
08/11/2019 09:51:33	936	2,344.50	BATE	GBp	175714717843
08/11/2019 09:51:33	312	2,344.50	CHIX	GBp	2996824633108
08/11/2019 09:51:33	594	2,344.50	XLON	GBp	E0g586u0sSIm
08/11/2019 09:51:33	916	2,344.50	XLON	GBp	E0g586u0sSlo
08/11/2019 09:51:33	213	2,344.50	XLON	GBp	E0g586u0sSlu
08/11/2019 09:51:33	910	2,344.50	XLON	GBp	E0g586u0sSlw
08/11/2019 09:51:33	665	27.2300	CHIX	EUR	3310281292969
08/11/2019 09:51:33	721	27.2300	CHIX	EUR	3310281292970
08/11/2019 09:51:50	619	2,344.50	XLON	GBp	E0g586u0sT04
08/11/2019 09:54:58	657	27.2250	CHIX	EUR	3310281293510
08/11/2019 09:55:08	631	2,344.00	XLON	GBp	E0g586u0sVoa
08/11/2019 09:55:24	731	2,343.50	CHIX	GBp	2996824633594



08/11/2019 09:55:29	767	27.2150	CHIX	EUR	3310281293582
08/11/2019 09:55:57	494	2,343.00	XLON	GBp	E0g586u0sWWH
08/11/2019 09:55:57	216	2,343.00	XLON	GBp	E0g586u0sWWJ
08/11/2019 09:57:35	1,259	2,343.00	CHIX	GBp	2996824633856
08/11/2019 09:57:35	1,285	2,343.00	XLON	GBp	E0g586u0sXb4
08/11/2019 09:57:35	1,217	2,343.00	XLON	GBp	E0g586u0sXb8
08/11/2019 09:57:35	868	27.2150	CHIX	EUR	3310281293887
08/11/2019 09:58:20	645	2,343.00	XLON	GBp	E0g586u0sYLk
08/11/2019 09:58:46	250	2,343.00	XLON	GBp	E0g586u0sYn8
08/11/2019 09:58:46	191	2,343.00	XLON	GBp	E0g586u0sYnA
08/11/2019 09:58:46	124	2,343.00	XLON	GBp	E0g586u0sYnC
08/11/2019 09:58:53	190	27.2150	CHIX	EUR	3310281294060
08/11/2019 09:59:25	200	2,342.50	CHIX	GBp	2996824634104
08/11/2019 09:59:25	648	27.2150	CHIX	EUR	3310281294116
08/11/2019 09:59:25	29	27.2150	CHIX	EUR	3310281294117
08/11/2019 10:00:29	204	2,342.00	CHIX	GBp	2996824634230
08/11/2019 10:00:29	257	2,342.00	CHIX	GBp	2996824634231
08/11/2019 10:00:29	1,763	2,342.00	XLON	GBp	E0g586u0sa6q
08/11/2019 10:00:31	561	2,342.00	BATE	GBp	175714718543
08/11/2019 10:00:31	91	2,342.00	BATE	GBp	175714718544
08/11/2019 10:00:31	402	2,342.00	BATE	GBp	175714718545
08/11/2019 10:00:31	5	2,342.00	BATE	GBp	175714718546
08/11/2019 10:00:31	63	2,342.00	BATE	GBp	175714718547
08/11/2019 10:00:31	5	2,342.00	BATE	GBp	175714718548
08/11/2019 10:00:31	7	2,342.00	BATE	GBp	175714718549
08/11/2019 10:00:31	314	2,342.00	XLON	GBp	E0g586u0sa8t
08/11/2019 10:00:31	658	27.2100	CHIX	EUR	3310281294262
08/11/2019 10:00:31	148	27.2100	CHIX	EUR	3310281294263
08/11/2019 10:00:59	787	27.2100	CHIX	EUR	3310281294315
08/11/2019 10:01:46	253	2,342.50	BATE	GBp	175714718642
08/11/2019 10:01:46	373	2,342.50	CHIX	GBp	2996824634456
08/11/2019 10:01:46	1,425	2,342.50	XLON	GBp	E0g586u0sbAC
08/11/2019 10:02:36	666	27.2050	CHIX	EUR	3310281294601
08/11/2019 10:02:38	392	2,341.50	XLON	GBp	E0g586u0sbcj



08/11/2019 10:02:48	392	2,341.50	XLON	GBp	E0g586u0sbk9
08/11/2019 10:02:48	105	2,341.50	XLON	GBp	E0g586u0sbkB
08/11/2019 10:04:21	762	27.2050	CHIX	EUR	3310281294922
08/11/2019 10:04:29	312	2,341.50	BATE	GBp	175714718850
08/11/2019 10:04:29	373	2,341.50	BATE	GBp	175714718851
08/11/2019 10:04:29	373	2,341.50	BATE	GBp	175714718852
08/11/2019 10:04:29	373	2,341.50	BATE	GBp	175714718853
08/11/2019 10:04:29	36	2,341.50	BATE	GBp	175714718854
08/11/2019 10:04:29	167	2,341.50	BATE	GBp	175714718855
08/11/2019 10:04:29	460	2,341.50	CHIX	GBp	2996824634790
08/11/2019 10:04:29	455	2,341.50	XLON	GBp	E0g586u0sdJT
08/11/2019 10:04:29	150	2,341.50	XLON	GBp	E0g586u0sdJW
08/11/2019 10:04:29	1,150	2,341.50	XLON	GBp	E0g586u0sdJZ
08/11/2019 10:05:22	1,279	2,341.50	XLON	GBp	E0g586u0sdqi
08/11/2019 10:05:22	752	27.2000	BATE	EUR	489171377491
08/11/2019 10:06:03	367	2,340.50	BATE	GBp	175714719017
08/11/2019 10:06:03	89	2,340.50	BATE	GBp	175714719020
08/11/2019 10:06:03	278	2,340.50	BATE	GBp	175714719021
08/11/2019 10:06:03	322	2,340.50	BATE	GBp	175714719022
08/11/2019 10:06:03	163	2,340.50	BATE	GBp	175714719023
08/11/2019 10:07:06	774	27.1950	CHIX	EUR	3310281295338
08/11/2019 10:07:06	2	27.1950	CHIX	EUR	3310281295339
08/11/2019 10:07:57	715	27.2100	BATE	EUR	489171377686
08/11/2019 10:08:12	321	2,341.50	BATE	GBp	175714719195
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719196
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719197
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719198
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719199
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719200
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719201
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719202
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719203
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719204
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719205



08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719206
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719207
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719208
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719209
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719210
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719211
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719212
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719213
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719214
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719215
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719216
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719217
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719218
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719219
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719220
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719221
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08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719223
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719224
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719225
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719226
08/11/2019 10:08:12	12	2,341.50	BATE	GBp	175714719227
08/11/2019 10:08:12	3	2,341.50	BATE	GBp	175714719228
08/11/2019 10:08:12	472	2,341.50	CHIX	GBp	2996824635279
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635281
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635283
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635284
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635285
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635286
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635287
08/11/2019 10:08:12	16	2,341.50	CHIX	GBp	2996824635288
08/11/2019 10:08:12	19	2,341.50	CHIX	GBp	2996824635289
08/11/2019 10:08:12	888	2,341.50	XLON	GBp	E0g586u0sfqt
08/11/2019 10:08:12	274	2,341.50	XLON	GBp	E0g586u0sfqv



08/11/2019 10:08:12	642	2,341.50	XLON	GBp	E0g586u0sfr9
08/11/2019 10:08:12	46	2,341.50	XLON	GBp	E0g586u0sfrB
08/11/2019 10:08:12	254	2,341.50	XLON	GBp	E0g586u0sfrE
08/11/2019 10:08:12	320	2,341.50	XLON	GBp	E0g586u0sfrG
08/11/2019 10:08:12	300	2,341.50	XLON	GBp	E0g586u0sfrK
08/11/2019 10:08:12	382	2,341.50	XLON	GBp	E0g586u0sfrM
08/11/2019 10:08:12	125	2,341.50	XLON	GBp	E0g586u0sfrx
08/11/2019 10:08:12	113	2,341.50	XLON	GBp	E0g586u0sfrz
08/11/2019 10:09:01	367	27.2100	CHIX	EUR	3310281295622
08/11/2019 10:09:01	379	27.2100	CHIX	EUR	3310281295623
08/11/2019 10:11:37	526	2,342.50	BATE	GBp	175714719500
08/11/2019 10:11:37	312	2,342.50	CHIX	GBp	2996824635774
08/11/2019 10:11:37	462	2,342.50	CHIX	GBp	2996824635775
08/11/2019 10:11:37	2,957	2,342.50	XLON	GBp	E0g586u0siDm
08/11/2019 10:11:37	1,298	2,342.50	XLON	GBp	E0g586u0siDo
08/11/2019 10:12:18	1,326	2,342.00	XLON	GBp	E0g586u0sigR
08/11/2019 10:12:18	1,465	27.2100	BATE	EUR	489171378079
08/11/2019 10:13:00	1,121	2,341.50	XLON	GBp	E0g586u0sj7P
08/11/2019 10:13:00	193	2,341.50	XLON	GBp	E0g586u0sj7R
08/11/2019 10:13:22	744	27.2050	CHIX	EUR	3310281296347
08/11/2019 10:14:21	1,289	2,341.00	XLON	GBp	E0g586u0skNL
08/11/2019 10:14:21	15	2,341.00	XLON	GBp	E0g586u0skNQ
08/11/2019 10:14:21	783	27.2050	CHIX	EUR	3310281296542
08/11/2019 10:15:18	783	27.1950	CHIX	EUR	3310281296697
08/11/2019 10:15:18	742	27.1950	CHIX	EUR	3310281296698
08/11/2019 10:15:24	22	2,340.00	BATE	GBp	175714719744
08/11/2019 10:15:24	624	2,340.00	BATE	GBp	175714719745
08/11/2019 10:15:24	164	2,340.00	BATE	GBp	175714719746
08/11/2019 10:15:24	482	2,340.00	BATE	GBp	175714719747
08/11/2019 10:15:24	14	2,340.00	BATE	GBp	175714719748
08/11/2019 10:15:24	826	2,340.00	XLON	GBp	E0g586u0sl9u
08/11/2019 10:15:24	150	2,340.00	XLON	GBp	E0g586u0sl9w
08/11/2019 10:15:24	1,072	2,340.00	XLON	GBp	E0g586u0sl9y
08/11/2019 10:15:49	500	2,339.00	CHIX	GBp	2996824636421



08/11/2019 10:15:49	353	2,339.00	CHIX	GBp	2996824636422
08/11/2019 10:15:49	186	2,339.00	XLON	GBp	E0g586u0sla1
08/11/2019 10:15:49	605	2,339.00	XLON	GBp	E0g586u0sla3
08/11/2019 10:15:49	1,001	2,339.00	XLON	GBp	E0g586u0sla5
08/11/2019 10:15:49	1,228	2,339.00	XLON	GBp	E0g586u0slZz
08/11/2019 10:15:49	721	27.1800	BATE	EUR	489171378458
08/11/2019 10:17:19	186	2,339.00	XLON	GBp	E0g586u0smc4
08/11/2019 10:17:20	102	2,339.00	BATE	GBp	175714719850
08/11/2019 10:17:20	463	2,339.00	BATE	GBp	175714719851
08/11/2019 10:17:20	583	2,339.00	XLON	GBp	E0g586u0smdQ
08/11/2019 10:17:20	592	2,339.00	XLON	GBp	E0g586u0smdS
08/11/2019 10:18:31	790	27.1600	CHIX	EUR	3310281297151
08/11/2019 10:18:46	714	27.1650	CHIX	EUR	3310281297172
08/11/2019 10:19:55	718	27.1600	CHIX	EUR	3310281297327
08/11/2019 10:21:25	270	2,339.00	BATE	GBp	175714720116
08/11/2019 10:21:25	208	2,339.00	BATE	GBp	175714720117
08/11/2019 10:21:25	397	2,339.00	CHIX	GBp	2996824637136
08/11/2019 10:21:25	305	2,339.00	CHIX	GBp	2996824637137
08/11/2019 10:21:25	757	2,339.00	XLON	GBp	E0g586u0spVp
08/11/2019 10:21:25	761	2,339.00	XLON	GBp	E0g586u0spVs
08/11/2019 10:21:25	1,169	2,339.00	XLON	GBp	E0g586u0spVw
08/11/2019 10:21:51	709	27.1600	CHIX	EUR	3310281297593
08/11/2019 10:22:42	698	2,337.50	XLON	GBp	E0g586u0sqQl
08/11/2019 10:23:22	983	2,337.00	CHIX	GBp	2996824637381
08/11/2019 10:23:22	724	2,337.00	XLON	GBp	E0g586u0sqp4
08/11/2019 10:23:43	101	27.1450	BATE	EUR	489171379081
08/11/2019 10:23:43	609	27.1450	BATE	EUR	489171379082
08/11/2019 10:23:43	691	27.1450	CHIX	EUR	3310281297908
08/11/2019 10:23:48	1,288	2,336.50	XLON	GBp	E0g586u0srEz
08/11/2019 10:25:30	156	2,337.00	CHIX	GBp	2996824637693
08/11/2019 10:25:30	104	2,337.00	CHIX	GBp	2996824637694
08/11/2019 10:25:30	52	2,337.00	CHIX	GBp	2996824637695
08/11/2019 10:25:30	156	2,337.00	CHIX	GBp	2996824637696
08/11/2019 10:25:30	596	2,337.00	XLON	GBp	E0g586u0ssb0



08/11/2019 10:25:30	219	2,337.00	XLON	GBp	E0g586u0ssbb
08/11/2019 10:25:30	596	2,337.00	XLON	GBp	E0g586u0ssbO
08/11/2019 10:25:30	57	2,337.00	XLON	GBp	E0g586u0ssbs
08/11/2019 10:25:30	596	2,337.00	XLON	GBp	E0g586u0ssbS
08/11/2019 10:26:25	1,120	2,336.50	XLON	GBp	E0g586u0stFV
08/11/2019 10:26:25	192	2,336.50	XLON	GBp	E0g586u0stFX
08/11/2019 10:26:25	725	27.1450	CHIX	EUR	3310281298286
08/11/2019 10:29:34	658	27.1700	CHIX	EUR	3310281298819
08/11/2019 10:31:29	556	2,340.50	BATE	GBp	175714720818
08/11/2019 10:31:29	88	2,340.50	BATE	GBp	175714720819
08/11/2019 10:31:29	468	2,340.50	BATE	GBp	175714720820
08/11/2019 10:31:29	88	2,340.50	BATE	GBp	175714720821
08/11/2019 10:31:29	265	2,340.50	BATE	GBp	175714720822
08/11/2019 10:31:29	528	2,340.50	CHIX	GBp	2996824638534
08/11/2019 10:31:29	289	2,340.50	CHIX	GBp	2996824638535
08/11/2019 10:31:29	250	2,340.50	CHIX	GBp	2996824638537
08/11/2019 10:31:29	817	2,340.50	CHIX	GBp	2996824638538
08/11/2019 10:31:29	269	2,340.50	CHIX	GBp	2996824638539
08/11/2019 10:31:29	2,368	2,340.50	XLON	GBp	E0g586u0sxIC
08/11/2019 10:31:29	753	2,340.50	XLON	GBp	E0g586u0sxIE
08/11/2019 10:31:29	124	2,340.50	XLON	GBp	E0g586u0sxIG
08/11/2019 10:31:29	150	2,340.50	XLON	GBp	E0g586u0sxIK
08/11/2019 10:31:29	336	2,340.50	XLON	GBp	E0g586u0sxIQ
08/11/2019 10:31:29	70	2,340.50	XLON	GBp	E0g586u0sxIS
08/11/2019 10:31:29	3,051	2,340.50	XLON	GBp	E0g586u0sxIV
08/11/2019 10:31:29	1,983	2,340.50	XLON	GBp	E0g586u0sxIX
08/11/2019 10:31:48	410	27.1850	BATE	EUR	489171379814
08/11/2019 10:31:48	929	27.1850	BATE	EUR	489171379815
08/11/2019 10:33:10	864	27.1950	CHIX	EUR	3310281299428
08/11/2019 10:33:54	11	27.1850	CHIX	EUR	3310281299511
08/11/2019 10:35:05	581	2,341.00	XLON	GBp	E0g586u0t0dT
08/11/2019 10:35:05	559	2,341.00	XLON	GBp	E0g586u0t0dV
08/11/2019 10:38:02	639	2,341.00	BATE	GBp	175714721185
08/11/2019 10:38:02	136	2,341.00	CHIX	GBp	2996824639379



08/11/2019 10:38:02	803	2,341.00	CHIX	GBp	2996824639380
08/11/2019 10:38:02	1,121	2,341.00	XLON	GBp	E0g586u0t2ZC
08/11/2019 10:38:02	1,600	2,341.00	XLON	GBp	E0g586u0t2ZF
08/11/2019 10:38:02	866	2,341.00	XLON	GBp	E0g586u0t2ZR
08/11/2019 10:38:02	1,588	27.1950	CHIX	EUR	3310281300167
08/11/2019 10:38:02	843	27.1950	CHIX	EUR	3310281300170
08/11/2019 10:38:05	849	27.1900	CHIX	EUR	3310281300176
08/11/2019 10:40:01	400	2,340.50	BATE	GBp	175714721322
08/11/2019 10:40:01	5	2,340.50	BATE	GBp	175714721323
08/11/2019 10:40:01	111	2,340.50	BATE	GBp	175714721324
08/11/2019 10:40:01	128	2,340.50	CHIX	GBp	2996824639645
08/11/2019 10:40:01	473	2,340.50	CHIX	GBp	2996824639646
08/11/2019 10:40:01	158	2,340.50	CHIX	GBp	2996824639647
08/11/2019 10:40:01	800	2,340.50	XLON	GBp	E0g586u0t3tE
08/11/2019 10:40:01	103	2,340.50	XLON	GBp	E0g586u0t3tG
08/11/2019 10:40:01	1,996	2,340.50	XLON	GBp	E0g586u0t3tJ
08/11/2019 10:40:04	704	27.1850	CHIX	EUR	3310281300547
08/11/2019 10:40:53	831	2,341.00	XLON	GBp	E0g586u0t4iK
08/11/2019 10:41:23	795	2,340.00	XLON	GBp	E0g586u0t51h
08/11/2019 10:43:02	1,066	2,341.00	XLON	GBp	E0g586u0t70L
08/11/2019 10:43:02	1,246	2,341.50	XLON	GBp	E0g586u0t6zk
08/11/2019 10:43:02	1,239	2,341.50	XLON	GBp	E0g586u0t6zm
08/11/2019 10:43:02	38	27.1950	CHIX	EUR	3310281300921
08/11/2019 10:43:02	200	27.1950	CHIX	EUR	3310281300922
08/11/2019 10:43:02	187	27.1950	CHIX	EUR	3310281300923
08/11/2019 10:43:02	261	27.1950	CHIX	EUR	3310281300924
08/11/2019 10:43:02	124	27.1950	CHIX	EUR	3310281300926
08/11/2019 10:43:02	556	27.1950	CHIX	EUR	3310281300927
08/11/2019 10:43:58	981	2,340.00	XLON	GBp	E0g586u0t7dy
08/11/2019 10:45:32	238	2,339.50	BATE	GBp	175714721701
08/11/2019 10:45:32	349	2,339.50	CHIX	GBp	2996824640484
08/11/2019 10:45:32	1,336	2,339.50	XLON	GBp	E0g586u0t8oL
08/11/2019 10:45:32	733	27.1800	CHIX	EUR	3310281301274
08/11/2019 10:45:32	1,417	27.1850	CHIX	EUR	3310281301268



08/11/2019 10:47:20	218	2,340.00	BATE	GBp	175714721831
08/11/2019 10:47:20	32	2,340.00	BATE	GBp	175714721832
08/11/2019 10:47:20	32	2,340.00	BATE	GBp	175714721835
08/11/2019 10:47:20	18	2,340.00	CHIX	GBp	2996824640695
08/11/2019 10:47:20	302	2,340.00	CHIX	GBp	2996824640696
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640697
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640699
08/11/2019 10:47:20	20	2,340.00	CHIX	GBp	2996824640700
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640701
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640702
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640703
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640704
08/11/2019 10:47:20	49	2,340.00	CHIX	GBp	2996824640705
08/11/2019 10:47:20	24	2,340.00	CHIX	GBp	2996824640706
08/11/2019 10:47:20	126	2,340.00	XLON	GBp	E0g586u0tAKj
08/11/2019 10:47:20	300	2,340.00	XLON	GBp	E0g586u0tAKx
08/11/2019 10:47:20	1,224	2,340.00	XLON	GBp	E0g586u0tAKX
08/11/2019 10:47:20	174	2,340.00	XLON	GBp	E0g586u0tAKZ
08/11/2019 10:47:20	300	2,340.00	XLON	GBp	E0g586u0tAL9
08/11/2019 10:47:20	90	2,340.00	XLON	GBp	E0g586u0tALB
08/11/2019 10:47:20	125	2,340.00	XLON	GBp	E0g586u0tALS
08/11/2019 10:47:20	125	2,340.00	XLON	GBp	E0g586u0tALU
08/11/2019 10:47:20	73	2,340.00	XLON	GBp	E0g586u0tALW
08/11/2019 10:48:54	238	2,340.50	BATE	GBp	175714721946
08/11/2019 10:48:54	351	2,340.50	CHIX	GBp	2996824640868
08/11/2019 10:48:54	1,340	2,340.50	XLON	GBp	E0g586u0tBZQ
08/11/2019 10:48:54	648	27.2000	CHIX	EUR	3310281301833
08/11/2019 10:49:06	1,095	2,340.00	BATE	GBp	175714721968
08/11/2019 10:50:00	89	2,340.50	BATE	GBp	175714722066
08/11/2019 10:50:00	90	2,340.50	BATE	GBp	175714722067
08/11/2019 10:50:00	89	2,340.50	BATE	GBp	175714722068
08/11/2019 10:50:00	90	2,340.50	BATE	GBp	175714722069
08/11/2019 10:50:00	131	2,340.50	CHIX	GBp	2996824641058
08/11/2019 10:50:00	134	2,340.50	CHIX	GBp	2996824641059



08/11/2019 10:50:00	131	2,340.50	CHIX	GBp	2996824641061
08/11/2019 10:50:00	134	2,340.50	CHIX	GBp	2996824641062
08/11/2019 10:50:00	125	2,340.50	CHIX	GBp	2996824641065
08/11/2019 10:50:00	119	2,340.50	CHIX	GBp	2996824641066
08/11/2019 10:50:00	502	2,340.50	XLON	GBp	E0g586u0tCgb
08/11/2019 10:50:00	511	2,340.50	XLON	GBp	E0g586u0tCgd
08/11/2019 10:50:00	313	2,340.50	XLON	GBp	E0g586u0tCgh
08/11/2019 10:50:00	187	2,340.50	XLON	GBp	E0g586u0tCgj
08/11/2019 10:50:00	1,058	2,340.50	XLON	GBp	E0g586u0tCgZ
08/11/2019 10:50:00	58	2,340.50	XLON	GBp	E0g586u0tCir
08/11/2019 10:50:00	1,001	2,341.00	XLON	GBp	E0g586u0tCcX
08/11/2019 10:50:00	755	27.2050	CHIX	EUR	3310281302048
08/11/2019 10:50:58	29	27.2000	CHIX	EUR	3310281302419
08/11/2019 10:51:14	587	2,341.00	CHIX	GBp	2996824641259
08/11/2019 10:51:14	666	27.2050	CHIX	EUR	3310281302535
08/11/2019 10:51:27	190	2,341.00	CHIX	GBp	2996824641311
08/11/2019 10:51:27	344	2,341.00	XLON	GBp	E0g586u0tEeb
08/11/2019 10:51:46	516	2,341.00	CHIX	GBp	2996824641366
08/11/2019 10:51:46	349	2,341.00	CHIX	GBp	2996824641367
08/11/2019 10:51:46	475	2,341.00	XLON	GBp	E0g586u0tF04
08/11/2019 10:52:14	464	2,341.50	XLON	GBp	E0g586u0tFvZ
08/11/2019 10:52:14	347	27.2050	CHIX	EUR	3310281302810
08/11/2019 10:52:14	456	27.2050	CHIX	EUR	3310281302813
08/11/2019 10:52:14	670	27.2100	CHIX	EUR	3310281302804
08/11/2019 10:53:00	606	2,341.00	CHIX	GBp	2996824641612
08/11/2019 10:53:00	1	2,341.00	CHIX	GBp	2996824641613
08/11/2019 10:53:00	380	2,341.00	XLON	GBp	E0g586u0tGvT
08/11/2019 10:53:00	403	2,341.00	XLON	GBp	E0g586u0tGvx
08/11/2019 10:53:23	767	2,342.00	XLON	GBp	E0g586u0tHNy
08/11/2019 10:54:10	800	2,341.00	XLON	GBp	E0g586u0tIEC
08/11/2019 10:54:26	762	2,340.50	XLON	GBp	E0g586u0tlav
08/11/2019 10:54:43	42	2,340.50	BATE	GBp	175714722406
08/11/2019 10:54:43	612	2,340.50	BATE	GBp	175714722407
08/11/2019 10:55:43	304	27.2050	CHIX	EUR	3310281303610



08/11/2019 10:55:43	172	27.2050	CHIX	EUR	3310281303611
08/11/2019 10:55:43	251	27.2050	CHIX	EUR	3310281303612
08/11/2019 10:56:44	289	27.2000	CHIX	EUR	3310281303801
08/11/2019 10:56:48	529	27.2000	CHIX	EUR	3310281303812
08/11/2019 10:57:56	1,246	2,341.50	XLON	GBp	E0g586u0tMWb
08/11/2019 10:58:17	820	27.1950	CHIX	EUR	3310281304122
08/11/2019 10:58:24	313	2,340.50	XLON	GBp	E0g586u0tNF5
08/11/2019 10:58:36	903	2,340.50	XLON	GBp	E0g586u0tNN0
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722760
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722761
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722763
08/11/2019 10:59:43	6	2,340.50	BATE	GBp	175714722764
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722765
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722766
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722767
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722768
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722769
08/11/2019 10:59:43	40	2,340.50	BATE	GBp	175714722770
08/11/2019 10:59:43	21	2,340.50	BATE	GBp	175714722771
08/11/2019 10:59:43	61	2,340.50	CHIX	GBp	2996824642479
08/11/2019 10:59:43	967	2,340.50	CHIX	GBp	2996824642480
08/11/2019 10:59:43	61	2,340.50	CHIX	GBp	2996824642481
08/11/2019 10:59:43	9	2,340.50	CHIX	GBp	2996824642482
08/11/2019 10:59:43	41	2,340.50	CHIX	GBp	2996824642484
08/11/2019 10:59:43	40	2,340.50	XLON	GBp	E0g586u0tOnb
08/11/2019 10:59:43	401	2,340.50	XLON	GBp	E0g586u0tOnF
08/11/2019 10:59:43	401	2,340.50	XLON	GBp	E0g586u0tOnZ
08/11/2019 11:00:02	791	27.1950	CHIX	EUR	3310281304548
08/11/2019 11:01:17	198	2,340.50	BATE	GBp	175714722909
08/11/2019 11:01:17	284	2,341.00	BATE	GBp	175714722906
08/11/2019 11:01:17	419	2,341.00	CHIX	GBp	2996824642737
08/11/2019 11:01:17	1,598	2,341.00	XLON	GBp	E0g586u0tR45
08/11/2019 11:01:19	702	27.2000	CHIX	EUR	3310281304791
08/11/2019 11:02:05	728	27.1950	CHIX	EUR	3310281304872



08/11/2019 11:02:29	1,199	2,340.50	XLON	GBp	E0g586u0tSDu
08/11/2019 11:04:11	464	27.2000	CHIX	EUR	3310281305149
08/11/2019 11:04:27	30	2,341.50	BATE	GBp	175714723133
08/11/2019 11:05:50	357	2,342.50	BATE	GBp	175714723218
08/11/2019 11:05:50	455	2,342.50	BATE	GBp	175714723219
08/11/2019 11:05:50	591	2,342.50	CHIX	GBp	2996824643268
08/11/2019 11:05:50	262	2,342.50	CHIX	GBp	2996824643269
08/11/2019 11:05:50	341	2,342.50	CHIX	GBp	2996824643270
08/11/2019 11:05:50	112	2,342.50	XLON	GBp	E0g586u0tUNs
08/11/2019 11:05:50	2,637	2,342.50	XLON	GBp	E0g586u0tUNu
08/11/2019 11:05:50	373	2,342.50	XLON	GBp	E0g586u0tUNw
08/11/2019 11:05:50	1,130	2,342.50	XLON	GBp	E0g586u0tUO2
08/11/2019 11:05:50	308	2,342.50	XLON	GBp	E0g586u0tUO5
08/11/2019 11:05:50	106	27.2150	CHIX	EUR	3310281305400
08/11/2019 11:05:50	579	27.2150	CHIX	EUR	3310281305401
08/11/2019 11:05:51	188	2,342.00	XLON	GBp	E0g586u0tUOt
08/11/2019 11:06:42	248	27.2100	CHIX	EUR	3310281305527
08/11/2019 11:06:42	439	27.2100	CHIX	EUR	3310281305528
08/11/2019 11:07:08	755	2,341.50	BATE	GBp	175714723287
08/11/2019 11:07:08	500	2,342.00	BATE	GBp	175714723283
08/11/2019 11:07:08	650	2,342.00	BATE	GBp	175714723284
08/11/2019 11:08:02	22	27.2150	BATE	EUR	489171383520
08/11/2019 11:08:02	622	27.2150	BATE	EUR	489171383521
08/11/2019 11:08:03	585	27.2100	CHIX	EUR	3310281305750
08/11/2019 11:08:10	350	2,341.50	XLON	GBp	E0g586u0tVwy
08/11/2019 11:08:10	761	2,341.50	XLON	GBp	E0g586u0tVx2
08/11/2019 11:11:23	723	2,342.00	BATE	GBp	175714723643
08/11/2019 11:11:23	4,062	2,342.00	XLON	GBp	E0g586u0tYZT
08/11/2019 11:11:24	747	27.2100	CHIX	EUR	3310281306434
08/11/2019 11:11:25	97	2,341.50	BATE	GBp	175714723654
08/11/2019 11:11:25	23	2,341.50	BATE	GBp	175714723655
08/11/2019 11:11:25	25	2,341.50	BATE	GBp	175714723656
08/11/2019 11:11:25	1,054	2,341.50	XLON	GBp	E0g586u0tYeD
08/11/2019 11:11:25	546	2,341.50	XLON	GBp	E0g586u0tYeF



08/11/2019 11:12:16	724	27.2000	CHIX	EUR	3310281306674
08/11/2019 11:13:09	564	2,341.00	BATE	GBp	175714723814
08/11/2019 11:13:12	687	27.1900	CHIX	EUR	3310281306852
08/11/2019 11:13:12	683	27.1900	CHIX	EUR	3310281306853
08/11/2019 11:14:09	677	2,340.00	XLON	GBp	E0g586u0tbVS
08/11/2019 11:14:09	898	2,340.00	XLON	GBp	E0g586u0tbVU
08/11/2019 11:14:52	233	2,340.00	XLON	GBp	E0g586u0tc9G
08/11/2019 11:14:52	233	2,340.00	XLON	GBp	E0g586u0tc9L
08/11/2019 11:15:30	733	2,340.00	XLON	GBp	E0g586u0tcue
08/11/2019 11:15:30	510	2,340.00	XLON	GBp	E0g586u0tcug
08/11/2019 11:17:38	261	2,341.00	BATE	GBp	175714724090
08/11/2019 11:17:38	142	2,341.00	BATE	GBp	175714724091
08/11/2019 11:17:38	120	2,341.00	BATE	GBp	175714724092
08/11/2019 11:17:38	769	2,341.00	CHIX	GBp	2996824644867
08/11/2019 11:17:38	1,600	2,341.00	XLON	GBp	E0g586u0tebL
08/11/2019 11:17:38	1,339	2,341.00	XLON	GBp	E0g586u0tebO
08/11/2019 11:17:38	833	27.1950	BATE	EUR	489171384652
08/11/2019 11:18:12	1,222	2,340.50	BATE	GBp	175714724127
08/11/2019 11:18:12	829	27.1900	CHIX	EUR	3310281307792
08/11/2019 11:18:12	5	27.1900	CHIX	EUR	3310281307793
08/11/2019 11:20:45	535	2,341.50	BATE	GBp	175714724321
08/11/2019 11:20:45	786	2,341.50	CHIX	GBp	2996824645273
08/11/2019 11:20:45	3,003	2,341.50	XLON	GBp	E0g586u0thgC
08/11/2019 11:20:47	12	27.1950	CHIX	EUR	3310281308290
08/11/2019 11:20:57	813	27.1950	CHIX	EUR	3310281308312
08/11/2019 11:21:54	933	2,341.50	CHIX	GBp	2996824645405
08/11/2019 11:21:54	23	2,341.50	CHIX	GBp	2996824645406
08/11/2019 11:25:33	107	2,342.00	BATE	GBp	175714724575
08/11/2019 11:25:33	385	2,342.00	BATE	GBp	175714724576
08/11/2019 11:25:33	174	2,342.00	BATE	GBp	175714724577
08/11/2019 11:25:33	318	2,342.00	BATE	GBp	175714724578
08/11/2019 11:25:33	52	2,342.00	BATE	GBp	175714724579
08/11/2019 11:25:33	483	2,342.00	CHIX	GBp	2996824645794
08/11/2019 11:25:33	240	2,342.00	CHIX	GBp	2996824645795



08/11/2019 11:25:33	483	2,342.00	CHIX	GBp	2996824645796
08/11/2019 11:25:33	240	2,342.00	CHIX	GBp	2996824645797
08/11/2019 11:25:33	76	2,342.00	CHIX	GBp	2996824645798
08/11/2019 11:25:33	326	2,342.00	XLON	GBp	E0g586u0tlH7
08/11/2019 11:25:33	2,437	2,342.00	XLON	GBp	E0g586u0tlH9
08/11/2019 11:25:33	326	2,342.00	XLON	GBp	E0g586u0tlHB
08/11/2019 11:25:33	2,219	2,342.00	XLON	GBp	E0g586u0tlHF
08/11/2019 11:25:33	507	2,342.00	XLON	GBp	E0g586u0tlHI
08/11/2019 11:25:40	1,505	27.1950	CHIX	EUR	3310281309021
08/11/2019 11:25:40	667	27.1950	CHIX	EUR	3310281309023
08/11/2019 11:26:24	666	27.2050	CHIX	EUR	3310281309130
08/11/2019 11:26:25	18	2,342.00	XLON	GBp	E0g586u0tlyv
08/11/2019 11:26:25	214	2,342.00	XLON	GBp	E0g586u0tlz9
08/11/2019 11:27:00	38	2,342.50	BATE	GBp	175714724679
08/11/2019 11:27:00	57	2,342.50	CHIX	GBp	2996824645978
08/11/2019 11:27:00	57	2,342.50	CHIX	GBp	2996824645980
08/11/2019 11:27:06	38	2,342.50	BATE	GBp	175714724689
08/11/2019 11:27:06	38	2,342.50	BATE	GBp	175714724690
08/11/2019 11:27:06	38	2,342.50	BATE	GBp	175714724691
08/11/2019 11:27:06	38	2,342.50	BATE	GBp	175714724693
08/11/2019 11:27:06	38	2,342.50	BATE	GBp	175714724694
08/11/2019 11:27:06	38	2,342.50	BATE	GBp	175714724695
08/11/2019 11:27:06	57	2,342.50	CHIX	GBp	2996824645987
08/11/2019 11:27:06	57	2,342.50	CHIX	GBp	2996824645988
08/11/2019 11:27:06	57	2,342.50	CHIX	GBp	2996824645989
08/11/2019 11:27:06	57	2,342.50	CHIX	GBp	2996824645990
08/11/2019 11:27:06	69	2,342.50	XLON	GBp	E0g586u0tmPm
08/11/2019 11:27:06	231	2,342.50	XLON	GBp	E0g586u0tmPq
08/11/2019 11:27:06	231	2,342.50	XLON	GBp	E0g586u0tmQ1
08/11/2019 11:27:06	69	2,342.50	XLON	GBp	E0g586u0tmQ5
08/11/2019 11:27:06	231	2,342.50	XLON	GBp	E0g586u0tmQD
08/11/2019 11:27:06	51	2,342.50	XLON	GBp	E0g586u0tmQP
08/11/2019 11:27:07	395	2,342.50	CHIX	GBp	2996824645991
08/11/2019 11:27:07	50	2,342.50	CHIX	GBp	2996824645992



08/11/2019 11:27:51	614	2,342.00	BATE	GBp	175714724736
08/11/2019 11:27:51	642	2,342.00	CHIX	GBp	2996824646049
08/11/2019 11:27:51	879	2,342.00	XLON	GBp	E0g586u0tmqU
08/11/2019 11:27:51	687	27.2000	CHIX	EUR	3310281309347
08/11/2019 11:28:47	493	2,341.50	XLON	GBp	E0g586u0tnUh
08/11/2019 11:29:11	1,105	2,341.00	XLON	GBp	E0g586u0tnrg
08/11/2019 11:29:11	335	2,341.00	XLON	GBp	E0g586u0tnri
08/11/2019 11:29:11	209	2,341.00	XLON	GBp	E0g586u0tnrk
08/11/2019 11:29:11	682	27.1900	BATE	EUR	489171385603
08/11/2019 11:29:17	535	2,340.50	BATE	GBp	175714724810
08/11/2019 11:29:17	675	27.1850	CHIX	EUR	3310281309533
08/11/2019 11:29:17	672	27.1850	CHIX	EUR	3310281309534
08/11/2019 11:29:57	606	2,340.00	XLON	GBp	E0g586u0togb
08/11/2019 11:31:15	1,186	2,339.50	XLON	GBp	E0g586u0tpia
08/11/2019 11:31:15	666	2,339.50	XLON	GBp	E0g586u0tpic
08/11/2019 11:31:15	797	27.1750	CHIX	EUR	3310281309870
08/11/2019 11:31:23	568	2,339.00	BATE	GBp	175714724914
08/11/2019 11:31:58	575	2,339.00	XLON	GBp	E0g586u0tqLv
08/11/2019 11:35:06	317	2,338.50	BATE	GBp	175714725163
08/11/2019 11:35:06	465	2,338.50	CHIX	GBp	2996824646882
08/11/2019 11:35:06	1,780	2,338.50	XLON	GBp	E0g586u0tsOR
08/11/2019 11:35:06	220	2,338.50	XLON	GBp	E0g586u0tsOT
08/11/2019 11:35:06	385	2,338.50	XLON	GBp	E0g586u0tsOV
08/11/2019 11:35:06	621	2,338.50	XLON	GBp	E0g586u0tsOX
08/11/2019 11:35:06	900	2,338.50	XLON	GBp	E0g586u0tsOZ
08/11/2019 11:35:06	1,356	27.1600	BATE	EUR	489171386189
08/11/2019 11:35:26	575	2,338.00	XLON	GBp	E0g586u0tsfM
08/11/2019 11:36:05	614	2,338.00	XLON	GBp	E0g586u0tt5M
08/11/2019 11:37:39	303	27.1750	CHIX	EUR	3310281311331
08/11/2019 11:37:39	1,226	27.1750	CHIX	EUR	3310281311332
08/11/2019 11:37:41	203	2,339.00	BATE	GBp	175714725386
08/11/2019 11:37:41	300	2,339.00	CHIX	GBp	2996824647238
08/11/2019 11:37:41	17	2,339.00	XLON	GBp	E0g586u0tuCx
08/11/2019 11:37:41	1,127	2,339.00	XLON	GBp	E0g586u0tuCz



08/11/2019 11:37:41	473	2,339.00	XLON	GBp	E0g586u0tuD1
08/11/2019 11:37:41	139	2,339.00	XLON	GBp	E0g586u0tuDF
08/11/2019 11:37:41	612	2,339.00	XLON	GBp	E0g586u0tuDH
08/11/2019 11:38:08	574	2,338.50	XLON	GBp	E0g586u0tuYz
08/11/2019 11:39:33	53	2,339.00	BATE	GBp	175714725501
08/11/2019 11:39:33	161	2,339.00	BATE	GBp	175714725502
08/11/2019 11:39:33	2	2,339.00	BATE	GBp	175714725503
08/11/2019 11:39:33	196	2,339.00	CHIX	GBp	2996824647442
08/11/2019 11:39:33	122	2,339.00	CHIX	GBp	2996824647443
08/11/2019 11:39:33	1,215	2,339.00	XLON	GBp	E0g586u0tvMh
08/11/2019 11:39:33	718	27.1750	CHIX	EUR	3310281311598
08/11/2019 11:40:19	1,043	2,339.50	XLON	GBp	E0g586u0tvzB
08/11/2019 11:41:22	500	2,340.00	XLON	GBp	E0g586u0twWi
08/11/2019 11:41:22	691	2,340.00	XLON	GBp	E0g586u0twWk
08/11/2019 11:41:22	587	2,340.00	XLON	GBp	E0g586u0twWm
08/11/2019 11:42:17	1,389	27.1850	CHIX	EUR	3310281312169
08/11/2019 11:42:23	627	2,340.00	CHIX	GBp	2996824647758
08/11/2019 11:42:23	566	2,340.00	XLON	GBp	E0g586u0twxi
08/11/2019 11:43:43	751	27.1900	CHIX	EUR	3310281312405
08/11/2019 11:45:34	509	2,341.50	BATE	GBp	175714725869
08/11/2019 11:45:34	54	2,341.50	BATE	GBp	175714725870
08/11/2019 11:45:34	738	2,341.50	CHIX	GBp	2996824648089
08/11/2019 11:45:47	90	2,341.50	CHIX	GBp	2996824648107
08/11/2019 11:45:47	1,521	2,341.50	XLON	GBp	E0g586u0tz8i
08/11/2019 11:45:47	1,642	2,341.50	XLON	GBp	E0g586u0tz8k
08/11/2019 11:45:47	616	2,341.50	XLON	GBp	E0g586u0tz8o
08/11/2019 11:46:14	686	27.1900	CHIX	EUR	3310281312749
08/11/2019 11:46:14	649	27.1900	CHIX	EUR	3310281312750
08/11/2019 11:46:32	495	2,341.00	XLON	GBp	E0g586u0tzZ5
08/11/2019 11:47:25	734	27.1900	BATE	EUR	489171387293
08/11/2019 11:49:02	1,121	2,341.00	XLON	GBp	E0g586u0u13h
08/11/2019 11:49:02	1,476	2,341.00	XLON	GBp	E0g586u0u13j
08/11/2019 11:49:02	74	2,341.00	XLON	GBp	E0g586u0u13p
08/11/2019 11:49:02	482	2,341.00	XLON	GBp	E0g586u0u14E



08/11/2019 11:49:02	125	2,341.00	XLON	GBp	E0g586u0u151
08/11/2019 11:49:02	125	2,341.00	XLON	GBp	E0g586u0u153
08/11/2019 11:49:02	782	2,341.00	XLON	GBp	E0g586u0u15l
08/11/2019 11:49:02	648	27.1900	CHIX	EUR	3310281313132
08/11/2019 11:49:35	185	2,341.00	CHIX	GBp	2996824648580
08/11/2019 11:49:35	388	2,341.00	CHIX	GBp	2996824648581
08/11/2019 11:49:35	110	2,341.00	XLON	GBp	E0g586u0u1Xc
08/11/2019 11:50:27	200	2,340.50	XLON	GBp	E0g586u0u2mT
08/11/2019 11:51:53	1,401	27.1950	BATE	EUR	489171387774
08/11/2019 11:52:04	116	2,341.00	BATE	GBp	175714726346
08/11/2019 11:52:04	72	2,341.00	BATE	GBp	175714726347
08/11/2019 11:52:04	870	2,341.00	BATE	GBp	175714726351
08/11/2019 11:52:04	206	2,341.00	CHIX	GBp	2996824648965
08/11/2019 11:52:04	70	2,341.00	CHIX	GBp	2996824648966
08/11/2019 11:52:04	604	2,341.00	CHIX	GBp	2996824648967
08/11/2019 11:52:04	1,055	2,341.00	XLON	GBp	E0g586u0u3o2
08/11/2019 11:52:04	631	2,341.00	XLON	GBp	E0g586u0u3o4
08/11/2019 11:54:23	307	2,341.50	BATE	GBp	175714726566
08/11/2019 11:54:23	451	2,341.50	CHIX	GBp	2996824649283
08/11/2019 11:54:23	1,725	2,341.50	XLON	GBp	E0g586u0u58g
08/11/2019 11:54:23	580	2,341.50	XLON	GBp	E0g586u0u58i
08/11/2019 11:59:27	79	2,341.50	BATE	GBp	175714726867
08/11/2019 11:59:27	327	2,341.50	BATE	GBp	175714726868
08/11/2019 11:59:27	195	2,341.50	CHIX	GBp	2996824649907
08/11/2019 11:59:27	401	2,341.50	CHIX	GBp	2996824649908
08/11/2019 11:59:27	170	2,341.50	XLON	GBp	E0g586u0u8pF
08/11/2019 11:59:27	2,110	2,341.50	XLON	GBp	E0g586u0u8pH
08/11/2019 11:59:27	578	2,341.50	XLON	GBp	E0g586u0u8pJ
08/11/2019 11:59:27	561	2,341.50	XLON	GBp	E0g586u0u8pL
08/11/2019 11:59:27	547	2,341.50	XLON	GBp	E0g586u0u8pN
08/11/2019 11:59:27	303	27.2050	BATE	EUR	489171388265
08/11/2019 11:59:27	160	27.2050	BATE	EUR	489171388266
08/11/2019 11:59:27	807	27.2050	CHIX	EUR	3310281314757
08/11/2019 11:59:27	709	27.2050	CHIX	EUR	3310281314758



08/11/2019 12:02:14	68	2,340.00	BATE	GBp	175714726953
08/11/2019 12:02:14	68	2,340.00	BATE	GBp	175714726954
08/11/2019 12:02:14	101	2,340.00	CHIX	GBp	2996824650055
08/11/2019 12:02:14	101	2,340.00	CHIX	GBp	2996824650059
08/11/2019 12:02:14	101	2,340.00	CHIX	GBp	2996824650060
08/11/2019 12:02:14	101	2,340.00	CHIX	GBp	2996824650061
08/11/2019 12:02:14	101	2,340.00	CHIX	GBp	2996824650062
08/11/2019 12:02:14	96	2,340.00	CHIX	GBp	2996824650063
08/11/2019 12:02:14	369	2,340.00	XLON	GBp	E0g586u0uCoU
08/11/2019 12:02:14	18	2,340.00	XLON	GBp	E0g586u0uCpm
08/11/2019 12:02:14	387	2,340.00	XLON	GBp	E0g586u0uCpz
08/11/2019 12:02:14	1,235	2,340.00	XLON	GBp	E0g586u0uCq1
08/11/2019 12:02:19	748	27.1900	CHIX	EUR	3310281315236
08/11/2019 12:02:19	757	27.1900	CHIX	EUR	3310281315242
08/11/2019 12:02:29	1,178	2,339.50	XLON	GBp	E0g586u0uE7N
08/11/2019 12:02:29	711	2,339.50	XLON	GBp	E0g586u0uE7R
08/11/2019 12:03:33	637	2,339.50	XLON	GBp	E0g586u0uFTt
08/11/2019 12:03:33	605	2,339.50	XLON	GBp	E0g586u0uFTz
08/11/2019 12:03:50	327	2,339.50	CHIX	GBp	2996824650268
08/11/2019 12:03:50	449	2,339.50	CHIX	GBp	2996824650269
08/11/2019 12:03:50	552	2,339.50	XLON	GBp	E0g586u0uFnZ
08/11/2019 12:03:50	500	27.1900	CHIX	EUR	3310281315561
08/11/2019 12:03:50	210	27.1900	CHIX	EUR	3310281315562
08/11/2019 12:04:26	526	2,339.00	XLON	GBp	E0g586u0uGFx
08/11/2019 12:04:26	292	2,339.00	XLON	GBp	E0g586u0uGFz
08/11/2019 12:04:26	225	2,339.00	XLON	GBp	E0g586u0uGG1
08/11/2019 12:06:06	699	27.1850	CHIX	EUR	3310281315862
08/11/2019 12:06:43	6	2,339.00	BATE	GBp	175714727392
08/11/2019 12:06:43	6	2,339.00	BATE	GBp	175714727393
08/11/2019 12:06:43	6	2,339.00	BATE	GBp	175714727394
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650592
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650593
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650594
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650595



08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650596
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650597
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650598
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650599
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650600
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650601
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650602
08/11/2019 12:06:43	11	2,339.00	CHIX	GBp	2996824650603
08/11/2019 12:06:43	6	2,339.00	CHIX	GBp	2996824650604
08/11/2019 12:06:43	300	2,339.00	XLON	GBp	E0g586u0ulBt
08/11/2019 12:06:43	300	2,339.00	XLON	GBp	E0g586u0ulC1
08/11/2019 12:06:43	529	2,339.00	XLON	GBp	E0g586u0ulC3
08/11/2019 12:06:43	300	2,339.00	XLON	GBp	E0g586u0ulC7
08/11/2019 12:06:43	529	2,339.00	XLON	GBp	E0g586u0ulC9
08/11/2019 12:06:43	300	2,339.00	XLON	GBp	E0g586u0ulCD
08/11/2019 12:06:43	1	2,339.00	XLON	GBp	E0g586u0ulCF
08/11/2019 12:06:43	300	2,339.00	XLON	GBp	E0g586u0ulCO
08/11/2019 12:06:43	118	2,339.00	XLON	GBp	E0g586u0ulCQ
08/11/2019 12:06:43	125	2,339.00	XLON	GBp	E0g586u0ulCs
08/11/2019 12:06:43	500	2,339.00	XLON	GBp	E0g586u0ulCu
08/11/2019 12:06:43	125	2,339.00	XLON	GBp	E0g586u0ulCw
08/11/2019 12:06:43	271	2,339.00	XLON	GBp	E0g586u0ulCy
08/11/2019 12:07:26	377	2,339.50	BATE	GBp	175714727492
08/11/2019 12:07:26	377	2,339.50	BATE	GBp	175714727493
08/11/2019 12:07:26	310	2,339.50	BATE	GBp	175714727494
08/11/2019 12:07:26	1,379	27.1900	CHIX	EUR	3310281316324
08/11/2019 12:07:42	522	2,339.50	XLON	GBp	E0g586u0uJD6
08/11/2019 12:08:14	173	27.1950	CHIX	EUR	3310281316489
08/11/2019 12:08:14	560	27.1950	CHIX	EUR	3310281316492
08/11/2019 12:08:22	84	2,339.50	XLON	GBp	E0g586u0uJjl
08/11/2019 12:08:22	435	2,339.50	XLON	GBp	E0g586u0uJjn
08/11/2019 12:08:22	524	2,339.50	XLON	GBp	E0g586u0uJjr
08/11/2019 12:08:52	604	2,339.00	XLON	GBp	E0g586u0uKBh
08/11/2019 12:09:08	532	2,339.00	XLON	GBp	E0g586u0uKTE



08/11/2019 12:09:30	580	2,339.00	CHIX	GBp	2996824650972
08/11/2019 12:09:30	736	27.1950	CHIX	EUR	3310281316696
08/11/2019 12:11:16	500	2,340.50	XLON	GBp	E0g586u0uMbg
08/11/2019 12:11:16	400	2,340.50	XLON	GBp	E0g586u0uMbi
08/11/2019 12:11:16	400	2,340.50	XLON	GBp	E0g586u0uMbm
08/11/2019 12:11:38	755	27.2050	BATE	EUR	489171389531
08/11/2019 12:11:54	534	2,340.00	CHIX	GBp	2996824651278
08/11/2019 12:11:54	1,071	2,340.00	XLON	GBp	E0g586u0uNFb
08/11/2019 12:11:54	470	2,340.00	XLON	GBp	E0g586u0uNGC
08/11/2019 12:12:17	523	2,339.50	XLON	GBp	E0g586u0uNZj
08/11/2019 12:13:49	231	2,340.00	BATE	GBp	175714727960
08/11/2019 12:13:49	83	2,340.00	CHIX	GBp	2996824651462
08/11/2019 12:13:49	257	2,340.00	CHIX	GBp	2996824651463
08/11/2019 12:13:49	876	2,340.00	XLON	GBp	E0g586u0uOpM
08/11/2019 12:13:49	423	2,340.00	XLON	GBp	E0g586u0uOpO
08/11/2019 12:13:49	777	27.2050	CHIX	EUR	3310281317657
08/11/2019 12:15:42	138	2,341.50	BATE	GBp	175714728086
08/11/2019 12:15:57	205	2,341.50	BATE	GBp	175714728093
08/11/2019 12:15:57	505	2,341.50	CHIX	GBp	2996824651709
08/11/2019 12:15:57	481	2,341.50	XLON	GBp	E0g586u0uQhl
08/11/2019 12:15:57	246	2,341.50	XLON	GBp	E0g586u0uQhp
08/11/2019 12:15:57	1,201	2,341.50	XLON	GBp	E0g586u0uQhr
08/11/2019 12:15:57	120	2,341.50	XLON	GBp	E0g586u0uQi1
08/11/2019 12:15:57	406	2,341.50	XLON	GBp	E0g586u0uQi4
08/11/2019 12:16:52	1,179	2,343.00	XLON	GBp	E0g586u0uRkp
08/11/2019 12:17:44	573	2,342.50	XLON	GBp	E0g586u0uSRt
08/11/2019 12:17:44	691	27.2350	CHIX	EUR	3310281318340
08/11/2019 12:18:16	575	2,343.00	XLON	GBp	E0g586u0uT7S
08/11/2019 12:18:16	685	27.2400	CHIX	EUR	3310281318540
08/11/2019 12:19:37	227	2,343.50	BATE	GBp	175714728401
08/11/2019 12:19:37	335	2,343.50	CHIX	GBp	2996824652202
08/11/2019 12:19:37	1,278	2,343.50	XLON	GBp	E0g586u0uURz
08/11/2019 12:19:37	760	27.2450	CHIX	EUR	3310281318769
08/11/2019 12:20:30	1,174	2,344.00	XLON	GBp	E0g586u0uV6e



08/11/2019 12:21:47	383	27.2550	CHIX	EUR	3310281319065
08/11/2019 12:21:47	364	27.2550	CHIX	EUR	3310281319066
08/11/2019 12:24:41	138	2,345.00	XLON	GBp	E0g586u0uXyj
08/11/2019 12:24:41	100	2,345.00	XLON	GBp	E0g586u0uXyw
08/11/2019 12:24:41	270	2,345.50	BATE	GBp	175714728811
08/11/2019 12:24:41	397	2,345.50	CHIX	GBp	2996824652755
08/11/2019 12:24:41	1,122	2,345.50	XLON	GBp	E0g586u0uXx5
08/11/2019 12:24:41	396	2,345.50	XLON	GBp	E0g586u0uXxB
08/11/2019 12:24:41	393	2,345.50	XLON	GBp	E0g586u0uXxd
08/11/2019 12:24:41	227	2,345.50	XLON	GBp	E0g586u0uXxl
08/11/2019 12:24:41	393	2,345.50	XLON	GBp	E0g586u0uXxR
08/11/2019 12:24:41	241	2,345.50	XLON	GBp	E0g586u0uXxV
08/11/2019 12:24:41	862	27.2600	CHIX	EUR	3310281319570
08/11/2019 12:24:41	548	27.2600	CHIX	EUR	3310281319571
08/11/2019 12:27:09	719	27.2550	CHIX	EUR	3310281319898
08/11/2019 12:27:11	253	2,344.50	BATE	GBp	175714728978
08/11/2019 12:27:11	373	2,344.50	CHIX	GBp	2996824653058
08/11/2019 12:27:11	974	2,344.50	XLON	GBp	E0g586u0uZvb
08/11/2019 12:27:11	452	2,344.50	XLON	GBp	E0g586u0uZvk
08/11/2019 12:27:53	1,099	2,344.50	XLON	GBp	E0g586u0uaY0
08/11/2019 12:27:53	925	2,344.50	XLON	GBp	E0g586u0uaY2
08/11/2019 12:29:50	644	2,344.00	BATE	GBp	175714729178
08/11/2019 12:29:50	946	2,344.00	CHIX	GBp	2996824653336
08/11/2019 12:29:50	3,616	2,344.00	XLON	GBp	E0g586u0ubpm
08/11/2019 12:30:01	398	2,343.50	BATE	GBp	175714729206
08/11/2019 12:30:01	398	2,343.50	BATE	GBp	175714729207
08/11/2019 12:30:01	172	2,343.50	BATE	GBp	175714729208
08/11/2019 12:30:48	173	2,343.00	XLON	GBp	E0g586u0ucYn
08/11/2019 12:30:48	384	2,343.00	XLON	GBp	E0g586u0ucYN
08/11/2019 12:30:48	1,378	27.2400	CHIX	EUR	3310281320455
08/11/2019 12:30:48	752	27.2400	CHIX	EUR	3310281320456
08/11/2019 12:32:30	130	2,343.00	BATE	GBp	175714729354
08/11/2019 12:32:30	130	2,343.00	BATE	GBp	175714729355
08/11/2019 12:32:30	301	2,343.00	BATE	GBp	175714729356



08/11/2019 12:32:30	562	2,343.00	CHIX	GBp	2996824653655
08/11/2019 12:32:30	229	2,343.00	XLON	GBp	E0g586u0udZO
08/11/2019 12:32:30	420	2,343.00	XLON	GBp	E0g586u0udZS
08/11/2019 12:32:30	578	2,343.00	XLON	GBp	E0g586u0udZU
08/11/2019 12:32:30	768	27.2400	BATE	EUR	489171391560
08/11/2019 12:34:04	774	27.2400	BATE	EUR	489171391746
08/11/2019 12:35:19	687	2,343.00	XLON	GBp	E0g586u0ufGf
08/11/2019 12:35:19	913	2,343.00	XLON	GBp	E0g586u0ufGh
08/11/2019 12:35:21	499	2,343.00	BATE	GBp	175714729565
08/11/2019 12:35:21	656	2,343.00	BATE	GBp	175714729566
08/11/2019 12:35:21	734	2,343.00	CHIX	GBp	2996824654015
08/11/2019 12:35:21	1,205	2,343.00	XLON	GBp	E0g586u0ufHt
08/11/2019 12:35:21	684	2,343.00	XLON	GBp	E0g586u0ufHx
08/11/2019 12:36:04	538	2,343.00	CHIX	GBp	2996824654105
08/11/2019 12:36:04	195	2,343.00	XLON	GBp	E0g586u0ufkd
08/11/2019 12:36:04	363	2,343.00	XLON	GBp	E0g586u0ufkj
08/11/2019 12:36:04	408	27.2400	BATE	EUR	489171391872
08/11/2019 12:36:47	325	2,343.50	XLON	GBp	E0g586u0ug7G
08/11/2019 12:36:47	236	2,343.50	XLON	GBp	E0g586u0ug7I
08/11/2019 12:37:41	591	2,343.50	XLON	GBp	E0g586u0ugas
08/11/2019 12:37:41	563	2,343.50	XLON	GBp	E0g586u0ugau
08/11/2019 12:37:41	502	27.2400	BATE	EUR	489171391965
08/11/2019 12:37:41	30	27.2400	CHIX	EUR	3310281321463
08/11/2019 12:37:41	1,614	27.2400	CHIX	EUR	3310281321464
08/11/2019 12:42:10	1,175	2,345.50	XLON	GBp	E0g586u0uj8j
08/11/2019 12:42:12	1,079	27.2550	BATE	EUR	489171392304
08/11/2019 12:42:51	418	27.2550	BATE	EUR	489171392338
08/11/2019 12:42:51	696	27.2550	CHIX	EUR	3310281322173
08/11/2019 12:43:57	55	2,345.50	BATE	GBp	175714730083
08/11/2019 12:44:14	4	2,345.50	BATE	GBp	175714730107
08/11/2019 12:44:14	166	2,345.50	CHIX	GBp	2996824655047
08/11/2019 12:44:14	653	2,345.50	CHIX	GBp	2996824655048
08/11/2019 12:44:14	97	2,345.50	CHIX	GBp	2996824655051
08/11/2019 12:44:14	214	2,345.50	CHIX	GBp	2996824655052



08/11/2019 12:44:14	600	2,345.50	XLON	GBp	E0g586u0ukCk
08/11/2019 12:44:19	499	2,345.50	BATE	GBp	175714730118
08/11/2019 12:44:19	1,105	2,345.50	BATE	GBp	175714730120
08/11/2019 12:44:19	21	2,345.50	CHIX	GBp	2996824655069
08/11/2019 12:44:19	332	2,345.50	CHIX	GBp	2996824655073
08/11/2019 12:44:19	306	2,345.50	CHIX	GBp	2996824655074
08/11/2019 12:44:19	26	2,345.50	CHIX	GBp	2996824655075
08/11/2019 12:44:19	1,357	2,345.50	XLON	GBp	E0g586u0ukl6
08/11/2019 12:44:19	641	2,345.50	XLON	GBp	E0g586u0ukl8
08/11/2019 12:44:19	661	2,345.50	XLON	GBp	E0g586u0uklE
08/11/2019 12:44:19	384	2,345.50	XLON	GBp	E0g586u0uklG
08/11/2019 12:44:19	366	2,345.50	XLON	GBp	E0g586u0uklO
08/11/2019 12:44:19	18	2,345.50	XLON	GBp	E0g586u0uklq
08/11/2019 12:44:19	752	27.2500	CHIX	EUR	3310281322371
08/11/2019 12:44:21	298	2,345.50	CHIX	GBp	2996824655080
08/11/2019 12:44:21	140	2,345.50	XLON	GBp	E0g586u0ukLd
08/11/2019 12:45:15	589	2,345.00	CHIX	GBp	2996824655213
08/11/2019 12:45:15	609	2,345.00	XLON	GBp	E0g586u0ul0V
08/11/2019 12:45:58	746	2,343.50	XLON	GBp	E0g586u0ulil
08/11/2019 12:45:58	575	2,343.50	XLON	GBp	E0g586u0ulin
08/11/2019 12:45:58	573	2,343.50	XLON	GBp	E0g586u0ulip
08/11/2019 12:49:04	500	2,345.00	XLON	GBp	E0g586u0uo7X
08/11/2019 12:49:04	33	2,345.00	XLON	GBp	E0g586u0uo7Z
08/11/2019 12:49:42	627	2,344.50	XLON	GBp	E0g586u0uoaz
08/11/2019 12:50:54	508	27.2450	BATE	EUR	489171392920
08/11/2019 12:50:54	1,661	27.2450	CHIX	EUR	3310281323207
08/11/2019 12:51:34	577	2,345.00	XLON	GBp	E0g586u0upln
08/11/2019 12:51:34	1,595	2,345.00	XLON	GBp	E0g586u0uplu
08/11/2019 12:51:34	250	2,345.00	XLON	GBp	E0g586u0upm3
08/11/2019 12:51:34	283	2,345.00	XLON	GBp	E0g586u0upm7
08/11/2019 12:51:40	200	2,345.00	XLON	GBp	E0g586u0uppN
08/11/2019 12:51:40	222	2,345.00	XLON	GBp	E0g586u0uppS
08/11/2019 12:52:26	1,315	2,345.00	XLON	GBp	E0g586u0uqPN
08/11/2019 12:52:28	723	27.2450	CHIX	EUR	3310281323389



08/11/2019 12:53:09	733	2,344.00	XLON	GBp	E0g586u0uqo6
08/11/2019 12:53:09	172	2,344.00	XLON	GBp	E0g586u0uqoB
08/11/2019 12:53:52	881	2,343.50	XLON	GBp	E0g586u0urOu
08/11/2019 12:54:08	405	27.2350	BATE	EUR	489171393187
08/11/2019 12:54:08	328	27.2350	BATE	EUR	489171393188
08/11/2019 12:54:50	174	2,343.50	XLON	GBp	E0g586u0usCz
08/11/2019 12:54:57	170	2,343.50	BATE	GBp	175714730793
08/11/2019 12:54:57	251	2,343.50	CHIX	GBp	2996824656368
08/11/2019 12:54:57	784	2,343.50	XLON	GBp	E0g586u0usKD
08/11/2019 12:54:57	737	27.2350	CHIX	EUR	3310281323830
08/11/2019 12:55:00	1,090	2,343.00	XLON	GBp	E0g586u0usTj
08/11/2019 12:55:51	84	27.2200	CHIX	EUR	3310281324155
08/11/2019 12:55:53	1,171	2,341.50	XLON	GBp	E0g586u0uu3f
08/11/2019 12:57:48	1,439	2,343.50	XLON	GBp	E0g586u0uvr4
08/11/2019 12:57:52	633	2,343.50	XLON	GBp	E0g586u0uvsj
08/11/2019 12:58:12	1,091	2,343.50	XLON	GBp	E0g586u0uw4L
08/11/2019 12:59:06	415	27.2400	BATE	EUR	489171393768
08/11/2019 12:59:06	1,358	27.2400	CHIX	EUR	3310281324645
08/11/2019 12:59:27	254	2,344.00	BATE	GBp	175714731181
08/11/2019 12:59:27	375	2,344.00	CHIX	GBp	2996824656950
08/11/2019 12:59:27	854	2,344.00	XLON	GBp	E0g586u0ux0w
08/11/2019 12:59:27	577	2,344.00	XLON	GBp	E0g586u0ux0z
08/11/2019 13:00:44	979	2,343.00	BATE	GBp	175714731274
08/11/2019 13:00:44	970	2,343.00	BATE	GBp	175714731275
08/11/2019 13:00:44	93	2,343.00	BATE	GBp	175714731276
08/11/2019 13:00:44	81	2,343.00	BATE	GBp	175714731277
08/11/2019 13:00:44	1,113	2,343.50	BATE	GBp	175714731273
08/11/2019 13:00:44	725	27.2300	BATE	EUR	489171393872
08/11/2019 13:00:44	782	27.2300	CHIX	EUR	3310281324882
08/11/2019 13:00:44	451	27.2350	BATE	EUR	489171393868
08/11/2019 13:00:44	301	27.2350	BATE	EUR	489171393869
08/11/2019 13:04:02	1,000	2,343.00	XLON	GBp	E0g586u0v0pd
08/11/2019 13:04:02	352	2,343.00	XLON	GBp	E0g586u0v0pO
08/11/2019 13:04:38	470	2,343.00	BATE	GBp	175714731595



08/11/2019 13:04:38	690	2,343.00	CHIX	GBp	2996824657557
08/11/2019 13:04:38	1,286	2,343.00	XLON	GBp	E0g586u0v1HO
08/11/2019 13:05:00	286	27.2400	CHIX	EUR	3310281325446
08/11/2019 13:05:00	463	27.2400	CHIX	EUR	3310281325447
08/11/2019 13:05:03	1,000	2,343.50	XLON	GBp	E0g586u0v1fx
08/11/2019 13:05:36	72	2,344.00	BATE	GBp	175714731659
08/11/2019 13:05:36	72	2,344.00	BATE	GBp	175714731660
08/11/2019 13:05:36	72	2,344.00	BATE	GBp	175714731661
08/11/2019 13:05:36	107	2,344.00	CHIX	GBp	2996824657674
08/11/2019 13:05:36	107	2,344.00	CHIX	GBp	2996824657675
08/11/2019 13:05:36	107	2,344.00	CHIX	GBp	2996824657676
08/11/2019 13:05:36	107	2,344.00	CHIX	GBp	2996824657678
08/11/2019 13:05:36	407	2,344.00	XLON	GBp	E0g586u0v1wa
08/11/2019 13:05:36	407	2,344.00	XLON	GBp	E0g586u0v1wn
08/11/2019 13:05:36	407	2,344.00	XLON	GBp	E0g586u0v1wu
08/11/2019 13:05:40	150	2,344.00	XLON	GBp	E0g586u0v1zl
08/11/2019 13:05:56	72	2,344.00	BATE	GBp	175714731679
08/11/2019 13:05:56	72	2,344.00	BATE	GBp	175714731680
08/11/2019 13:05:56	72	2,344.00	BATE	GBp	175714731681
08/11/2019 13:05:56	107	2,344.00	CHIX	GBp	2996824657694
08/11/2019 13:05:56	107	2,344.00	CHIX	GBp	2996824657695
08/11/2019 13:05:56	107	2,344.00	CHIX	GBp	2996824657697
08/11/2019 13:05:56	257	2,344.00	XLON	GBp	E0g586u0v259
08/11/2019 13:05:56	407	2,344.00	XLON	GBp	E0g586u0v25g
08/11/2019 13:05:56	407	2,344.00	XLON	GBp	E0g586u0v25J
08/11/2019 13:05:56	148	2,344.00	XLON	GBp	E0g586u0v25L
08/11/2019 13:05:56	407	2,344.00	XLON	GBp	E0g586u0v25T
08/11/2019 13:06:07	679	2,343.50	XLON	GBp	E0g586u0v2DP
08/11/2019 13:06:07	721	27.2350	CHIX	EUR	3310281325599
08/11/2019 13:06:07	669	27.2350	CHIX	EUR	3310281325600
08/11/2019 13:06:49	659	2,343.00	XLON	GBp	E0g586u0v2fv
08/11/2019 13:07:00	655	2,342.50	XLON	GBp	E0g586u0v2lk
08/11/2019 13:07:23	364	2,341.50	XLON	GBp	E0g586u0v2z3
08/11/2019 13:07:23	183	2,341.50	XLON	GBp	E0g586u0v2zE



08/11/2019 13:07:24	375	27.2150	BATE	EUR	489171394350
08/11/2019 13:07:32	557	2,341.50	CHIX	GBp	2996824657848
08/11/2019 13:07:32	600	2,341.50	XLON	GBp	E0g586u0v3Ew
08/11/2019 13:07:32	34	2,341.50	XLON	GBp	E0g586u0v3FR
08/11/2019 13:08:34	150	2,343.50	CHIX	GBp	2996824658044
08/11/2019 13:08:34	448	2,343.50	CHIX	GBp	2996824658045
08/11/2019 13:09:24	1,092	2,343.50	CHIX	GBp	2996824658112
08/11/2019 13:10:21	359	2,343.50	CHIX	GBp	2996824658214
08/11/2019 13:10:21	200	2,343.50	CHIX	GBp	2996824658216
08/11/2019 13:10:21	293	2,343.50	XLON	GBp	E0g586u0v5vb
08/11/2019 13:10:21	551	2,343.50	XLON	GBp	E0g586u0v5vf
08/11/2019 13:10:21	260	2,343.50	XLON	GBp	E0g586u0v5vZ
08/11/2019 13:13:12	1,185	2,344.00	XLON	GBp	E0g586u0v7am
08/11/2019 13:13:37	500	2,344.50	XLON	GBp	E0g586u0v7uB
08/11/2019 13:13:37	163	2,344.50	XLON	GBp	E0g586u0v7uY
08/11/2019 13:14:11	527	27.2500	BATE	EUR	489171394972
08/11/2019 13:14:11	1,726	27.2500	CHIX	EUR	3310281326912
08/11/2019 13:14:40	1,250	2,344.50	XLON	GBp	E0g586u0v8Wa
08/11/2019 13:15:44	743	27.2650	CHIX	EUR	3310281327055
08/11/2019 13:16:25	32	2,346.00	CHIX	GBp	2996824658750
08/11/2019 13:16:25	47	2,346.00	CHIX	GBp	2996824658751
08/11/2019 13:16:25	79	2,346.00	CHIX	GBp	2996824658752
08/11/2019 13:16:25	79	2,346.00	CHIX	GBp	2996824658754
08/11/2019 13:16:25	302	2,346.00	XLON	GBp	E0g586u0v9uo
08/11/2019 13:16:25	302	2,346.00	XLON	GBp	E0g586u0v9ux
08/11/2019 13:16:25	302	2,346.00	XLON	GBp	E0g586u0v9v5
08/11/2019 13:16:35	684	27.2800	CHIX	EUR	3310281327388
08/11/2019 13:16:40	32	2,346.00	BATE	GBp	175714732353
08/11/2019 13:16:40	32	2,346.00	BATE	GBp	175714732354
08/11/2019 13:16:40	49	2,346.00	CHIX	GBp	2996824658831
08/11/2019 13:16:40	300	2,346.00	XLON	GBp	E0g586u0vAKe
08/11/2019 13:16:40	300	2,346.00	XLON	GBp	E0g586u0vAKu
08/11/2019 13:16:40	1,388	2,346.00	XLON	GBp	E0g586u0vAKw
08/11/2019 13:16:40	794	2,346.00	XLON	GBp	E0g586u0vALo



08/11/2019 13:17:39	468	27.2850	BATE	EUR	489171395361
08/11/2019 13:17:39	90	27.2850	BATE	EUR	489171395362
08/11/2019 13:17:39	108	27.2850	BATE	EUR	489171395363
08/11/2019 13:18:11	198	2,347.00	BATE	GBp	175714732457
08/11/2019 13:18:11	291	2,347.00	CHIX	GBp	2996824659003
08/11/2019 13:18:11	242	2,347.00	XLON	GBp	E0g586u0vBq0
08/11/2019 13:18:11	870	2,347.00	XLON	GBp	E0g586u0vBq4
08/11/2019 13:18:41	595	2,347.00	XLON	GBp	E0g586u0vCDf
08/11/2019 13:18:59	168	2,346.50	XLON	GBp	E0g586u0vCLE
08/11/2019 13:18:59	756	2,346.50	XLON	GBp	E0g586u0vCLG
08/11/2019 13:18:59	654	27.2850	CHIX	EUR	3310281327753
08/11/2019 13:20:00	1,122	2,346.50	CHIX	GBp	2996824659185
08/11/2019 13:20:01	685	27.2800	CHIX	EUR	3310281327987
08/11/2019 13:20:02	652	27.2750	BATE	EUR	489171395579
08/11/2019 13:20:02	664	27.2750	BATE	EUR	489171395580
08/11/2019 13:20:17	1,073	2,345.50	XLON	GBp	E0g586u0vDi5
08/11/2019 13:21:05	387	2,345.00	CHIX	GBp	2996824659367
08/11/2019 13:21:05	300	2,345.00	CHIX	GBp	2996824659368
08/11/2019 13:21:27	197	2,345.50	CHIX	GBp	2996824659453
08/11/2019 13:21:34	811	2,345.50	CHIX	GBp	2996824659465
08/11/2019 13:22:02	988	2,346.00	XLON	GBp	E0g586u0vFQj
08/11/2019 13:22:57	188	2,346.50	BATE	GBp	175714732833
08/11/2019 13:22:57	3	2,346.50	BATE	GBp	175714732834
08/11/2019 13:23:13	281	2,346.50	CHIX	GBp	2996824659635
08/11/2019 13:23:13	1,076	2,346.50	XLON	GBp	E0g586u0vGXH
08/11/2019 13:23:28	1,238	2,346.00	XLON	GBp	E0g586u0vGzq
08/11/2019 13:24:41	579	27.2750	BATE	EUR	489171396064
08/11/2019 13:24:41	126	27.2750	BATE	EUR	489171396065
08/11/2019 13:25:03	981	2,346.00	XLON	GBp	E0g586u0vIBa
08/11/2019 13:25:03	761	2,346.00	XLON	GBp	E0g586u0vIBY
08/11/2019 13:25:03	718	27.2750	CHIX	EUR	3310281328975
08/11/2019 13:25:23	333	2,346.00	XLON	GBp	E0g586u0vIhj
08/11/2019 13:25:23	333	2,346.00	XLON	GBp	E0g586u0vIhz
08/11/2019 13:25:54	425	2,345.00	XLON	GBp	E0g586u0vJDm



08/11/2019 13:25:54	556	2,345.00	XLON	GBp	E0g586u0vJDo
08/11/2019 13:27:42	438	2,346.00	BATE	GBp	175714733209
08/11/2019 13:27:42	645	2,346.00	CHIX	GBp	2996824660312
08/11/2019 13:27:42	836	2,346.00	XLON	GBp	E0g586u0vKkL
08/11/2019 13:27:42	1,164	2,346.00	XLON	GBp	E0g586u0vKkO
08/11/2019 13:27:42	462	2,346.00	XLON	GBp	E0g586u0vKkR
08/11/2019 13:29:49	122	2,347.00	BATE	GBp	175714733350
08/11/2019 13:29:49	224	2,347.00	BATE	GBp	175714733351
08/11/2019 13:29:49	510	2,347.00	CHIX	GBp	2996824660532
08/11/2019 13:29:49	1,760	2,347.00	XLON	GBp	E0g586u0vMOy
08/11/2019 13:29:49	187	2,347.00	XLON	GBp	E0g586u0vMP2
08/11/2019 13:29:49	651	27.2900	CHIX	EUR	3310281329961
08/11/2019 13:29:49	651	27.2900	CHIX	EUR	3310281329962
08/11/2019 13:30:02	968	2,346.00	XLON	GBp	E0g586u0vMIG
08/11/2019 13:30:02	489	2,346.00	XLON	GBp	E0g586u0vMII
08/11/2019 13:30:02	1,306	2,346.00	XLON	GBp	E0g586u0vMIK
08/11/2019 13:30:10	287	27.2850	BATE	EUR	489171396756
08/11/2019 13:30:10	287	27.2850	BATE	EUR	489171396757
08/11/2019 13:30:10	939	27.2850	CHIX	EUR	3310281330115
08/11/2019 13:30:34	596	27.2850	BATE	EUR	489171396811
08/11/2019 13:30:34	1,950	27.2850	CHIX	EUR	3310281330211
08/11/2019 13:32:15	200	2,345.50	XLON	GBp	E0g586u0vPIE
08/11/2019 13:32:15	160	2,345.50	XLON	GBp	E0g586u0vPII
08/11/2019 13:32:15	72	2,345.50	XLON	GBp	E0g586u0vPIR
08/11/2019 13:32:19	288	2,345.50	XLON	GBp	E0g586u0vPMO
08/11/2019 13:32:19	360	2,345.50	XLON	GBp	E0g586u0vPMW
08/11/2019 13:33:13	1,200	2,345.50	BATE	GBp	175714733743
08/11/2019 13:33:13	217	2,345.50	CHIX	GBp	2996824661046
08/11/2019 13:33:13	479	2,345.50	CHIX	GBp	2996824661047
08/11/2019 13:33:13	490	2,345.50	CHIX	GBp	2996824661048
08/11/2019 13:34:50	1,047	2,345.00	BATE	GBp	175714733848
08/11/2019 13:34:50	1,089	2,345.00	XLON	GBp	E0g586u0vRcR
08/11/2019 13:35:54	71	2,344.50	BATE	GBp	175714733918
08/11/2019 13:35:54	71	2,344.50	BATE	GBp	175714733919



08/11/2019 13:35:54	71	2,344.50	BATE	GBp	175714733920
08/11/2019 13:35:54	105	2,344.50	CHIX	GBp	2996824661329
08/11/2019 13:35:54	105	2,344.50	CHIX	GBp	2996824661330
08/11/2019 13:35:54	105	2,344.50	CHIX	GBp	2996824661331
08/11/2019 13:35:54	401	2,344.50	XLON	GBp	E0g586u0vSSF
08/11/2019 13:35:54	401	2,344.50	XLON	GBp	E0g586u0vSSJ
08/11/2019 13:35:54	177	2,344.50	XLON	GBp	E0g586u0vSSP
08/11/2019 13:35:57	756	27.2650	CHIX	EUR	3310281331430
08/11/2019 13:35:57	744	27.2650	CHIX	EUR	3310281331431
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734044
08/11/2019 13:37:18	178	2,344.50	BATE	GBp	175714734046
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734048
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734049
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734050
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734051
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734052
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734053
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734054
08/11/2019 13:37:18	42	2,344.50	BATE	GBp	175714734055
08/11/2019 13:37:18	9	2,344.50	BATE	GBp	175714734056
08/11/2019 13:37:18	63	2,344.50	CHIX	GBp	2996824661535
08/11/2019 13:37:18	263	2,344.50	CHIX	GBp	2996824661537
08/11/2019 13:37:18	63	2,344.50	CHIX	GBp	2996824661538
08/11/2019 13:37:18	63	2,344.50	CHIX	GBp	2996824661539
08/11/2019 13:37:18	63	2,344.50	CHIX	GBp	2996824661540
08/11/2019 13:37:18	63	2,344.50	CHIX	GBp	2996824661541
08/11/2019 13:37:18	11	2,344.50	CHIX	GBp	2996824661542
08/11/2019 13:37:18	61	2,344.50	CHIX	GBp	2996824661543
08/11/2019 13:37:18	300	2,344.50	XLON	GBp	E0g586u0vTlk
08/11/2019 13:37:18	354	2,344.50	XLON	GBp	E0g586u0vTlo
08/11/2019 13:37:18	650	2,344.50	XLON	GBp	E0g586u0vTlx
08/11/2019 13:37:18	300	2,344.50	XLON	GBp	E0g586u0vTlz
08/11/2019 13:37:18	438	2,344.50	XLON	GBp	E0g586u0vTm3
08/11/2019 13:37:18	230	2,344.50	XLON	GBp	E0g586u0vTmG



08/11/2019 13:37:23	743	27.2650	CHIX	EUR	3310281331684
08/11/2019 13:38:37	451	2,344.50	XLON	GBp	E0g586u0vV0A
08/11/2019 13:40:13	750	27.2800	CHIX	EUR	3310281332271
08/11/2019 13:40:13	659	27.2800	CHIX	EUR	3310281332273
08/11/2019 13:40:41	382	2,345.50	BATE	GBp	175714734358
08/11/2019 13:40:41	178	2,345.50	BATE	GBp	175714734359
08/11/2019 13:40:41	562	2,345.50	CHIX	GBp	2996824661959
08/11/2019 13:40:41	263	2,345.50	CHIX	GBp	2996824661962
08/11/2019 13:40:41	2,148	2,345.50	XLON	GBp	E0g586u0vWZ2
08/11/2019 13:40:41	1,005	2,345.50	XLON	GBp	E0g586u0vWZA
08/11/2019 13:40:55	149	2,345.00	BATE	GBp	175714734373
08/11/2019 13:40:55	31	2,345.00	BATE	GBp	175714734374
08/11/2019 13:41:14	393	2,345.50	CHIX	GBp	2996824662048
08/11/2019 13:41:14	199	2,345.50	CHIX	GBp	2996824662049
08/11/2019 13:41:49	110	2,345.00	CHIX	GBp	2996824662166
08/11/2019 13:41:49	554	2,345.00	CHIX	GBp	2996824662167
08/11/2019 13:41:49	1,222	2,345.00	XLON	GBp	E0g586u0vXCt
08/11/2019 13:41:49	553	27.2750	CHIX	EUR	3310281332522
08/11/2019 13:41:49	139	27.2750	CHIX	EUR	3310281332523
08/11/2019 13:42:44	691	27.2700	CHIX	EUR	3310281332699
08/11/2019 13:42:47	28	2,344.50	XLON	GBp	E0g586u0vXut
08/11/2019 13:42:53	1,210	2,344.50	XLON	GBp	E0g586u0vXy5
08/11/2019 13:43:13	1,212	2,344.50	XLON	GBp	E0g586u0vYLS
08/11/2019 13:44:35	9	2,344.00	BATE	GBp	175714734677
08/11/2019 13:44:35	14	2,344.00	CHIX	GBp	2996824662481
08/11/2019 13:44:35	14	2,344.00	CHIX	GBp	2996824662482
08/11/2019 13:44:35	1,154	2,344.00	XLON	GBp	E0g586u0vZYF
08/11/2019 13:44:35	300	2,344.00	XLON	GBp	E0g586u0vZYH
08/11/2019 13:44:35	300	2,344.00	XLON	GBp	E0g586u0vZYQ
08/11/2019 13:44:35	1,154	2,344.00	XLON	GBp	E0g586u0vZYS
08/11/2019 13:44:35	300	2,344.00	XLON	GBp	E0g586u0vZYW
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734681
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734682
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734683



08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734684
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734685
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734686
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734687
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734688
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734689
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734690
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734691
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734692
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734693
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734694
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734695
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734696
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734697
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734698
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734699
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734700
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734701
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734702
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734703
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734704
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734705
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734706
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734707
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734708
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734709
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734710
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734711
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734712
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734713
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734714
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734715
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734716
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734717



08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734718
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734719
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734720
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734721
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734722
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734723
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734724
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734725
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734726
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734727
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734728
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734729
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734730
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734731
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734732
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734733
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734734
08/11/2019 13:44:37	1	2,344.00	BATE	GBp	175714734735
08/11/2019 13:44:37	9	2,344.00	BATE	GBp	175714734736
08/11/2019 13:44:37	14	2,344.00	CHIX	GBp	2996824662487
08/11/2019 13:44:37	119	2,344.00	XLON	GBp	E0g586u0vZaD
08/11/2019 13:44:37	42	2,344.00	XLON	GBp	E0g586u0vZas
08/11/2019 13:44:37	500	2,344.00	XLON	GBp	E0g586u0vZaS
08/11/2019 13:44:37	125	2,344.00	XLON	GBp	E0g586u0vZaU
08/11/2019 13:44:37	125	2,344.00	XLON	GBp	E0g586u0vZaW
08/11/2019 13:44:37	13	2,344.00	XLON	GBp	E0g586u0vZaY
08/11/2019 13:44:37	150	2,344.00	XLON	GBp	E0g586u0vZZa
08/11/2019 13:44:37	150	2,344.00	XLON	GBp	E0g586u0vZZn
08/11/2019 13:44:37	150	2,344.00	XLON	GBp	E0g586u0vZZT
08/11/2019 13:44:37	150	2,344.00	XLON	GBp	E0g586u0vZZV
08/11/2019 13:44:37	300	2,344.00	XLON	GBp	E0g586u0vZZx
08/11/2019 13:44:37	522	27.2600	BATE	EUR	489171398249
08/11/2019 13:44:51	242	2,344.00	XLON	GBp	E0g586u0vZpN
08/11/2019 13:44:57	641	2,344.00	XLON	GBp	E0g586u0vZsU



08/11/2019 13:45:23	58	27.2650	BATE	EUR	489171398311
08/11/2019 13:45:23	148	27.2650	BATE	EUR	489171398312
08/11/2019 13:45:23	37	27.2650	BATE	EUR	489171398313
08/11/2019 13:45:23	8	27.2650	BATE	EUR	489171398314
08/11/2019 13:45:23	67	27.2650	BATE	EUR	489171398315
08/11/2019 13:45:23	27	27.2650	BATE	EUR	489171398316
08/11/2019 13:45:35	43	27.2650	BATE	EUR	489171398326
08/11/2019 13:45:44	300	27.2650	BATE	EUR	489171398334
08/11/2019 13:45:44	915	27.2650	BATE	EUR	489171398335
08/11/2019 13:46:14	813	2,344.00	XLON	GBp	E0g586u0vb2x
08/11/2019 13:46:14	717	2,344.00	XLON	GBp	E0g586u0vb2z
08/11/2019 13:46:14	702	2,344.00	XLON	GBp	E0g586u0vb31
08/11/2019 13:46:16	906	2,343.50	CHIX	GBp	2996824662712
08/11/2019 13:48:46	141	2,344.50	BATE	GBp	175714735140
08/11/2019 13:48:49	719	27.2700	CHIX	EUR	3310281333605
08/11/2019 13:49:06	131	2,344.50	BATE	GBp	175714735165
08/11/2019 13:49:06	234	2,344.50	CHIX	GBp	2996824663097
08/11/2019 13:49:06	165	2,344.50	CHIX	GBp	2996824663098
08/11/2019 13:49:06	808	2,344.50	CHIX	GBp	2996824663100
08/11/2019 13:49:06	946	2,344.50	XLON	GBp	E0g586u0vdbL
08/11/2019 13:49:06	581	2,344.50	XLON	GBp	E0g586u0vdbN
08/11/2019 13:49:06	91	2,344.50	XLON	GBp	E0g586u0vdbP
08/11/2019 13:49:06	725	2,344.50	XLON	GBp	E0g586u0vdbS
08/11/2019 13:49:06	334	2,344.50	XLON	GBp	E0g586u0vdbU
08/11/2019 13:49:06	636	2,344.50	XLON	GBp	E0g586u0vdbW
08/11/2019 13:49:06	219	27.2700	BATE	EUR	489171398694
08/11/2019 13:49:06	1	27.2700	BATE	EUR	489171398695
08/11/2019 13:49:06	219	27.2700	BATE	EUR	489171398696
08/11/2019 13:49:06	69	27.2700	BATE	EUR	489171398697
08/11/2019 13:49:06	737	27.2700	CHIX	EUR	3310281333680
08/11/2019 13:49:06	719	27.2700	CHIX	EUR	3310281333681
08/11/2019 13:49:06	517	27.2700	CHIX	EUR	3310281333682
08/11/2019 13:49:06	202	27.2700	CHIX	EUR	3310281333683
08/11/2019 13:49:06	225	27.2700	CHIX	EUR	3310281333684



08/11/2019 13:49:59	972	2,344.00	XLON	GBp	E0g586u0veN3
08/11/2019 13:50:09	679	27.2650	CHIX	EUR	3310281333911
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663541
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663542
08/11/2019 13:52:11	7	2,345.00	CHIX	GBp	2996824663543
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663544
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663545
08/11/2019 13:52:11	7	2,345.00	CHIX	GBp	2996824663546
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663547
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663548
08/11/2019 13:52:11	7	2,345.00	CHIX	GBp	2996824663549
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663550
08/11/2019 13:52:11	113	2,345.00	CHIX	GBp	2996824663551
08/11/2019 13:52:11	3	2,345.00	CHIX	GBp	2996824663552
08/11/2019 13:52:11	130	2,345.00	XLON	GBp	E0g586u0vg9g
08/11/2019 13:52:11	303	2,345.00	XLON	GBp	E0g586u0vg9i
08/11/2019 13:52:11	303	2,345.00	XLON	GBp	E0g586u0vg9q
08/11/2019 13:52:11	161	2,345.00	XLON	GBp	E0g586u0vg9u
08/11/2019 13:53:55	1,140	2,345.00	CHIX	GBp	2996824663815
08/11/2019 13:53:55	344	2,345.00	CHIX	GBp	2996824663817
08/11/2019 13:53:55	303	2,345.00	CHIX	GBp	2996824663818
08/11/2019 13:54:02	1,341	27.2750	BATE	EUR	489171399230
08/11/2019 13:54:02	661	27.2750	BATE	EUR	489171399233
08/11/2019 13:54:02	668	27.2750	CHIX	EUR	3310281334589
08/11/2019 13:55:24	295	2,345.00	BATE	GBp	175714735673
08/11/2019 13:55:24	38	2,345.00	BATE	GBp	175714735674
08/11/2019 13:55:24	38	2,345.00	BATE	GBp	175714735675
08/11/2019 13:55:24	434	2,345.00	CHIX	GBp	2996824663934
08/11/2019 13:55:24	57	2,345.00	CHIX	GBp	2996824663935
08/11/2019 13:55:24	737	2,345.00	XLON	GBp	E0g586u0viX1
08/11/2019 13:55:24	923	2,345.00	XLON	GBp	E0g586u0viX8
08/11/2019 13:55:24	300	2,345.00	XLON	GBp	E0g586u0viXA
08/11/2019 13:55:24	503	2,345.00	XLON	GBp	E0g586u0viXC
08/11/2019 13:55:24	641	2,345.00	XLON	GBp	E0g586u0viXh



08/11/2019 13:55:24	764	27.2800	CHIX	EUR	3310281334800
08/11/2019 13:56:40	444	2,345.50	XLON	GBp	E0g586u0vjzl
08/11/2019 13:56:40	576	2,345.50	XLON	GBp	E0g586u0vjzn
08/11/2019 13:56:40	465	27.2850	CHIX	EUR	3310281335029
08/11/2019 13:56:44	248	27.2850	CHIX	EUR	3310281335053
08/11/2019 13:57:11	1,112	2,345.50	XLON	GBp	E0g586u0vkKb
08/11/2019 13:57:28	1,003	2,345.00	XLON	GBp	E0g586u0vkTP
08/11/2019 13:58:20	723	27.2850	CHIX	EUR	3310281335233
08/11/2019 13:58:20	11	27.2850	CHIX	EUR	3310281335234
08/11/2019 13:59:01	130	2,345.50	XLON	GBp	E0g586u0vlhz
08/11/2019 13:59:01	772	2,345.50	XLON	GBp	E0g586u0vli1
08/11/2019 13:59:01	600	2,345.50	XLON	GBp	E0g586u0vli3
08/11/2019 13:59:01	260	2,345.50	XLON	GBp	E0g586u0vli7
08/11/2019 13:59:01	56	2,345.50	XLON	GBp	E0g586u0vli9
08/11/2019 13:59:01	74	2,345.50	XLON	GBp	E0g586u0vliB
08/11/2019 13:59:01	130	2,345.50	XLON	GBp	E0g586u0vliS
08/11/2019 13:59:01	171	2,345.50	XLON	GBp	E0g586u0vlj5
08/11/2019 13:59:01	519	2,345.50	XLON	GBp	E0g586u0vlj7
08/11/2019 13:59:33	611	2,346.00	XLON	GBp	E0g586u0vm8t
08/11/2019 13:59:33	200	2,346.00	XLON	GBp	E0g586u0vm95
08/11/2019 13:59:33	149	2,346.00	XLON	GBp	E0g586u0vm97
08/11/2019 13:59:33	169	2,346.00	XLON	GBp	E0g586u0vm9m
08/11/2019 13:59:33	262	2,346.00	XLON	GBp	E0g586u0vm9T
08/11/2019 13:59:33	22	27.2850	BATE	EUR	489171399724
08/11/2019 13:59:33	704	27.2850	BATE	EUR	489171399725
08/11/2019 14:00:04	974	2,345.50	CHIX	GBp	2996824664652
08/11/2019 14:00:04	674	27.2800	CHIX	EUR	3310281335567
08/11/2019 14:01:53	175	2,347.00	XLON	GBp	E0g586u0vo6R
08/11/2019 14:01:56	4	2,347.00	BATE	GBp	175714736270
08/11/2019 14:01:58	124	2,347.00	XLON	GBp	E0g586u0vo9O
08/11/2019 14:02:07	1,286	2,347.00	XLON	GBp	E0g586u0voGb
08/11/2019 14:02:07	1	2,347.00	XLON	GBp	E0g586u0voGV
08/11/2019 14:02:07	977	2,347.00	XLON	GBp	E0g586u0voGX
08/11/2019 14:02:17	19	2,347.00	BATE	GBp	175714736291



08/11/2019 14:02:17	34	2,347.00	CHIX	GBp	2996824665033
08/11/2019 14:02:17	34	2,347.00	CHIX	GBp	2996824665034
08/11/2019 14:02:17	300	2,347.00	XLON	GBp	E0g586u0voRA
08/11/2019 14:02:35	724	27.2950	BATE	EUR	489171400038
08/11/2019 14:02:35	739	27.2950	CHIX	EUR	3310281335991
08/11/2019 14:02:38	130	2,347.00	BATE	GBp	175714736325
08/11/2019 14:02:38	250	2,347.00	XLON	GBp	E0g586u0vojA
08/11/2019 14:02:39	239	2,347.00	BATE	GBp	175714736328
08/11/2019 14:02:39	518	2,347.00	BATE	GBp	175714736329
08/11/2019 14:02:43	81	2,346.00	BATE	GBp	175714736334
08/11/2019 14:02:43	81	2,346.00	BATE	GBp	175714736338
08/11/2019 14:02:43	90	2,346.00	CHIX	GBp	2996824665110
08/11/2019 14:02:43	1,203	2,346.00	CHIX	GBp	2996824665112
08/11/2019 14:02:43	119	2,346.00	CHIX	GBp	2996824665113
08/11/2019 14:02:43	1,275	2,346.00	CHIX	GBp	2996824665114
08/11/2019 14:02:43	87	2,346.00	CHIX	GBp	2996824665119
08/11/2019 14:02:43	130	2,346.00	XLON	GBp	E0g586u0vp0I
08/11/2019 14:02:43	221	2,346.00	XLON	GBp	E0g586u0vp0m
08/11/2019 14:03:00	749	27.2900	CHIX	EUR	3310281336041
08/11/2019 14:03:31	376	2,345.50	BATE	GBp	175714736421
08/11/2019 14:03:31	552	2,345.50	CHIX	GBp	2996824665260
08/11/2019 14:03:31	13	2,345.50	XLON	GBp	E0g586u0vpnT
08/11/2019 14:03:31	2,097	2,345.50	XLON	GBp	E0g586u0vpnV
08/11/2019 14:05:07	665	27.2850	CHIX	EUR	3310281336436
08/11/2019 14:05:07	17	27.2850	CHIX	EUR	3310281336437
08/11/2019 14:05:09	221	2,345.50	BATE	GBp	175714736560
08/11/2019 14:05:09	324	2,345.50	CHIX	GBp	2996824665535
08/11/2019 14:05:09	1,241	2,345.50	XLON	GBp	E0g586u0vr3C
08/11/2019 14:05:09	855	2,345.50	XLON	GBp	E0g586u0vr3E
08/11/2019 14:05:18	130	2,345.00	BATE	GBp	175714736567
08/11/2019 14:05:18	167	2,345.00	BATE	GBp	175714736570
08/11/2019 14:05:23	581	2,345.00	BATE	GBp	175714736575
08/11/2019 14:05:23	275	27.2750	CHIX	EUR	3310281336478
08/11/2019 14:05:23	420	27.2750	CHIX	EUR	3310281336480



08/11/2019 14:06:34	166	2,345.00	BATE	GBp	175714736698
08/11/2019 14:06:34	244	2,345.00	CHIX	GBp	2996824665733
08/11/2019 14:06:34	933	2,345.00	XLON	GBp	E0g586u0vs5l
08/11/2019 14:06:34	611	2,345.00	XLON	GBp	E0g586u0vs5n
08/11/2019 14:06:34	125	2,345.00	XLON	GBp	E0g586u0vs5s
08/11/2019 14:06:34	666	27.2700	CHIX	EUR	3310281336644
08/11/2019 14:06:56	130	2,345.00	XLON	GBp	E0g586u0vsOW
08/11/2019 14:06:57	130	2,345.00	XLON	GBp	E0g586u0vsOZ
08/11/2019 14:07:15	212	2,345.00	XLON	GBp	E0g586u0vsVm
08/11/2019 14:07:25	309	2,345.00	XLON	GBp	E0g586u0vsaG
08/11/2019 14:07:25	75	2,345.00	XLON	GBp	E0g586u0vsal
08/11/2019 14:08:51	775	27.2750	CHIX	EUR	3310281336966
08/11/2019 14:09:00	130	2,346.00	BATE	GBp	175714736918
08/11/2019 14:09:03	680	27.2750	BATE	EUR	489171400627
08/11/2019 14:10:23	174	2,346.00	BATE	GBp	175714737049
08/11/2019 14:10:26	190	2,346.00	BATE	GBp	175714737052
08/11/2019 14:10:26	21	2,346.00	BATE	GBp	175714737053
08/11/2019 14:10:26	342	2,346.00	CHIX	GBp	2996824666356
08/11/2019 14:10:26	385	2,346.00	CHIX	GBp	2996824666358
08/11/2019 14:10:26	600	2,346.00	CHIX	GBp	2996824666359
08/11/2019 14:10:26	2,776	2,346.00	XLON	GBp	E0g586u0vucx
08/11/2019 14:10:26	142	2,346.00	XLON	GBp	E0g586u0vucz
08/11/2019 14:10:26	106	2,346.00	XLON	GBp	E0g586u0vud1
08/11/2019 14:10:26	781	2,346.00	XLON	GBp	E0g586u0vud5
08/11/2019 14:10:26	292	2,346.00	XLON	GBp	E0g586u0vudB
08/11/2019 14:10:38	994	2,346.00	BATE	GBp	175714737112
08/11/2019 14:10:38	227	2,346.00	CHIX	GBp	2996824666401
08/11/2019 14:10:38	400	2,346.00	XLON	GBp	E0g586u0vung
08/11/2019 14:10:38	108	2,346.00	XLON	GBp	E0g586u0vunJ
08/11/2019 14:10:38	971	2,346.00	XLON	GBp	E0g586u0vunP
08/11/2019 14:10:38	185	2,346.00	XLON	GBp	E0g586u0vunq
08/11/2019 14:10:45	165	27.2750	CHIX	EUR	3310281337231
08/11/2019 14:10:45	536	27.2750	CHIX	EUR	3310281337232
08/11/2019 14:11:16	713	2,345.50	XLON	GBp	E0g586u0vvQ5



08/11/2019 14:11:16	656	27.2700	BATE	EUR	489171400861
08/11/2019 14:12:14	131	2,345.50	BATE	GBp	175714737256
08/11/2019 14:12:14	72	2,345.50	BATE	GBp	175714737257
08/11/2019 14:13:01	657	2,346.50	XLON	GBp	E0g586u0vwnl
08/11/2019 14:13:01	724	27.2850	CHIX	EUR	3310281337701
08/11/2019 14:13:29	281	2,346.50	CHIX	GBp	2996824666845
08/11/2019 14:13:29	341	2,346.50	CHIX	GBp	2996824666846
08/11/2019 14:13:29	1,723	2,346.50	XLON	GBp	E0g586u0vxDL
08/11/2019 14:13:29	786	2,346.50	XLON	GBp	E0g586u0vxDP
08/11/2019 14:13:29	974	2,346.50	XLON	GBp	E0g586u0vxDR
08/11/2019 14:15:07	130	2,346.00	BATE	GBp	175714737567
08/11/2019 14:15:48	205	2,346.50	XLON	GBp	E0g586u0vyrt
08/11/2019 14:15:48	1,600	2,346.50	XLON	GBp	E0g586u0vyrY
08/11/2019 14:15:51	130	2,346.00	BATE	GBp	175714737608
08/11/2019 14:15:51	130	2,346.00	BATE	GBp	175714737610
08/11/2019 14:16:41	8	2,346.00	CHIX	GBp	2996824667287
08/11/2019 14:16:51	105	2,346.00	BATE	GBp	175714737731
08/11/2019 14:16:51	148	2,346.00	CHIX	GBp	2996824667309
08/11/2019 14:16:51	156	2,346.00	CHIX	GBp	2996824667310
08/11/2019 14:16:51	594	2,346.00	XLON	GBp	E0g586u0vzgi
08/11/2019 14:16:51	163	2,346.00	XLON	GBp	E0g586u0vzhe
08/11/2019 14:16:51	130	2,346.00	XLON	GBp	E0g586u0vzhl
08/11/2019 14:16:52	105	2,346.00	BATE	GBp	175714737735
08/11/2019 14:16:52	105	2,346.00	BATE	GBp	175714737736
08/11/2019 14:16:52	71	2,346.00	BATE	GBp	175714737737
08/11/2019 14:16:52	26	2,346.00	BATE	GBp	175714737738
08/11/2019 14:16:52	79	2,346.00	BATE	GBp	175714737739
08/11/2019 14:16:52	105	2,346.00	BATE	GBp	175714737740
08/11/2019 14:16:52	105	2,346.00	BATE	GBp	175714737741
08/11/2019 14:16:52	16	2,346.00	BATE	GBp	175714737744
08/11/2019 14:16:52	55	2,346.00	BATE	GBp	175714737745
08/11/2019 14:16:52	156	2,346.00	CHIX	GBp	2996824667311
08/11/2019 14:16:52	594	2,346.00	XLON	GBp	E0g586u0vzjb
08/11/2019 14:16:52	100	2,346.00	XLON	GBp	E0g586u0vzjp



08/11/2019 14:16:59	793	2,345.50	XLON	GBp	E0g586u0vzpc
08/11/2019 14:17:17	466	27.2950	CHIX	EUR	3310281338349
08/11/2019 14:17:17	1,143	27.2950	CHIX	EUR	3310281338350
08/11/2019 14:17:19	250	2,346.00	XLON	GBp	E0g586u0w0GZ
08/11/2019 14:17:55	822	2,345.50	CHIX	GBp	2996824667542
08/11/2019 14:17:55	819	2,345.50	XLON	GBp	E0g586u0w0gj
08/11/2019 14:17:55	243	27.2900	CHIX	EUR	3310281338411
08/11/2019 14:17:55	300	27.2900	CHIX	EUR	3310281338413
08/11/2019 14:17:55	229	27.2900	CHIX	EUR	3310281338414
08/11/2019 14:18:21	822	2,345.00	XLON	GBp	E0g586u0w10m
08/11/2019 14:18:21	168	2,345.00	XLON	GBp	E0g586u0w10o
08/11/2019 14:18:43	930	2,345.00	XLON	GBp	E0g586u0w1Ga
08/11/2019 14:19:38	333	2,344.50	XLON	GBp	E0g586u0w1q0
08/11/2019 14:19:38	815	27.2800	CHIX	EUR	3310281338652
08/11/2019 14:20:58	106	2,345.50	BATE	GBp	175714738090
08/11/2019 14:20:58	24	2,345.50	BATE	GBp	175714738091
08/11/2019 14:20:59	130	2,345.50	BATE	GBp	175714738094
08/11/2019 14:21:07	728	27.2900	CHIX	EUR	3310281338890
08/11/2019 14:23:25	990	27.2950	BATE	EUR	489171401841
08/11/2019 14:23:46	313	27.2950	BATE	EUR	489171401867
08/11/2019 14:25:08	2,827	2,347.50	XLON	GBp	E0g586u0w69K
08/11/2019 14:25:26	828	2,347.50	XLON	GBp	E0g586u0w6UI
08/11/2019 14:25:35	503	2,347.50	BATE	GBp	175714738594
08/11/2019 14:25:35	168	2,347.50	BATE	GBp	175714738598
08/11/2019 14:25:35	503	2,347.50	BATE	GBp	175714738599
08/11/2019 14:25:35	127	2,347.50	BATE	GBp	175714738600
08/11/2019 14:25:35	36	2,347.50	BATE	GBp	175714738601
08/11/2019 14:25:35	740	2,347.50	CHIX	GBp	2996824668684
08/11/2019 14:25:35	247	2,347.50	CHIX	GBp	2996824668688
08/11/2019 14:25:35	740	2,347.50	CHIX	GBp	2996824668689
08/11/2019 14:25:35	236	2,347.50	CHIX	GBp	2996824668690
08/11/2019 14:25:35	1,999	2,347.50	XLON	GBp	E0g586u0w6b9
08/11/2019 14:25:35	906	2,347.50	XLON	GBp	E0g586u0w6bi
08/11/2019 14:25:35	944	2,347.50	XLON	GBp	E0g586u0w6bJ



08/11/2019 14:26:14	65	2,347.00	XLON	GBp	E0g586u0w749
08/11/2019 14:26:15	194	2,347.00	XLON	GBp	E0g586u0w74S
08/11/2019 14:27:34	155	2,348.00	BATE	GBp	175714738797
08/11/2019 14:27:42	2,051	2,348.00	XLON	GBp	E0g586u0w8OY
08/11/2019 14:27:45	399	2,348.00	BATE	GBp	175714738819
08/11/2019 14:27:45	140	2,348.00	CHIX	GBp	2996824669062
08/11/2019 14:27:45	675	2,348.00	CHIX	GBp	2996824669063
08/11/2019 14:27:45	1,061	2,348.00	XLON	GBp	E0g586u0w8R7
08/11/2019 14:27:45	546	27.3200	CHIX	EUR	3310281340085
08/11/2019 14:27:45	2,200	27.3200	CHIX	EUR	3310281340086
08/11/2019 14:28:23	260	2,347.00	BATE	GBp	175714738886
08/11/2019 14:28:29	55	2,347.00	XLON	GBp	E0g586u0w8qs
08/11/2019 14:29:05	1,600	2,347.50	XLON	GBp	E0g586u0w9Kn
08/11/2019 14:29:05	130	2,347.50	XLON	GBp	E0g586u0w9LG
08/11/2019 14:29:05	89	2,347.50	XLON	GBp	E0g586u0w9LK
08/11/2019 14:29:06	64	2,347.00	BATE	GBp	175714738936
08/11/2019 14:29:06	16	2,347.00	BATE	GBp	175714738939
08/11/2019 14:29:06	203	2,347.00	BATE	GBp	175714738940
08/11/2019 14:29:06	130	2,347.50	XLON	GBp	E0g586u0w9Lc
08/11/2019 14:29:06	130	2,347.50	XLON	GBp	E0g586u0w9Lf
08/11/2019 14:29:06	105	2,347.50	XLON	GBp	E0g586u0w9LZ
08/11/2019 14:29:06	111	2,347.50	XLON	GBp	E0g586u0w9Mw
08/11/2019 14:29:12	807	27.3100	BATE	EUR	489171402455
08/11/2019 14:30:00	3	2,346.50	BATE	GBp	175714739080
08/11/2019 14:30:00	164	2,346.50	BATE	GBp	175714739081
08/11/2019 14:30:00	74	2,346.50	BATE	GBp	175714739082
08/11/2019 14:30:00	20	2,346.50	BATE	GBp	175714739083
08/11/2019 14:30:00	90	2,346.50	BATE	GBp	175714739084
08/11/2019 14:30:00	2	2,346.50	BATE	GBp	175714739085
08/11/2019 14:30:00	35	2,346.50	BATE	GBp	175714739086
08/11/2019 14:30:00	57	2,346.50	BATE	GBp	175714739087
08/11/2019 14:30:00	75	2,346.50	BATE	GBp	175714739088
08/11/2019 14:30:00	15	2,346.50	BATE	GBp	175714739089
08/11/2019 14:30:00	94	2,346.50	BATE	GBp	175714739093



08/11/2019 14:30:00	90	2,346.50	BATE	GBp	175714739094
08/11/2019 14:30:00	93	2,346.50	BATE	GBp	175714739095
08/11/2019 14:30:00	1	2,346.50	BATE	GBp	175714739096
08/11/2019 14:30:00	90	2,346.50	BATE	GBp	175714739097
08/11/2019 14:30:00	8	2,346.50	BATE	GBp	175714739098
08/11/2019 14:30:00	2	2,346.50	BATE	GBp	175714739099
08/11/2019 14:30:00	26	2,346.50	BATE	GBp	175714739100
08/11/2019 14:30:00	192	2,346.50	BATE	GBp	175714739101
08/11/2019 14:30:00	217	2,346.50	CHIX	GBp	2996824669518
08/11/2019 14:30:00	29	2,346.50	CHIX	GBp	2996824669519
08/11/2019 14:30:00	138	2,346.50	CHIX	GBp	2996824669520
08/11/2019 14:30:00	133	2,346.50	CHIX	GBp	2996824669521
08/11/2019 14:30:00	138	2,346.50	CHIX	GBp	2996824669522
08/11/2019 14:30:00	79	2,346.50	CHIX	GBp	2996824669523
08/11/2019 14:30:00	110	2,346.50	CHIX	GBp	2996824669524
08/11/2019 14:30:00	133	2,346.50	CHIX	GBp	2996824669525
08/11/2019 14:30:00	941	2,346.50	CHIX	GBp	2996824669526
08/11/2019 14:30:00	41	2,346.50	CHIX	GBp	2996824669527
08/11/2019 14:30:00	1,276	2,346.50	XLON	GBp	E0g586u0wAVA
08/11/2019 14:30:00	529	2,346.50	XLON	GBp	E0g586u0wAVC
08/11/2019 14:30:00	507	2,346.50	XLON	GBp	E0g586u0wAVE
08/11/2019 14:30:00	103	2,346.50	XLON	GBp	E0g586u0wAVK
08/11/2019 14:30:00	341	2,346.50	XLON	GBp	E0g586u0wAVs
08/11/2019 14:30:00	426	2,346.50	XLON	GBp	E0g586u0wAVU
08/11/2019 14:30:00	114	2,346.50	XLON	GBp	E0g586u0wAVW
08/11/2019 14:30:00	646	2,347.00	BATE	GBp	175714739076
08/11/2019 14:30:00	268	2,347.00	XLON	GBp	E0g586u0wAQX
08/11/2019 14:30:00	721	27.3000	BATE	EUR	489171402577
08/11/2019 14:30:06	409	27.2800	CHIX	EUR	3310281340769
08/11/2019 14:30:30	138	2,343.50	BATE	GBp	175714739230
08/11/2019 14:30:31	156	2,343.50	BATE	GBp	175714739232
08/11/2019 14:30:32	45	2,343.50	BATE	GBp	175714739234
08/11/2019 14:30:32	561	2,343.50	BATE	GBp	175714739235
08/11/2019 14:30:57	647	27.2500	CHIX	EUR	3310281341029



08/11/2019 14:31:19	879	2,341.00	CHIX	GBp	2996824669986
08/11/2019 14:31:19	721	2,341.00	XLON	GBp	E0g586u0wDMA
08/11/2019 14:31:19	407	2,341.00	XLON	GBp	E0g586u0wDMC
08/11/2019 14:33:03	84	2,340.00	BATE	GBp	175714739644
08/11/2019 14:34:14	79	2,343.50	BATE	GBp	175714739915
08/11/2019 14:34:14	40	2,343.50	BATE	GBp	175714739916
08/11/2019 14:34:14	38	2,343.50	BATE	GBp	175714739917
08/11/2019 14:34:14	78	2,343.50	BATE	GBp	175714739918
08/11/2019 14:34:14	25	2,343.50	BATE	GBp	175714739919
08/11/2019 14:34:14	96	2,343.50	BATE	GBp	175714739920
08/11/2019 14:34:14	169	2,343.50	BATE	GBp	175714739921
08/11/2019 14:34:14	79	2,343.50	BATE	GBp	175714739922
08/11/2019 14:34:14	78	2,343.50	BATE	GBp	175714739923
08/11/2019 14:34:14	37	2,343.50	CHIX	GBp	2996824670739
08/11/2019 14:34:14	80	2,343.50	CHIX	GBp	2996824670740
08/11/2019 14:34:14	116	2,343.50	CHIX	GBp	2996824670741
08/11/2019 14:34:14	244	2,343.50	CHIX	GBp	2996824670742
08/11/2019 14:34:14	50	2,343.50	CHIX	GBp	2996824670743
08/11/2019 14:34:14	248	2,343.50	CHIX	GBp	2996824670744
08/11/2019 14:34:14	117	2,343.50	CHIX	GBp	2996824670745
08/11/2019 14:34:14	116	2,343.50	CHIX	GBp	2996824670746
08/11/2019 14:34:14	11	2,343.50	CHIX	GBp	2996824670747
08/11/2019 14:34:14	282	2,343.50	CHIX	GBp	2996824670748
08/11/2019 14:34:14	191	2,343.50	XLON	GBp	E0g586u0wIMv
08/11/2019 14:34:14	848	2,343.50	XLON	GBp	E0g586u0wIMx
08/11/2019 14:34:14	448	2,343.50	XLON	GBp	E0g586u0wIMz
08/11/2019 14:34:14	304	2,343.50	XLON	GBp	E0g586u0wIN1
08/11/2019 14:34:14	137	2,343.50	XLON	GBp	E0g586u0wIN5
08/11/2019 14:34:14	499	2,343.50	XLON	GBp	E0g586u0wIN7
08/11/2019 14:34:14	623	2,343.50	XLON	GBp	E0g586u0wINB
08/11/2019 14:34:14	665	2,343.50	XLON	GBp	E0g586u0wIND
08/11/2019 14:34:14	286	2,343.50	XLON	GBp	E0g586u0wINL
08/11/2019 14:34:14	89	2,343.50	XLON	GBp	E0g586u0wINn
08/11/2019 14:34:14	284	2,343.50	XLON	GBp	E0g586u0wINN



08/11/2019 14:34:14	441	2,343.50	XLON	GBp	E0g586u0wINP
08/11/2019 14:34:14	533	2,343.50	XLON	GBp	E0g586u0wINR
08/11/2019 14:34:15	745	27.2700	CHIX	EUR	3310281342148
08/11/2019 14:35:00	791	27.2600	CHIX	EUR	3310281342359
08/11/2019 14:35:41	752	27.2500	BATE	EUR	489171403614
08/11/2019 14:36:03	102	2,340.00	XLON	GBp	E0g586u0wLk1
08/11/2019 14:36:23	700	27.2250	CHIX	EUR	3310281342880
08/11/2019 14:36:53	227	27.2150	CHIX	EUR	3310281343029
08/11/2019 14:36:53	406	27.2150	CHIX	EUR	3310281343030
08/11/2019 14:36:54	56	27.2150	CHIX	EUR	3310281343031
08/11/2019 14:36:54	45	27.2150	CHIX	EUR	3310281343032
08/11/2019 14:36:54	67	27.2150	CHIX	EUR	3310281343033
08/11/2019 14:36:55	577	27.2150	CHIX	EUR	3310281343034
08/11/2019 14:36:55	488	27.2150	CHIX	EUR	3310281343035
08/11/2019 14:36:59	977	2,338.50	XLON	GBp	E0g586u0wNLL
08/11/2019 14:37:09	647	27.2100	CHIX	EUR	3310281343153
08/11/2019 14:37:09	801	27.2100	CHIX	EUR	3310281343154
08/11/2019 14:37:41	1,330	2,340.50	XLON	GBp	E0g586u0wOXb
08/11/2019 14:37:41	1,195	2,340.50	XLON	GBp	E0g586u0wOXi
08/11/2019 14:38:13	304	2,341.00	BATE	GBp	175714740506
08/11/2019 14:38:13	228	2,341.00	CHIX	GBp	2996824671571
08/11/2019 14:38:13	220	2,341.00	CHIX	GBp	2996824671572
08/11/2019 14:38:13	870	2,341.00	XLON	GBp	E0g586u0wPlu
08/11/2019 14:38:13	840	2,341.00	XLON	GBp	E0g586u0wPlx
08/11/2019 14:38:46	1,298	2,341.50	CHIX	GBp	2996824671667
08/11/2019 14:39:20	82	2,342.00	CHIX	GBp	2996824671759
08/11/2019 14:39:20	82	2,342.00	CHIX	GBp	2996824671760
08/11/2019 14:39:20	316	2,342.00	XLON	GBp	E0g586u0wQhT
08/11/2019 14:39:46	184	2,342.00	CHIX	GBp	2996824671822
08/11/2019 14:39:46	171	2,342.00	CHIX	GBp	2996824671823
08/11/2019 14:39:46	500	2,342.00	XLON	GBp	E0g586u0wR7t
08/11/2019 14:39:46	345	2,342.00	XLON	GBp	E0g586u0wR7w
08/11/2019 14:39:46	233	2,342.00	XLON	GBp	E0g586u0wR7y
08/11/2019 14:39:46	7	2,342.00	XLON	GBp	E0g586u0wR80



08/11/2019 14:39:46	130	2,342.00	XLON	GBp	E0g586u0wR8J
08/11/2019 14:39:47	189	2,342.00	XLON	GBp	E0g586u0wR8x
08/11/2019 14:39:52	130	2,342.00	XLON	GBp	E0g586u0wRI0
08/11/2019 14:39:58	130	2,342.00	XLON	GBp	E0g586u0wRKn
08/11/2019 14:39:59	130	2,342.00	XLON	GBp	E0g586u0wRL1
08/11/2019 14:39:59	130	2,342.00	XLON	GBp	E0g586u0wRL6
08/11/2019 14:39:59	130	2,342.00	XLON	GBp	E0g586u0wRLE
08/11/2019 14:40:00	385	2,342.00	XLON	GBp	E0g586u0wRMv
08/11/2019 14:40:04	257	2,341.50	BATE	GBp	175714740705
08/11/2019 14:40:04	378	2,341.50	CHIX	GBp	2996824671904
08/11/2019 14:40:04	1,446	2,341.50	XLON	GBp	E0g586u0wRV9
08/11/2019 14:40:05	708	27.2400	CHIX	EUR	3310281344002
08/11/2019 14:40:05	656	27.2400	CHIX	EUR	3310281344003
08/11/2019 14:40:05	682	27.2400	CHIX	EUR	3310281344004
08/11/2019 14:40:05	836	27.2400	CHIX	EUR	3310281344005
08/11/2019 14:40:07	78	2,341.00	BATE	GBp	175714740732
08/11/2019 14:40:07	90	2,341.00	BATE	GBp	175714740733
08/11/2019 14:40:07	80	2,341.00	BATE	GBp	175714740734
08/11/2019 14:40:07	78	2,341.00	BATE	GBp	175714740735
08/11/2019 14:40:07	90	2,341.00	BATE	GBp	175714740736
08/11/2019 14:40:07	80	2,341.00	BATE	GBp	175714740737
08/11/2019 14:40:07	78	2,341.00	BATE	GBp	175714740738
08/11/2019 14:40:07	90	2,341.00	BATE	GBp	175714740739
08/11/2019 14:40:07	4	2,341.00	BATE	GBp	175714740740
08/11/2019 14:40:07	78	2,341.00	BATE	GBp	175714740741
08/11/2019 14:40:07	90	2,341.00	BATE	GBp	175714740742
08/11/2019 14:40:07	80	2,341.00	BATE	GBp	175714740743
08/11/2019 14:40:07	75	2,341.00	BATE	GBp	175714740744
08/11/2019 14:40:07	27	2,341.00	BATE	GBp	175714740745
08/11/2019 14:40:07	70	2,341.00	BATE	GBp	175714740746
08/11/2019 14:40:07	116	2,341.00	CHIX	GBp	2996824671938
08/11/2019 14:40:07	134	2,341.00	CHIX	GBp	2996824671939
08/11/2019 14:40:07	13	2,341.00	CHIX	GBp	2996824671940
08/11/2019 14:40:07	104	2,341.00	CHIX	GBp	2996824671941



08/11/2019 14:40:07	14	2,341.00	CHIX	GBp	2996824671942
08/11/2019 14:40:07	102	2,341.00	CHIX	GBp	2996824671943
08/11/2019 14:40:07	109	2,341.00	CHIX	GBp	2996824671944
08/11/2019 14:40:07	25	2,341.00	CHIX	GBp	2996824671955
08/11/2019 14:40:07	117	2,341.00	CHIX	GBp	2996824671956
08/11/2019 14:40:07	116	2,341.00	CHIX	GBp	2996824671957
08/11/2019 14:40:07	442	2,341.00	XLON	GBp	E0g586u0wRXO
08/11/2019 14:40:07	13	2,341.00	XLON	GBp	E0g586u0wRXQ
08/11/2019 14:40:07	498	2,341.00	XLON	GBp	E0g586u0wRYE
08/11/2019 14:40:07	450	2,341.00	XLON	GBp	E0g586u0wRYG
08/11/2019 14:40:07	442	2,341.00	XLON	GBp	E0g586u0wRYI
08/11/2019 14:40:07	511	2,341.00	XLON	GBp	E0g586u0wRYQ
08/11/2019 14:40:07	450	2,341.00	XLON	GBp	E0g586u0wRYS
08/11/2019 14:40:07	355	2,341.00	XLON	GBp	E0g586u0wRYU
08/11/2019 14:40:07	40	2,341.00	XLON	GBp	E0g586u0wRYW
08/11/2019 14:40:07	34	2,341.00	XLON	GBp	E0g586u0wRY Y
08/11/2019 14:40:07	311	2,341.00	XLON	GBp	E0g586u0wRZC
08/11/2019 14:40:08	39	2,341.00	BATE	GBp	175714740748
08/11/2019 14:42:45	252	2,341.00	BATE	GBp	175714741062
08/11/2019 14:42:45	150	2,341.00	BATE	GBp	175714741063
08/11/2019 14:42:45	402	2,341.00	BATE	GBp	175714741064
08/11/2019 14:42:57	130	2,341.50	CHIX	GBp	2996824672585
08/11/2019 14:42:59	1,116	2,341.50	CHIX	GBp	2996824672593
08/11/2019 14:43:26	1,384	27.2500	CHIX	EUR	3310281344802
08/11/2019 14:43:34	477	2,341.50	XLON	GBp	E0g586u0wWAt
08/11/2019 14:43:34	285	2,341.50	XLON	GBp	E0g586u0wWAv
08/11/2019 14:43:34	416	2,341.50	XLON	GBp	E0g586u0wWAY
08/11/2019 14:43:48	223	2,342.00	BATE	GBp	175714741215
08/11/2019 14:43:48	329	2,342.00	CHIX	GBp	2996824672753
08/11/2019 14:43:48	548	2,342.00	XLON	GBp	E0g586u0wWVF
08/11/2019 14:43:48	709	2,342.00	XLON	GBp	E0g586u0wWVI
08/11/2019 14:44:02	24	2,342.00	BATE	GBp	175714741231
08/11/2019 14:44:21	276	2,342.50	BATE	GBp	175714741266
08/11/2019 14:44:21	1,018	2,342.50	BATE	GBp	175714741267



08/11/2019 14:44:21	30	2,342.50	BATE	GBp	175714741268
08/11/2019 14:44:21	14	2,342.50	BATE	GBp	175714741269
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672808
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672810
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672811
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672812
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672813
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672814
08/11/2019 14:44:21	25	2,342.50	CHIX	GBp	2996824672815
08/11/2019 14:44:21	45	2,342.50	CHIX	GBp	2996824672816
08/11/2019 14:44:21	300	2,342.50	XLON	GBp	E0g586u0wXOq
08/11/2019 14:44:21	300	2,342.50	XLON	GBp	E0g586u0wXOy
08/11/2019 14:44:21	903	2,342.50	XLON	GBp	E0g586u0wXP0
08/11/2019 14:44:21	375	2,342.50	XLON	GBp	E0g586u0wXPx
08/11/2019 14:44:21	23	2,342.50	XLON	GBp	E0g586u0wXQ5
08/11/2019 14:44:58	811	27.2650	CHIX	EUR	3310281345183
08/11/2019 14:45:07	387	2,343.50	CHIX	GBp	2996824673002
08/11/2019 14:45:08	583	2,343.50	CHIX	GBp	2996824673005
08/11/2019 14:45:29	1,037	2,343.00	XLON	GBp	E0g586u0wZAx
08/11/2019 14:45:29	756	27.2650	CHIX	EUR	3310281345321
08/11/2019 14:45:59	832	27.2800	CHIX	EUR	3310281345448
08/11/2019 14:46:10	33	2,344.00	BATE	GBp	175714741502
08/11/2019 14:46:10	12	2,344.00	XLON	GBp	E0g586u0waSl
08/11/2019 14:46:13	33	2,344.00	BATE	GBp	175714741509
08/11/2019 14:46:13	51	2,344.00	CHIX	GBp	2996824673317
08/11/2019 14:46:13	51	2,344.00	CHIX	GBp	2996824673318
08/11/2019 14:46:13	130	2,344.00	CHIX	GBp	2996824673323
08/11/2019 14:46:13	254	2,344.00	CHIX	GBp	2996824673324
08/11/2019 14:46:13	222	2,344.00	CHIX	GBp	2996824673325
08/11/2019 14:46:13	288	2,344.00	XLON	GBp	E0g586u0waa8
08/11/2019 14:46:13	116	2,344.00	XLON	GBp	E0g586u0waaH
08/11/2019 14:46:13	165	2,344.00	XLON	GBp	E0g586u0waaP
08/11/2019 14:46:32	261	2,344.50	XLON	GBp	E0g586u0waya
08/11/2019 14:46:32	130	2,344.50	XLON	GBp	E0g586u0waz5



08/11/2019 14:46:55	63	2,345.00	BATE	GBp	175714741572
08/11/2019 14:46:55	127	2,345.00	BATE	GBp	175714741573
08/11/2019 14:46:55	112	2,345.00	BATE	GBp	175714741574
08/11/2019 14:46:55	444	2,345.00	CHIX	GBp	2996824673432
08/11/2019 14:46:55	1,697	2,345.00	XLON	GBp	E0g586u0wbb2
08/11/2019 14:46:59	600	27.2950	CHIX	EUR	3310281345712
08/11/2019 14:47:22	15	2,345.50	BATE	GBp	175714741664
08/11/2019 14:47:26	406	2,345.50	BATE	GBp	175714741681
08/11/2019 14:47:26	179	2,345.50	BATE	GBp	175714741682
08/11/2019 14:47:26	60	2,345.50	BATE	GBp	175714741683
08/11/2019 14:47:26	300	2,345.50	BATE	GBp	175714741684
08/11/2019 14:47:26	74	2,345.50	BATE	GBp	175714741685
08/11/2019 14:47:26	32	2,345.50	BATE	GBp	175714741686
08/11/2019 14:47:26	5	2,345.50	BATE	GBp	175714741687
08/11/2019 14:47:26	46	2,345.50	BATE	GBp	175714741688
08/11/2019 14:47:26	76	2,345.50	BATE	GBp	175714741689
08/11/2019 14:47:26	58	2,345.50	BATE	GBp	175714741690
08/11/2019 14:47:28	70	2,345.00	BATE	GBp	175714741693
08/11/2019 14:47:41	762	27.3050	CHIX	EUR	3310281345997
08/11/2019 14:47:52	183	2,345.00	BATE	GBp	175714741749
08/11/2019 14:47:52	2	2,345.00	BATE	GBp	175714741750
08/11/2019 14:47:52	231	2,345.00	CHIX	GBp	2996824673691
08/11/2019 14:47:52	1,041	2,345.00	XLON	GBp	E0g586u0wdSz
08/11/2019 14:47:52	41	2,345.00	XLON	GBp	E0g586u0wdTZ
08/11/2019 14:47:53	106	2,344.50	BATE	GBp	175714741753
08/11/2019 14:48:31	130	2,344.50	XLON	GBp	E0g586u0weSO
08/11/2019 14:48:49	383	2,345.50	XLON	GBp	E0g586u0wepb
08/11/2019 14:48:49	130	2,345.50	XLON	GBp	E0g586u0wepN
08/11/2019 14:48:49	96	2,345.50	XLON	GBp	E0g586u0wepT
08/11/2019 14:48:49	870	2,345.50	XLON	GBp	E0g586u0wepV
08/11/2019 14:48:49	674	2,345.50	XLON	GBp	E0g586u0wepX
08/11/2019 14:48:49	767	27.3000	CHIX	EUR	3310281346287
08/11/2019 14:49:22	191	2,345.50	BATE	GBp	175714741935
08/11/2019 14:49:22	281	2,345.50	CHIX	GBp	2996824674046



08/11/2019 14:49:22	827	2,345.50	XLON	GBp	E0g586u0wfZa
08/11/2019 14:49:22	248	2,345.50	XLON	GBp	E0g586u0wfZY
08/11/2019 14:49:36	736	27.3000	CHIX	EUR	3310281346480
08/11/2019 14:49:47	1,150	2,345.50	XLON	GBp	E0g586u0wg28
08/11/2019 14:50:06	1,327	2,345.00	BATE	GBp	175714742036
08/11/2019 14:50:10	764	27.2900	CHIX	EUR	3310281346697
08/11/2019 14:50:52	93	2,346.50	CHIX	GBp	2996824674325
08/11/2019 14:50:52	228	2,346.50	CHIX	GBp	2996824674326
08/11/2019 14:50:54	1,152	2,346.50	XLON	GBp	E0g586u0whkq
08/11/2019 14:50:54	79	2,346.50	XLON	GBp	E0g586u0whkx
08/11/2019 14:50:54	455	27.3050	CHIX	EUR	3310281346910
08/11/2019 14:50:54	585	27.3050	CHIX	EUR	3310281346911
08/11/2019 14:50:54	310	27.3050	CHIX	EUR	3310281346912
08/11/2019 14:51:08	81	2,345.50	BATE	GBp	175714742167
08/11/2019 14:51:08	120	2,345.50	CHIX	GBp	2996824674384
08/11/2019 14:51:08	149	2,345.50	XLON	GBp	E0g586u0wi9t
08/11/2019 14:51:24	1,209	2,346.00	XLON	GBp	E0g586u0wiUg
08/11/2019 14:52:07	250	27.3000	CHIX	EUR	3310281347199
08/11/2019 14:52:07	222	27.3000	CHIX	EUR	3310281347200
08/11/2019 14:52:07	266	27.3000	CHIX	EUR	3310281347201
08/11/2019 14:52:08	260	2,346.00	XLON	GBp	E0g586u0wjCa
08/11/2019 14:52:08	130	2,346.00	XLON	GBp	E0g586u0wjCW
08/11/2019 14:52:09	130	2,346.00	XLON	GBp	E0g586u0wjD5
08/11/2019 14:52:09	188	2,346.00	XLON	GBp	E0g586u0wjDb
08/11/2019 14:52:09	130	2,346.00	XLON	GBp	E0g586u0wjDD
08/11/2019 14:52:09	130	2,346.00	XLON	GBp	E0g586u0wjDZ
08/11/2019 14:52:12	130	2,346.00	XLON	GBp	E0g586u0wjFs
08/11/2019 14:52:12	130	2,346.00	XLON	GBp	E0g586u0wjFz
08/11/2019 14:52:12	132	2,346.00	XLON	GBp	E0g586u0wjGa
08/11/2019 14:52:12	25	2,346.00	XLON	GBp	E0g586u0wjGN
08/11/2019 14:52:12	105	2,346.00	XLON	GBp	E0g586u0wjGP
08/11/2019 14:52:12	130	2,346.00	XLON	GBp	E0g586u0wjGY
08/11/2019 14:52:13	130	2,346.00	XLON	GBp	E0g586u0wjHk
08/11/2019 14:52:26	561	27.3050	CHIX	EUR	3310281347317



08/11/2019 14:52:50	29	2,346.50	BATE	GBp	175714742433
08/11/2019 14:52:50	44	2,346.50	CHIX	GBp	2996824674738
08/11/2019 14:52:50	240	2,346.50	XLON	GBp	E0g586u0wk1C
08/11/2019 14:52:50	1,015	2,346.50	XLON	GBp	E0g586u0wk1E
08/11/2019 14:52:50	503	2,346.50	XLON	GBp	E0g586u0wk1f
08/11/2019 14:52:50	250	2,346.50	XLON	GBp	E0g586u0wk1x
08/11/2019 14:52:50	250	2,346.50	XLON	GBp	E0g586u0wk1z
08/11/2019 14:52:50	300	2,346.50	XLON	GBp	E0g586u0wk1Z
08/11/2019 14:52:50	199	2,346.50	XLON	GBp	E0g586u0wk29
08/11/2019 14:53:11	859	2,347.00	XLON	GBp	E0g586u0wkeU
08/11/2019 14:53:11	260	2,347.00	XLON	GBp	E0g586u0wkf6
08/11/2019 14:53:12	1,558	2,347.00	XLON	GBp	E0g586u0wkkA
08/11/2019 14:53:12	380	2,347.00	XLON	GBp	E0g586u0wkkM
08/11/2019 14:53:56	672	2,347.00	XLON	GBp	E0g586u0wlPj
08/11/2019 14:53:56	606	2,347.00	XLON	GBp	E0g586u0wlPI
08/11/2019 14:53:56	52	2,347.00	XLON	GBp	E0g586u0wlPn
08/11/2019 14:53:56	741	27.3100	BATE	EUR	489171406180
08/11/2019 14:53:56	317	27.3100	CHIX	EUR	3310281347797
08/11/2019 14:53:56	455	27.3100	CHIX	EUR	3310281347798
08/11/2019 14:54:05	687	2,346.50	BATE	GBp	175714742640
08/11/2019 14:54:16	288	2,346.50	XLON	GBp	E0g586u0wlr6
08/11/2019 14:54:17	130	2,346.50	XLON	GBp	E0g586u0wlSa
08/11/2019 14:54:26	833	2,346.50	XLON	GBp	E0g586u0wm38
08/11/2019 14:54:26	722	27.3050	CHIX	EUR	3310281347956
08/11/2019 14:54:28	709	27.3000	CHIX	EUR	3310281347972
08/11/2019 14:54:51	487	2,345.50	XLON	GBp	E0g586u0wmb0
08/11/2019 14:54:51	690	2,345.50	XLON	GBp	E0g586u0wmb2
08/11/2019 14:54:51	724	2,345.50	XLON	GBp	E0g586u0wmbI
08/11/2019 14:54:51	189	2,346.00	CHIX	GBp	2996824675191
08/11/2019 14:54:51	491	2,346.00	CHIX	GBp	2996824675192
08/11/2019 14:54:51	189	2,346.00	CHIX	GBp	2996824675193
08/11/2019 14:55:45	604	2,346.50	XLON	GBp	E0g586u0wncF
08/11/2019 14:55:54	89	27.3050	CHIX	EUR	3310281348429
08/11/2019 14:55:54	330	27.3050	CHIX	EUR	3310281348430



08/11/2019 14:55:54	233	27.3050	CHIX	EUR	3310281348431
08/11/2019 14:56:14	99	2,346.00	BATE	GBp	175714742953
08/11/2019 14:56:14	588	2,346.50	XLON	GBp	E0g586u0wo6v
08/11/2019 14:56:14	705	2,346.50	XLON	GBp	E0g586u0wo6x
08/11/2019 14:56:29	784	2,346.00	XLON	GBp	E0g586u0woKC
08/11/2019 14:56:40	130	2,345.50	BATE	GBp	175714743027
08/11/2019 14:56:40	130	2,345.50	BATE	GBp	175714743031
08/11/2019 14:56:44	292	2,345.50	BATE	GBp	175714743044
08/11/2019 14:56:44	175	2,345.50	BATE	GBp	175714743045
08/11/2019 14:56:54	100	2,345.50	BATE	GBp	175714743091
08/11/2019 14:56:54	100	2,345.50	BATE	GBp	175714743096
08/11/2019 14:56:54	750	2,346.00	XLON	GBp	E0g586u0wosm
08/11/2019 14:56:54	708	27.3000	CHIX	EUR	3310281348690
08/11/2019 14:56:54	712	27.3050	CHIX	EUR	3310281348688
08/11/2019 14:58:07	198	2,345.00	BATE	GBp	175714743250
08/11/2019 14:58:07	291	2,345.00	CHIX	GBp	2996824675891
08/11/2019 14:58:07	653	2,345.00	XLON	GBp	E0g586u0wpzE
08/11/2019 14:58:07	613	2,345.00	XLON	GBp	E0g586u0wpzG
08/11/2019 14:58:11	57	2,344.50	BATE	GBp	175714743260
08/11/2019 14:58:11	181	2,345.00	XLON	GBp	E0g586u0wq2g
08/11/2019 14:58:11	806	2,345.00	XLON	GBp	E0g586u0wq2i
08/11/2019 14:58:11	291	2,345.00	XLON	GBp	E0g586u0wq2m
08/11/2019 14:58:11	500	2,345.00	XLON	GBp	E0g586u0wq2x
08/11/2019 14:58:11	1	2,345.00	XLON	GBp	E0g586u0wq3b
08/11/2019 14:58:11	320	2,345.00	XLON	GBp	E0g586u0wq3Y
08/11/2019 14:58:32	130	2,344.50	BATE	GBp	175714743315
08/11/2019 14:58:33	130	2,344.50	BATE	GBp	175714743317
08/11/2019 14:58:50	86	2,344.50	BATE	GBp	175714743352
08/11/2019 14:58:50	538	2,344.50	CHIX	GBp	2996824676059
08/11/2019 14:58:50	127	2,344.50	CHIX	GBp	2996824676060
08/11/2019 14:58:50	127	2,344.50	CHIX	GBp	2996824676061
08/11/2019 14:58:50	127	2,344.50	CHIX	GBp	2996824676062
08/11/2019 14:58:50	6	2,344.50	CHIX	GBp	2996824676063
08/11/2019 14:58:50	595	2,344.50	XLON	GBp	E0g586u0wqmqK



08/11/2019 14:58:50	485	2,344.50	XLON	GBp	E0g586u0wqmM
08/11/2019 14:58:50	392	2,344.50	XLON	GBp	E0g586u0wqmS
08/11/2019 14:58:50	301	2,344.50	XLON	GBp	E0g586u0wqo0
08/11/2019 14:58:50	233	2,345.00	CHIX	GBp	2996824676036
08/11/2019 14:58:50	535	2,345.00	CHIX	GBp	2996824676037
08/11/2019 14:58:50	534	2,345.00	CHIX	GBp	2996824676038
08/11/2019 14:58:50	233	2,345.00	CHIX	GBp	2996824676039
08/11/2019 14:58:50	737	27.2850	CHIX	EUR	3310281349193
08/11/2019 14:58:50	722	27.2900	CHIX	EUR	3310281349131
08/11/2019 14:58:50	727	27.2900	CHIX	EUR	3310281349132
08/11/2019 14:59:00	604	2,341.50	XLON	GBp	E0g586u0wsur
08/11/2019 14:59:21	545	2,341.00	XLON	GBp	E0g586u0wv5p
08/11/2019 14:59:27	239	2,340.00	XLON	GBp	E0g586u0wvLF
08/11/2019 14:59:27	370	2,340.00	XLON	GBp	E0g586u0wvLK
08/11/2019 15:00:16	635	2,338.50	CHIX	GBp	2996824677513
08/11/2019 15:00:16	65	2,338.50	CHIX	GBp	2996824677514
08/11/2019 15:00:16	500	2,338.50	CHIX	GBp	2996824677516
08/11/2019 15:00:16	540	2,338.50	XLON	GBp	E0g586u0wyVw
08/11/2019 15:00:16	735	27.2150	CHIX	EUR	3310281351165
08/11/2019 15:00:16	746	27.2150	CHIX	EUR	3310281351166
08/11/2019 15:00:39	611	2,337.50	XLON	GBp	E0g586u0x05m
08/11/2019 15:00:39	599	2,337.50	XLON	GBp	E0g586u0x05o
08/11/2019 15:00:49	580	2,337.00	XLON	GBp	E0g586u0x0h3
08/11/2019 15:01:00	130	2,337.00	CHIX	GBp	2996824677988
08/11/2019 15:01:01	183	2,337.00	CHIX	GBp	2996824677997
08/11/2019 15:01:01	226	2,337.00	CHIX	GBp	2996824677998
08/11/2019 15:01:10	130	2,336.00	XLON	GBp	E0g586u0x2Gz
08/11/2019 15:01:10	130	2,336.00	XLON	GBp	E0g586u0x2H5
08/11/2019 15:02:05	678	27.2550	CHIX	EUR	3310281352728
08/11/2019 15:02:07	603	2,340.00	CHIX	GBp	2996824678528
08/11/2019 15:02:07	624	2,340.00	XLON	GBp	E0g586u0x6BN
08/11/2019 15:02:07	557	2,340.00	XLON	GBp	E0g586u0x6BP
08/11/2019 15:02:07	538	2,340.00	XLON	GBp	E0g586u0x6BR
08/11/2019 15:03:02	544	2,340.00	BATE	GBp	175714745359



08/11/2019 15:03:03	250	2,340.00	XLON	GBp	E0g586u0x9Ae
08/11/2019 15:03:03	276	2,340.00	XLON	GBp	E0g586u0x9Ag
08/11/2019 15:03:03	405	2,340.00	XLON	GBp	E0g586u0x9Ai
08/11/2019 15:03:03	184	2,340.00	XLON	GBp	E0g586u0x9Ba
08/11/2019 15:03:06	539	2,339.50	XLON	GBp	E0g586u0x9Ix
08/11/2019 15:03:06	629	2,339.50	XLON	GBp	E0g586u0x9Iz
08/11/2019 15:03:06	65	2,340.00	XLON	GBp	E0g586u0x9HU
08/11/2019 15:03:16	629	2,339.00	XLON	GBp	E0g586u0x9iZ
08/11/2019 15:03:47	304	2,338.00	XLON	GBp	E0g586u0xAzh
08/11/2019 15:03:47	282	2,338.00	XLON	GBp	E0g586u0xAzj
08/11/2019 15:03:47	390	2,338.00	XLON	GBp	E0g586u0xAzI
08/11/2019 15:03:47	158	2,338.00	XLON	GBp	E0g586u0xAzn
08/11/2019 15:04:09	212	27.2350	BATE	EUR	489171409480
08/11/2019 15:04:09	639	27.2350	CHIX	EUR	3310281353450
08/11/2019 15:04:44	130	2,338.50	XLON	GBp	E0g586u0xCUE
08/11/2019 15:04:44	130	2,338.50	XLON	GBp	E0g586u0xCUQ
08/11/2019 15:04:45	305	2,338.50	XLON	GBp	E0g586u0xCVI
08/11/2019 15:04:45	587	2,338.50	XLON	GBp	E0g586u0xCVK
08/11/2019 15:04:45	554	2,338.50	XLON	GBp	E0g586u0xCVM
08/11/2019 15:04:48	701	27.2350	CHIX	EUR	3310281353610
08/11/2019 15:04:52	300	2,338.50	XLON	GBp	E0g586u0xCk3
08/11/2019 15:04:52	298	2,338.50	XLON	GBp	E0g586u0xCk8
08/11/2019 15:05:23	149	2,340.00	XLON	GBp	E0g586u0xDgb
08/11/2019 15:05:23	989	2,340.00	XLON	GBp	E0g586u0xDge
08/11/2019 15:05:40	507	27.2450	BATE	EUR	489171409747
08/11/2019 15:05:40	644	27.2450	CHIX	EUR	3310281353908
08/11/2019 15:05:42	530	27.2450	CHIX	EUR	3310281353913
08/11/2019 15:05:55	1,179	2,340.50	XLON	GBp	E0g586u0xEpq
08/11/2019 15:06:02	595	2,339.50	XLON	GBp	E0g586u0xF6z
08/11/2019 15:06:02	683	27.2400	BATE	EUR	489171409790
08/11/2019 15:06:48	265	2,340.50	BATE	GBp	175714745944
08/11/2019 15:06:48	1,491	2,340.50	XLON	GBp	E0g586u0xGRR
08/11/2019 15:06:53	655	2,340.00	XLON	GBp	E0g586u0xGWQ
08/11/2019 15:07:02	113	27.2450	CHIX	EUR	3310281354263



08/11/2019 15:07:02	884	27.2450	CHIX	EUR	3310281354264
08/11/2019 15:07:02	481	27.2450	CHIX	EUR	3310281354265
08/11/2019 15:07:05	340	2,339.50	BATE	GBp	175714745978
08/11/2019 15:07:05	87	2,339.50	BATE	GBp	175714745979
08/11/2019 15:07:05	13	2,339.50	BATE	GBp	175714745980
08/11/2019 15:07:05	163	2,339.50	BATE	GBp	175714745981
08/11/2019 15:07:05	77	2,339.50	BATE	GBp	175714745982
08/11/2019 15:07:05	340	2,339.50	BATE	GBp	175714745983
08/11/2019 15:07:12	71	2,339.50	XLON	GBp	E0g586u0xH3O
08/11/2019 15:07:12	79	2,339.50	XLON	GBp	E0g586u0xH3Q
08/11/2019 15:07:33	274	2,340.00	XLON	GBp	E0g586u0xHZK
08/11/2019 15:07:33	281	2,340.00	XLON	GBp	E0g586u0xHZM
08/11/2019 15:07:33	276	2,340.00	XLON	GBp	E0g586u0xHZO
08/11/2019 15:07:33	274	2,340.00	XLON	GBp	E0g586u0xHZX
08/11/2019 15:08:33	250	2,341.00	XLON	GBp	E0g586u0xJ7a
08/11/2019 15:08:33	1,902	2,341.00	XLON	GBp	E0g586u0xJ7O
08/11/2019 15:08:40	247	2,341.00	XLON	GBp	E0g586u0xJOA
08/11/2019 15:08:40	76	2,341.00	XLON	GBp	E0g586u0xJOC
08/11/2019 15:08:40	287	2,341.00	XLON	GBp	E0g586u0xJOE
08/11/2019 15:08:40	184	2,341.00	XLON	GBp	E0g586u0xJOH
08/11/2019 15:08:46	1,345	27.2550	CHIX	EUR	3310281354909
08/11/2019 15:09:17	690	27.2650	CHIX	EUR	3310281355080
08/11/2019 15:09:22	204	2,341.50	CHIX	GBp	2996824680363
08/11/2019 15:09:22	353	2,341.50	CHIX	GBp	2996824680364
08/11/2019 15:09:22	330	2,341.50	XLON	GBp	E0g586u0xKdQ
08/11/2019 15:09:35	250	2,342.00	CHIX	GBp	2996824680460
08/11/2019 15:09:35	250	2,342.00	CHIX	GBp	2996824680461
08/11/2019 15:09:35	353	2,342.00	CHIX	GBp	2996824680464
08/11/2019 15:09:35	270	2,342.00	CHIX	GBp	2996824680465
08/11/2019 15:09:35	250	2,342.00	XLON	GBp	E0g586u0xL8H
08/11/2019 15:09:56	536	2,341.00	XLON	GBp	E0g586u0xLch
08/11/2019 15:09:57	536	2,341.00	CHIX	GBp	2996824680523
08/11/2019 15:10:15	637	2,341.00	XLON	GBp	E0g586u0xMCZ
08/11/2019 15:10:17	734	27.2550	CHIX	EUR	3310281355393



08/11/2019 15:10:26	420	2,340.50	XLON	GBp	E0g586u0xMQU
08/11/2019 15:10:26	179	2,340.50	XLON	GBp	E0g586u0xMQX
08/11/2019 15:10:36	230	2,340.50	BATE	GBp	175714746459
08/11/2019 15:10:36	294	2,340.50	BATE	GBp	175714746460
08/11/2019 15:10:48	703	27.2500	BATE	EUR	489171410764
08/11/2019 15:10:49	279	2,340.50	XLON	GBp	E0g586u0xMzq
08/11/2019 15:10:49	256	2,340.50	XLON	GBp	E0g586u0xMzs
08/11/2019 15:10:49	65	2,340.50	XLON	GBp	E0g586u0xMzY
08/11/2019 15:11:01	572	2,340.00	XLON	GBp	E0g586u0xNLS
08/11/2019 15:11:42	718	27.2550	BATE	EUR	489171410951
08/11/2019 15:11:55	577	2,341.00	CHIX	GBp	2996824681071
08/11/2019 15:11:55	1,174	2,341.00	XLON	GBp	E0g586u0xOpk
08/11/2019 15:11:55	603	2,341.00	XLON	GBp	E0g586u0xOpm
08/11/2019 15:12:06	372	2,341.50	XLON	GBp	E0g586u0xP8u
08/11/2019 15:12:12	623	2,342.00	XLON	GBp	E0g586u0xPQs
08/11/2019 15:12:35	614	2,342.50	XLON	GBp	E0g586u0xQGx
08/11/2019 15:12:44	186	2,342.00	XLON	GBp	E0g586u0xQSu
08/11/2019 15:12:44	183	2,342.00	XLON	GBp	E0g586u0xQSw
08/11/2019 15:12:44	186	2,342.00	XLON	GBp	E0g586u0xQT1
08/11/2019 15:13:14	921	27.2700	CHIX	EUR	3310281356268
08/11/2019 15:13:20	531	2,342.50	XLON	GBp	E0g586u0xRGd
08/11/2019 15:13:20	534	2,342.50	XLON	GBp	E0g586u0xRGX
08/11/2019 15:13:20	549	2,342.50	XLON	GBp	E0g586u0xRGZ
08/11/2019 15:13:20	693	27.2700	CHIX	EUR	3310281356317
08/11/2019 15:13:44	116	2,342.50	XLON	GBp	E0g586u0xRnD
08/11/2019 15:13:44	432	2,342.50	XLON	GBp	E0g586u0xRnF
08/11/2019 15:13:44	204	2,342.50	XLON	GBp	E0g586u0xRnH
08/11/2019 15:13:52	342	2,342.50	XLON	GBp	E0g586u0xRtt
08/11/2019 15:13:55	584	2,342.00	XLON	GBp	E0g586u0xRyq
08/11/2019 15:14:22	690	27.2700	CHIX	EUR	3310281356560
08/11/2019 15:14:42	140	2,343.00	CHIX	GBp	2996824681611
08/11/2019 15:14:42	430	2,343.00	XLON	GBp	E0g586u0xTFp
08/11/2019 15:14:42	1,133	2,343.00	XLON	GBp	E0g586u0xTFR
08/11/2019 15:14:49	300	27.2750	CHIX	EUR	3310281356667



08/11/2019 15:14:49	411	27.2750	CHIX	EUR	3310281356668
08/11/2019 15:14:55	585	2,342.50	XLON	GBp	E0g586u0xTZP
08/11/2019 15:15:37	533	2,342.50	CHIX	GBp	2996824681822
08/11/2019 15:15:37	567	2,342.50	XLON	GBp	E0g586u0xUO2
08/11/2019 15:15:37	522	2,342.50	XLON	GBp	E0g586u0xUO4
08/11/2019 15:15:37	519	2,342.50	XLON	GBp	E0g586u0xUO6
08/11/2019 15:15:37	328	27.2650	CHIX	EUR	3310281356848
08/11/2019 15:15:37	385	27.2650	CHIX	EUR	3310281356849
08/11/2019 15:16:22	1,089	2,343.00	XLON	GBp	E0g586u0xVNc
08/11/2019 15:16:22	533	2,343.00	XLON	GBp	E0g586u0xVNe
08/11/2019 15:16:23	98	2,343.00	BATE	GBp	175714747230
08/11/2019 15:16:23	268	2,343.00	BATE	GBp	175714747231
08/11/2019 15:16:23	39	2,343.00	BATE	GBp	175714747232
08/11/2019 15:16:27	33	2,343.00	BATE	GBp	175714747246
08/11/2019 15:16:27	9	2,343.00	BATE	GBp	175714747247
08/11/2019 15:16:27	31	2,343.00	BATE	GBp	175714747248
08/11/2019 15:16:29	686	27.2700	CHIX	EUR	3310281357171
08/11/2019 15:17:09	264	2,343.50	CHIX	GBp	2996824682237
08/11/2019 15:17:09	77	2,343.50	CHIX	GBp	2996824682240
08/11/2019 15:17:09	61	2,343.50	XLON	GBp	E0g586u0xWal
08/11/2019 15:17:09	362	2,343.50	XLON	GBp	E0g586u0xWaK
08/11/2019 15:17:09	327	2,343.50	XLON	GBp	E0g586u0xWaQ
08/11/2019 15:17:09	360	2,343.50	XLON	GBp	E0g586u0xWYa
08/11/2019 15:17:09	195	2,343.50	XLON	GBp	E0g586u0xWYX
08/11/2019 15:17:09	547	27.2750	CHIX	EUR	3310281357283
08/11/2019 15:17:09	129	27.2750	CHIX	EUR	3310281357284
08/11/2019 15:17:32	548	2,343.00	XLON	GBp	E0g586u0xWza
08/11/2019 15:17:32	556	2,343.00	XLON	GBp	E0g586u0xWzY
08/11/2019 15:18:03	614	2,343.00	XLON	GBp	E0g586u0xXm9
08/11/2019 15:18:03	121	2,343.00	XLON	GBp	E0g586u0xXmB
08/11/2019 15:18:03	488	2,343.00	XLON	GBp	E0g586u0xXmD
08/11/2019 15:18:14	22	27.2750	BATE	EUR	489171411903
08/11/2019 15:18:14	205	27.2750	BATE	EUR	489171411904
08/11/2019 15:18:14	82	27.2750	BATE	EUR	489171411905



08/11/2019 15:18:15	487	27.2750	BATE	EUR	489171411907
08/11/2019 15:18:16	559	2,343.00	CHIX	GBp	2996824682467
08/11/2019 15:18:31	595	2,343.00	XLON	GBp	E0g586u0xYYp
08/11/2019 15:19:24	1,416	27.2900	CHIX	EUR	3310281357840
08/11/2019 15:19:38	216	2,343.50	BATE	GBp	175714747736
08/11/2019 15:19:38	317	2,343.50	CHIX	GBp	2996824682766
08/11/2019 15:19:38	43	2,343.50	CHIX	GBp	2996824682767
08/11/2019 15:19:38	457	2,343.50	CHIX	GBp	2996824682768
08/11/2019 15:19:38	76	2,343.50	CHIX	GBp	2996824682769
08/11/2019 15:19:38	564	2,343.50	XLON	GBp	E0g586u0xZka
08/11/2019 15:19:38	600	2,343.50	XLON	GBp	E0g586u0xZkW
08/11/2019 15:19:38	614	2,343.50	XLON	GBp	E0g586u0xZkY
08/11/2019 15:19:50	399	2,343.00	XLON	GBp	E0g586u0xZx4
08/11/2019 15:19:50	175	2,343.00	XLON	GBp	E0g586u0xZx8
08/11/2019 15:20:00	566	2,343.50	XLON	GBp	E0g586u0xaFJ
08/11/2019 15:20:19	529	2,343.50	XLON	GBp	E0g586u0xaIN
08/11/2019 15:20:19	82	27.2950	BATE	EUR	489171412295
08/11/2019 15:20:19	114	27.2950	BATE	EUR	489171412296
08/11/2019 15:20:19	468	27.2950	BATE	EUR	489171412297
08/11/2019 15:20:33	569	2,343.00	XLON	GBp	E0g586u0xb40
08/11/2019 15:20:33	536	2,343.00	XLON	GBp	E0g586u0xb42
08/11/2019 15:20:51	687	27.2900	BATE	EUR	489171412387
08/11/2019 15:20:57	563	2,342.50	CHIX	GBp	2996824683156
08/11/2019 15:20:58	580	2,342.50	XLON	GBp	E0g586u0xbck
08/11/2019 15:21:15	589	2,341.50	BATE	GBp	175714748054
08/11/2019 15:21:44	587	2,340.50	XLON	GBp	E0g586u0xcgv
08/11/2019 15:21:44	594	2,340.50	XLON	GBp	E0g586u0xcgx
08/11/2019 15:21:44	763	27.2650	CHIX	EUR	3310281358667
08/11/2019 15:21:53	258	2,341.00	BATE	GBp	175714748125
08/11/2019 15:21:53	318	2,341.00	BATE	GBp	175714748126
08/11/2019 15:22:37	145	2,340.50	XLON	GBp	E0g586u0xdha
08/11/2019 15:22:37	251	2,340.50	XLON	GBp	E0g586u0xdhg
08/11/2019 15:22:37	400	27.2700	BATE	EUR	489171412677
08/11/2019 15:22:37	287	27.2700	BATE	EUR	489171412678



08/11/2019 15:23:16	600	2,340.50	XLON	GBp	E0g586u0xeGz
08/11/2019 15:23:16	558	2,340.50	XLON	GBp	E0g586u0xeH1
08/11/2019 15:23:16	585	2,340.50	XLON	GBp	E0g586u0xeH3
08/11/2019 15:23:35	6	27.2650	BATE	EUR	489171412839
08/11/2019 15:23:35	657	27.2650	BATE	EUR	489171412840
08/11/2019 15:24:42	366	2,341.50	BATE	GBp	175714748574
08/11/2019 15:24:42	539	2,341.50	CHIX	GBp	2996824684258
08/11/2019 15:24:42	462	2,341.50	CHIX	GBp	2996824684261
08/11/2019 15:24:42	97	2,341.50	CHIX	GBp	2996824684262
08/11/2019 15:24:42	2,059	2,341.50	XLON	GBp	E0g586u0xg9g
08/11/2019 15:24:42	574	2,341.50	XLON	GBp	E0g586u0xg9k
08/11/2019 15:24:44	400	27.2650	CHIX	EUR	3310281359410
08/11/2019 15:25:32	468	27.2700	CHIX	EUR	3310281359680
08/11/2019 15:26:04	1,445	27.2750	CHIX	EUR	3310281359783
08/11/2019 15:26:32	273	2,342.50	BATE	GBp	175714748849
08/11/2019 15:26:32	402	2,342.50	CHIX	GBp	2996824684703
08/11/2019 15:26:32	575	2,342.50	CHIX	GBp	2996824684704
08/11/2019 15:26:32	1,536	2,342.50	XLON	GBp	E0g586u0xiNw
08/11/2019 15:26:32	64	2,342.50	XLON	GBp	E0g586u0xiNy
08/11/2019 15:26:32	287	2,342.50	XLON	GBp	E0g586u0xiO3
08/11/2019 15:26:32	227	2,342.50	XLON	GBp	E0g586u0xiO9
08/11/2019 15:26:32	130	2,342.50	XLON	GBp	E0g586u0xiOD
08/11/2019 15:26:32	400	2,342.50	XLON	GBp	E0g586u0xiOG
08/11/2019 15:26:32	403	2,342.50	XLON	GBp	E0g586u0xiOI
08/11/2019 15:26:32	541	2,342.50	XLON	GBp	E0g586u0xiOK
08/11/2019 15:27:17	202	2,342.50	BATE	GBp	175714748981
08/11/2019 15:27:17	1,139	2,342.50	BATE	GBp	175714748982
08/11/2019 15:27:17	39	2,342.50	CHIX	GBp	2996824684944
08/11/2019 15:27:17	260	2,342.50	CHIX	GBp	2996824684945
08/11/2019 15:27:28	554	2,342.00	XLON	GBp	E0g586u0xjNe
08/11/2019 15:27:28	709	27.2650	CHIX	EUR	3310281360174
08/11/2019 15:27:43	542	2,342.00	CHIX	GBp	2996824685027
08/11/2019 15:27:43	664	27.2650	CHIX	EUR	3310281360235
08/11/2019 15:28:13	250	2,341.50	CHIX	GBp	2996824685139



08/11/2019 15:28:13	277	2,341.50	XLON	GBp	E0g586u0xklS
08/11/2019 15:28:13	223	2,341.50	XLON	GBp	E0g586u0xklV
08/11/2019 15:28:13	294	2,341.50	XLON	GBp	E0g586u0xklX
08/11/2019 15:28:13	206	2,341.50	XLON	GBp	E0g586u0xklZ
08/11/2019 15:28:32	155	2,341.50	CHIX	GBp	2996824685286
08/11/2019 15:29:01	678	27.2600	CHIX	EUR	3310281360684
08/11/2019 15:29:04	565	2,341.00	XLON	GBp	E0g586u0xlKL
08/11/2019 15:29:04	259	2,341.00	XLON	GBp	E0g586u0xlKN
08/11/2019 15:29:04	293	2,341.00	XLON	GBp	E0g586u0xlKP
08/11/2019 15:29:33	733	2,341.00	XLON	GBp	E0g586u0xlks
08/11/2019 15:29:33	514	2,341.00	XLON	GBp	E0g586u0xlku
08/11/2019 15:29:33	209	2,341.00	XLON	GBp	E0g586u0xlkw
08/11/2019 15:29:55	279	27.2550	CHIX	EUR	3310281360952
08/11/2019 15:29:55	428	27.2550	CHIX	EUR	3310281360953
08/11/2019 15:30:12	751	2,340.50	XLON	GBp	E0g586u0xmOb
08/11/2019 15:30:12	787	2,340.50	XLON	GBp	E0g586u0xmOo
08/11/2019 15:30:28	90	2,341.50	XLON	GBp	E0g586u0xmdu
08/11/2019 15:30:28	667	2,341.50	XLON	GBp	E0g586u0xmdw
08/11/2019 15:31:07	281	2,343.00	BATE	GBp	175714749613
08/11/2019 15:31:07	415	2,343.00	CHIX	GBp	2996824686021
08/11/2019 15:31:07	1,582	2,343.00	XLON	GBp	E0g586u0xnNS
08/11/2019 15:31:11	106	27.2700	CHIX	EUR	3310281361302
08/11/2019 15:31:11	297	27.2700	CHIX	EUR	3310281361303
08/11/2019 15:31:11	286	27.2700	CHIX	EUR	3310281361304
08/11/2019 15:31:11	650	27.2700	CHIX	EUR	3310281361305
08/11/2019 15:31:20	937	2,342.50	XLON	GBp	E0g586u0xncK
08/11/2019 15:31:22	131	2,342.00	BATE	GBp	175714749690
08/11/2019 15:31:22	659	27.2650	CHIX	EUR	3310281361399
08/11/2019 15:31:22	450	27.2650	CHIX	EUR	3310281361400
08/11/2019 15:31:22	222	27.2650	CHIX	EUR	3310281361411
08/11/2019 15:31:57	180	2,341.50	XLON	GBp	E0g586u0xoN8
08/11/2019 15:31:57	524	2,341.50	XLON	GBp	E0g586u0xoNA
08/11/2019 15:33:02	611	2,341.50	BATE	GBp	175714749951
08/11/2019 15:33:02	739	2,341.50	CHIX	GBp	2996824686604



08/11/2019 15:33:02	886	2,341.50	XLON	GBp	E0g586u0xpZG
08/11/2019 15:33:02	737	2,341.50	XLON	GBp	E0g586u0xpZI
08/11/2019 15:33:17	521	2,341.50	XLON	GBp	E0g586u0xpuq
08/11/2019 15:33:17	222	2,341.50	XLON	GBp	E0g586u0xpus
08/11/2019 15:34:29	308	2,341.50	BATE	GBp	175714750160
08/11/2019 15:34:29	453	2,341.50	CHIX	GBp	2996824687008
08/11/2019 15:34:29	534	2,341.50	CHIX	GBp	2996824687010
08/11/2019 15:34:29	1,732	2,341.50	XLON	GBp	E0g586u0xqsX
08/11/2019 15:34:29	701	27.2500	CHIX	EUR	3310281362260
08/11/2019 15:34:29	130	27.2500	CHIX	EUR	3310281362261
08/11/2019 15:34:29	698	27.2550	CHIX	EUR	3310281362255
08/11/2019 15:35:01	19	2,341.00	BATE	GBp	175714750245
08/11/2019 15:35:01	7	2,341.00	BATE	GBp	175714750246
08/11/2019 15:35:01	19	2,341.00	BATE	GBp	175714750247
08/11/2019 15:35:01	14	2,341.00	BATE	GBp	175714750248
08/11/2019 15:35:01	29	2,341.00	CHIX	GBp	2996824687148
08/11/2019 15:35:01	11	2,341.00	CHIX	GBp	2996824687149
08/11/2019 15:35:01	29	2,341.00	CHIX	GBp	2996824687150
08/11/2019 15:35:01	339	2,341.00	XLON	GBp	E0g586u0xrHo
08/11/2019 15:35:01	300	2,341.00	XLON	GBp	E0g586u0xrHy
08/11/2019 15:35:01	339	2,341.00	XLON	GBp	E0g586u0xrJo
08/11/2019 15:35:01	300	2,341.00	XLON	GBp	E0g586u0xrJq
08/11/2019 15:35:01	196	2,341.00	XLON	GBp	E0g586u0xrJs
08/11/2019 15:35:01	66	2,341.00	XLON	GBp	E0g586u0xrJu
08/11/2019 15:35:01	74	2,341.00	XLON	GBp	E0g586u0xrK4
08/11/2019 15:35:01	26	2,341.00	XLON	GBp	E0g586u0xrK6
08/11/2019 15:35:27	747	2,340.50	XLON	GBp	E0g586u0xrnP
08/11/2019 15:35:37	157	2,340.50	XLON	GBp	E0g586u0xs0b
08/11/2019 15:36:07	663	2,340.50	CHIX	GBp	2996824687443
08/11/2019 15:36:07	496	2,340.50	XLON	GBp	E0g586u0xsU7
08/11/2019 15:36:11	135	2,340.50	XLON	GBp	E0g586u0xsY4
08/11/2019 15:36:11	71	2,340.50	XLON	GBp	E0g586u0xsYD
08/11/2019 15:36:11	426	2,340.50	XLON	GBp	E0g586u0xsYF
08/11/2019 15:36:11	708	27.2500	CHIX	EUR	3310281362839



08/11/2019 15:36:25	694	2,340.00	XLON	GBp	E0g586u0xsm2
08/11/2019 15:36:34	690	27.2500	CHIX	EUR	3310281363029
08/11/2019 15:37:14	346	2,341.00	BATE	GBp	175714750550
08/11/2019 15:37:14	509	2,341.00	CHIX	GBp	2996824687730
08/11/2019 15:37:14	1,944	2,341.00	XLON	GBp	E0g586u0xtn1
08/11/2019 15:37:42	691	27.2600	CHIX	EUR	3310281363336
08/11/2019 15:37:42	576	27.2600	CHIX	EUR	3310281363337
08/11/2019 15:37:42	89	27.2600	CHIX	EUR	3310281363338
08/11/2019 15:38:08	164	2,341.50	XLON	GBp	E0g586u0xua3
08/11/2019 15:38:09	270	2,341.50	BATE	GBp	175714750638
08/11/2019 15:38:09	203	2,341.50	CHIX	GBp	2996824687873
08/11/2019 15:38:09	195	2,341.50	CHIX	GBp	2996824687874
08/11/2019 15:38:25	482	2,342.00	CHIX	GBp	2996824687911
08/11/2019 15:38:30	228	2,342.00	BATE	GBp	175714750676
08/11/2019 15:38:30	1,282	2,342.00	XLON	GBp	E0g586u0xupk
08/11/2019 15:38:30	217	27.2650	CHIX	EUR	3310281363454
08/11/2019 15:38:30	400	27.2650	CHIX	EUR	3310281363455
08/11/2019 15:38:30	197	27.2650	CHIX	EUR	3310281363456
08/11/2019 15:38:31	335	2,342.00	BATE	GBp	175714750691
08/11/2019 15:39:14	23	2,342.50	CHIX	GBp	2996824688197
08/11/2019 15:39:14	692	2,342.50	CHIX	GBp	2996824688198
08/11/2019 15:39:14	31	2,342.50	XLON	GBp	E0g586u0xvtB
08/11/2019 15:39:14	311	2,342.50	XLON	GBp	E0g586u0xvtD
08/11/2019 15:39:14	357	2,342.50	XLON	GBp	E0g586u0xvtF
08/11/2019 15:39:14	40	2,342.50	XLON	GBp	E0g586u0xvtH
08/11/2019 15:39:14	194	2,342.50	XLON	GBp	E0g586u0xvtJ
08/11/2019 15:39:14	476	2,342.50	XLON	GBp	E0g586u0xvtL
08/11/2019 15:39:16	123	27.2700	CHIX	EUR	3310281363801
08/11/2019 15:39:16	771	27.2700	CHIX	EUR	3310281363802
08/11/2019 15:41:03	266	2,343.00	BATE	GBp	175714751140
08/11/2019 15:41:23	235	2,343.00	BATE	GBp	175714751191
08/11/2019 15:41:23	60	2,343.00	CHIX	GBp	2996824688800
08/11/2019 15:41:23	677	2,343.00	CHIX	GBp	2996824688801
08/11/2019 15:41:23	851	2,343.00	CHIX	GBp	2996824688802



08/11/2019 15:41:23	261	2,343.00	XLON	GBp	E0g586u0xyCb
08/11/2019 15:41:23	796	2,343.00	XLON	GBp	E0g586u0xyCh
08/11/2019 15:41:23	52	2,343.00	XLON	GBp	E0g586u0xyCk
08/11/2019 15:41:23	1,600	2,343.00	XLON	GBp	E0g586u0xyCT
08/11/2019 15:41:23	262	2,343.00	XLON	GBp	E0g586u0xyCV
08/11/2019 15:41:23	220	2,343.00	XLON	GBp	E0g586u0xyCX
08/11/2019 15:41:23	473	2,343.00	XLON	GBp	E0g586u0xyCZ
08/11/2019 15:41:23	304	27.2750	CHIX	EUR	3310281364437
08/11/2019 15:41:23	429	27.2750	CHIX	EUR	3310281364438
08/11/2019 15:41:23	721	27.2750	CHIX	EUR	3310281364439
08/11/2019 15:41:24	82	2,342.50	BATE	GBp	175714751202
08/11/2019 15:41:24	82	2,342.50	CHIX	GBp	2996824688815
08/11/2019 15:41:24	844	2,342.50	XLON	GBp	E0g586u0xyEv
08/11/2019 15:42:05	726	27.2750	CHIX	EUR	3310281364717
08/11/2019 15:42:47	261	2,343.50	BATE	GBp	175714751398
08/11/2019 15:42:47	384	2,343.50	CHIX	GBp	2996824689217
08/11/2019 15:42:47	1,469	2,343.50	XLON	GBp	E0g586u0xzmb
08/11/2019 15:42:47	714	2,343.50	XLON	GBp	E0g586u0xzmd
08/11/2019 15:42:47	766	27.2800	CHIX	EUR	3310281364949
08/11/2019 15:44:13	292	2,344.50	XLON	GBp	E0g586u0y1T1
08/11/2019 15:44:35	36	2,345.00	BATE	GBp	175714751697
08/11/2019 15:44:35	455	27.2950	CHIX	EUR	3310281365561
08/11/2019 15:44:35	301	27.2950	CHIX	EUR	3310281365562
08/11/2019 15:44:35	638	27.2950	CHIX	EUR	3310281365563
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751710
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751713
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751714
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751715
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751716
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751717
08/11/2019 15:44:42	30	2,345.00	BATE	GBp	175714751718
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751719
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751720
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751721



08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751722
08/11/2019 15:44:42	36	2,345.00	BATE	GBp	175714751723
08/11/2019 15:44:42	30	2,345.00	BATE	GBp	175714751724
08/11/2019 15:44:42	55	2,345.00	CHIX	GBp	2996824689789
08/11/2019 15:44:42	55	2,345.00	CHIX	GBp	2996824689792
08/11/2019 15:44:42	42	2,345.00	CHIX	GBp	2996824689793
08/11/2019 15:44:42	300	2,345.00	XLON	GBp	E0g586u0y28F
08/11/2019 15:44:42	1,183	2,345.00	XLON	GBp	E0g586u0y28J
08/11/2019 15:44:48	36	2,345.00	BATE	GBp	175714751734
08/11/2019 15:44:48	14	2,345.00	BATE	GBp	175714751736
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689824
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689826
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689827
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689828
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689829
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689830
08/11/2019 15:44:48	55	2,345.00	CHIX	GBp	2996824689831
08/11/2019 15:44:48	25	2,345.00	CHIX	GBp	2996824689832
08/11/2019 15:44:48	300	2,345.00	XLON	GBp	E0g586u0y2Kb
08/11/2019 15:44:56	375	27.2950	BATE	EUR	489171416534
08/11/2019 15:44:56	292	27.2950	BATE	EUR	489171416535
08/11/2019 15:45:11	8	2,346.00	BATE	GBp	175714751828
08/11/2019 15:45:11	8	2,346.00	BATE	GBp	175714751829
08/11/2019 15:45:11	14	2,346.00	CHIX	GBp	2996824690017
08/11/2019 15:45:11	14	2,346.00	CHIX	GBp	2996824690021
08/11/2019 15:45:11	300	2,346.00	XLON	GBp	E0g586u0y3DR
08/11/2019 15:45:11	161	2,346.00	XLON	GBp	E0g586u0y3Eb
08/11/2019 15:45:11	125	2,346.00	XLON	GBp	E0g586u0y3Ed
08/11/2019 15:45:11	125	2,346.00	XLON	GBp	E0g586u0y3Eh
08/11/2019 15:45:11	14	2,346.00	XLON	GBp	E0g586u0y3ES
08/11/2019 15:45:24	175	2,346.00	XLON	GBp	E0g586u0y3Wp
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751962
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751964
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751965



08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751966
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751967
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751968
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751969
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751970
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751971
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751972
08/11/2019 15:45:54	40	2,346.50	BATE	GBp	175714751973
08/11/2019 15:45:54	34	2,346.50	BATE	GBp	175714751974
08/11/2019 15:45:54	1	2,346.50	BATE	GBp	175714751975
08/11/2019 15:45:54	61	2,346.50	CHIX	GBp	2996824690269
08/11/2019 15:45:54	61	2,346.50	CHIX	GBp	2996824690273
08/11/2019 15:45:54	61	2,346.50	CHIX	GBp	2996824690274
08/11/2019 15:45:54	61	2,346.50	CHIX	GBp	2996824690275
08/11/2019 15:45:54	61	2,346.50	CHIX	GBp	2996824690276
08/11/2019 15:45:54	6	2,346.50	CHIX	GBp	2996824690277
08/11/2019 15:45:54	300	2,346.50	XLON	GBp	E0g586u0y4Ce
08/11/2019 15:45:54	1,080	2,346.50	XLON	GBp	E0g586u0y4Cg
08/11/2019 15:45:54	300	2,346.50	XLON	GBp	E0g586u0y4Cw
08/11/2019 15:45:54	300	2,346.50	XLON	GBp	E0g586u0y4DB
08/11/2019 15:45:54	300	2,346.50	XLON	GBp	E0g586u0y4DH
08/11/2019 15:45:54	300	2,346.50	XLON	GBp	E0g586u0y4DP
08/11/2019 15:45:55	39	2,346.50	BATE	GBp	175714751978
08/11/2019 15:45:55	61	2,346.50	CHIX	GBp	2996824690281
08/11/2019 15:45:55	300	2,346.50	XLON	GBp	E0g586u0y4Fr
08/11/2019 15:46:00	40	2,346.50	BATE	GBp	175714751989
08/11/2019 15:46:00	61	2,346.50	CHIX	GBp	2996824690304
08/11/2019 15:46:00	300	2,346.50	XLON	GBp	E0g586u0y4Om
08/11/2019 15:46:00	172	2,346.50	XLON	GBp	E0g586u0y4PX
08/11/2019 15:46:01	81	2,346.50	XLON	GBp	E0g586u0y4QW
08/11/2019 15:46:03	320	2,346.50	XLON	GBp	E0g586u0y4SD
08/11/2019 15:46:03	172	2,346.50	XLON	GBp	E0g586u0y4SI
08/11/2019 15:46:20	193	2,346.50	CHIX	GBp	2996824690426
08/11/2019 15:46:20	14	2,346.50	CHIX	GBp	2996824690427



08/11/2019 15:46:20	573	2,346.50	CHIX	GBp	2996824690428
08/11/2019 15:47:29	508	27.3100	BATE	EUR	489171416954
08/11/2019 15:47:29	33	27.3100	CHIX	EUR	3310281366438
08/11/2019 15:47:29	1,631	27.3100	CHIX	EUR	3310281366439
08/11/2019 15:47:29	748	27.3100	CHIX	EUR	3310281366441
08/11/2019 15:47:33	757	2,346.50	XLON	GBp	E0g586u0y69M
08/11/2019 15:47:33	776	2,346.50	XLON	GBp	E0g586u0y69S
08/11/2019 15:47:33	736	2,346.50	XLON	GBp	E0g586u0y69U
08/11/2019 15:47:33	699	2,346.50	XLON	GBp	E0g586u0y69W
08/11/2019 15:47:46	956	2,346.00	XLON	GBp	E0g586u0y6MB
08/11/2019 15:47:46	4	2,346.00	XLON	GBp	E0g586u0y6MP
08/11/2019 15:48:08	281	27.3150	BATE	EUR	489171417149
08/11/2019 15:48:08	481	27.3150	BATE	EUR	489171417150
08/11/2019 15:48:08	777	27.3150	BATE	EUR	489171417151
08/11/2019 15:48:11	531	2,347.00	XLON	GBp	E0g586u0y7I2
08/11/2019 15:48:17	799	2,347.00	XLON	GBp	E0g586u0y7NX
08/11/2019 15:48:34	675	2,346.50	CHIX	GBp	2996824691115
08/11/2019 15:48:47	715	2,346.00	XLON	GBp	E0g586u0y86A
08/11/2019 15:49:13	826	27.3150	CHIX	EUR	3310281367094
08/11/2019 15:49:42	29	2,347.00	BATE	GBp	175714752566
08/11/2019 15:49:42	29	2,347.00	BATE	GBp	175714752568
08/11/2019 15:49:42	29	2,347.00	BATE	GBp	175714752569
08/11/2019 15:49:42	29	2,347.00	BATE	GBp	175714752570
08/11/2019 15:49:42	29	2,347.00	BATE	GBp	175714752571
08/11/2019 15:49:42	29	2,347.00	BATE	GBp	175714752572
08/11/2019 15:49:42	8	2,347.00	BATE	GBp	175714752573
08/11/2019 15:49:42	45	2,347.00	CHIX	GBp	2996824691410
08/11/2019 15:49:42	45	2,347.00	CHIX	GBp	2996824691413
08/11/2019 15:49:42	45	2,347.00	CHIX	GBp	2996824691414
08/11/2019 15:49:42	45	2,347.00	CHIX	GBp	2996824691415
08/11/2019 15:49:42	45	2,347.00	CHIX	GBp	2996824691416
08/11/2019 15:49:42	45	2,347.00	CHIX	GBp	2996824691417
08/11/2019 15:49:42	36	2,347.00	CHIX	GBp	2996824691418
08/11/2019 15:49:42	12	2,347.00	XLON	GBp	E0g586u0y9Wd



08/11/2019 15:49:42	105	2,347.00	XLON	GBp	E0g586u0y9WS
08/11/2019 15:49:42	12	2,347.00	XLON	GBp	E0g586u0y9WV
08/11/2019 15:49:42	183	2,347.00	XLON	GBp	E0g586u0y9WZ
08/11/2019 15:49:43	29	2,347.00	BATE	GBp	175714752576
08/11/2019 15:49:43	1	2,347.00	BATE	GBp	175714752577
08/11/2019 15:49:43	28	2,347.00	BATE	GBp	175714752578
08/11/2019 15:49:43	7	2,347.00	BATE	GBp	175714752581
08/11/2019 15:49:43	22	2,347.00	BATE	GBp	175714752582
08/11/2019 15:49:43	45	2,347.00	CHIX	GBp	2996824691419
08/11/2019 15:49:43	45	2,347.00	CHIX	GBp	2996824691422
08/11/2019 15:49:43	300	2,347.00	XLON	GBp	E0g586u0y9Y1
08/11/2019 15:49:43	411	2,347.00	XLON	GBp	E0g586u0y9Y3
08/11/2019 15:49:43	122	2,347.00	XLON	GBp	E0g586u0y9YB
08/11/2019 15:49:43	736	27.3150	CHIX	EUR	3310281367207
08/11/2019 15:49:45	45	2,347.00	CHIX	GBp	2996824691439
08/11/2019 15:49:45	178	2,347.00	XLON	GBp	E0g586u0y9dk
08/11/2019 15:49:58	29	2,347.00	BATE	GBp	175714752650
08/11/2019 15:49:58	17	2,347.00	BATE	GBp	175714752653
08/11/2019 15:49:58	12	2,347.00	BATE	GBp	175714752654
08/11/2019 15:50:03	799	2,347.00	XLON	GBp	E0g586u0yA6M
08/11/2019 15:50:03	374	2,347.00	XLON	GBp	E0g586u0yA6O
08/11/2019 15:50:03	266	2,347.00	XLON	GBp	E0g586u0yA6T
08/11/2019 15:50:03	95	2,347.00	XLON	GBp	E0g586u0yA6V
08/11/2019 15:50:29	763	2,347.00	XLON	GBp	E0g586u0yAga
08/11/2019 15:50:29	791	2,347.00	XLON	GBp	E0g586u0yAgY
08/11/2019 15:50:39	702	27.3150	CHIX	EUR	3310281367512
08/11/2019 15:50:45	768	2,346.50	XLON	GBp	E0g586u0yAuq
08/11/2019 15:51:01	773	2,346.00	CHIX	GBp	2996824691865
08/11/2019 15:51:17	746	2,347.00	XLON	GBp	E0g586u0yBWe
08/11/2019 15:51:17	159	27.3150	CHIX	EUR	3310281367727
08/11/2019 15:51:17	296	27.3150	CHIX	EUR	3310281367728
08/11/2019 15:51:17	203	27.3150	CHIX	EUR	3310281367729
08/11/2019 15:51:50	321	2,347.00	CHIX	GBp	2996824692074
08/11/2019 15:51:50	21	2,347.00	CHIX	GBp	2996824692075



08/11/2019 15:51:50	1,311	2,347.00	XLON	GBp	E0g586u0yCD2
08/11/2019 15:51:50	696	27.3100	CHIX	EUR	3310281367878
08/11/2019 15:52:02	1,315	2,346.50	BATE	GBp	175714753007
08/11/2019 15:52:34	660	2,346.00	XLON	GBp	E0g586u0yD1w
08/11/2019 15:53:14	198	27.3100	BATE	EUR	489171418068
08/11/2019 15:53:14	29	27.3100	BATE	EUR	489171418069
08/11/2019 15:53:15	49	27.3100	BATE	EUR	489171418070
08/11/2019 15:53:15	65	27.3100	BATE	EUR	489171418071
08/11/2019 15:53:15	1,041	27.3100	BATE	EUR	489171418072
08/11/2019 15:53:25	215	2,347.00	BATE	GBp	175714753247
08/11/2019 15:53:25	85	2,347.00	BATE	GBp	175714753248
08/11/2019 15:53:25	441	2,347.00	CHIX	GBp	2996824692502
08/11/2019 15:53:25	329	2,347.00	XLON	GBp	E0g586u0yE3O
08/11/2019 15:53:25	555	2,347.00	XLON	GBp	E0g586u0yE3S
08/11/2019 15:53:25	802	2,347.00	XLON	GBp	E0g586u0yE3V
08/11/2019 15:53:30	39	2,346.50	CHIX	GBp	2996824692528
08/11/2019 15:53:30	433	2,346.50	CHIX	GBp	2996824692529
08/11/2019 15:53:54	163	2,346.50	XLON	GBp	E0g586u0yEZp
08/11/2019 15:53:54	492	2,346.50	XLON	GBp	E0g586u0yEZr
08/11/2019 15:54:26	324	2,347.00	CHIX	GBp	2996824692743
08/11/2019 15:54:26	1,242	2,347.00	XLON	GBp	E0g586u0yFLa
08/11/2019 15:54:26	658	2,347.00	XLON	GBp	E0g586u0yFLc
08/11/2019 15:54:26	446	2,347.00	XLON	GBp	E0g586u0yFLe
08/11/2019 15:54:36	1,302	27.3050	BATE	EUR	489171418268
08/11/2019 15:55:03	979	2,347.00	XLON	GBp	E0g586u0yFtc
08/11/2019 15:55:28	27	2,347.00	XLON	GBp	E0g586u0yGXL
08/11/2019 15:55:34	730	27.3050	CHIX	EUR	3310281368883
08/11/2019 15:55:34	727	27.3050	CHIX	EUR	3310281368884
08/11/2019 15:55:37	995	2,347.00	XLON	GBp	E0g586u0yGgf
08/11/2019 15:55:37	665	2,347.00	XLON	GBp	E0g586u0yGgj
08/11/2019 15:55:37	712	27.3000	CHIX	EUR	3310281368892
08/11/2019 15:55:37	661	27.3000	CHIX	EUR	3310281368893
08/11/2019 15:56:20	260	2,346.00	CHIX	GBp	2996824693239
08/11/2019 15:57:09	165	2,346.50	BATE	GBp	175714753751



08/11/2019 15:57:09	21	2,346.50	BATE	GBp	175714753752
08/11/2019 15:57:09	92	2,346.50	BATE	GBp	175714753753
08/11/2019 15:57:09	568	2,347.00	BATE	GBp	175714753743
08/11/2019 15:57:09	701	2,347.00	CHIX	GBp	2996824693516
08/11/2019 15:57:09	135	2,347.00	CHIX	GBp	2996824693517
08/11/2019 15:57:09	1,600	2,347.00	XLON	GBp	E0g586u0yIVi
08/11/2019 15:57:09	238	2,347.00	XLON	GBp	E0g586u0yIVm
08/11/2019 15:57:09	15	2,347.00	XLON	GBp	E0g586u0yIVt
08/11/2019 15:57:09	1,339	2,347.00	XLON	GBp	E0g586u0yIVv
08/11/2019 15:57:09	317	27.2950	BATE	EUR	489171418666
08/11/2019 15:57:09	354	27.2950	BATE	EUR	489171418667
08/11/2019 15:57:43	668	27.2900	CHIX	EUR	3310281369561
08/11/2019 15:57:46	39	2,346.50	BATE	GBp	175714753866
08/11/2019 15:57:46	252	2,346.50	BATE	GBp	175714753867
08/11/2019 15:57:46	52	2,346.50	BATE	GBp	175714753868
08/11/2019 15:57:49	943	2,346.50	BATE	GBp	175714753876
08/11/2019 15:58:15	190	27.2900	CHIX	EUR	3310281369688
08/11/2019 15:58:15	392	27.2900	CHIX	EUR	3310281369689
08/11/2019 15:58:25	1,135	2,347.00	XLON	GBp	E0g586u0yKKK
08/11/2019 15:58:46	73	27.2950	CHIX	EUR	3310281369844
08/11/2019 15:58:49	202	2,347.50	CHIX	GBp	2996824694105
08/11/2019 15:58:51	1,023	2,347.50	XLON	GBp	E0g586u0yKks
08/11/2019 15:59:01	471	2,347.50	XLON	GBp	E0g586u0yKwU
08/11/2019 15:59:02	466	27.2950	CHIX	EUR	3310281369926
08/11/2019 15:59:04	220	27.2950	CHIX	EUR	3310281369944
08/11/2019 15:59:05	1,106	2,347.50	XLON	GBp	E0g586u0yL5y
08/11/2019 15:59:14	740	27.2900	BATE	EUR	489171419012
08/11/2019 16:00:13	344	2,347.00	BATE	GBp	175714754322
08/11/2019 16:00:13	507	2,347.00	CHIX	GBp	2996824694662
08/11/2019 16:00:13	1,600	2,347.00	XLON	GBp	E0g586u0yMmy
08/11/2019 16:00:13	336	2,347.00	XLON	GBp	E0g586u0yMn9
08/11/2019 16:00:13	354	27.2850	CHIX	EUR	3310281370306
08/11/2019 16:00:13	349	27.2850	CHIX	EUR	3310281370307
08/11/2019 16:00:18	426	27.2850	CHIX	EUR	3310281370344



08/11/2019 16:00:18	177	27.2850	CHIX	EUR	3310281370345
08/11/2019 16:00:24	298	2,346.50	BATE	GBp	175714754359
08/11/2019 16:00:26	22	2,346.50	BATE	GBp	175714754365
08/11/2019 16:01:15	838	2,348.00	XLON	GBp	E0g586u0yO7K
08/11/2019 16:01:17	712	2,348.00	XLON	GBp	E0g586u0yOBf
08/11/2019 16:01:18	126	2,348.00	BATE	GBp	175714754512
08/11/2019 16:01:18	126	2,348.00	BATE	GBp	175714754514
08/11/2019 16:01:18	126	2,348.00	BATE	GBp	175714754515
08/11/2019 16:01:18	8	2,348.00	BATE	GBp	175714754516
08/11/2019 16:01:18	198	2,348.00	XLON	GBp	E0g586u0yODi
08/11/2019 16:01:18	418	2,348.00	XLON	GBp	E0g586u0yODm
08/11/2019 16:01:18	712	2,348.00	XLON	GBp	E0g586u0yODV
08/11/2019 16:01:29	37	2,347.50	BATE	GBp	175714754584
08/11/2019 16:01:31	1,067	2,347.50	BATE	GBp	175714754592
08/11/2019 16:01:31	1,020	2,347.50	XLON	GBp	E0g586u0yOiu
08/11/2019 16:01:31	1,122	2,347.50	XLON	GBp	E0g586u0yOiw
08/11/2019 16:01:31	797	2,347.50	XLON	GBp	E0g586u0yOiy
08/11/2019 16:01:31	815	27.3000	BATE	EUR	489171419553
08/11/2019 16:01:31	803	27.3000	CHIX	EUR	3310281370844
08/11/2019 16:02:21	670	27.3050	CHIX	EUR	3310281371119
08/11/2019 16:02:56	234	27.3000	CHIX	EUR	3310281371290
08/11/2019 16:03:27	236	2,348.00	BATE	GBp	175714754909
08/11/2019 16:03:27	346	2,348.00	CHIX	GBp	2996824695670
08/11/2019 16:03:27	54	2,348.00	XLON	GBp	E0g586u0yRIIm
08/11/2019 16:03:27	764	2,348.00	XLON	GBp	E0g586u0yRIV
08/11/2019 16:03:27	561	2,348.00	XLON	GBp	E0g586u0yRIX
08/11/2019 16:03:27	1,039	2,348.00	XLON	GBp	E0g586u0yRIZ
08/11/2019 16:03:27	734	27.3050	BATE	EUR	489171419942
08/11/2019 16:03:47	711	27.3000	CHIX	EUR	3310281371597
08/11/2019 16:04:21	110	2,347.50	BATE	GBp	175714755078
08/11/2019 16:04:21	110	2,347.50	BATE	GBp	175714755079
08/11/2019 16:04:21	163	2,347.50	CHIX	GBp	2996824695902
08/11/2019 16:04:21	622	2,347.50	XLON	GBp	E0g586u0ySNH
08/11/2019 16:04:25	1	2,347.50	BATE	GBp	175714755088



08/11/2019 16:04:25	58	2,347.50	XLON	GBp	E0g586u0ySR9
08/11/2019 16:04:25	50	2,347.50	XLON	GBp	E0g586u0ySRB
08/11/2019 16:04:31	174	27.3000	CHIX	EUR	3310281371850
08/11/2019 16:04:54	776	27.3050	BATE	EUR	489171420270
08/11/2019 16:05:03	106	2,348.00	BATE	GBp	175714755237
08/11/2019 16:05:03	390	2,348.00	CHIX	GBp	2996824696187
08/11/2019 16:05:03	183	2,348.00	CHIX	GBp	2996824696188
08/11/2019 16:05:03	1,494	2,348.00	XLON	GBp	E0g586u0yTX0
08/11/2019 16:05:03	250	2,348.00	XLON	GBp	E0g586u0yTXK
08/11/2019 16:05:03	710	27.3050	BATE	EUR	489171420296
08/11/2019 16:05:04	160	2,348.00	BATE	GBp	175714755238
08/11/2019 16:05:04	340	2,348.00	CHIX	GBp	2996824696192
08/11/2019 16:05:04	215	2,348.00	CHIX	GBp	2996824696193
08/11/2019 16:05:07	500	2,347.50	XLON	GBp	E0g586u0yTf5
08/11/2019 16:05:07	590	2,347.50	XLON	GBp	E0g586u0yTg1
08/11/2019 16:05:34	522	2,347.50	XLON	GBp	E0g586u0yUIY
08/11/2019 16:05:34	598	2,347.50	XLON	GBp	E0g586u0yUJN
08/11/2019 16:05:34	735	27.3000	CHIX	EUR	3310281372406
08/11/2019 16:06:20	288	2,347.50	XLON	GBp	E0g586u0yV8y
08/11/2019 16:06:20	820	2,347.50	XLON	GBp	E0g586u0yV91
08/11/2019 16:06:20	780	2,347.50	XLON	GBp	E0g586u0yV93
08/11/2019 16:06:20	283	2,347.50	XLON	GBp	E0g586u0yV96
08/11/2019 16:06:24	724	27.2950	CHIX	EUR	3310281372715
08/11/2019 16:07:08	337	27.3000	CHIX	EUR	3310281373033
08/11/2019 16:07:08	351	27.3000	CHIX	EUR	3310281373034
08/11/2019 16:08:05	136	2,348.50	BATE	GBp	175714755710
08/11/2019 16:08:05	227	2,348.50	CHIX	GBp	2996824697114
08/11/2019 16:08:05	718	2,348.50	CHIX	GBp	2996824697115
08/11/2019 16:08:07	572	2,348.50	BATE	GBp	175714755729
08/11/2019 16:08:07	95	2,348.50	CHIX	GBp	2996824697148
08/11/2019 16:08:07	532	2,348.50	XLON	GBp	E0g586u0yXRn
08/11/2019 16:08:07	3,442	2,348.50	XLON	GBp	E0g586u0yXRq
08/11/2019 16:08:11	454	27.3050	BATE	EUR	489171421018
08/11/2019 16:08:13	207	27.3050	BATE	EUR	489171421030



08/11/2019 16:08:13	652	27.3050	CHIX	EUR	3310281373309
08/11/2019 16:08:59	156	27.3000	BATE	EUR	489171421116
08/11/2019 16:08:59	68	27.3000	BATE	EUR	489171421117
08/11/2019 16:08:59	33	27.3000	BATE	EUR	489171421118
08/11/2019 16:08:59	33	27.3000	BATE	EUR	489171421119
08/11/2019 16:08:59	33	27.3000	BATE	EUR	489171421120
08/11/2019 16:08:59	33	27.3000	BATE	EUR	489171421121
08/11/2019 16:09:00	333	27.3000	BATE	EUR	489171421129
08/11/2019 16:09:00	116	27.3000	CHIX	EUR	3310281373513
08/11/2019 16:09:01	553	27.3000	CHIX	EUR	3310281373520
08/11/2019 16:09:04	434	2,348.00	CHIX	GBp	2996824697502
08/11/2019 16:09:20	12	2,347.50	XLON	GBp	E0g586u0yYgH
08/11/2019 16:09:20	288	2,347.50	XLON	GBp	E0g586u0yYgJ
08/11/2019 16:09:20	63	2,347.50	XLON	GBp	E0g586u0yYgL
08/11/2019 16:09:20	194	2,347.50	XLON	GBp	E0g586u0yYgP
08/11/2019 16:09:20	117	2,347.50	XLON	GBp	E0g586u0yYgS
08/11/2019 16:09:20	194	2,347.50	XLON	GBp	E0g586u0yYgU
08/11/2019 16:09:25	33	2,347.50	BATE	GBp	175714755968
08/11/2019 16:09:25	50	2,347.50	CHIX	GBp	2996824697587
08/11/2019 16:09:25	106	2,347.50	XLON	GBp	E0g586u0yYkb
08/11/2019 16:09:25	374	2,347.50	XLON	GBp	E0g586u0yYkd
08/11/2019 16:09:25	300	2,347.50	XLON	GBp	E0g586u0yYkj
08/11/2019 16:09:25	374	2,347.50	XLON	GBp	E0g586u0yYkl
08/11/2019 16:09:25	356	2,347.50	XLON	GBp	E0g586u0yYkn
08/11/2019 16:09:25	22	2,347.50	XLON	GBp	E0g586u0yYkp
08/11/2019 16:09:25	250	2,347.50	XLON	GBp	E0g586u0yYIF
08/11/2019 16:09:25	250	2,347.50	XLON	GBp	E0g586u0yYIH
08/11/2019 16:09:25	189	2,347.50	XLON	GBp	E0g586u0yYIJ
08/11/2019 16:09:58	365	27.2950	CHIX	EUR	3310281373830
08/11/2019 16:10:47	19	2,348.50	BATE	GBp	175714756162
08/11/2019 16:10:47	165	2,348.50	BATE	GBp	175714756163
08/11/2019 16:10:47	118	2,348.50	BATE	GBp	175714756164
08/11/2019 16:10:47	60	2,348.50	BATE	GBp	175714756165
08/11/2019 16:10:47	46	2,348.50	BATE	GBp	175714756166



08/11/2019 16:10:47	171	2,348.50	BATE	GBp	175714756173
08/11/2019 16:10:47	511	2,348.50	CHIX	GBp	2996824697963
08/11/2019 16:10:47	340	2,348.50	CHIX	GBp	2996824697964
08/11/2019 16:10:47	995	2,348.50	XLON	GBp	E0g586u0ya5l
08/11/2019 16:10:47	135	2,348.50	XLON	GBp	E0g586u0ya5o
08/11/2019 16:10:47	643	2,348.50	XLON	GBp	E0g586u0ya5t
08/11/2019 16:10:47	1,478	2,348.50	XLON	GBp	E0g586u0ya5Y
08/11/2019 16:11:16	8	27.3050	CHIX	EUR	3310281374335
08/11/2019 16:11:16	752	27.3050	CHIX	EUR	3310281374336
08/11/2019 16:11:17	1,128	2,348.00	XLON	GBp	E0g586u0yafV
08/11/2019 16:11:17	1,461	27.3050	CHIX	EUR	3310281374337
08/11/2019 16:11:35	488	2,347.50	CHIX	GBp	2996824698238
08/11/2019 16:11:38	705	2,347.50	CHIX	GBp	2996824698258
08/11/2019 16:11:41	694	27.2950	CHIX	EUR	3310281374482
08/11/2019 16:11:48	233	2,347.00	CHIX	GBp	2996824698330
08/11/2019 16:12:13	173	2,347.50	BATE	GBp	175714756427
08/11/2019 16:12:13	240	2,347.50	CHIX	GBp	2996824698490
08/11/2019 16:12:13	973	2,347.50	XLON	GBp	E0g586u0ybwn
08/11/2019 16:12:13	711	2,347.50	XLON	GBp	E0g586u0ybwp
08/11/2019 16:12:13	14	2,347.50	XLON	GBp	E0g586u0ybx8
08/11/2019 16:12:13	734	27.2950	CHIX	EUR	3310281374713
08/11/2019 16:12:54	103	27.3050	CHIX	EUR	3310281374910
08/11/2019 16:13:01	354	2,348.00	BATE	GBp	175714756528
08/11/2019 16:13:01	522	2,348.00	CHIX	GBp	2996824698748
08/11/2019 16:13:01	573	2,348.00	XLON	GBp	E0g586u0yco3
08/11/2019 16:13:01	1,418	2,348.00	XLON	GBp	E0g586u0yco9
08/11/2019 16:13:01	663	27.3050	CHIX	EUR	3310281374969
08/11/2019 16:13:29	762	27.3000	BATE	EUR	489171421977
08/11/2019 16:13:33	8	2,347.50	BATE	GBp	175714756634
08/11/2019 16:13:41	3	2,348.00	BATE	GBp	175714756663
08/11/2019 16:13:41	182	2,348.00	BATE	GBp	175714756664
08/11/2019 16:13:41	155	2,348.00	BATE	GBp	175714756665
08/11/2019 16:13:41	160	2,348.00	BATE	GBp	175714756666
08/11/2019 16:13:41	734	2,348.00	CHIX	GBp	2996824698999



08/11/2019 16:14:03	32	2,348.00	BATE	GBp	175714756719
08/11/2019 16:14:03	700	2,348.00	BATE	GBp	175714756720
08/11/2019 16:14:03	2,806	2,348.00	XLON	GBp	E0g586u0yeCR
08/11/2019 16:14:03	567	2,348.00	XLON	GBp	E0g586u0yeCV
08/11/2019 16:14:03	649	27.3050	CHIX	EUR	3310281375290
08/11/2019 16:14:08	568	2,347.50	XLON	GBp	E0g586u0yeMz
08/11/2019 16:14:08	116	27.2950	CHIX	EUR	3310281375319
08/11/2019 16:14:08	116	27.2950	CHIX	EUR	3310281375320
08/11/2019 16:14:08	200	27.2950	CHIX	EUR	3310281375327
08/11/2019 16:14:09	128	27.2950	CHIX	EUR	3310281375330
08/11/2019 16:15:06	38	2,346.50	CHIX	GBp	2996824699450
08/11/2019 16:15:36	502	27.2900	BATE	EUR	489171422384
08/11/2019 16:15:36	178	27.2900	BATE	EUR	489171422385
08/11/2019 16:15:36	739	27.2900	CHIX	EUR	3310281375860
08/11/2019 16:15:36	697	27.2900	CHIX	EUR	3310281375861
08/11/2019 16:15:39	77	2,346.50	XLON	GBp	E0g586u0ygUQ
08/11/2019 16:15:40	146	2,346.50	CHIX	GBp	2996824699630
08/11/2019 16:15:44	401	2,346.50	CHIX	GBp	2996824699645
08/11/2019 16:15:44	17	2,346.50	XLON	GBp	E0g586u0ygbe
08/11/2019 16:15:44	1,022	2,346.50	XLON	GBp	E0g586u0ygbk
08/11/2019 16:15:44	1,033	2,346.50	XLON	GBp	E0g586u0ygbm
08/11/2019 16:15:44	523	2,346.50	XLON	GBp	E0g586u0ygbU
08/11/2019 16:15:44	547	2,346.50	XLON	GBp	E0g586u0ygbW
08/11/2019 16:15:44	530	2,346.50	XLON	GBp	E0g586u0ygbY
08/11/2019 16:16:00	656	27.2850	BATE	EUR	489171422461
08/11/2019 16:16:32	673	27.2800	CHIX	EUR	3310281376315
08/11/2019 16:17:09	217	2,345.50	CHIX	GBp	2996824700200
08/11/2019 16:17:09	490	2,345.50	CHIX	GBp	2996824700201
08/11/2019 16:17:09	179	2,345.50	CHIX	GBp	2996824700202
08/11/2019 16:17:09	1,205	2,345.50	XLON	GBp	E0g586u0yiQt
08/11/2019 16:17:09	545	2,345.50	XLON	GBp	E0g586u0yiQv
08/11/2019 16:17:09	314	2,345.50	XLON	GBp	E0g586u0yiQx
08/11/2019 16:17:33	368	2,345.50	CHIX	GBp	2996824700325
08/11/2019 16:17:48	400	27.2750	BATE	EUR	489171422845



08/11/2019 16:17:48	385	27.2750	BATE	EUR	489171422846
08/11/2019 16:17:48	671	27.2750	CHIX	EUR	3310281376747
08/11/2019 16:18:13	847	2,346.50	CHIX	GBp	2996824700587
08/11/2019 16:18:15	1,600	2,346.50	XLON	GBp	E0g586u0yjwb
08/11/2019 16:18:15	1,640	2,346.50	XLON	GBp	E0g586u0yjjw
08/11/2019 16:18:15	41	27.2750	CHIX	EUR	3310281376940
08/11/2019 16:18:15	742	27.2750	CHIX	EUR	3310281376941
08/11/2019 16:19:13	823	2,346.00	BATE	GBp	175714757685
08/11/2019 16:19:13	625	2,346.00	CHIX	GBp	2996824700959
08/11/2019 16:19:13	293	2,346.00	XLON	GBp	E0g586u0ylAb
08/11/2019 16:19:13	857	2,346.00	XLON	GBp	E0g586u0ylAH
08/11/2019 16:19:13	804	2,346.00	XLON	GBp	E0g586u0ylAP
08/11/2019 16:19:13	240	2,346.00	XLON	GBp	E0g586u0ylAr
08/11/2019 16:19:13	373	2,346.00	XLON	GBp	E0g586u0ylAV
08/11/2019 16:19:13	373	2,346.00	XLON	GBp	E0g586u0ylAZ
08/11/2019 16:19:13	727	27.2750	CHIX	EUR	3310281377235
08/11/2019 16:19:13	724	27.2750	CHIX	EUR	3310281377237
08/11/2019 16:19:29	500	2,345.50	CHIX	GBp	2996824701175
08/11/2019 16:19:29	121	2,345.50	CHIX	GBp	2996824701176
08/11/2019 16:19:48	163	2,345.00	XLON	GBp	E0g586u0ymla
08/11/2019 16:19:52	513	2,345.00	BATE	GBp	175714757841
08/11/2019 16:20:00	539	2,345.00	XLON	GBp	E0g586u0ymZt
08/11/2019 16:20:00	611	2,345.00	XLON	GBp	E0g586u0ymZv
08/11/2019 16:20:01	64	2,345.00	XLON	GBp	E0g586u0ymg9
08/11/2019 16:20:01	654	27.2600	BATE	EUR	489171423347
08/11/2019 16:20:01	739	27.2600	CHIX	EUR	3310281377691
08/11/2019 16:20:26	166	2,345.00	BATE	GBp	175714758006
08/11/2019 16:20:26	788	2,345.00	XLON	GBp	E0g586u0ynjl
08/11/2019 16:20:26	278	2,345.00	XLON	GBp	E0g586u0ynjp
08/11/2019 16:20:26	530	2,345.00	XLON	GBp	E0g586u0ynjw
08/11/2019 16:20:34	376	2,345.00	XLON	GBp	E0g586u0yo0l
08/11/2019 16:20:36	277	2,345.00	XLON	GBp	E0g586u0yo2U
08/11/2019 16:20:36	751	27.2500	CHIX	EUR	3310281378066
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378359



08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378360
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378361
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378362
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378363
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378364
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378365
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378366
08/11/2019 16:21:06	66	27.2550	CHIX	EUR	3310281378367
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378368
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378369
08/11/2019 16:21:06	100	27.2550	CHIX	EUR	3310281378370
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378371
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378372
08/11/2019 16:21:06	33	27.2550	CHIX	EUR	3310281378373
08/11/2019 16:21:06	118	27.2550	CHIX	EUR	3310281378374
08/11/2019 16:21:15	34	2,345.50	BATE	GBp	175714758254
08/11/2019 16:21:15	124	2,345.50	BATE	GBp	175714758255
08/11/2019 16:21:15	20	2,345.50	BATE	GBp	175714758256
08/11/2019 16:21:16	161	2,345.50	BATE	GBp	175714758260
08/11/2019 16:21:16	499	2,345.50	CHIX	GBp	2996824702040
08/11/2019 16:21:31	736	27.2550	CHIX	EUR	3310281378634
08/11/2019 16:21:38	478	2,345.50	CHIX	GBp	2996824702167
08/11/2019 16:21:38	244	2,345.50	CHIX	GBp	2996824702175
08/11/2019 16:21:38	128	2,345.50	XLON	GBp	E0g586u0ypfS
08/11/2019 16:21:38	1,600	2,345.50	XLON	GBp	E0g586u0ypfv
08/11/2019 16:21:39	178	2,345.50	XLON	GBp	E0g586u0ypmK
08/11/2019 16:21:39	743	2,345.50	XLON	GBp	E0g586u0ypmO
08/11/2019 16:22:15	49	2,345.50	BATE	GBp	175714758444
08/11/2019 16:22:15	396	2,345.50	CHIX	GBp	2996824702402
08/11/2019 16:22:23	221	2,345.50	BATE	GBp	175714758473
08/11/2019 16:22:23	623	27.2600	CHIX	EUR	3310281379043
08/11/2019 16:22:24	100	27.2600	CHIX	EUR	3310281379048
08/11/2019 16:22:25	758	2,345.50	XLON	GBp	E0g586u0yqgb
08/11/2019 16:22:25	1,516	2,345.50	XLON	GBp	E0g586u0yqgV



08/11/2019 16:22:53	148	2,345.00	XLON	GBp	E0g586u0yrNG
08/11/2019 16:22:53	148	2,345.00	XLON	GBp	E0g586u0yrNL
08/11/2019 16:22:54	311	2,345.00	XLON	GBp	E0g586u0yrPD
08/11/2019 16:22:54	633	2,345.00	XLON	GBp	E0g586u0yrPJ
08/11/2019 16:22:54	855	2,345.00	XLON	GBp	E0g586u0yrPL
08/11/2019 16:22:55	277	27.2600	CHIX	EUR	3310281379316
08/11/2019 16:22:55	292	27.2600	CHIX	EUR	3310281379317
08/11/2019 16:22:55	301	27.2600	CHIX	EUR	3310281379318
08/11/2019 16:22:55	400	27.2600	CHIX	EUR	3310281379319
08/11/2019 16:23:14	200	2,344.50	XLON	GBp	E0g586u0ys7A
08/11/2019 16:23:14	100	2,344.50	XLON	GBp	E0g586u0ys7j
08/11/2019 16:23:28	647	27.2500	CHIX	EUR	3310281379684
08/11/2019 16:23:59	89	27.2500	CHIX	EUR	3310281379971
08/11/2019 16:23:59	340	27.2500	CHIX	EUR	3310281379972
08/11/2019 16:23:59	282	27.2500	CHIX	EUR	3310281379973
08/11/2019 16:24:17	362	27.2550	CHIX	EUR	3310281380086
08/11/2019 16:24:18	145	2,345.00	BATE	GBp	175714758963
08/11/2019 16:24:19	210	2,345.00	XLON	GBp	E0g586u0yttD
08/11/2019 16:24:23	353	27.2550	CHIX	EUR	3310281380127
08/11/2019 16:24:46	37	2,345.50	BATE	GBp	175714759039
08/11/2019 16:24:46	37	2,345.50	BATE	GBp	175714759040
08/11/2019 16:24:46	57	2,345.50	CHIX	GBp	2996824703547
08/11/2019 16:24:46	57	2,345.50	CHIX	GBp	2996824703548
08/11/2019 16:24:46	300	2,345.50	XLON	GBp	E0g586u0yuU9
08/11/2019 16:24:48	37	2,345.50	BATE	GBp	175714759046
08/11/2019 16:24:48	57	2,345.50	CHIX	GBp	2996824703557
08/11/2019 16:24:48	300	2,345.50	XLON	GBp	E0g586u0yuVf
08/11/2019 16:24:48	252	27.2600	CHIX	EUR	3310281380330
08/11/2019 16:24:48	304	27.2600	CHIX	EUR	3310281380331
08/11/2019 16:24:48	252	27.2600	CHIX	EUR	3310281380332
08/11/2019 16:24:49	250	2,345.50	XLON	GBp	E0g586u0yuZF
08/11/2019 16:24:50	35	2,345.00	XLON	GBp	E0g586u0yubl
08/11/2019 16:25:04	760	2,345.50	BATE	GBp	175714759120
08/11/2019 16:25:04	200	2,345.50	BATE	GBp	175714759121



08/11/2019 16:25:04	840	2,345.50	CHIX	GBp	2996824703682
08/11/2019 16:25:04	277	2,345.50	CHIX	GBp	2996824703683
08/11/2019 16:25:04	51	2,345.50	CHIX	GBp	2996824703684
08/11/2019 16:25:04	400	2,345.50	CHIX	GBp	2996824703685
08/11/2019 16:25:04	1,600	2,345.50	XLON	GBp	E0g586u0yuvZ
08/11/2019 16:25:04	250	2,345.50	XLON	GBp	E0g586u0yuw8
08/11/2019 16:25:04	250	2,345.50	XLON	GBp	E0g586u0yuwA
08/11/2019 16:25:04	250	2,345.50	XLON	GBp	E0g586u0yuwC
08/11/2019 16:25:04	500	2,345.50	XLON	GBp	E0g586u0yuwE
08/11/2019 16:25:07	591	27.2600	CHIX	EUR	3310281380459
08/11/2019 16:25:27	29	2,345.50	BATE	GBp	175714759254
08/11/2019 16:25:34	704	2,345.50	BATE	GBp	175714759274
08/11/2019 16:25:34	738	2,345.50	CHIX	GBp	2996824703986
08/11/2019 16:25:34	768	2,345.50	XLON	GBp	E0g586u0yvZq
08/11/2019 16:25:34	724	27.2600	BATE	EUR	489171425061
08/11/2019 16:25:52	10	2,345.00	BATE	GBp	175714759335
08/11/2019 16:25:59	101	2,345.00	BATE	GBp	175714759363
08/11/2019 16:25:59	63	2,345.00	BATE	GBp	175714759364
08/11/2019 16:25:59	707	2,345.00	BATE	GBp	175714759365
08/11/2019 16:25:59	256	2,345.00	CHIX	GBp	2996824704166
08/11/2019 16:25:59	978	2,345.00	XLON	GBp	E0g586u0ywCQ
08/11/2019 16:25:59	232	27.2550	BATE	EUR	489171425201
08/11/2019 16:25:59	240	27.2550	BATE	EUR	489171425203
08/11/2019 16:26:56	780	27.2600	BATE	EUR	489171425472
08/11/2019 16:26:56	720	27.2600	BATE	EUR	489171425473
08/11/2019 16:26:59	252	2,345.50	BATE	GBp	175714759625
08/11/2019 16:26:59	561	2,345.50	BATE	GBp	175714759626
08/11/2019 16:26:59	371	2,345.50	CHIX	GBp	2996824704795
08/11/2019 16:26:59	1,418	2,345.50	XLON	GBp	E0g586u0yy0F
08/11/2019 16:26:59	589	2,345.50	XLON	GBp	E0g586u0yy0J
08/11/2019 16:26:59	553	2,345.50	XLON	GBp	E0g586u0yy0L
08/11/2019 16:27:26	1,002	27.2550	BATE	EUR	489171425655
08/11/2019 16:27:44	535	2,344.50	BATE	GBp	175714759847
08/11/2019 16:27:44	544	2,344.50	XLON	GBp	E0g586u0yz7D



08/11/2019 16:27:44	760	2,344.50	XLON	GBp	E0g586u0yz7F
08/11/2019 16:27:44	738	2,344.50	XLON	GBp	E0g586u0yz7J
08/11/2019 16:27:45	603	2,344.50	XLON	GBp	E0g586u0yz9o
08/11/2019 16:27:49	134	2,344.50	XLON	GBp	E0g586u0yzEB
08/11/2019 16:29:09	55	2,344.00	XLON	GBp	E0g586u0z1fi