



Transaction in Own Shares

06 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 06 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
06 November 2019	773,269	2,349.00 GBp	2,325.50 GBp	2,337.32 GBp	LSE
06 November 2019	115,646	2,348.50 GBp	2,325.50 GBp	2,337.34 GBp	BATS (BXE)
06 November 2019	181,218	2,348.50 GBp	2,325.50 GBp	2,337.22 GBp	Chi-X (CXE)
06 November 2019	84,766	27.3000 EUR	27.0750 EUR	27.1892 EUR	BATS (BXE)
06 November 2019	283,295	27.3000 EUR	27.0350 EUR	27.1857 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
06/11/2019 08:00:28	309	2,325.50	XLON	GBp	E0g3gBw9nXda
06/11/2019 08:00:28	316	2,325.50	XLON	GBp	E0g3gBw9nXdY
06/11/2019 08:00:29	76	2,325.50	XLON	GBp	E0g3gBw9nXjy
06/11/2019 08:00:55	518	2,332.50	XLON	GBp	E0g3gBw9nYyG
06/11/2019 08:00:55	240	2,332.50	XLON	GBp	E0g3gBw9nYyL
06/11/2019 08:00:55	479	2,332.50	XLON	GBp	E0g3gBw9nYyN
06/11/2019 08:00:55	273	2,332.50	XLON	GBp	E0g3gBw9nYz0
06/11/2019 08:00:55	551	2,332.50	XLON	GBp	E0g3gBw9nYz2
06/11/2019 08:00:55	211	2,332.50	XLON	GBp	E0g3gBw9nYzl
06/11/2019 08:00:55	975	2,332.50	XLON	GBp	E0g3gBw9nYzn
06/11/2019 08:00:55	501	2,332.50	XLON	GBp	E0g3gBw9nYzp
06/11/2019 08:00:55	294	2,332.50	XLON	GBp	E0g3gBw9nZ01
06/11/2019 08:00:55	15	2,332.50	XLON	GBp	E0g3gBw9nZ0B
06/11/2019 08:00:55	295	2,332.50	XLON	GBp	E0g3gBw9nZ0D
06/11/2019 08:01:31	97	2,333.00	BATE	GBp	175714707675
06/11/2019 08:01:31	142	2,333.00	CHIX	GBp	2996824615184
06/11/2019 08:01:46	98	2,332.00	BATE	GBp	175714707701
06/11/2019 08:01:46	544	2,332.00	BATE	GBp	175714707702
06/11/2019 08:01:46	1	2,332.00	BATE	GBp	175714707703
06/11/2019 08:01:46	98	2,332.00	BATE	GBp	175714707704
06/11/2019 08:01:46	98	2,332.00	BATE	GBp	175714707705
06/11/2019 08:01:46	1	2,332.00	BATE	GBp	175714707706
06/11/2019 08:01:46	145	2,332.00	CHIX	GBp	2996824615232
06/11/2019 08:01:46	145	2,332.00	CHIX	GBp	2996824615233
06/11/2019 08:01:46	145	2,332.00	CHIX	GBp	2996824615234
06/11/2019 08:01:46	541	2,332.00	XLON	GBp	E0g3gBw9nbFi
06/11/2019 08:01:46	573	2,332.00	XLON	GBp	E0g3gBw9nbFk
06/11/2019 08:01:46	554	2,332.00	XLON	GBp	E0g3gBw9nbFm
06/11/2019 08:01:46	554	2,332.00	XLON	GBp	E0g3gBw9nbFv
06/11/2019 08:01:46	1,114	2,332.00	XLON	GBp	E0g3gBw9nbFx
06/11/2019 08:01:46	30	2,332.00	XLON	GBp	E0g3gBw9nbG5
06/11/2019 08:01:46	260	2,332.00	XLON	GBp	E0g3gBw9nbGT



06/11/2019 08:01:53	614	2,332.00	XLON	GBp	E0g3gBw9nbYB
06/11/2019 08:02:46	477	2,326.00	XLON	GBp	E0g3gBw9nca1
06/11/2019 08:02:46	154	2,326.00	XLON	GBp	E0g3gBw9nca3
06/11/2019 08:03:11	392	2,326.50	XLON	GBp	E0g3gBw9nd0z
06/11/2019 08:03:18	150	2,327.00	XLON	GBp	E0g3gBw9nd4J
06/11/2019 08:03:28	1,091	2,327.50	BATE	GBp	175714707805
06/11/2019 08:04:38	537	2,328.50	CHIX	GBp	2996824615515
06/11/2019 08:04:38	550	2,328.50	XLON	GBp	E0g3gBw9neOC
06/11/2019 08:04:38	562	2,328.50	XLON	GBp	E0g3gBw9neOE
06/11/2019 08:04:38	522	2,328.50	XLON	GBp	E0g3gBw9neOG
06/11/2019 08:04:38	596	2,328.50	XLON	GBp	E0g3gBw9neOI
06/11/2019 08:04:38	587	2,328.50	XLON	GBp	E0g3gBw9neOK
06/11/2019 08:04:38	520	2,328.50	XLON	GBp	E0g3gBw9neOM
06/11/2019 08:04:42	801	27.0900	CHIX	EUR	3310281272307
06/11/2019 08:04:42	659	27.0900	CHIX	EUR	3310281272308
06/11/2019 08:04:42	1,300	27.0900	CHIX	EUR	3310281272309
06/11/2019 08:05:35	11	2,331.50	BATE	GBp	175714707955
06/11/2019 08:05:35	11	2,331.50	BATE	GBp	175714707956
06/11/2019 08:05:35	11	2,331.50	BATE	GBp	175714707957
06/11/2019 08:05:35	18	2,331.50	CHIX	GBp	2996824615714
06/11/2019 08:05:35	18	2,331.50	CHIX	GBp	2996824615716
06/11/2019 08:05:35	18	2,331.50	CHIX	GBp	2996824615717
06/11/2019 08:05:35	300	2,331.50	XLON	GBp	E0g3gBw9ngdC
06/11/2019 08:05:35	612	2,331.50	XLON	GBp	E0g3gBw9ngdE
06/11/2019 08:05:35	300	2,331.50	XLON	GBp	E0g3gBw9ngdU
06/11/2019 08:05:43	360	2,332.50	CHIX	GBp	2996824615760
06/11/2019 08:05:43	360	2,332.50	CHIX	GBp	2996824615761
06/11/2019 08:05:43	360	2,332.50	CHIX	GBp	2996824615762
06/11/2019 08:05:43	360	2,332.50	CHIX	GBp	2996824615763
06/11/2019 08:05:46	149	2,332.50	CHIX	GBp	2996824615790
06/11/2019 08:05:48	535	2,332.50	CHIX	GBp	2996824615792
06/11/2019 08:05:53	1,422	27.1350	CHIX	EUR	3310281272659
06/11/2019 08:05:58	516	2,329.00	XLON	GBp	E0g3gBw9nhSd
06/11/2019 08:05:58	34	2,329.00	XLON	GBp	E0g3gBw9nhSo



06/11/2019 08:06:15	730	27.1050	CHIX	EUR	3310281272754
06/11/2019 08:07:18	81	2,331.00	CHIX	GBp	2996824616124
06/11/2019 08:07:18	81	2,331.00	CHIX	GBp	2996824616125
06/11/2019 08:07:18	81	2,331.00	CHIX	GBp	2996824616126
06/11/2019 08:07:18	314	2,331.00	XLON	GBp	E0g3gBw9nkux
06/11/2019 08:07:18	575	2,331.00	XLON	GBp	E0g3gBw9nkv1
06/11/2019 08:07:48	1,600	2,333.00	XLON	GBp	E0g3gBw9nlcF
06/11/2019 08:07:48	1,600	2,333.00	XLON	GBp	E0g3gBw9nlcH
06/11/2019 08:07:48	300	2,333.00	XLON	GBp	E0g3gBw9nlcK
06/11/2019 08:07:48	360	2,333.00	XLON	GBp	E0g3gBw9nlcM
06/11/2019 08:07:49	252	27.1450	CHIX	EUR	3310281273178
06/11/2019 08:07:49	284	27.1450	CHIX	EUR	3310281273179
06/11/2019 08:07:49	547	27.1450	CHIX	EUR	3310281273180
06/11/2019 08:07:49	337	27.1450	CHIX	EUR	3310281273181
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616342
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616343
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616344
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616345
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616346
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616347
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616348
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616349
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616350
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616351
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616352
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616353
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616354
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616355
06/11/2019 08:08:47	12	2,333.50	CHIX	GBp	2996824616356
06/11/2019 08:08:47	8	2,333.50	CHIX	GBp	2996824616357
06/11/2019 08:08:47	500	2,333.50	XLON	GBp	E0g3gBw9nnDi
06/11/2019 08:08:47	300	2,333.50	XLON	GBp	E0g3gBw9nnDI
06/11/2019 08:08:47	572	2,333.50	XLON	GBp	E0g3gBw9nnDK
06/11/2019 08:08:47	355	2,333.50	XLON	GBp	E0g3gBw9nnDM



06/11/2019 08:08:47	300	2,333.50	XLON	GBp	E0g3gBw9nnDQ
06/11/2019 08:08:47	479	2,333.50	XLON	GBp	E0g3gBw9nnDS
06/11/2019 08:08:47	86	2,333.50	XLON	GBp	E0g3gBw9nnDy
06/11/2019 08:09:06	542	2,333.50	CHIX	GBp	2996824616417
06/11/2019 08:09:06	12	2,333.50	CHIX	GBp	2996824616418
06/11/2019 08:09:06	513	2,333.50	XLON	GBp	E0g3gBw9nnip
06/11/2019 08:09:06	32	2,333.50	XLON	GBp	E0g3gBw9nnir
06/11/2019 08:09:06	1,358	27.1600	CHIX	EUR	3310281273505
06/11/2019 08:09:19	554	2,333.00	XLON	GBp	E0g3gBw9no5T
06/11/2019 08:09:19	719	27.1500	CHIX	EUR	3310281273563
06/11/2019 08:09:37	590	2,332.00	CHIX	GBp	2996824616517
06/11/2019 08:10:38	680	27.1400	BATE	EUR	489171365217
06/11/2019 08:10:38	708	27.1400	CHIX	EUR	3310281273922
06/11/2019 08:10:51	92	2,331.00	BATE	GBp	175714708499
06/11/2019 08:10:51	92	2,331.00	BATE	GBp	175714708500
06/11/2019 08:10:51	135	2,331.00	CHIX	GBp	2996824616713
06/11/2019 08:10:51	84	2,331.00	CHIX	GBp	2996824616714
06/11/2019 08:10:51	449	2,331.00	CHIX	GBp	2996824616715
06/11/2019 08:10:51	409	2,331.00	CHIX	GBp	2996824616716
06/11/2019 08:10:51	121	2,331.00	CHIX	GBp	2996824616717
06/11/2019 08:10:51	135	2,331.00	CHIX	GBp	2996824616718
06/11/2019 08:10:51	118	2,331.00	CHIX	GBp	2996824616719
06/11/2019 08:10:51	517	2,331.00	XLON	GBp	E0g3gBw9nrLm
06/11/2019 08:10:51	534	2,331.00	XLON	GBp	E0g3gBw9nrLo
06/11/2019 08:10:51	517	2,331.00	XLON	GBp	E0g3gBw9nrLx
06/11/2019 08:10:51	130	2,331.00	XLON	GBp	E0g3gBw9nrLz
06/11/2019 08:10:51	188	2,331.00	XLON	GBp	E0g3gBw9nrM5
06/11/2019 08:11:00	201	2,331.00	CHIX	GBp	2996824616742
06/11/2019 08:11:00	353	2,331.00	CHIX	GBp	2996824616743
06/11/2019 08:11:00	204	2,331.00	XLON	GBp	E0g3gBw9nrIU
06/11/2019 08:11:46	11	2,331.50	BATE	GBp	175714708595
06/11/2019 08:11:46	18	2,331.50	CHIX	GBp	2996824616862
06/11/2019 08:11:46	300	2,331.50	XLON	GBp	E0g3gBw9nt7h
06/11/2019 08:11:46	300	2,331.50	XLON	GBp	E0g3gBw9nt7n



06/11/2019 08:12:22	1,481	27.1350	BATE	EUR	489171365444
06/11/2019 08:13:00	127	2,330.50	BATE	GBp	175714708671
06/11/2019 08:13:00	127	2,330.50	BATE	GBp	175714708672
06/11/2019 08:13:00	127	2,330.50	BATE	GBp	175714708673
06/11/2019 08:13:00	77	2,330.50	BATE	GBp	175714708674
06/11/2019 08:13:00	188	2,330.50	CHIX	GBp	2996824617033
06/11/2019 08:13:00	188	2,330.50	CHIX	GBp	2996824617034
06/11/2019 08:13:00	188	2,330.50	CHIX	GBp	2996824617035
06/11/2019 08:13:00	109	2,330.50	CHIX	GBp	2996824617036
06/11/2019 08:13:00	487	2,330.50	XLON	GBp	E0g3gBw9nv8v
06/11/2019 08:13:00	231	2,330.50	XLON	GBp	E0g3gBw9nv8x
06/11/2019 08:13:00	578	2,330.50	XLON	GBp	E0g3gBw9nv91
06/11/2019 08:13:00	15	2,330.50	XLON	GBp	E0g3gBw9nv95
06/11/2019 08:13:00	718	2,330.50	XLON	GBp	E0g3gBw9nv97
06/11/2019 08:13:00	264	2,330.50	XLON	GBp	E0g3gBw9nv99
06/11/2019 08:13:00	718	2,330.50	XLON	GBp	E0g3gBw9nv9D
06/11/2019 08:13:00	155	2,330.50	XLON	GBp	E0g3gBw9nv9F
06/11/2019 08:13:11	383	2,331.00	XLON	GBp	E0g3gBw9nvXv
06/11/2019 08:13:53	696	27.1350	CHIX	EUR	3310281274540
06/11/2019 08:13:53	133	27.1350	CHIX	EUR	3310281274541
06/11/2019 08:13:53	613	27.1350	CHIX	EUR	3310281274542
06/11/2019 08:14:18	125	2,332.00	XLON	GBp	E0g3gBw9nxRi
06/11/2019 08:14:29	786	27.1400	CHIX	EUR	3310281274654
06/11/2019 08:14:36	1,366	2,332.00	XLON	GBp	E0g3gBw9ny1N
06/11/2019 08:14:45	285	27.1400	CHIX	EUR	3310281274719
06/11/2019 08:14:55	484	27.1400	CHIX	EUR	3310281274756
06/11/2019 08:15:00	327	2,331.50	CHIX	GBp	2996824617341
06/11/2019 08:15:00	327	2,331.50	CHIX	GBp	2996824617342
06/11/2019 08:15:00	11	2,331.50	CHIX	GBp	2996824617343
06/11/2019 08:15:00	327	2,331.50	CHIX	GBp	2996824617344
06/11/2019 08:15:00	92	2,331.50	CHIX	GBp	2996824617345
06/11/2019 08:15:00	627	2,331.50	XLON	GBp	E0g3gBw9nynD
06/11/2019 08:15:00	624	2,331.50	XLON	GBp	E0g3gBw9nynF
06/11/2019 08:15:00	795	2,331.50	XLON	GBp	E0g3gBw9nynH



06/11/2019 08:15:00	1,251	2,331.50	XLON	GBp	E0g3gBw9nynL
06/11/2019 08:15:00	168	2,331.50	XLON	GBp	E0g3gBw9nynN
06/11/2019 08:15:00	677	2,331.50	XLON	GBp	E0g3gBw9nynR
06/11/2019 08:15:09	564	2,330.50	CHIX	GBp	2996824617376
06/11/2019 08:15:50	582	2,330.50	XLON	GBp	E0g3gBw9o0Om
06/11/2019 08:15:58	582	2,330.50	XLON	GBp	E0g3gBw9o0hy
06/11/2019 08:15:58	593	2,330.50	XLON	GBp	E0g3gBw9o0i0
06/11/2019 08:15:58	470	2,330.50	XLON	GBp	E0g3gBw9o0i7
06/11/2019 08:16:55	216	2,330.50	BATE	GBp	175714709141
06/11/2019 08:16:55	605	2,330.50	BATE	GBp	175714709143
06/11/2019 08:16:55	318	2,330.50	CHIX	GBp	2996824617674
06/11/2019 08:16:55	563	2,330.50	XLON	GBp	E0g3gBw9o2eH
06/11/2019 08:16:55	512	2,330.50	XLON	GBp	E0g3gBw9o2eO
06/11/2019 08:16:55	140	2,330.50	XLON	GBp	E0g3gBw9o2eQ
06/11/2019 08:16:55	196	27.1200	BATE	EUR	489171365969
06/11/2019 08:16:55	566	27.1200	BATE	EUR	489171365970
06/11/2019 08:16:55	42	27.1200	CHIX	EUR	3310281275207
06/11/2019 08:16:55	1,399	27.1200	CHIX	EUR	3310281275208
06/11/2019 08:17:18	640	2,331.50	XLON	GBp	E0g3gBw9o3RI
06/11/2019 08:17:24	642	2,331.00	XLON	GBp	E0g3gBw9o3dQ
06/11/2019 08:18:12	702	27.1400	CHIX	EUR	3310281275559
06/11/2019 08:18:12	618	27.1400	CHIX	EUR	3310281275561
06/11/2019 08:18:37	192	2,332.00	BATE	GBp	175714709402
06/11/2019 08:18:37	282	2,332.00	CHIX	GBp	2996824617936
06/11/2019 08:18:37	591	2,332.00	CHIX	GBp	2996824617937
06/11/2019 08:18:37	952	2,332.00	XLON	GBp	E0g3gBw9o5d4
06/11/2019 08:18:37	127	2,332.00	XLON	GBp	E0g3gBw9o5dG
06/11/2019 08:18:37	595	2,332.00	XLON	GBp	E0g3gBw9o5dI
06/11/2019 08:18:37	601	2,332.00	XLON	GBp	E0g3gBw9o5dK
06/11/2019 08:19:17	605	2,332.00	XLON	GBp	E0g3gBw9o6Kj
06/11/2019 08:19:17	633	2,332.00	XLON	GBp	E0g3gBw9o6KZ
06/11/2019 08:19:17	629	2,332.00	XLON	GBp	E0g3gBw9o6L1
06/11/2019 08:19:17	290	27.1450	CHIX	EUR	3310281275717
06/11/2019 08:19:17	412	27.1450	CHIX	EUR	3310281275718



06/11/2019 08:19:38	630	2,332.50	XLON	GBp	E0g3gBw9o6jQ
06/11/2019 08:19:38	720	27.1500	CHIX	EUR	3310281275793
06/11/2019 08:19:55	618	2,332.00	XLON	GBp	E0g3gBw9o75g
06/11/2019 08:20:21	538	27.1500	CHIX	EUR	3310281275942
06/11/2019 08:20:21	143	27.1500	CHIX	EUR	3310281275943
06/11/2019 08:20:32	553	2,332.50	XLON	GBp	E0g3gBw9o8RH
06/11/2019 08:20:32	536	2,332.50	XLON	GBp	E0g3gBw9o8RL
06/11/2019 08:20:32	516	2,332.50	XLON	GBp	E0g3gBw9o8RN
06/11/2019 08:20:49	500	2,331.50	XLON	GBp	E0g3gBw9o93v
06/11/2019 08:20:49	61	2,331.50	XLON	GBp	E0g3gBw9o944
06/11/2019 08:20:54	134	27.1250	CHIX	EUR	3310281276131
06/11/2019 08:21:52	268	27.1500	BATE	EUR	489171366831
06/11/2019 08:22:37	199	2,333.50	BATE	GBp	175714709862
06/11/2019 08:22:37	199	2,333.50	BATE	GBp	175714709863
06/11/2019 08:22:37	292	2,333.50	CHIX	GBp	2996824618471
06/11/2019 08:22:37	292	2,333.50	CHIX	GBp	2996824618472
06/11/2019 08:22:37	44	2,333.50	CHIX	GBp	2996824618473
06/11/2019 08:22:37	698	2,333.50	XLON	GBp	E0g3gBw9oBRf
06/11/2019 08:22:37	419	2,333.50	XLON	GBp	E0g3gBw9oBRh
06/11/2019 08:22:37	169	2,333.50	XLON	GBp	E0g3gBw9oBRj
06/11/2019 08:22:37	377	2,333.50	XLON	GBp	E0g3gBw9oBRQ
06/11/2019 08:22:37	740	2,333.50	XLON	GBp	E0g3gBw9oBRS
06/11/2019 08:22:37	30	2,333.50	XLON	GBp	E0g3gBw9oBSB
06/11/2019 08:22:37	1,173	27.1600	CHIX	EUR	3310281276584
06/11/2019 08:23:05	955	2,333.50	XLON	GBp	E0g3gBw9oC1h
06/11/2019 08:23:54	1,567	27.1750	CHIX	EUR	3310281276817
06/11/2019 08:23:54	13	27.1750	CHIX	EUR	3310281276818
06/11/2019 08:24:01	204	2,335.00	BATE	GBp	175714710026
06/11/2019 08:24:01	300	2,335.00	CHIX	GBp	2996824618679
06/11/2019 08:24:01	1,148	2,335.00	XLON	GBp	E0g3gBw9oDKD
06/11/2019 08:24:01	452	2,335.00	XLON	GBp	E0g3gBw9oDKF
06/11/2019 08:24:01	379	2,335.00	XLON	GBp	E0g3gBw9oDKM
06/11/2019 08:24:16	614	2,334.50	XLON	GBp	E0g3gBw9oDvG
06/11/2019 08:24:46	656	2,334.00	XLON	GBp	E0g3gBw9oEUL



06/11/2019 08:24:46	485	2,334.00	XLON	GBp	E0g3gBw9oEUN
06/11/2019 08:24:46	168	2,334.00	XLON	GBp	E0g3gBw9oEUQ
06/11/2019 08:24:46	195	27.1650	CHIX	EUR	3310281277044
06/11/2019 08:24:46	545	27.1650	CHIX	EUR	3310281277045
06/11/2019 08:24:59	618	2,333.00	CHIX	GBp	2996824618792
06/11/2019 08:26:11	1	2,333.50	BATE	GBp	175714710217
06/11/2019 08:26:11	87	2,333.50	BATE	GBp	175714710218
06/11/2019 08:26:11	256	2,333.50	BATE	GBp	175714710219
06/11/2019 08:26:11	506	2,333.50	CHIX	GBp	2996824618973
06/11/2019 08:26:11	864	2,333.50	XLON	GBp	E0g3gBw9oGjH
06/11/2019 08:26:11	1,068	2,333.50	XLON	GBp	E0g3gBw9oGjL
06/11/2019 08:26:11	1,354	27.1550	CHIX	EUR	3310281277311
06/11/2019 08:26:38	1,165	2,333.50	XLON	GBp	E0g3gBw9oHGW
06/11/2019 08:26:38	759	27.1500	CHIX	EUR	3310281277389
06/11/2019 08:27:27	124	2,333.50	BATE	GBp	175714710386
06/11/2019 08:27:27	147	2,333.50	BATE	GBp	175714710387
06/11/2019 08:27:27	399	2,333.50	CHIX	GBp	2996824619121
06/11/2019 08:27:27	1,523	2,333.50	XLON	GBp	E0g3gBw9oIBd
06/11/2019 08:28:30	1,041	2,334.50	XLON	GBp	E0g3gBw9oJh0
06/11/2019 08:28:30	222	2,334.50	XLON	GBp	E0g3gBw9oJh2
06/11/2019 08:29:03	1,268	2,334.50	XLON	GBp	E0g3gBw9oKKI
06/11/2019 08:29:40	2,077	27.1750	CHIX	EUR	3310281278017
06/11/2019 08:29:53	207	2,335.50	BATE	GBp	175714710650
06/11/2019 08:29:53	88	2,335.50	BATE	GBp	175714710651
06/11/2019 08:29:53	294	2,335.50	CHIX	GBp	2996824619470
06/11/2019 08:29:53	139	2,335.50	CHIX	GBp	2996824619471
06/11/2019 08:29:53	1,500	2,335.50	XLON	GBp	E0g3gBw9oL8v
06/11/2019 08:29:53	156	2,335.50	XLON	GBp	E0g3gBw9oL8x
06/11/2019 08:29:56	176	2,335.00	XLON	GBp	E0g3gBw9oLBm
06/11/2019 08:29:56	813	2,335.00	XLON	GBp	E0g3gBw9oLBq
06/11/2019 08:29:56	15	2,335.00	XLON	GBp	E0g3gBw9oLBs
06/11/2019 08:29:56	812	2,335.00	XLON	GBp	E0g3gBw9oLBu
06/11/2019 08:29:56	632	2,335.00	XLON	GBp	E0g3gBw9oLBw
06/11/2019 08:29:56	794	2,335.00	XLON	GBp	E0g3gBw9oLBz



06/11/2019 08:31:25	9	27.1650	BATE	EUR	489171368012
06/11/2019 08:31:25	669	27.1650	BATE	EUR	489171368013
06/11/2019 08:33:15	413	2,334.00	BATE	GBp	175714711052
06/11/2019 08:33:15	1	2,334.00	BATE	GBp	175714711053
06/11/2019 08:33:15	609	2,334.00	CHIX	GBp	2996824620054
06/11/2019 08:33:15	2,327	2,334.00	XLON	GBp	E0g3gBw9oQXt
06/11/2019 08:33:15	413	27.1650	CHIX	EUR	3310281278732
06/11/2019 08:33:15	882	27.1650	CHIX	EUR	3310281278733
06/11/2019 08:33:17	176	2,333.50	BATE	GBp	175714711056
06/11/2019 08:33:17	552	2,333.50	BATE	GBp	175714711058
06/11/2019 08:33:17	550	2,333.50	BATE	GBp	175714711059
06/11/2019 08:33:17	111	2,333.50	BATE	GBp	175714711060
06/11/2019 08:33:17	65	2,333.50	BATE	GBp	175714711061
06/11/2019 08:33:17	18	2,333.50	BATE	GBp	175714711062
06/11/2019 08:33:17	17	2,333.50	BATE	GBp	175714711063
06/11/2019 08:33:17	258	2,333.50	CHIX	GBp	2996824620057
06/11/2019 08:33:17	625	2,333.50	CHIX	GBp	2996824620058
06/11/2019 08:33:17	129	2,333.50	CHIX	GBp	2996824620059
06/11/2019 08:33:17	989	2,333.50	XLON	GBp	E0g3gBw9oQZi
06/11/2019 08:33:17	560	2,333.50	XLON	GBp	E0g3gBw9oQZk
06/11/2019 08:33:17	30	2,333.50	XLON	GBp	E0g3gBw9oQZq
06/11/2019 08:33:17	299	27.1600	CHIX	EUR	3310281278738
06/11/2019 08:33:17	355	27.1600	CHIX	EUR	3310281278739
06/11/2019 08:34:09	633	27.1550	CHIX	EUR	3310281278844
06/11/2019 08:34:09	79	27.1550	CHIX	EUR	3310281278845
06/11/2019 08:37:14	677	27.1600	BATE	EUR	489171368760
06/11/2019 08:37:14	2,214	27.1600	CHIX	EUR	3310281279330
06/11/2019 08:37:27	970	2,334.00	XLON	GBp	E0g3gBw9oVDb
06/11/2019 08:37:27	630	2,334.00	XLON	GBp	E0g3gBw9oVDd
06/11/2019 08:37:27	586	2,334.00	XLON	GBp	E0g3gBw9oVDI
06/11/2019 08:37:27	1,258	2,334.00	XLON	GBp	E0g3gBw9oVDV
06/11/2019 08:37:27	297	2,334.00	XLON	GBp	E0g3gBw9oVDZ
06/11/2019 08:37:44	216	2,333.50	XLON	GBp	E0g3gBw9oVab
06/11/2019 08:37:44	500	2,333.50	XLON	GBp	E0g3gBw9oVaf



06/11/2019 08:38:02	525	2,333.50	XLON	GBp	E0g3gBw9oVtG
06/11/2019 08:38:25	747	2,333.50	XLON	GBp	E0g3gBw9oWZ4
06/11/2019 08:38:25	356	2,333.50	XLON	GBp	E0g3gBw9oWZ6
06/11/2019 08:38:25	365	2,333.50	XLON	GBp	E0g3gBw9oWZB
06/11/2019 08:39:03	26	2,333.00	BATE	GBp	175714711562
06/11/2019 08:39:25	30	2,333.00	BATE	GBp	175714711603
06/11/2019 08:39:25	114	2,333.00	BATE	GBp	175714711604
06/11/2019 08:39:25	195	2,333.00	CHIX	GBp	2996824620947
06/11/2019 08:39:25	1,106	2,333.00	CHIX	GBp	2996824620948
06/11/2019 08:39:25	66	2,333.00	XLON	GBp	E0g3gBw9oXa1
06/11/2019 08:39:25	184	2,333.00	XLON	GBp	E0g3gBw9oXa3
06/11/2019 08:39:25	955	2,333.00	XLON	GBp	E0g3gBw9oXZf
06/11/2019 08:39:28	739	27.1400	BATE	EUR	489171369060
06/11/2019 08:39:29	713	27.1350	CHIX	EUR	3310281279724
06/11/2019 08:40:12	1,327	2,332.00	XLON	GBp	E0g3gBw9oYQI
06/11/2019 08:40:48	80	2,331.50	BATE	GBp	175714711773
06/11/2019 08:40:48	101	2,331.50	BATE	GBp	175714711774
06/11/2019 08:40:48	178	2,331.50	BATE	GBp	175714711775
06/11/2019 08:40:48	1	2,331.50	BATE	GBp	175714711776
06/11/2019 08:40:48	80	2,331.50	BATE	GBp	175714711777
06/11/2019 08:40:48	21	2,331.50	BATE	GBp	175714711778
06/11/2019 08:40:48	119	2,331.50	CHIX	GBp	2996824621162
06/11/2019 08:40:48	264	2,331.50	CHIX	GBp	2996824621163
06/11/2019 08:40:48	149	2,331.50	CHIX	GBp	2996824621164
06/11/2019 08:40:48	938	2,331.50	XLON	GBp	E0g3gBw9oZ3q
06/11/2019 08:40:48	455	2,331.50	XLON	GBp	E0g3gBw9oZ3s
06/11/2019 08:40:48	1,009	2,331.50	XLON	GBp	E0g3gBw9oZ3u
06/11/2019 08:40:48	569	2,331.50	XLON	GBp	E0g3gBw9oZ3w
06/11/2019 08:40:48	455	2,331.50	XLON	GBp	E0g3gBw9oZ42
06/11/2019 08:40:48	210	2,331.50	XLON	GBp	E0g3gBw9oZ44
06/11/2019 08:40:48	86	2,331.50	XLON	GBp	E0g3gBw9oZ4N
06/11/2019 08:40:48	921	2,332.00	XLON	GBp	E0g3gBw9oZ18
06/11/2019 08:41:04	730	27.1400	CHIX	EUR	3310281279993
06/11/2019 08:42:16	650	27.1300	BATE	EUR	489171369462



06/11/2019 08:45:05	15	2,333.50	BATE	GBp	175714712150
06/11/2019 08:45:05	15	2,333.50	BATE	GBp	175714712151
06/11/2019 08:45:05	14	2,333.50	BATE	GBp	175714712152
06/11/2019 08:45:05	1	2,333.50	BATE	GBp	175714712153
06/11/2019 08:45:05	14	2,333.50	BATE	GBp	175714712154
06/11/2019 08:45:05	15	2,333.50	BATE	GBp	175714712155
06/11/2019 08:45:05	15	2,333.50	BATE	GBp	175714712156
06/11/2019 08:45:05	24	2,333.50	CHIX	GBp	2996824621675
06/11/2019 08:45:05	24	2,333.50	CHIX	GBp	2996824621676
06/11/2019 08:45:05	24	2,333.50	CHIX	GBp	2996824621677
06/11/2019 08:45:05	24	2,333.50	CHIX	GBp	2996824621678
06/11/2019 08:45:05	24	2,333.50	CHIX	GBp	2996824621679
06/11/2019 08:45:05	24	2,333.50	CHIX	GBp	2996824621680
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe5l
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe5y
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe62
06/11/2019 08:45:05	364	2,333.50	XLON	GBp	E0g3gBw9oe64
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe6A
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe6E
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe6J
06/11/2019 08:45:05	300	2,333.50	XLON	GBp	E0g3gBw9oe6N
06/11/2019 08:45:05	364	2,333.50	XLON	GBp	E0g3gBw9oe6P
06/11/2019 08:45:05	152	27.1600	CHIX	EUR	3310281280757
06/11/2019 08:45:05	13	27.1600	CHIX	EUR	3310281280758
06/11/2019 08:45:05	1,135	27.1600	CHIX	EUR	3310281280759
06/11/2019 08:45:48	682	27.1650	CHIX	EUR	3310281280947
06/11/2019 08:46:11	309	2,334.00	BATE	GBp	175714712255
06/11/2019 08:46:11	34	2,334.00	BATE	GBp	175714712256
06/11/2019 08:46:11	50	2,334.00	BATE	GBp	175714712257
06/11/2019 08:46:11	182	2,334.00	BATE	GBp	175714712258
06/11/2019 08:46:11	235	2,334.00	CHIX	GBp	2996824621815
06/11/2019 08:46:11	270	2,334.00	CHIX	GBp	2996824621816
06/11/2019 08:46:11	342	2,334.00	CHIX	GBp	2996824621817
06/11/2019 08:46:11	23	2,334.00	XLON	GBp	E0g3gBw9ofKb



06/11/2019 08:46:11	1,282	2,334.00	XLON	GBp	E0g3gBw9ofKd
06/11/2019 08:46:11	336	2,334.00	XLON	GBp	E0g3gBw9ofKR
06/11/2019 08:46:11	1,592	2,334.00	XLON	GBp	E0g3gBw9ofKT
06/11/2019 08:46:18	707	27.1600	CHIX	EUR	3310281281038
06/11/2019 08:47:05	347	2,333.50	BATE	GBp	175714712325
06/11/2019 08:47:05	347	2,333.50	BATE	GBp	175714712326
06/11/2019 08:47:17	347	2,333.50	BATE	GBp	175714712380
06/11/2019 08:47:17	77	2,333.50	BATE	GBp	175714712381
06/11/2019 08:47:17	107	2,333.50	BATE	GBp	175714712382
06/11/2019 08:47:29	1,163	2,333.50	BATE	GBp	175714712408
06/11/2019 08:47:39	640	27.1600	CHIX	EUR	3310281281309
06/11/2019 08:48:12	1,173	2,333.50	XLON	GBp	E0g3gBw9ohZp
06/11/2019 08:48:49	653	27.1600	CHIX	EUR	3310281281574
06/11/2019 08:49:50	10	2,333.50	BATE	GBp	175714712599
06/11/2019 08:49:50	219	2,333.50	BATE	GBp	175714712600
06/11/2019 08:49:50	88	2,333.50	BATE	GBp	175714712601
06/11/2019 08:49:50	238	2,333.50	CHIX	GBp	2996824622350
06/11/2019 08:49:50	23	2,333.50	CHIX	GBp	2996824622351
06/11/2019 08:49:50	206	2,333.50	CHIX	GBp	2996824622352
06/11/2019 08:49:50	100	2,333.50	XLON	GBp	E0g3gBw9ojNF
06/11/2019 08:49:50	1,600	2,333.50	XLON	GBp	E0g3gBw9ojNH
06/11/2019 08:49:50	85	2,333.50	XLON	GBp	E0g3gBw9ojNJ
06/11/2019 08:49:50	20	2,333.50	XLON	GBp	E0g3gBw9ojNN
06/11/2019 08:49:50	113	2,333.50	XLON	GBp	E0g3gBw9ojNR
06/11/2019 08:49:50	1,113	2,333.50	XLON	GBp	E0g3gBw9ojNU
06/11/2019 08:50:12	1,362	27.1700	CHIX	EUR	3310281281928
06/11/2019 08:50:21	1,263	2,333.50	XLON	GBp	E0g3gBw9ok1A
06/11/2019 08:50:54	88	27.1700	CHIX	EUR	3310281282103
06/11/2019 08:51:13	889	2,334.00	XLON	GBp	E0g3gBw9ol0L
06/11/2019 08:51:13	273	2,334.00	XLON	GBp	E0g3gBw9ol0N
06/11/2019 08:51:13	127	27.1650	CHIX	EUR	3310281282179
06/11/2019 08:51:13	314	27.1700	CHIX	EUR	3310281282176
06/11/2019 08:51:13	287	27.1700	CHIX	EUR	3310281282177
06/11/2019 08:53:51	1,430	27.1850	CHIX	EUR	3310281282760



06/11/2019 08:53:52	498	27.1850	CHIX	EUR	3310281282773
06/11/2019 08:54:33	579	2,335.50	BATE	GBp	175714713009
06/11/2019 08:54:33	566	2,335.50	CHIX	GBp	2996824622899
06/11/2019 08:54:33	284	2,335.50	CHIX	GBp	2996824622900
06/11/2019 08:54:33	3,170	2,335.50	XLON	GBp	E0g3gBw9oo4a
06/11/2019 08:54:33	81	2,335.50	XLON	GBp	E0g3gBw9oo4j
06/11/2019 08:54:33	336	2,335.50	XLON	GBp	E0g3gBw9oo4l
06/11/2019 08:54:33	250	2,335.50	XLON	GBp	E0g3gBw9oo4n
06/11/2019 08:54:33	336	2,335.50	XLON	GBp	E0g3gBw9oo4v
06/11/2019 08:54:33	81	2,335.50	XLON	GBp	E0g3gBw9oo4x
06/11/2019 08:54:33	43	2,335.50	XLON	GBp	E0g3gBw9oo57
06/11/2019 08:54:33	247	2,335.50	XLON	GBp	E0g3gBw9oo5F
06/11/2019 08:54:33	257	27.1850	CHIX	EUR	3310281282891
06/11/2019 08:54:33	488	27.1850	CHIX	EUR	3310281282892
06/11/2019 08:54:50	1,293	2,335.00	BATE	GBp	175714713036
06/11/2019 08:56:19	351	2,338.00	XLON	GBp	E0g3gBw9oqcf
06/11/2019 08:56:19	275	2,338.00	XLON	GBp	E0g3gBw9oqch
06/11/2019 08:56:22	351	2,338.00	XLON	GBp	E0g3gBw9oqgb
06/11/2019 08:56:22	351	2,338.00	XLON	GBp	E0g3gBw9oqgp
06/11/2019 08:56:23	351	2,338.00	XLON	GBp	E0g3gBw9oqiz
06/11/2019 08:56:23	351	2,338.00	XLON	GBp	E0g3gBw9oqjD
06/11/2019 08:56:23	351	2,338.00	XLON	GBp	E0g3gBw9oqjH
06/11/2019 08:56:23	78	2,338.00	XLON	GBp	E0g3gBw9oqjV
06/11/2019 08:57:03	48	2,338.00	CHIX	GBp	2996824623318
06/11/2019 08:57:03	245	2,338.00	CHIX	GBp	2996824623319
06/11/2019 08:57:03	832	2,338.00	CHIX	GBp	2996824623320
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713352
06/11/2019 08:58:52	170	2,338.50	BATE	GBp	175714713353
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713354
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713355
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713356
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713357
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713358
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713359



06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713360
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713361
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713362
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713363
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713364
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713365
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713366
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713367
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713368
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06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713370
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713371
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713372
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713373
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713374
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713375
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713376
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713377
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713378
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713379
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713380
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713381
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713382
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713383
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713384
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713385
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713386
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713387
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713388
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713389
06/11/2019 08:58:52	10	2,338.50	BATE	GBp	175714713390
06/11/2019 08:58:52	6	2,338.50	BATE	GBp	175714713391
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623557
06/11/2019 08:58:52	251	2,338.50	CHIX	GBp	2996824623560



06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623561
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623562
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623563
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623564
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623565
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06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623567
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623568
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06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623571
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06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623575
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06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623579
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623580
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623581
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623582
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623583
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623584
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623585
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623586
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623587
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623588
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623589
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623590
06/11/2019 08:58:52	16	2,338.50	CHIX	GBp	2996824623591
06/11/2019 08:58:52	5	2,338.50	CHIX	GBp	2996824623592
06/11/2019 08:58:52	300	2,338.50	XLON	GBp	E0g3gBw9ot7x
06/11/2019 08:58:52	800	2,338.50	XLON	GBp	E0g3gBw9ot81



06/11/2019 08:58:52	160	2,338.50	XLON	GBp	E0g3gBw9ot8B
06/11/2019 08:58:52	160	2,338.50	XLON	GBp	E0g3gBw9ot8E
06/11/2019 08:58:52	140	2,338.50	XLON	GBp	E0g3gBw9ot8G
06/11/2019 08:58:52	300	2,338.50	XLON	GBp	E0g3gBw9ot8i
06/11/2019 08:58:52	20	2,338.50	XLON	GBp	E0g3gBw9ot8l
06/11/2019 08:58:52	300	2,338.50	XLON	GBp	E0g3gBw9ot8P
06/11/2019 08:58:52	153	2,338.50	XLON	GBp	E0g3gBw9ot8s
06/11/2019 08:58:52	300	2,338.50	XLON	GBp	E0g3gBw9ot8T
06/11/2019 08:58:52	300	2,338.50	XLON	GBp	E0g3gBw9ot8Y
06/11/2019 09:00:04	223	2,338.50	BATE	GBp	175714713515
06/11/2019 09:00:04	1,091	2,338.50	XLON	GBp	E0g3gBw9ouHp
06/11/2019 09:00:04	161	2,338.50	XLON	GBp	E0g3gBw9ouHs
06/11/2019 09:00:05	98	2,338.00	BATE	GBp	175714713520
06/11/2019 09:00:07	77	2,338.00	BATE	GBp	175714713525
06/11/2019 09:00:07	257	2,338.00	CHIX	GBp	2996824623740
06/11/2019 09:00:07	982	2,338.00	XLON	GBp	E0g3gBw9ouNb
06/11/2019 09:00:07	541	2,338.00	XLON	GBp	E0g3gBw9ouNd
06/11/2019 09:00:07	724	2,338.00	XLON	GBp	E0g3gBw9ouNo
06/11/2019 09:00:08	94	2,337.00	BATE	GBp	175714713541
06/11/2019 09:00:08	2	2,337.00	BATE	GBp	175714713542
06/11/2019 09:00:08	149	2,337.00	BATE	GBp	175714713543
06/11/2019 09:00:08	23	2,337.00	BATE	GBp	175714713544
06/11/2019 09:00:08	7	2,337.00	BATE	GBp	175714713545
06/11/2019 09:00:08	96	2,337.00	BATE	GBp	175714713546
06/11/2019 09:00:08	78	2,337.00	BATE	GBp	175714713547
06/11/2019 09:00:08	7	2,337.00	BATE	GBp	175714713548
06/11/2019 09:00:08	141	2,337.00	CHIX	GBp	2996824623772
06/11/2019 09:00:08	264	2,337.00	CHIX	GBp	2996824623773
06/11/2019 09:00:08	141	2,337.00	CHIX	GBp	2996824623776
06/11/2019 09:00:08	105	2,337.00	CHIX	GBp	2996824623777
06/11/2019 09:00:08	540	2,337.00	XLON	GBp	E0g3gBw9ouXk
06/11/2019 09:00:08	1,009	2,337.00	XLON	GBp	E0g3gBw9ouXm
06/11/2019 09:00:08	491	2,337.00	XLON	GBp	E0g3gBw9ouXq
06/11/2019 09:00:08	110	2,337.00	XLON	GBp	E0g3gBw9ouYl



06/11/2019 09:00:08	758	27.1950	CHIX	EUR	3310281284155
06/11/2019 09:00:08	768	27.1950	CHIX	EUR	3310281284156
06/11/2019 09:00:08	709	27.2000	CHIX	EUR	3310281284102
06/11/2019 09:00:08	725	27.2000	CHIX	EUR	3310281284103
06/11/2019 09:01:49	725	2,338.00	CHIX	GBp	2996824624041
06/11/2019 09:01:49	728	2,338.00	XLON	GBp	E0g3gBw9owmw
06/11/2019 09:01:49	877	2,338.00	XLON	GBp	E0g3gBw9owmy
06/11/2019 09:01:49	844	2,338.00	XLON	GBp	E0g3gBw9own0
06/11/2019 09:01:49	47	2,338.00	XLON	GBp	E0g3gBw9ownF
06/11/2019 09:01:49	637	27.2000	CHIX	EUR	3310281284592
06/11/2019 09:05:23	463	2,337.00	XLON	GBp	E0g3gBw9p0OY
06/11/2019 09:06:10	640	27.1900	BATE	EUR	489171373029
06/11/2019 09:06:10	666	27.1900	CHIX	EUR	3310281285668
06/11/2019 09:06:12	779	2,337.00	CHIX	GBp	2996824624616
06/11/2019 09:06:37	1,022	2,336.50	CHIX	GBp	2996824624643
06/11/2019 09:06:37	273	2,336.50	XLON	GBp	E0g3gBw9p1h6
06/11/2019 09:06:37	757	2,336.50	XLON	GBp	E0g3gBw9p1hG
06/11/2019 09:06:37	700	2,336.50	XLON	GBp	E0g3gBw9p1hI
06/11/2019 09:07:21	681	2,335.50	XLON	GBp	E0g3gBw9p2II
06/11/2019 09:07:21	659	27.1700	CHIX	EUR	3310281285921
06/11/2019 09:08:53	74	27.1750	CHIX	EUR	3310281286293
06/11/2019 09:09:04	18	2,336.00	BATE	GBp	175714714278
06/11/2019 09:09:04	5	2,336.00	BATE	GBp	175714714279
06/11/2019 09:09:04	13	2,336.00	BATE	GBp	175714714280
06/11/2019 09:09:04	5	2,336.00	BATE	GBp	175714714281
06/11/2019 09:09:04	27	2,336.00	CHIX	GBp	2996824624925
06/11/2019 09:09:04	27	2,336.00	CHIX	GBp	2996824624926
06/11/2019 09:09:04	27	2,336.00	CHIX	GBp	2996824624927
06/11/2019 09:09:04	20	2,336.00	CHIX	GBp	2996824624928
06/11/2019 09:09:04	126	2,336.00	XLON	GBp	E0g3gBw9p49C
06/11/2019 09:09:04	174	2,336.00	XLON	GBp	E0g3gBw9p49E
06/11/2019 09:09:04	358	2,336.00	XLON	GBp	E0g3gBw9p49G
06/11/2019 09:09:04	954	2,336.00	XLON	GBp	E0g3gBw9p49L
06/11/2019 09:09:04	300	2,336.00	XLON	GBp	E0g3gBw9p49N



06/11/2019 09:09:04	232	2,336.00	XLON	GBp	E0g3gBw9p49P
06/11/2019 09:09:04	603	27.1750	CHIX	EUR	3310281286319
06/11/2019 09:10:01	13	2,336.50	CHIX	GBp	2996824625052
06/11/2019 09:10:01	323	2,336.50	CHIX	GBp	2996824625053
06/11/2019 09:10:01	147	2,336.50	CHIX	GBp	2996824625054
06/11/2019 09:10:01	147	2,336.50	CHIX	GBp	2996824625055
06/11/2019 09:10:01	566	2,336.50	XLON	GBp	E0g3gBw9p59a
06/11/2019 09:10:01	607	2,336.50	XLON	GBp	E0g3gBw9p59c
06/11/2019 09:10:01	600	2,336.50	XLON	GBp	E0g3gBw9p59D
06/11/2019 09:10:01	141	2,336.50	XLON	GBp	E0g3gBw9p59L
06/11/2019 09:10:01	273	2,336.50	XLON	GBp	E0g3gBw9p59N
06/11/2019 09:10:01	269	2,336.50	XLON	GBp	E0g3gBw9p59T
06/11/2019 09:10:01	4	2,336.50	XLON	GBp	E0g3gBw9p59W
06/11/2019 09:10:18	706	27.1800	CHIX	EUR	3310281286504
06/11/2019 09:11:45	375	2,336.50	CHIX	GBp	2996824625230
06/11/2019 09:11:45	78	2,336.50	XLON	GBp	E0g3gBw9p76W
06/11/2019 09:11:46	261	2,336.50	CHIX	GBp	2996824625231
06/11/2019 09:11:46	1,600	2,336.50	XLON	GBp	E0g3gBw9p77P
06/11/2019 09:11:46	754	2,336.50	XLON	GBp	E0g3gBw9p77R
06/11/2019 09:11:46	688	27.1850	CHIX	EUR	3310281286839
06/11/2019 09:12:15	168	2,336.00	BATE	GBp	175714714551
06/11/2019 09:12:15	248	2,336.00	CHIX	GBp	2996824625265
06/11/2019 09:12:15	946	2,336.00	XLON	GBp	E0g3gBw9p7eX
06/11/2019 09:12:15	682	27.1800	CHIX	EUR	3310281286944
06/11/2019 09:12:19	52	2,335.50	BATE	GBp	175714714557
06/11/2019 09:12:19	153	2,335.50	XLON	GBp	E0g3gBw9p7jM
06/11/2019 09:13:52	1,188	2,335.50	XLON	GBp	E0g3gBw9p8vS
06/11/2019 09:13:52	12	2,335.50	XLON	GBp	E0g3gBw9p8vU
06/11/2019 09:13:52	1,126	2,335.50	XLON	GBp	E0g3gBw9p8vX
06/11/2019 09:13:56	1,140	2,334.50	XLON	GBp	E0g3gBw9p919
06/11/2019 09:13:56	466	2,334.50	XLON	GBp	E0g3gBw9p91B
06/11/2019 09:13:56	506	2,334.50	XLON	GBp	E0g3gBw9p91D
06/11/2019 09:13:56	659	27.1600	CHIX	EUR	3310281287240
06/11/2019 09:13:56	663	27.1600	CHIX	EUR	3310281287241



06/11/2019 09:13:56	713	27.1650	CHIX	EUR	3310281287224
06/11/2019 09:15:01	638	27.1500	CHIX	EUR	3310281287455
06/11/2019 09:16:32	89	2,334.00	BATE	GBp	175714714813
06/11/2019 09:16:32	89	2,334.00	BATE	GBp	175714714815
06/11/2019 09:16:32	89	2,334.00	BATE	GBp	175714714816
06/11/2019 09:16:32	22	2,334.00	BATE	GBp	175714714817
06/11/2019 09:16:32	131	2,334.00	CHIX	GBp	2996824625705
06/11/2019 09:16:32	501	2,334.00	XLON	GBp	E0g3gBw9pBFq
06/11/2019 09:16:32	956	2,334.00	XLON	GBp	E0g3gBw9pBFs
06/11/2019 09:16:32	43	2,334.00	XLON	GBp	E0g3gBw9pBG5
06/11/2019 09:17:17	254	2,334.00	BATE	GBp	175714714861
06/11/2019 09:17:17	374	2,334.00	CHIX	GBp	2996824625795
06/11/2019 09:17:17	1,429	2,334.00	XLON	GBp	E0g3gBw9pBvo
06/11/2019 09:17:17	646	27.1400	BATE	EUR	489171374527
06/11/2019 09:17:57	1,244	2,334.00	CHIX	GBp	2996824625885
06/11/2019 09:20:21	361	2,334.00	BATE	GBp	175714715133
06/11/2019 09:20:21	188	2,334.00	BATE	GBp	175714715137
06/11/2019 09:20:21	245	2,334.00	CHIX	GBp	2996824626234
06/11/2019 09:20:21	285	2,334.00	CHIX	GBp	2996824626235
06/11/2019 09:20:21	277	2,334.00	CHIX	GBp	2996824626236
06/11/2019 09:20:21	1,200	2,334.00	XLON	GBp	E0g3gBw9pFDn
06/11/2019 09:20:21	826	2,334.00	XLON	GBp	E0g3gBw9pFDp
06/11/2019 09:20:21	1,060	2,334.00	XLON	GBp	E0g3gBw9pFDr
06/11/2019 09:20:21	130	27.1450	CHIX	EUR	3310281288453
06/11/2019 09:20:21	602	27.1450	CHIX	EUR	3310281288454
06/11/2019 09:20:21	706	27.1450	CHIX	EUR	3310281288455
06/11/2019 09:20:57	161	2,334.00	BATE	GBp	175714715184
06/11/2019 09:20:57	18	2,334.00	BATE	GBp	175714715185
06/11/2019 09:20:57	264	2,334.00	CHIX	GBp	2996824626343
06/11/2019 09:20:57	864	2,334.00	XLON	GBp	E0g3gBw9pFkb
06/11/2019 09:20:57	143	2,334.00	XLON	GBp	E0g3gBw9pFkZ
06/11/2019 09:24:02	806	2,336.00	CHIX	GBp	2996824626778
06/11/2019 09:24:02	546	2,336.00	CHIX	GBp	2996824626779
06/11/2019 09:24:02	1,740	2,336.00	XLON	GBp	E0g3gBw9pIYN



06/11/2019 09:24:02	43	2,336.00	XLON	GBp	E0g3gBw9pIYP
06/11/2019 09:24:02	1,301	2,336.00	XLON	GBp	E0g3gBw9pIYR
06/11/2019 09:24:02	2,087	2,336.00	XLON	GBp	E0g3gBw9pIYT
06/11/2019 09:24:12	771	27.1550	CHIX	EUR	3310281289211
06/11/2019 09:24:12	90	27.1550	CHIX	EUR	3310281289212
06/11/2019 09:24:45	167	27.1500	BATE	EUR	489171375611
06/11/2019 09:24:45	17	27.1500	BATE	EUR	489171375612
06/11/2019 09:24:45	33	27.1500	BATE	EUR	489171375613
06/11/2019 09:24:45	11	27.1500	BATE	EUR	489171375614
06/11/2019 09:24:45	173	27.1500	BATE	EUR	489171375616
06/11/2019 09:24:45	49	27.1500	BATE	EUR	489171375617
06/11/2019 09:24:45	173	27.1500	BATE	EUR	489171375618
06/11/2019 09:24:45	184	27.1500	BATE	EUR	489171375620
06/11/2019 09:24:45	10	27.1500	BATE	EUR	489171375621
06/11/2019 09:24:45	184	27.1500	BATE	EUR	489171375622
06/11/2019 09:24:45	132	27.1500	BATE	EUR	489171375623
06/11/2019 09:24:45	547	27.1500	CHIX	EUR	3310281289363
06/11/2019 09:24:45	55	27.1500	CHIX	EUR	3310281289365
06/11/2019 09:24:45	602	27.1500	CHIX	EUR	3310281289366
06/11/2019 09:24:45	30	27.1500	CHIX	EUR	3310281289367
06/11/2019 09:24:45	602	27.1500	CHIX	EUR	3310281289368
06/11/2019 09:24:45	433	27.1500	CHIX	EUR	3310281289369
06/11/2019 09:25:07	800	2,334.50	XLON	GBp	E0g3gBw9pJdL
06/11/2019 09:25:07	492	2,334.50	XLON	GBp	E0g3gBw9pJdN
06/11/2019 09:25:57	166	2,335.00	BATE	GBp	175714715577
06/11/2019 09:25:57	245	2,335.00	CHIX	GBp	2996824627067
06/11/2019 09:25:57	92	2,335.00	XLON	GBp	E0g3gBw9pKci
06/11/2019 09:25:57	843	2,335.00	XLON	GBp	E0g3gBw9pKck
06/11/2019 09:26:44	1,298	2,334.50	CHIX	GBp	2996824627199
06/11/2019 09:26:58	721	27.1350	BATE	EUR	489171375966
06/11/2019 09:27:24	331	2,333.50	XLON	GBp	E0g3gBw9pLjq
06/11/2019 09:27:24	954	2,333.50	XLON	GBp	E0g3gBw9pLjt
06/11/2019 09:27:53	12	2,333.00	BATE	GBp	175714715769
06/11/2019 09:27:53	362	2,333.00	BATE	GBp	175714715770



06/11/2019 09:27:53	12	2,333.00	BATE	GBp	175714715771
06/11/2019 09:27:53	362	2,333.00	BATE	GBp	175714715772
06/11/2019 09:27:53	12	2,333.00	BATE	GBp	175714715773
06/11/2019 09:27:53	33	2,333.00	BATE	GBp	175714715774
06/11/2019 09:27:53	12	2,333.00	BATE	GBp	175714715775
06/11/2019 09:27:53	350	2,333.00	BATE	GBp	175714715776
06/11/2019 09:27:53	19	2,333.00	CHIX	GBp	2996824627340
06/11/2019 09:27:53	300	2,333.00	XLON	GBp	E0g3gBw9pM98
06/11/2019 09:27:53	174	2,333.00	XLON	GBp	E0g3gBw9pM9H
06/11/2019 09:27:53	126	2,333.00	XLON	GBp	E0g3gBw9pM9U
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715780
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715781
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715782
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715783
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715784
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715785
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715786
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715787
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715788
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715789
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715790
06/11/2019 09:28:06	12	2,333.00	BATE	GBp	175714715791
06/11/2019 09:28:06	19	2,333.00	CHIX	GBp	2996824627360
06/11/2019 09:28:06	19	2,333.00	CHIX	GBp	2996824627361
06/11/2019 09:28:06	300	2,333.00	XLON	GBp	E0g3gBw9pMMz
06/11/2019 09:28:06	102	2,333.00	XLON	GBp	E0g3gBw9pMN6
06/11/2019 09:28:06	198	2,333.00	XLON	GBp	E0g3gBw9pMN9
06/11/2019 09:28:06	102	2,333.00	XLON	GBp	E0g3gBw9pMNB
06/11/2019 09:28:06	300	2,333.00	XLON	GBp	E0g3gBw9pMNk
06/11/2019 09:28:06	198	2,333.00	XLON	GBp	E0g3gBw9pMNK
06/11/2019 09:28:06	102	2,333.00	XLON	GBp	E0g3gBw9pMNR
06/11/2019 09:28:06	129	2,333.00	XLON	GBp	E0g3gBw9pMNs
06/11/2019 09:28:06	250	2,333.00	XLON	GBp	E0g3gBw9pMOA
06/11/2019 09:28:06	250	2,333.00	XLON	GBp	E0g3gBw9pMOC



06/11/2019 09:28:06	170	2,333.00	XLON	GBp	E0g3gBw9pMOE
06/11/2019 09:28:52	228	2,333.00	XLON	GBp	E0g3gBw9pN0B
06/11/2019 09:28:52	853	2,333.00	XLON	GBp	E0g3gBw9pN0D
06/11/2019 09:28:52	8	27.1300	CHIX	EUR	3310281290268
06/11/2019 09:28:52	166	27.1300	CHIX	EUR	3310281290269
06/11/2019 09:28:52	504	27.1300	CHIX	EUR	3310281290270
06/11/2019 09:29:00	130	2,332.50	XLON	GBp	E0g3gBw9pNCI
06/11/2019 09:29:00	685	2,332.50	XLON	GBp	E0g3gBw9pNCK
06/11/2019 09:29:18	68	27.1200	CHIX	EUR	3310281290363
06/11/2019 09:29:27	323	2,332.00	XLON	GBp	E0g3gBw9pNfD
06/11/2019 09:29:27	490	2,332.00	XLON	GBp	E0g3gBw9pNfF
06/11/2019 09:30:00	296	2,331.50	XLON	GBp	E0g3gBw9pOKS
06/11/2019 09:30:00	660	27.1200	CHIX	EUR	3310281290523
06/11/2019 09:30:12	545	2,331.50	XLON	GBp	E0g3gBw9pOVa
06/11/2019 09:30:41	837	2,330.50	XLON	GBp	E0g3gBw9pOx5
06/11/2019 09:30:41	828	2,330.50	XLON	GBp	E0g3gBw9pOx7
06/11/2019 09:30:41	816	2,331.00	XLON	GBp	E0g3gBw9pOwd
06/11/2019 09:30:41	651	27.1100	CHIX	EUR	3310281290637
06/11/2019 09:30:41	656	27.1100	CHIX	EUR	3310281290638
06/11/2019 09:30:41	694	27.1100	CHIX	EUR	3310281290639
06/11/2019 09:31:19	575	2,330.00	XLON	GBp	E0g3gBw9pPPc
06/11/2019 09:31:19	451	2,330.00	XLON	GBp	E0g3gBw9pPPe
06/11/2019 09:31:19	647	27.1050	BATE	EUR	489171376563
06/11/2019 09:32:19	133	2,330.50	BATE	GBp	175714716163
06/11/2019 09:32:19	9	2,330.50	BATE	GBp	175714716164
06/11/2019 09:32:19	117	2,330.50	BATE	GBp	175714716165
06/11/2019 09:32:19	447	2,330.50	XLON	GBp	E0g3gBw9pQLJ
06/11/2019 09:32:21	500	2,330.00	XLON	GBp	E0g3gBw9pQNz
06/11/2019 09:32:21	66	2,330.00	XLON	GBp	E0g3gBw9pQO7
06/11/2019 09:32:21	148	2,330.00	XLON	GBp	E0g3gBw9pQOC
06/11/2019 09:32:21	881	2,330.00	XLON	GBp	E0g3gBw9pQOE
06/11/2019 09:34:10	1,186	2,330.00	XLON	GBp	E0g3gBw9pSNf
06/11/2019 09:34:10	127	2,330.00	XLON	GBp	E0g3gBw9pSNh
06/11/2019 09:34:12	771	2,329.50	CHIX	GBp	2996824628102



06/11/2019 09:34:12	640	2,329.50	XLON	GBp	E0g3gBw9pSQu
06/11/2019 09:35:23	48	2,330.50	XLON	GBp	E0g3gBw9pTU1
06/11/2019 09:35:23	548	2,330.50	XLON	GBp	E0g3gBw9pTU3
06/11/2019 09:35:23	702	27.1000	CHIX	EUR	3310281291480
06/11/2019 09:35:30	442	2,330.50	XLON	GBp	E0g3gBw9pTZ8
06/11/2019 09:35:30	159	2,330.50	XLON	GBp	E0g3gBw9pTZB
06/11/2019 09:37:40	369	2,331.00	BATE	GBp	175714716554
06/11/2019 09:37:40	73	2,331.00	BATE	GBp	175714716555
06/11/2019 09:37:40	281	2,331.00	CHIX	GBp	2996824628467
06/11/2019 09:37:40	369	2,331.00	CHIX	GBp	2996824628468
06/11/2019 09:37:40	1,242	2,331.00	XLON	GBp	E0g3gBw9pV9F
06/11/2019 09:37:40	1,240	2,331.00	XLON	GBp	E0g3gBw9pV9H
06/11/2019 09:37:40	1,142	27.1000	BATE	EUR	489171377393
06/11/2019 09:37:40	184	27.1000	BATE	EUR	489171377394
06/11/2019 09:37:48	211	2,330.50	XLON	GBp	E0g3gBw9pVME
06/11/2019 09:37:48	884	2,330.50	XLON	GBp	E0g3gBw9pVMG
06/11/2019 09:38:10	646	27.0950	CHIX	EUR	3310281292106
06/11/2019 09:38:23	475	2,330.00	XLON	GBp	E0g3gBw9pW5g
06/11/2019 09:38:23	322	2,330.00	XLON	GBp	E0g3gBw9pW5S
06/11/2019 09:39:18	1,138	27.0950	CHIX	EUR	3310281292399
06/11/2019 09:40:46	690	27.0900	CHIX	EUR	3310281292687
06/11/2019 09:41:34	649	2,329.50	XLON	GBp	E0g3gBw9pZ6f
06/11/2019 09:41:34	819	2,329.50	XLON	GBp	E0g3gBw9pZ6Z
06/11/2019 09:42:18	741	27.0950	CHIX	EUR	3310281293157
06/11/2019 09:42:35	917	2,329.50	XLON	GBp	E0g3gBw9pZyz
06/11/2019 09:42:35	202	2,329.50	XLON	GBp	E0g3gBw9pZz3
06/11/2019 09:42:35	681	2,329.50	XLON	GBp	E0g3gBw9pZzF
06/11/2019 09:42:45	702	27.0800	BATE	EUR	489171378254
06/11/2019 09:42:45	644	27.0800	CHIX	EUR	3310281293298
06/11/2019 09:42:45	759	27.0800	CHIX	EUR	3310281293299
06/11/2019 09:44:18	42	2,329.00	BATE	GBp	175714717021
06/11/2019 09:44:18	230	2,329.00	BATE	GBp	175714717022
06/11/2019 09:44:18	68	2,329.00	CHIX	GBp	2996824629196
06/11/2019 09:44:18	332	2,329.00	CHIX	GBp	2996824629197



06/11/2019 09:44:18	177	2,329.00	XLON	GBp	E0g3gBw9pbiw
06/11/2019 09:44:18	1,351	2,329.00	XLON	GBp	E0g3gBw9pbiy
06/11/2019 09:44:18	1,119	2,329.00	XLON	GBp	E0g3gBw9pbj0
06/11/2019 09:45:30	465	2,330.00	BATE	GBp	175714717099
06/11/2019 09:45:31	401	2,330.00	BATE	GBp	175714717100
06/11/2019 09:45:31	59	2,330.00	BATE	GBp	175714717101
06/11/2019 09:45:31	198	2,330.00	BATE	GBp	175714717102
06/11/2019 09:45:31	43	2,330.00	BATE	GBp	175714717103
06/11/2019 09:45:31	1,199	2,330.00	XLON	GBp	E0g3gBw9pcn8
06/11/2019 09:45:31	770	27.0850	BATE	EUR	489171378731
06/11/2019 09:45:31	637	27.0850	CHIX	EUR	3310281293987
06/11/2019 09:46:34	400	2,329.00	CHIX	GBp	2996824629444
06/11/2019 09:46:34	821	2,329.00	CHIX	GBp	2996824629445
06/11/2019 09:46:34	35	2,329.00	CHIX	GBp	2996824629446
06/11/2019 09:47:09	374	2,328.50	XLON	GBp	E0g3gBw9pelB
06/11/2019 09:48:01	749	2,328.50	CHIX	GBp	2996824629568
06/11/2019 09:48:01	489	2,328.50	CHIX	GBp	2996824629569
06/11/2019 09:48:01	836	2,328.50	XLON	GBp	E0g3gBw9pfO9
06/11/2019 09:50:25	677	27.0950	CHIX	EUR	3310281294964
06/11/2019 09:50:25	522	27.0950	CHIX	EUR	3310281294965
06/11/2019 09:50:25	185	27.0950	CHIX	EUR	3310281294966
06/11/2019 09:51:17	418	2,329.50	BATE	GBp	175714717476
06/11/2019 09:51:17	418	2,329.50	BATE	GBp	175714717477
06/11/2019 09:51:17	78	2,329.50	BATE	GBp	175714717478
06/11/2019 09:51:17	615	2,329.50	CHIX	GBp	2996824629974
06/11/2019 09:51:17	615	2,329.50	CHIX	GBp	2996824629975
06/11/2019 09:51:17	112	2,329.50	CHIX	GBp	2996824629976
06/11/2019 09:51:17	980	2,329.50	XLON	GBp	E0g3gBw9piKC
06/11/2019 09:51:17	2,213	2,329.50	XLON	GBp	E0g3gBw9piKg
06/11/2019 09:51:17	567	2,329.50	XLON	GBp	E0g3gBw9piKI
06/11/2019 09:51:17	800	2,329.50	XLON	GBp	E0g3gBw9piKK
06/11/2019 09:51:17	3	2,329.50	XLON	GBp	E0g3gBw9piKO
06/11/2019 09:51:17	284	2,329.50	XLON	GBp	E0g3gBw9piKQ
06/11/2019 09:51:17	137	2,329.50	XLON	GBp	E0g3gBw9piKW



06/11/2019 09:51:17	820	27.0900	CHIX	EUR	3310281295142
06/11/2019 09:51:18	129	2,329.50	XLON	GBp	E0g3gBw9piLb
06/11/2019 09:51:21	16	2,329.50	XLON	GBp	E0g3gBw9piOg
06/11/2019 09:52:01	813	27.0850	CHIX	EUR	3310281295393
06/11/2019 09:52:58	718	2,329.50	XLON	GBp	E0g3gBw9pkHU
06/11/2019 09:55:33	546	2,330.50	BATE	GBp	175714717816
06/11/2019 09:55:33	804	2,330.50	CHIX	GBp	2996824630536
06/11/2019 09:55:33	1,438	2,330.50	XLON	GBp	E0g3gBw9pnF5
06/11/2019 09:55:33	287	2,330.50	XLON	GBp	E0g3gBw9pnF9
06/11/2019 09:55:33	900	2,330.50	XLON	GBp	E0g3gBw9pnFB
06/11/2019 09:55:33	444	2,330.50	XLON	GBp	E0g3gBw9pnFG
06/11/2019 09:55:33	801	27.0950	CHIX	EUR	3310281296213
06/11/2019 09:55:33	803	27.0950	CHIX	EUR	3310281296214
06/11/2019 09:56:28	221	2,330.00	CHIX	GBp	2996824630641
06/11/2019 09:56:28	706	2,330.00	CHIX	GBp	2996824630642
06/11/2019 09:56:28	234	2,330.00	XLON	GBp	E0g3gBw9po9n
06/11/2019 09:56:28	442	2,330.00	XLON	GBp	E0g3gBw9po9q
06/11/2019 09:56:52	752	2,330.00	XLON	GBp	E0g3gBw9poXI
06/11/2019 09:56:52	257	2,330.00	XLON	GBp	E0g3gBw9poXQ
06/11/2019 09:56:58	786	27.0900	CHIX	EUR	3310281296545
06/11/2019 09:57:06	795	27.0800	CHIX	EUR	3310281296579
06/11/2019 09:57:06	816	27.0800	CHIX	EUR	3310281296580
06/11/2019 09:57:17	71	2,328.50	BATE	GBp	175714717950
06/11/2019 09:57:17	923	2,328.50	BATE	GBp	175714717951
06/11/2019 09:57:59	26	2,327.50	BATE	GBp	175714717997
06/11/2019 09:57:59	135	2,327.50	BATE	GBp	175714717998
06/11/2019 09:57:59	101	2,327.50	BATE	GBp	175714717999
06/11/2019 09:57:59	300	2,327.50	BATE	GBp	175714718000
06/11/2019 09:57:59	9	2,327.50	BATE	GBp	175714718001
06/11/2019 09:57:59	454	2,327.50	BATE	GBp	175714718002
06/11/2019 09:58:25	18	2,326.50	BATE	GBp	175714718019
06/11/2019 09:58:36	573	2,326.00	BATE	GBp	175714718036
06/11/2019 09:58:53	832	2,326.00	BATE	GBp	175714718053
06/11/2019 09:58:54	77	2,325.50	BATE	GBp	175714718055



06/11/2019 09:58:54	1	2,325.50	BATE	GBp	175714718056
06/11/2019 09:58:54	77	2,325.50	BATE	GBp	175714718057
06/11/2019 09:58:54	1	2,325.50	BATE	GBp	175714718058
06/11/2019 09:58:54	78	2,325.50	BATE	GBp	175714718059
06/11/2019 09:58:54	78	2,325.50	BATE	GBp	175714718060
06/11/2019 09:58:54	76	2,325.50	BATE	GBp	175714718061
06/11/2019 09:58:54	115	2,325.50	CHIX	GBp	2996824630849
06/11/2019 09:58:54	1,187	2,325.50	CHIX	GBp	2996824630850
06/11/2019 09:58:54	115	2,325.50	CHIX	GBp	2996824630851
06/11/2019 09:58:54	115	2,325.50	CHIX	GBp	2996824630852
06/11/2019 09:58:54	68	2,325.50	CHIX	GBp	2996824630853
06/11/2019 09:58:54	115	2,325.50	CHIX	GBp	2996824630855
06/11/2019 09:58:54	115	2,325.50	CHIX	GBp	2996824630856
06/11/2019 09:58:54	236	2,325.50	CHIX	GBp	2996824630857
06/11/2019 09:58:54	832	2,325.50	XLON	GBp	E0g3gBw9pqli
06/11/2019 09:58:54	439	2,325.50	XLON	GBp	E0g3gBw9pqIk
06/11/2019 09:58:54	439	2,325.50	XLON	GBp	E0g3gBw9pqIq
06/11/2019 09:58:54	228	2,325.50	XLON	GBp	E0g3gBw9pqIs
06/11/2019 09:58:54	5	2,325.50	XLON	GBp	E0g3gBw9pqJ8
06/11/2019 09:58:54	761	27.0350	CHIX	EUR	3310281296892
06/11/2019 09:58:54	727	27.0350	CHIX	EUR	3310281296893
06/11/2019 10:02:07	614	2,327.00	XLON	GBp	E0g3gBw9psy5
06/11/2019 10:02:44	773	27.0600	CHIX	EUR	3310281297614
06/11/2019 10:03:44	181	2,328.50	BATE	GBp	175714718485
06/11/2019 10:03:44	266	2,328.50	CHIX	GBp	2996824631560
06/11/2019 10:03:44	881	2,328.50	CHIX	GBp	2996824631561
06/11/2019 10:03:44	644	2,328.50	CHIX	GBp	2996824631562
06/11/2019 10:03:44	644	2,328.50	CHIX	GBp	2996824631563
06/11/2019 10:03:44	4	2,328.50	CHIX	GBp	2996824631564
06/11/2019 10:03:44	1,016	2,328.50	XLON	GBp	E0g3gBw9puVQ
06/11/2019 10:03:44	92	2,328.50	XLON	GBp	E0g3gBw9puVY
06/11/2019 10:03:44	2,231	2,329.00	XLON	GBp	E0g3gBw9puUu
06/11/2019 10:06:05	1,374	27.0800	BATE	EUR	489171381875
06/11/2019 10:06:05	821	27.0800	CHIX	EUR	3310281298413



06/11/2019 10:07:18	17	2,329.00	BATE	GBp	175714718722
06/11/2019 10:07:18	180	2,329.00	BATE	GBp	175714718723
06/11/2019 10:07:18	290	2,329.00	CHIX	GBp	2996824631946
06/11/2019 10:07:18	134	2,329.00	CHIX	GBp	2996824631947
06/11/2019 10:07:18	445	2,329.00	CHIX	GBp	2996824631948
06/11/2019 10:07:18	589	2,329.00	XLON	GBp	E0g3gBw9pxXH
06/11/2019 10:07:18	520	2,329.00	XLON	GBp	E0g3gBw9pxXK
06/11/2019 10:07:39	800	2,329.00	XLON	GBp	E0g3gBw9pxoM
06/11/2019 10:08:06	430	27.0750	BATE	EUR	489171382167
06/11/2019 10:09:06	427	2,329.50	CHIX	GBp	2996824632147
06/11/2019 10:09:06	1,100	2,329.50	XLON	GBp	E0g3gBw9pz57
06/11/2019 10:09:06	534	2,329.50	XLON	GBp	E0g3gBw9pz5F
06/11/2019 10:09:06	752	27.0800	CHIX	EUR	3310281299038
06/11/2019 10:09:41	168	2,329.50	CHIX	GBp	2996824632223
06/11/2019 10:09:41	892	2,329.50	CHIX	GBp	2996824632224
06/11/2019 10:09:55	300	2,329.00	XLON	GBp	E0g3gBw9pzuu
06/11/2019 10:09:56	490	27.0750	CHIX	EUR	3310281299207
06/11/2019 10:09:56	285	27.0750	CHIX	EUR	3310281299208
06/11/2019 10:10:21	66	2,330.00	XLON	GBp	E0g3gBw9q0WA
06/11/2019 10:10:21	583	2,330.00	XLON	GBp	E0g3gBw9q0WC
06/11/2019 10:10:26	253	2,330.00	XLON	GBp	E0g3gBw9q0bl
06/11/2019 10:10:26	287	2,330.00	XLON	GBp	E0g3gBw9q0bK
06/11/2019 10:10:26	457	2,330.00	XLON	GBp	E0g3gBw9q0bM
06/11/2019 10:11:19	33	2,330.00	XLON	GBp	E0g3gBw9q1Ma
06/11/2019 10:12:12	794	27.0850	CHIX	EUR	3310281299650
06/11/2019 10:12:12	823	27.0850	CHIX	EUR	3310281299651
06/11/2019 10:14:06	77	2,330.00	BATE	GBp	175714719299
06/11/2019 10:14:06	282	2,330.00	BATE	GBp	175714719300
06/11/2019 10:14:06	312	2,330.00	CHIX	GBp	2996824632705
06/11/2019 10:14:06	168	2,330.00	CHIX	GBp	2996824632706
06/11/2019 10:14:06	47	2,330.00	CHIX	GBp	2996824632707
06/11/2019 10:14:06	700	2,330.00	XLON	GBp	E0g3gBw9q36I
06/11/2019 10:14:06	240	2,330.00	XLON	GBp	E0g3gBw9q36K
06/11/2019 10:14:06	676	2,330.00	XLON	GBp	E0g3gBw9q36M



06/11/2019 10:14:06	399	2,330.00	XLON	GBp	E0g3gBw9q36O
06/11/2019 10:14:06	241	2,330.00	XLON	GBp	E0g3gBw9q36U
06/11/2019 10:14:06	1,083	2,330.00	XLON	GBp	E0g3gBw9q36W
06/11/2019 10:14:06	1,027	2,330.00	XLON	GBp	E0g3gBw9q36Y
06/11/2019 10:14:06	176	27.0850	CHIX	EUR	3310281300024
06/11/2019 10:14:06	567	27.0850	CHIX	EUR	3310281300025
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719503
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719504
06/11/2019 10:16:47	179	2,330.00	BATE	GBp	175714719505
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719506
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719507
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719508
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719509
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719510
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719511
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719512
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719513
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719514
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719515
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719516
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719517
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719518
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719519
06/11/2019 10:16:47	40	2,330.00	BATE	GBp	175714719520
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719521
06/11/2019 10:16:47	24	2,330.00	BATE	GBp	175714719522
06/11/2019 10:16:47	4	2,330.00	BATE	GBp	175714719523
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719524
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719525
06/11/2019 10:16:47	32	2,330.00	BATE	GBp	175714719526
06/11/2019 10:16:47	4	2,330.00	BATE	GBp	175714719527
06/11/2019 10:16:47	61	2,330.00	CHIX	GBp	2996824632982
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632983
06/11/2019 10:16:47	264	2,330.00	CHIX	GBp	2996824632984



06/11/2019 10:16:47	61	2,330.00	CHIX	GBp	2996824632985
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632986
06/11/2019 10:16:47	61	2,330.00	CHIX	GBp	2996824632987
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632988
06/11/2019 10:16:47	44	2,330.00	CHIX	GBp	2996824632989
06/11/2019 10:16:47	61	2,330.00	CHIX	GBp	2996824632990
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632991
06/11/2019 10:16:47	61	2,330.00	CHIX	GBp	2996824632992
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632993
06/11/2019 10:16:47	39	2,330.00	CHIX	GBp	2996824632994
06/11/2019 10:16:47	5	2,330.00	CHIX	GBp	2996824632995
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632996
06/11/2019 10:16:47	49	2,330.00	CHIX	GBp	2996824632997
06/11/2019 10:16:47	12	2,330.00	CHIX	GBp	2996824632998
06/11/2019 10:16:47	28	2,330.00	CHIX	GBp	2996824632999
06/11/2019 10:16:47	300	2,330.00	XLON	GBp	E0g3gBw9q50w
06/11/2019 10:16:47	300	2,330.00	XLON	GBp	E0g3gBw9q510
06/11/2019 10:16:47	869	2,330.00	XLON	GBp	E0g3gBw9q512
06/11/2019 10:16:47	140	2,330.00	XLON	GBp	E0g3gBw9q51A
06/11/2019 10:16:47	140	2,330.00	XLON	GBp	E0g3gBw9q51D
06/11/2019 10:16:47	160	2,330.00	XLON	GBp	E0g3gBw9q51K
06/11/2019 10:16:47	300	2,330.00	XLON	GBp	E0g3gBw9q51M
06/11/2019 10:16:47	22	2,330.00	XLON	GBp	E0g3gBw9q51O
06/11/2019 10:16:47	46	2,330.00	XLON	GBp	E0g3gBw9q51Q
06/11/2019 10:16:47	735	27.0900	CHIX	EUR	3310281300662
06/11/2019 10:16:47	172	27.0900	CHIX	EUR	3310281300663
06/11/2019 10:16:47	673	27.0900	CHIX	EUR	3310281300665
06/11/2019 10:19:30	1,513	27.0900	BATE	EUR	489171383856
06/11/2019 10:21:23	110	2,331.00	XLON	GBp	E0g3gBw9q8iC
06/11/2019 10:21:23	250	2,331.00	XLON	GBp	E0g3gBw9q8iE
06/11/2019 10:21:23	260	2,331.00	XLON	GBp	E0g3gBw9q8iG
06/11/2019 10:21:52	500	2,331.00	XLON	GBp	E0g3gBw9q98g
06/11/2019 10:21:52	38	2,331.00	XLON	GBp	E0g3gBw9q98i
06/11/2019 10:22:07	816	2,330.50	BATE	GBp	175714720015



06/11/2019 10:22:07	58	2,330.50	BATE	GBp	175714720016
06/11/2019 10:22:07	1,284	2,330.50	CHIX	GBp	2996824633633
06/11/2019 10:22:07	2,096	2,330.50	XLON	GBp	E0g3gBw9q9KG
06/11/2019 10:22:07	730	2,330.50	XLON	GBp	E0g3gBw9q9KL
06/11/2019 10:22:07	2,082	2,330.50	XLON	GBp	E0g3gBw9q9KO
06/11/2019 10:22:07	1,355	27.0950	CHIX	EUR	3310281301919
06/11/2019 10:23:54	36	2,330.00	BATE	GBp	175714720095
06/11/2019 10:23:54	15	2,330.00	BATE	GBp	175714720096
06/11/2019 10:23:54	26	2,330.00	BATE	GBp	175714720098
06/11/2019 10:23:54	22	2,330.00	BATE	GBp	175714720099
06/11/2019 10:23:54	10	2,330.00	BATE	GBp	175714720100
06/11/2019 10:25:08	1,423	27.1000	BATE	EUR	489171384698
06/11/2019 10:25:53	17	2,331.00	BATE	GBp	175714720245
06/11/2019 10:25:53	17	2,331.00	BATE	GBp	175714720248
06/11/2019 10:25:53	17	2,331.00	BATE	GBp	175714720249
06/11/2019 10:25:53	7	2,331.00	BATE	GBp	175714720250
06/11/2019 10:25:53	27	2,331.00	CHIX	GBp	2996824634000
06/11/2019 10:25:53	27	2,331.00	CHIX	GBp	2996824634001
06/11/2019 10:25:53	27	2,331.00	CHIX	GBp	2996824634002
06/11/2019 10:25:53	300	2,331.00	XLON	GBp	E0g3gBw9qCLb
06/11/2019 10:25:53	300	2,331.00	XLON	GBp	E0g3gBw9qCLC
06/11/2019 10:25:53	239	2,331.00	XLON	GBp	E0g3gBw9qCLG
06/11/2019 10:25:53	300	2,331.00	XLON	GBp	E0g3gBw9qCLX
06/11/2019 10:25:53	748	27.1050	CHIX	EUR	3310281302553
06/11/2019 10:25:54	10	2,331.00	BATE	GBp	175714720251
06/11/2019 10:25:55	17	2,331.00	BATE	GBp	175714720252
06/11/2019 10:25:55	17	2,331.00	BATE	GBp	175714720253
06/11/2019 10:25:55	17	2,331.00	BATE	GBp	175714720254
06/11/2019 10:25:55	17	2,331.00	BATE	GBp	175714720255
06/11/2019 10:25:55	17	2,331.00	BATE	GBp	175714720256
06/11/2019 10:25:55	3	2,331.00	BATE	GBp	175714720258
06/11/2019 10:25:55	11	2,331.00	BATE	GBp	175714720259
06/11/2019 10:25:55	27	2,331.00	CHIX	GBp	2996824634010
06/11/2019 10:25:55	300	2,331.00	XLON	GBp	E0g3gBw9qCNw



06/11/2019 10:25:57	162	27.1000	BATE	EUR	489171384762
06/11/2019 10:25:57	536	27.1000	BATE	EUR	489171384763
06/11/2019 10:25:57	192	27.1000	CHIX	EUR	3310281302572
06/11/2019 10:25:57	538	27.1000	CHIX	EUR	3310281302573
06/11/2019 10:27:53	588	2,331.50	BATE	GBp	175714720390
06/11/2019 10:27:56	36	2,331.00	BATE	GBp	175714720391
06/11/2019 10:27:56	151	2,331.00	BATE	GBp	175714720392
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720393
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720394
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720395
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720396
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720397
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720398
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720399
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720400
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720401
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720402
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720403
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720404
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720405
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720406
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720407
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720408
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720409
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720410
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720411
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720412
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720413
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720414
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720415
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720416
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720417
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720418
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720419



06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720420
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720421
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720422
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720423
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720424
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720425
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720426
06/11/2019 10:27:56	11	2,331.00	BATE	GBp	175714720427
06/11/2019 10:27:56	3	2,331.00	BATE	GBp	175714720428
06/11/2019 10:27:56	151	2,331.00	CHIX	GBp	2996824634207
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634208
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634209
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634210
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634211
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634212
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634213
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634214
06/11/2019 10:27:56	17	2,331.00	CHIX	GBp	2996824634215
06/11/2019 10:27:56	5	2,331.00	CHIX	GBp	2996824634216
06/11/2019 10:27:56	3,443	2,331.00	XLON	GBp	E0g3gBw9qDqc
06/11/2019 10:27:56	98	2,331.00	XLON	GBp	E0g3gBw9qDqe
06/11/2019 10:27:56	202	2,331.00	XLON	GBp	E0g3gBw9qDqp
06/11/2019 10:27:56	250	2,331.00	XLON	GBp	E0g3gBw9qDqu
06/11/2019 10:27:56	25	2,331.00	XLON	GBp	E0g3gBw9qDr9
06/11/2019 10:28:43	386	2,331.00	XLON	GBp	E0g3gBw9qEab
06/11/2019 10:28:43	1,176	2,331.00	XLON	GBp	E0g3gBw9qEaX
06/11/2019 10:28:43	328	2,331.00	XLON	GBp	E0g3gBw9qEaZ
06/11/2019 10:28:43	328	2,331.00	XLON	GBp	E0g3gBw9qEbb
06/11/2019 10:28:43	386	2,331.00	XLON	GBp	E0g3gBw9qEbd
06/11/2019 10:28:43	131	2,331.00	XLON	GBp	E0g3gBw9qEbt
06/11/2019 10:28:43	328	2,331.00	XLON	GBp	E0g3gBw9qEbv
06/11/2019 10:28:50	687	27.1000	CHIX	EUR	3310281303147
06/11/2019 10:30:03	87	2,330.00	BATE	GBp	175714720624
06/11/2019 10:30:03	179	2,330.00	BATE	GBp	175714720625



06/11/2019 10:30:03	1,068	2,330.00	BATE	GBp	175714720626
06/11/2019 10:30:03	87	2,330.00	BATE	GBp	175714720627
06/11/2019 10:30:03	87	2,330.00	BATE	GBp	175714720628
06/11/2019 10:30:03	87	2,330.00	BATE	GBp	175714720629
06/11/2019 10:30:03	40	2,330.00	BATE	GBp	175714720630
06/11/2019 10:30:03	129	2,330.00	CHIX	GBp	2996824634463
06/11/2019 10:30:03	264	2,330.00	CHIX	GBp	2996824634464
06/11/2019 10:30:03	3	2,330.00	CHIX	GBp	2996824634465
06/11/2019 10:30:03	129	2,330.00	CHIX	GBp	2996824634466
06/11/2019 10:30:03	127	2,330.00	CHIX	GBp	2996824634467
06/11/2019 10:30:03	137	2,330.00	CHIX	GBp	2996824634468
06/11/2019 10:30:03	493	2,330.00	XLON	GBp	E0g3gBw9qFfc
06/11/2019 10:30:03	1,009	2,330.00	XLON	GBp	E0g3gBw9qFfe
06/11/2019 10:30:03	250	2,330.00	XLON	GBp	E0g3gBw9qFfk
06/11/2019 10:30:03	309	2,330.00	XLON	GBp	E0g3gBw9qFgK
06/11/2019 10:30:03	174	2,330.50	BATE	GBp	175714720621
06/11/2019 10:30:03	256	2,330.50	CHIX	GBp	2996824634460
06/11/2019 10:30:03	287	2,330.50	XLON	GBp	E0g3gBw9qFdI
06/11/2019 10:30:03	811	2,330.50	XLON	GBp	E0g3gBw9qFdN
06/11/2019 10:30:03	215	2,330.50	XLON	GBp	E0g3gBw9qFdP
06/11/2019 10:30:03	500	2,330.50	XLON	GBp	E0g3gBw9qFdR
06/11/2019 10:30:03	264	2,330.50	XLON	GBp	E0g3gBw9qFdV
06/11/2019 10:30:03	683	27.0950	BATE	EUR	489171385277
06/11/2019 10:30:03	351	27.0950	CHIX	EUR	3310281303296
06/11/2019 10:30:03	355	27.0950	CHIX	EUR	3310281303297
06/11/2019 10:30:03	445	27.1000	BATE	EUR	489171385275
06/11/2019 10:30:03	266	27.1000	BATE	EUR	489171385276
06/11/2019 10:33:08	639	2,333.00	BATE	GBp	175714720854
06/11/2019 10:34:18	250	2,333.00	CHIX	GBp	2996824634858
06/11/2019 10:34:18	27	2,333.00	CHIX	GBp	2996824634859
06/11/2019 10:34:18	223	2,333.00	CHIX	GBp	2996824634860
06/11/2019 10:34:18	250	2,333.00	CHIX	GBp	2996824634861
06/11/2019 10:34:19	250	2,333.00	CHIX	GBp	2996824634862
06/11/2019 10:34:19	203	2,333.00	CHIX	GBp	2996824634863



06/11/2019 10:35:46	416	2,333.50	BATE	GBp	175714721045
06/11/2019 10:35:46	209	2,333.50	CHIX	GBp	2996824634987
06/11/2019 10:35:46	404	2,333.50	CHIX	GBp	2996824634988
06/11/2019 10:35:46	2,339	2,333.50	XLON	GBp	E0g3gBw9qKsA
06/11/2019 10:36:17	269	27.1200	CHIX	EUR	3310281304511
06/11/2019 10:36:19	101	2,333.00	XLON	GBp	E0g3gBw9qLFm
06/11/2019 10:36:19	600	2,333.00	XLON	GBp	E0g3gBw9qLFo
06/11/2019 10:36:19	479	2,333.00	XLON	GBp	E0g3gBw9qLFq
06/11/2019 10:36:19	10	2,333.00	XLON	GBp	E0g3gBw9qLFt
06/11/2019 10:38:11	117	2,332.50	CHIX	GBp	2996824635198
06/11/2019 10:38:11	250	2,332.50	CHIX	GBp	2996824635200
06/11/2019 10:38:11	914	2,332.50	CHIX	GBp	2996824635201
06/11/2019 10:38:11	250	2,332.50	CHIX	GBp	2996824635202
06/11/2019 10:38:11	377	2,332.50	XLON	GBp	E0g3gBw9qMTv
06/11/2019 10:38:11	377	2,332.50	XLON	GBp	E0g3gBw9qMTz
06/11/2019 10:38:11	180	2,332.50	XLON	GBp	E0g3gBw9qMU1
06/11/2019 10:38:12	70	2,332.50	XLON	GBp	E0g3gBw9qMUP
06/11/2019 10:38:36	38	27.1200	BATE	EUR	489171386379
06/11/2019 10:38:36	540	27.1200	CHIX	EUR	3310281304901
06/11/2019 10:38:36	137	27.1200	CHIX	EUR	3310281304902
06/11/2019 10:39:08	1,267	2,333.00	CHIX	GBp	2996824635340
06/11/2019 10:39:11	250	2,332.50	XLON	GBp	E0g3gBw9qN6h
06/11/2019 10:39:11	250	2,332.50	XLON	GBp	E0g3gBw9qN6l
06/11/2019 10:39:12	250	2,332.50	XLON	GBp	E0g3gBw9qN6v
06/11/2019 10:39:12	250	2,332.50	XLON	GBp	E0g3gBw9qN70
06/11/2019 10:39:13	250	2,332.50	XLON	GBp	E0g3gBw9qN7P
06/11/2019 10:39:13	250	2,332.50	XLON	GBp	E0g3gBw9qN7s
06/11/2019 10:39:13	3	2,332.50	XLON	GBp	E0g3gBw9qN7X
06/11/2019 10:39:13	247	2,332.50	XLON	GBp	E0g3gBw9qN7Z
06/11/2019 10:39:14	250	2,332.50	XLON	GBp	E0g3gBw9qN87
06/11/2019 10:39:35	492	27.1150	BATE	EUR	489171386534
06/11/2019 10:39:35	1,612	27.1150	CHIX	EUR	3310281305101
06/11/2019 10:39:35	271	27.1150	CHIX	EUR	3310281305102
06/11/2019 10:39:35	1,333	27.1150	CHIX	EUR	3310281305103



06/11/2019 10:42:18	21	2,332.50	BATE	GBp	175714721623
06/11/2019 10:42:18	21	2,332.50	BATE	GBp	175714721624
06/11/2019 10:42:18	34	2,332.50	CHIX	GBp	2996824635797
06/11/2019 10:42:18	300	2,332.50	XLON	GBp	E0g3gBw9qQQt
06/11/2019 10:42:18	300	2,332.50	XLON	GBp	E0g3gBw9qQQz
06/11/2019 10:42:18	300	2,332.50	XLON	GBp	E0g3gBw9qQQZ
06/11/2019 10:43:57	1,249	27.1200	CHIX	EUR	3310281305654
06/11/2019 10:43:57	382	27.1200	CHIX	EUR	3310281305655
06/11/2019 10:45:19	250	2,334.00	XLON	GBp	E0g3gBw9qSCd
06/11/2019 10:45:19	125	2,334.00	XLON	GBp	E0g3gBw9qSCf
06/11/2019 10:45:19	184	2,334.00	XLON	GBp	E0g3gBw9qSCh
06/11/2019 10:45:39	765	27.1400	CHIX	EUR	3310281305931
06/11/2019 10:45:41	17	2,334.00	BATE	GBp	175714721795
06/11/2019 10:45:41	20	2,334.00	XLON	GBp	E0g3gBw9qSUO
06/11/2019 10:45:42	250	2,334.00	XLON	GBp	E0g3gBw9qSUr
06/11/2019 10:45:42	250	2,334.00	XLON	GBp	E0g3gBw9qSUX
06/11/2019 10:45:43	250	2,334.00	XLON	GBp	E0g3gBw9qSVc
06/11/2019 10:46:03	125	2,334.00	XLON	GBp	E0g3gBw9qSja
06/11/2019 10:46:03	1	2,334.00	XLON	GBp	E0g3gBw9qSjc
06/11/2019 10:46:03	500	2,334.00	XLON	GBp	E0g3gBw9qSjY
06/11/2019 10:46:25	125	2,334.00	XLON	GBp	E0g3gBw9qSv4
06/11/2019 10:46:25	478	2,334.00	XLON	GBp	E0g3gBw9qSv6
06/11/2019 10:47:03	550	2,334.50	CHIX	GBp	2996824636279
06/11/2019 10:47:03	817	27.1450	CHIX	EUR	3310281306161
06/11/2019 10:47:15	550	2,334.50	CHIX	GBp	2996824636293
06/11/2019 10:47:15	65	2,334.50	CHIX	GBp	2996824636294
06/11/2019 10:47:32	921	2,334.00	BATE	GBp	175714721920
06/11/2019 10:47:32	679	2,334.00	CHIX	GBp	2996824636301
06/11/2019 10:47:32	676	2,334.00	CHIX	GBp	2996824636302
06/11/2019 10:47:32	3,200	2,334.00	XLON	GBp	E0g3gBw9qTXO
06/11/2019 10:47:32	1,600	2,334.00	XLON	GBp	E0g3gBw9qTXR
06/11/2019 10:47:32	108	2,334.00	XLON	GBp	E0g3gBw9qTXV
06/11/2019 10:47:32	265	2,334.00	XLON	GBp	E0g3gBw9qTXX
06/11/2019 10:49:24	3,169	2,334.50	XLON	GBp	E0g3gBw9qUWR



06/11/2019 10:49:24	784	27.1450	CHIX	EUR	3310281306535
06/11/2019 10:52:32	1,414	27.1600	CHIX	EUR	3310281307124
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722327
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722328
06/11/2019 10:52:48	183	2,335.00	BATE	GBp	175714722329
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722330
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722331
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722332
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722333
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722334
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722335
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722336
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722337
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722338
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722339
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722340
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722341
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722342
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722343
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722344
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722345
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722346
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722347
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722348
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722349
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722350
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722351
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722352
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722353
06/11/2019 10:52:48	26	2,335.00	BATE	GBp	175714722354
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722355
06/11/2019 10:52:48	23	2,335.00	BATE	GBp	175714722356
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722357
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722358



06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722359
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722360
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722361
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722362
06/11/2019 10:52:48	18	2,335.00	BATE	GBp	175714722363
06/11/2019 10:52:48	9	2,335.00	BATE	GBp	175714722364
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636823
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636824
06/11/2019 10:52:48	31	2,335.00	CHIX	GBp	2996824636825
06/11/2019 10:52:48	239	2,335.00	CHIX	GBp	2996824636826
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636827
06/11/2019 10:52:48	19	2,335.00	CHIX	GBp	2996824636828
06/11/2019 10:52:48	8	2,335.00	CHIX	GBp	2996824636829
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636830
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636831
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636832
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636833
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636834
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636835
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636836
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636837
06/11/2019 10:52:48	25	2,335.00	CHIX	GBp	2996824636838
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636839
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636840
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636841
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636842
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636843
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636844
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636845
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636846
06/11/2019 10:52:48	2	2,335.00	CHIX	GBp	2996824636847
06/11/2019 10:52:48	27	2,335.00	CHIX	GBp	2996824636848
06/11/2019 10:52:48	39	2,335.00	CHIX	GBp	2996824636849
06/11/2019 10:52:48	300	2,335.00	XLON	GBp	E0g3gBw9qXHc



06/11/2019 10:52:48	300	2,335.00	XLON	GBp	E0g3gBw9qXHe
06/11/2019 10:52:48	1,031	2,335.00	XLON	GBp	E0g3gBw9qXHi
06/11/2019 10:52:48	300	2,335.00	XLON	GBp	E0g3gBw9qXHp
06/11/2019 10:52:48	300	2,335.00	XLON	GBp	E0g3gBw9qXHr
06/11/2019 10:52:48	1,483	2,335.00	XLON	GBp	E0g3gBw9qXHt
06/11/2019 10:52:48	77	2,335.00	XLON	GBp	E0g3gBw9qXHv
06/11/2019 10:52:48	88	2,335.00	XLON	GBp	E0g3gBw9qXIk
06/11/2019 10:52:48	92	2,335.00	XLON	GBp	E0g3gBw9qXIn
06/11/2019 10:53:26	171	2,334.50	BATE	GBp	175714722401
06/11/2019 10:53:26	252	2,334.50	CHIX	GBp	2996824636905
06/11/2019 10:53:26	963	2,334.50	XLON	GBp	E0g3gBw9qXYI
06/11/2019 10:56:09	272	2,336.50	BATE	GBp	175714722569
06/11/2019 10:56:09	272	2,336.50	BATE	GBp	175714722570
06/11/2019 10:56:09	27	2,336.50	BATE	GBp	175714722571
06/11/2019 10:56:09	272	2,336.50	BATE	GBp	175714722572
06/11/2019 10:56:09	401	2,336.50	CHIX	GBp	2996824637175
06/11/2019 10:56:09	401	2,336.50	CHIX	GBp	2996824637176
06/11/2019 10:56:09	401	2,336.50	CHIX	GBp	2996824637177
06/11/2019 10:56:09	841	2,336.50	XLON	GBp	E0g3gBw9qZXc
06/11/2019 10:56:09	689	2,336.50	XLON	GBp	E0g3gBw9qZXi
06/11/2019 10:56:09	841	2,336.50	XLON	GBp	E0g3gBw9qZXm
06/11/2019 10:56:09	500	2,336.50	XLON	GBp	E0g3gBw9qZXs
06/11/2019 10:56:09	747	2,336.50	XLON	GBp	E0g3gBw9qZXu
06/11/2019 10:56:09	283	2,336.50	XLON	GBp	E0g3gBw9qZXx
06/11/2019 10:56:09	464	2,336.50	XLON	GBp	E0g3gBw9qZXz
06/11/2019 10:56:09	447	2,336.50	XLON	GBp	E0g3gBw9qZY5
06/11/2019 10:56:09	70	2,336.50	XLON	GBp	E0g3gBw9qZYO
06/11/2019 10:56:09	480	27.1750	BATE	EUR	489171388544
06/11/2019 10:56:09	1,571	27.1750	CHIX	EUR	3310281307775
06/11/2019 10:57:02	390	2,336.50	XLON	GBp	E0g3gBw9qaG5
06/11/2019 10:57:02	390	2,336.50	XLON	GBp	E0g3gBw9qaGi
06/11/2019 10:57:02	500	2,336.50	XLON	GBp	E0g3gBw9qaGk
06/11/2019 10:57:02	11	2,336.50	XLON	GBp	E0g3gBw9qaGm
06/11/2019 10:57:03	723	27.1700	CHIX	EUR	3310281308001



06/11/2019 10:57:42	657	2,336.00	XLON	GBp	E0g3gBw9qagv
06/11/2019 10:58:09	106	27.1650	CHIX	EUR	3310281308220
06/11/2019 10:58:09	672	27.1650	CHIX	EUR	3310281308221
06/11/2019 10:58:12	741	2,335.50	XLON	GBp	E0g3gBw9qb4h
06/11/2019 10:58:12	203	2,335.50	XLON	GBp	E0g3gBw9qb4l
06/11/2019 10:58:12	523	2,335.50	XLON	GBp	E0g3gBw9qb4p
06/11/2019 10:59:02	1,407	27.1600	CHIX	EUR	3310281308367
06/11/2019 11:02:37	11	2,336.00	BATE	GBp	175714723063
06/11/2019 11:02:37	669	2,336.00	BATE	GBp	175714723064
06/11/2019 11:02:37	931	2,336.00	CHIX	GBp	2996824637916
06/11/2019 11:02:37	69	2,336.00	CHIX	GBp	2996824637917
06/11/2019 11:02:37	250	2,336.00	CHIX	GBp	2996824637919
06/11/2019 11:02:37	250	2,336.00	CHIX	GBp	2996824637920
06/11/2019 11:02:37	11	2,336.00	XLON	GBp	E0g3gBw9qdgk
06/11/2019 11:02:53	705	27.1650	CHIX	EUR	3310281309059
06/11/2019 11:05:36	1,834	2,337.00	XLON	GBp	E0g3gBw9qfjh
06/11/2019 11:05:36	4,285	2,337.00	XLON	GBp	E0g3gBw9qfjn
06/11/2019 11:05:36	1,383	27.1800	CHIX	EUR	3310281309586
06/11/2019 11:07:00	485	2,337.00	CHIX	GBp	2996824638422
06/11/2019 11:07:00	356	2,337.00	CHIX	GBp	2996824638423
06/11/2019 11:07:00	1,268	2,337.00	XLON	GBp	E0g3gBw9qh8B
06/11/2019 11:08:45	500	2,339.50	XLON	GBp	E0g3gBw9qiHr
06/11/2019 11:08:51	88	2,339.00	BATE	GBp	175714723472
06/11/2019 11:08:51	88	2,339.00	BATE	GBp	175714723473
06/11/2019 11:08:51	131	2,339.00	CHIX	GBp	2996824638558
06/11/2019 11:08:51	1,158	2,339.00	CHIX	GBp	2996824638559
06/11/2019 11:08:51	131	2,339.00	CHIX	GBp	2996824638560
06/11/2019 11:08:51	124	2,339.00	CHIX	GBp	2996824638561
06/11/2019 11:08:51	521	2,339.00	XLON	GBp	E0g3gBw9qiKo
06/11/2019 11:08:51	753	2,339.00	XLON	GBp	E0g3gBw9qiKy
06/11/2019 11:08:51	247	2,339.00	XLON	GBp	E0g3gBw9qiL0
06/11/2019 11:08:51	252	2,339.00	XLON	GBp	E0g3gBw9qiMD
06/11/2019 11:08:51	103	2,339.00	XLON	GBp	E0g3gBw9qiMg
06/11/2019 11:08:51	229	2,339.00	XLON	GBp	E0g3gBw9qiMH



06/11/2019 11:08:51	107	2,339.00	XLON	GBp	E0g3gBw9qiMi
06/11/2019 11:08:51	1,600	2,339.50	XLON	GBp	E0g3gBw9qiK2
06/11/2019 11:08:51	1,366	2,339.50	XLON	GBp	E0g3gBw9qiK4
06/11/2019 11:08:51	736	27.2000	CHIX	EUR	3310281310091
06/11/2019 11:08:51	678	27.2000	CHIX	EUR	3310281310093
06/11/2019 11:10:27	770	27.2000	CHIX	EUR	3310281310453
06/11/2019 11:10:27	711	27.2000	CHIX	EUR	3310281310455
06/11/2019 11:10:27	19	27.2000	CHIX	EUR	3310281310456
06/11/2019 11:10:27	681	27.2000	CHIX	EUR	3310281310457
06/11/2019 11:12:51	158	2,337.50	XLON	GBp	E0g3gBw9ql1R
06/11/2019 11:12:51	480	2,337.50	XLON	GBp	E0g3gBw9ql3A
06/11/2019 11:12:57	662	2,337.50	XLON	GBp	E0g3gBw9ql6c
06/11/2019 11:12:57	108	2,337.50	XLON	GBp	E0g3gBw9ql6e
06/11/2019 11:12:57	639	27.1850	BATE	EUR	489171390886
06/11/2019 11:13:25	668	27.1800	CHIX	EUR	3310281310946
06/11/2019 11:16:11	1,000	2,337.50	XLON	GBp	E0g3gBw9qmzZ
06/11/2019 11:16:12	664	2,337.50	BATE	GBp	175714723986
06/11/2019 11:16:12	976	2,337.50	CHIX	GBp	2996824639239
06/11/2019 11:16:12	1,429	2,337.50	XLON	GBp	E0g3gBw9qmpzI
06/11/2019 11:16:12	1,301	2,337.50	XLON	GBp	E0g3gBw9qmpzn
06/11/2019 11:16:20	831	2,337.00	CHIX	GBp	2996824639268
06/11/2019 11:19:43	660	27.1800	CHIX	EUR	3310281312005
06/11/2019 11:19:55	642	27.1800	BATE	EUR	489171391839
06/11/2019 11:19:55	141	27.1800	CHIX	EUR	3310281312036
06/11/2019 11:20:04	440	2,336.50	BATE	GBp	175714724226
06/11/2019 11:20:04	26	2,336.50	BATE	GBp	175714724227
06/11/2019 11:20:04	26	2,336.50	BATE	GBp	175714724228
06/11/2019 11:20:04	647	2,336.50	CHIX	GBp	2996824639632
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639633
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639634
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639635
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639636
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639637
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639638



06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639639
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639640
06/11/2019 11:20:04	41	2,336.50	CHIX	GBp	2996824639641
06/11/2019 11:20:04	26	2,336.50	CHIX	GBp	2996824639642
06/11/2019 11:20:04	296	2,336.50	XLON	GBp	E0g3gBw9qpOw
06/11/2019 11:20:04	1,600	2,336.50	XLON	GBp	E0g3gBw9qpOy
06/11/2019 11:20:04	575	2,336.50	XLON	GBp	E0g3gBw9qpP7
06/11/2019 11:20:04	300	2,336.50	XLON	GBp	E0g3gBw9qpP9
06/11/2019 11:20:04	1,207	2,336.50	XLON	GBp	E0g3gBw9qpPB
06/11/2019 11:20:04	125	2,336.50	XLON	GBp	E0g3gBw9qpPd
06/11/2019 11:20:04	125	2,336.50	XLON	GBp	E0g3gBw9qpPk
06/11/2019 11:20:04	85	2,336.50	XLON	GBp	E0g3gBw9qpPm
06/11/2019 11:20:04	363	27.1750	CHIX	EUR	3310281312048
06/11/2019 11:20:04	308	27.1750	CHIX	EUR	3310281312049
06/11/2019 11:22:18	724	2,337.50	XLON	GBp	E0g3gBw9qr9s
06/11/2019 11:22:18	507	2,337.50	XLON	GBp	E0g3gBw9qr9u
06/11/2019 11:22:18	1,189	2,337.50	XLON	GBp	E0g3gBw9qr9w
06/11/2019 11:22:18	1,152	2,337.50	XLON	GBp	E0g3gBw9qr9y
06/11/2019 11:22:39	366	27.1850	CHIX	EUR	3310281312592
06/11/2019 11:22:39	291	27.1850	CHIX	EUR	3310281312593
06/11/2019 11:22:39	2	27.1850	CHIX	EUR	3310281312594
06/11/2019 11:24:42	214	2,338.50	BATE	GBp	175714724537
06/11/2019 11:24:42	178	2,338.50	BATE	GBp	175714724538
06/11/2019 11:24:42	195	2,338.50	CHIX	GBp	2996824640132
06/11/2019 11:24:42	264	2,338.50	CHIX	GBp	2996824640133
06/11/2019 11:24:42	119	2,338.50	CHIX	GBp	2996824640134
06/11/2019 11:24:42	1,600	2,338.50	XLON	GBp	E0g3gBw9qsrM
06/11/2019 11:24:42	195	2,338.50	XLON	GBp	E0g3gBw9qsrO
06/11/2019 11:24:42	162	2,338.50	XLON	GBp	E0g3gBw9qsrQ
06/11/2019 11:24:42	248	2,338.50	XLON	GBp	E0g3gBw9qsrV
06/11/2019 11:24:55	56	27.1950	CHIX	EUR	3310281312976
06/11/2019 11:24:55	1,303	27.1950	CHIX	EUR	3310281312977
06/11/2019 11:27:09	33	27.2000	CHIX	EUR	3310281313322
06/11/2019 11:27:53	644	27.2000	CHIX	EUR	3310281313386



06/11/2019 11:27:53	164	27.2000	CHIX	EUR	3310281313387
06/11/2019 11:28:40	896	2,339.00	BATE	GBp	175714724841
06/11/2019 11:28:40	996	2,339.00	CHIX	GBp	2996824640544
06/11/2019 11:28:40	224	2,339.00	CHIX	GBp	2996824640545
06/11/2019 11:28:40	97	2,339.00	CHIX	GBp	2996824640547
06/11/2019 11:28:40	1,000	2,339.00	XLON	GBp	E0g3gBw9qvRG
06/11/2019 11:28:40	724	2,339.00	XLON	GBp	E0g3gBw9qvRk
06/11/2019 11:28:40	3,307	2,339.00	XLON	GBp	E0g3gBw9qvRK
06/11/2019 11:28:43	1,117	2,338.50	XLON	GBp	E0g3gBw9qvUt
06/11/2019 11:28:43	1,138	2,338.50	XLON	GBp	E0g3gBw9qvUx
06/11/2019 11:28:43	1,069	2,338.50	XLON	GBp	E0g3gBw9qvUz
06/11/2019 11:32:18	49	2,338.50	BATE	GBp	175714725094
06/11/2019 11:32:18	200	2,338.50	BATE	GBp	175714725095
06/11/2019 11:32:18	358	2,338.50	BATE	GBp	175714725096
06/11/2019 11:32:18	610	2,338.50	XLON	GBp	E0g3gBw9qxhE
06/11/2019 11:35:26	2,403	2,338.50	XLON	GBp	E0g3gBw9qzha
06/11/2019 11:35:26	316	2,338.50	XLON	GBp	E0g3gBw9qzhA
06/11/2019 11:35:26	682	2,338.50	XLON	GBp	E0g3gBw9qzhC
06/11/2019 11:35:26	404	2,338.50	XLON	GBp	E0g3gBw9qzhE
06/11/2019 11:35:26	316	2,338.50	XLON	GBp	E0g3gBw9qzhg
06/11/2019 11:35:26	551	2,338.50	XLON	GBp	E0g3gBw9qzhi
06/11/2019 11:35:26	277	2,338.50	XLON	GBp	E0g3gBw9qzhO
06/11/2019 11:35:26	842	2,338.50	XLON	GBp	E0g3gBw9qzhQ
06/11/2019 11:35:26	316	2,338.50	XLON	GBp	E0g3gBw9qzhS
06/11/2019 11:35:26	1,284	2,338.50	XLON	GBp	E0g3gBw9qzhU
06/11/2019 11:35:26	316	2,338.50	XLON	GBp	E0g3gBw9qzhY
06/11/2019 11:39:45	422	2,338.00	BATE	GBp	175714725501
06/11/2019 11:39:45	15	2,338.00	CHIX	GBp	2996824641539
06/11/2019 11:39:45	607	2,338.00	CHIX	GBp	2996824641540
06/11/2019 11:39:45	2,373	2,338.00	XLON	GBp	E0g3gBw9r1wM
06/11/2019 11:42:48	98	2,337.50	BATE	GBp	175714725707
06/11/2019 11:42:48	23	2,337.50	BATE	GBp	175714725708
06/11/2019 11:42:48	98	2,337.50	BATE	GBp	175714725709
06/11/2019 11:42:48	23	2,337.50	BATE	GBp	175714725710



06/11/2019 11:42:48	144	2,337.50	CHIX	GBp	2996824641827
06/11/2019 11:42:48	36	2,337.50	CHIX	GBp	2996824641828
06/11/2019 11:42:48	2	2,337.50	CHIX	GBp	2996824641829
06/11/2019 11:42:48	36	2,337.50	CHIX	GBp	2996824641830
06/11/2019 11:42:48	106	2,337.50	CHIX	GBp	2996824641831
06/11/2019 11:42:48	36	2,337.50	CHIX	GBp	2996824641832
06/11/2019 11:42:48	164	2,337.50	XLON	GBp	E0g3gBw9r3ga
06/11/2019 11:42:48	14	2,337.50	XLON	GBp	E0g3gBw9r3ge
06/11/2019 11:42:48	286	2,337.50	XLON	GBp	E0g3gBw9r3gi
06/11/2019 11:42:48	628	2,337.50	XLON	GBp	E0g3gBw9r3gk
06/11/2019 11:42:48	553	2,337.50	XLON	GBp	E0g3gBw9r3gM
06/11/2019 11:42:48	300	2,337.50	XLON	GBp	E0g3gBw9r3gQ
06/11/2019 11:42:48	450	2,337.50	XLON	GBp	E0g3gBw9r3gW
06/11/2019 11:42:48	300	2,337.50	XLON	GBp	E0g3gBw9r3gY
06/11/2019 11:43:30	1,502	27.2000	CHIX	EUR	3310281315339
06/11/2019 11:46:38	213	2,339.00	XLON	GBp	E0g3gBw9r5O3
06/11/2019 11:46:38	92	2,339.00	XLON	GBp	E0g3gBw9r5O5
06/11/2019 11:46:38	250	2,339.00	XLON	GBp	E0g3gBw9r5O7
06/11/2019 11:46:38	42	2,339.00	XLON	GBp	E0g3gBw9r5O9
06/11/2019 11:46:56	576	2,338.50	BATE	GBp	175714725902
06/11/2019 11:46:56	43	2,338.50	BATE	GBp	175714725903
06/11/2019 11:46:56	43	2,338.50	BATE	GBp	175714725909
06/11/2019 11:46:56	43	2,338.50	BATE	GBp	175714725910
06/11/2019 11:46:56	43	2,338.50	BATE	GBp	175714725911
06/11/2019 11:46:56	43	2,338.50	BATE	GBp	175714725912
06/11/2019 11:46:56	26	2,338.50	BATE	GBp	175714725913
06/11/2019 11:46:56	17	2,338.50	BATE	GBp	175714725914
06/11/2019 11:46:56	846	2,338.50	CHIX	GBp	2996824642221
06/11/2019 11:46:56	64	2,338.50	CHIX	GBp	2996824642222
06/11/2019 11:46:56	47	2,338.50	CHIX	GBp	2996824642225
06/11/2019 11:46:56	826	2,338.50	XLON	GBp	E0g3gBw9r5ad
06/11/2019 11:46:56	3,200	2,338.50	XLON	GBp	E0g3gBw9r5aP
06/11/2019 11:46:56	32	2,338.50	XLON	GBp	E0g3gBw9r5aX
06/11/2019 11:46:56	300	2,338.50	XLON	GBp	E0g3gBw9r5aZ



06/11/2019 11:46:56	349	2,338.50	XLON	GBp	E0g3gBw9r5bD
06/11/2019 11:46:56	54	2,338.50	XLON	GBp	E0g3gBw9r5bF
06/11/2019 11:48:52	246	2,338.00	BATE	GBp	175714726040
06/11/2019 11:48:52	362	2,338.00	CHIX	GBp	2996824642476
06/11/2019 11:48:52	157	2,338.00	XLON	GBp	E0g3gBw9r6pi
06/11/2019 11:48:52	1,383	2,338.00	XLON	GBp	E0g3gBw9r6pM
06/11/2019 11:48:52	402	2,338.00	XLON	GBp	E0g3gBw9r6pO
06/11/2019 11:48:52	625	2,338.00	XLON	GBp	E0g3gBw9r6pQ
06/11/2019 11:49:49	173	2,336.50	BATE	GBp	175714726111
06/11/2019 11:49:49	254	2,336.50	CHIX	GBp	2996824642626
06/11/2019 11:49:49	973	2,336.50	XLON	GBp	E0g3gBw9r7V5
06/11/2019 11:50:58	801	27.1850	CHIX	EUR	3310281316418
06/11/2019 11:51:52	15	2,336.50	CHIX	GBp	2996824642845
06/11/2019 11:52:25	52	2,336.50	BATE	GBp	175714726313
06/11/2019 11:53:00	71	27.1900	BATE	EUR	489171395439
06/11/2019 11:53:00	1,511	27.1900	BATE	EUR	489171395443
06/11/2019 11:53:02	267	2,336.50	BATE	GBp	175714726338
06/11/2019 11:53:02	168	2,336.50	BATE	GBp	175714726339
06/11/2019 11:53:02	454	2,336.50	CHIX	GBp	2996824642945
06/11/2019 11:53:02	246	2,336.50	CHIX	GBp	2996824642946
06/11/2019 11:53:02	1,600	2,336.50	XLON	GBp	E0g3gBw9r9cv
06/11/2019 11:53:02	192	2,336.50	XLON	GBp	E0g3gBw9r9d9
06/11/2019 11:53:02	651	2,336.50	XLON	GBp	E0g3gBw9r9dB
06/11/2019 11:53:02	366	2,336.50	XLON	GBp	E0g3gBw9r9dF
06/11/2019 11:53:02	379	2,336.50	XLON	GBp	E0g3gBw9r9dH
06/11/2019 11:53:02	199	2,336.50	XLON	GBp	E0g3gBw9r9dJ
06/11/2019 11:53:38	453	27.1850	BATE	EUR	489171395500
06/11/2019 11:54:34	174	2,336.50	BATE	GBp	175714726439
06/11/2019 11:54:34	256	2,336.50	CHIX	GBp	2996824643060
06/11/2019 11:54:34	69	2,336.50	XLON	GBp	E0g3gBw9rAMi
06/11/2019 11:54:34	909	2,336.50	XLON	GBp	E0g3gBw9rAMk
06/11/2019 11:55:13	671	27.1800	BATE	EUR	489171395626
06/11/2019 11:55:58	642	2,336.00	BATE	GBp	175714726566
06/11/2019 11:55:58	881	2,336.00	CHIX	GBp	2996824643261



06/11/2019 11:55:58	62	2,336.00	CHIX	GBp	2996824643262
06/11/2019 11:55:58	451	2,336.00	XLON	GBp	E0g3gBw9rBia
06/11/2019 11:55:58	549	2,336.00	XLON	GBp	E0g3gBw9rBid
06/11/2019 11:55:58	426	2,336.00	XLON	GBp	E0g3gBw9rBil
06/11/2019 11:55:58	1,479	2,336.00	XLON	GBp	E0g3gBw9rBiV
06/11/2019 11:55:58	700	2,336.00	XLON	GBp	E0g3gBw9rBiY
06/11/2019 11:55:58	667	27.1800	CHIX	EUR	3310281317192
06/11/2019 11:59:00	752	2,336.00	XLON	GBp	E0g3gBw9rDtj
06/11/2019 11:59:00	481	2,336.00	XLON	GBp	E0g3gBw9rDtl
06/11/2019 12:00:21	1,468	27.1850	CHIX	EUR	3310281317798
06/11/2019 12:03:04	547	2,337.00	BATE	GBp	175714726951
06/11/2019 12:03:07	125	2,337.00	XLON	GBp	E0g3gBw9rJUj
06/11/2019 12:03:07	125	2,337.00	XLON	GBp	E0g3gBw9rJUi
06/11/2019 12:03:07	125	2,337.00	XLON	GBp	E0g3gBw9rJUn
06/11/2019 12:03:07	500	2,337.00	XLON	GBp	E0g3gBw9rJUp
06/11/2019 12:03:13	22	2,337.00	BATE	GBp	175714726961
06/11/2019 12:03:13	50	2,337.00	BATE	GBp	175714726962
06/11/2019 12:03:13	39	2,337.00	BATE	GBp	175714726964
06/11/2019 12:03:13	33	2,337.00	BATE	GBp	175714726965
06/11/2019 12:03:13	61	2,337.00	BATE	GBp	175714726966
06/11/2019 12:03:13	33	2,337.00	BATE	GBp	175714726967
06/11/2019 12:03:13	39	2,337.00	BATE	GBp	175714726968
06/11/2019 12:03:13	106	2,337.00	CHIX	GBp	2996824643771
06/11/2019 12:04:10	72	2,337.00	BATE	GBp	175714727022
06/11/2019 12:04:10	47	2,337.00	BATE	GBp	175714727023
06/11/2019 12:04:10	133	2,337.00	BATE	GBp	175714727024
06/11/2019 12:04:10	48	2,337.00	BATE	GBp	175714727025
06/11/2019 12:04:10	8	2,337.00	BATE	GBp	175714727026
06/11/2019 12:04:10	81	2,337.00	BATE	GBp	175714727027
06/11/2019 12:04:10	19	2,337.00	BATE	GBp	175714727028
06/11/2019 12:04:10	454	2,337.00	BATE	GBp	175714727029
06/11/2019 12:04:10	16	2,337.00	BATE	GBp	175714727030
06/11/2019 12:04:10	72	2,337.00	BATE	GBp	175714727031
06/11/2019 12:04:10	72	2,337.00	BATE	GBp	175714727032



06/11/2019 12:04:10	72	2,337.00	BATE	GBp	175714727033
06/11/2019 12:04:10	72	2,337.00	BATE	GBp	175714727034
06/11/2019 12:04:10	72	2,337.00	BATE	GBp	175714727035
06/11/2019 12:04:10	33	2,337.00	BATE	GBp	175714727036
06/11/2019 12:04:10	106	2,337.00	CHIX	GBp	2996824643867
06/11/2019 12:04:10	336	2,337.00	CHIX	GBp	2996824643868
06/11/2019 12:04:10	106	2,337.00	CHIX	GBp	2996824643870
06/11/2019 12:04:10	71	2,337.00	CHIX	GBp	2996824643871
06/11/2019 12:04:10	106	2,337.00	CHIX	GBp	2996824643872
06/11/2019 12:04:10	106	2,337.00	CHIX	GBp	2996824643873
06/11/2019 12:04:10	28	2,337.00	CHIX	GBp	2996824643874
06/11/2019 12:04:10	106	2,337.00	CHIX	GBp	2996824643876
06/11/2019 12:04:10	356	2,337.00	CHIX	GBp	2996824643878
06/11/2019 12:04:10	667	2,337.00	XLON	GBp	E0g3gBw9rKOd
06/11/2019 12:04:10	617	2,337.00	XLON	GBp	E0g3gBw9rKOh
06/11/2019 12:04:10	522	2,337.00	XLON	GBp	E0g3gBw9rKOj
06/11/2019 12:04:10	21	2,337.00	XLON	GBp	E0g3gBw9rKOI
06/11/2019 12:04:10	405	2,337.00	XLON	GBp	E0g3gBw9rKOp
06/11/2019 12:04:10	1,195	2,337.00	XLON	GBp	E0g3gBw9rKOr
06/11/2019 12:04:10	405	2,337.00	XLON	GBp	E0g3gBw9rKOX
06/11/2019 12:04:10	405	2,337.00	XLON	GBp	E0g3gBw9rKOy
06/11/2019 12:04:10	257	2,337.00	XLON	GBp	E0g3gBw9rKP0
06/11/2019 12:04:10	405	2,337.00	XLON	GBp	E0g3gBw9rKP4
06/11/2019 12:04:10	455	2,337.00	XLON	GBp	E0g3gBw9rKP6
06/11/2019 12:04:10	405	2,337.00	XLON	GBp	E0g3gBw9rKPP
06/11/2019 12:04:10	236	2,337.00	XLON	GBp	E0g3gBw9rKPX
06/11/2019 12:04:10	1,546	27.1950	BATE	EUR	489171396568
06/11/2019 12:05:36	553	2,338.00	XLON	GBp	E0g3gBw9rLPr
06/11/2019 12:07:57	106	2,338.50	BATE	GBp	175714727259
06/11/2019 12:07:57	27	2,338.50	BATE	GBp	175714727260
06/11/2019 12:07:57	354	2,338.50	BATE	GBp	175714727261
06/11/2019 12:07:57	717	2,338.50	CHIX	GBp	2996824644239
06/11/2019 12:07:57	1,121	2,338.50	XLON	GBp	E0g3gBw9rNCu
06/11/2019 12:07:57	101	2,338.50	XLON	GBp	E0g3gBw9rNDI



06/11/2019 12:07:57	36	2,338.50	XLON	GBp	E0g3gBw9rNDP
06/11/2019 12:07:57	1,479	2,338.50	XLON	GBp	E0g3gBw9rNDX
06/11/2019 12:10:51	3	2,338.50	CHIX	GBp	2996824644480
06/11/2019 12:10:51	1,000	2,338.50	XLON	GBp	E0g3gBw9rP8V
06/11/2019 12:10:53	329	2,338.50	BATE	GBp	175714727425
06/11/2019 12:10:53	480	2,338.50	CHIX	GBp	2996824644485
06/11/2019 12:10:53	250	2,338.50	CHIX	GBp	2996824644487
06/11/2019 12:10:53	250	2,338.50	CHIX	GBp	2996824644488
06/11/2019 12:10:53	250	2,338.50	CHIX	GBp	2996824644489
06/11/2019 12:10:53	847	2,338.50	XLON	GBp	E0g3gBw9rP8x
06/11/2019 12:10:53	17	2,338.50	XLON	GBp	E0g3gBw9rP93
06/11/2019 12:11:04	515	2,338.50	XLON	GBp	E0g3gBw9rPEU
06/11/2019 12:11:04	459	2,338.50	XLON	GBp	E0g3gBw9rPEW
06/11/2019 12:11:04	346	2,338.50	XLON	GBp	E0g3gBw9rPF6
06/11/2019 12:11:04	315	2,338.50	XLON	GBp	E0g3gBw9rPF8
06/11/2019 12:11:49	417	2,338.50	CHIX	GBp	2996824644601
06/11/2019 12:11:49	400	2,338.50	CHIX	GBp	2996824644602
06/11/2019 12:11:49	803	2,338.50	XLON	GBp	E0g3gBw9rPml
06/11/2019 12:12:53	105	2,338.50	BATE	GBp	175714727570
06/11/2019 12:12:53	84	2,338.50	BATE	GBp	175714727571
06/11/2019 12:12:53	21	2,338.50	BATE	GBp	175714727572
06/11/2019 12:12:53	84	2,338.50	BATE	GBp	175714727573
06/11/2019 12:12:53	21	2,338.50	BATE	GBp	175714727574
06/11/2019 12:12:53	53	2,338.50	BATE	GBp	175714727575
06/11/2019 12:12:53	12	2,338.50	BATE	GBp	175714727576
06/11/2019 12:12:53	6	2,338.50	BATE	GBp	175714727577
06/11/2019 12:12:53	154	2,338.50	CHIX	GBp	2996824644749
06/11/2019 12:12:53	154	2,338.50	CHIX	GBp	2996824644750
06/11/2019 12:12:53	11	2,338.50	CHIX	GBp	2996824644751
06/11/2019 12:12:53	591	2,338.50	XLON	GBp	E0g3gBw9rQWg
06/11/2019 12:12:53	77	2,338.50	XLON	GBp	E0g3gBw9rQWi
06/11/2019 12:12:53	591	2,338.50	XLON	GBp	E0g3gBw9rQWV
06/11/2019 12:12:53	125	2,338.50	XLON	GBp	E0g3gBw9rQWw
06/11/2019 12:12:53	167	2,338.50	XLON	GBp	E0g3gBw9rQX5



06/11/2019 12:12:59	260	2,338.50	CHIX	GBp	2996824644758
06/11/2019 12:13:29	572	2,338.00	CHIX	GBp	2996824644794
06/11/2019 12:13:29	1,481	27.2000	CHIX	EUR	3310281319558
06/11/2019 12:14:36	261	2,338.50	BATE	GBp	175714727667
06/11/2019 12:14:36	1,199	2,338.50	XLON	GBp	E0g3gBw9rRjq
06/11/2019 12:14:36	267	2,338.50	XLON	GBp	E0g3gBw9rRjw
06/11/2019 12:15:45	664	27.1950	CHIX	EUR	3310281319865
06/11/2019 12:15:56	239	2,338.50	BATE	GBp	175714727761
06/11/2019 12:15:56	351	2,338.50	CHIX	GBp	2996824645005
06/11/2019 12:15:56	1,100	2,338.50	XLON	GBp	E0g3gBw9rSXE
06/11/2019 12:15:56	244	2,338.50	XLON	GBp	E0g3gBw9rSXN
06/11/2019 12:16:51	1,227	2,338.50	XLON	GBp	E0g3gBw9rT5M
06/11/2019 12:17:10	680	27.2000	BATE	EUR	489171397742
06/11/2019 12:20:30	596	2,338.50	BATE	GBp	175714728049
06/11/2019 12:20:30	1	2,338.50	BATE	GBp	175714728050
06/11/2019 12:20:30	877	2,338.50	CHIX	GBp	2996824645390
06/11/2019 12:20:30	3,351	2,338.50	XLON	GBp	E0g3gBw9rUtN
06/11/2019 12:24:19	549	2,340.00	BATE	GBp	175714728224
06/11/2019 12:24:19	807	2,340.00	CHIX	GBp	2996824645737
06/11/2019 12:24:19	1,253	2,340.00	XLON	GBp	E0g3gBw9rWx2
06/11/2019 12:24:19	1,829	2,340.00	XLON	GBp	E0g3gBw9rWx4
06/11/2019 12:28:05	555	2,339.50	CHIX	GBp	2996824646015
06/11/2019 12:28:05	561	2,339.50	CHIX	GBp	2996824646016
06/11/2019 12:28:05	1,060	2,339.50	XLON	GBp	E0g3gBw9rZNj
06/11/2019 12:28:05	684	2,339.50	XLON	GBp	E0g3gBw9rZNV
06/11/2019 12:28:05	682	2,339.50	XLON	GBp	E0g3gBw9rZNX
06/11/2019 12:28:05	1,067	2,339.50	XLON	GBp	E0g3gBw9rZO7
06/11/2019 12:30:02	306	27.2150	BATE	EUR	489171398984
06/11/2019 12:30:02	366	27.2150	BATE	EUR	489171398985
06/11/2019 12:30:02	667	27.2150	CHIX	EUR	3310281321538
06/11/2019 12:30:37	562	2,339.00	XLON	GBp	E0g3gBw9razb
06/11/2019 12:30:37	738	2,339.00	XLON	GBp	E0g3gBw9razf
06/11/2019 12:30:37	735	2,339.00	XLON	GBp	E0g3gBw9razh
06/11/2019 12:30:37	922	2,339.00	XLON	GBp	E0g3gBw9razj



06/11/2019 12:30:37	69	2,339.00	XLON	GBp	E0g3gBw9razV
06/11/2019 12:30:37	491	2,339.00	XLON	GBp	E0g3gBw9razX
06/11/2019 12:31:41	1,092	2,339.50	CHIX	GBp	2996824646321
06/11/2019 12:32:54	550	27.2150	CHIX	EUR	3310281321900
06/11/2019 12:35:13	773	27.2100	CHIX	EUR	3310281322214
06/11/2019 12:35:16	473	2,339.00	BATE	GBp	175714728904
06/11/2019 12:35:16	696	2,339.00	CHIX	GBp	2996824646791
06/11/2019 12:35:16	2,657	2,339.00	XLON	GBp	E0g3gBw9reBe
06/11/2019 12:35:16	530	2,339.00	XLON	GBp	E0g3gBw9reBo
06/11/2019 12:35:16	42	2,339.00	XLON	GBp	E0g3gBw9reBy
06/11/2019 12:36:11	178	2,340.00	BATE	GBp	175714729000
06/11/2019 12:36:11	262	2,340.00	CHIX	GBp	2996824646891
06/11/2019 12:36:47	65	2,340.00	CHIX	GBp	2996824646955
06/11/2019 12:36:47	505	2,340.00	CHIX	GBp	2996824646956
06/11/2019 12:36:47	802	2,340.00	XLON	GBp	E0g3gBw9rfY5
06/11/2019 12:36:47	183	2,340.00	XLON	GBp	E0g3gBw9rfYB
06/11/2019 12:37:12	272	2,339.50	CHIX	GBp	2996824646975
06/11/2019 12:37:12	253	2,339.50	CHIX	GBp	2996824646976
06/11/2019 12:38:06	630	2,339.00	XLON	GBp	E0g3gBw9rgPu
06/11/2019 12:38:18	544	2,339.00	BATE	GBp	175714729133
06/11/2019 12:38:34	795	27.2050	CHIX	EUR	3310281322583
06/11/2019 12:39:14	1,309	2,339.50	CHIX	GBp	2996824647177
06/11/2019 12:41:04	752	27.2000	CHIX	EUR	3310281323039
06/11/2019 12:42:39	672	27.1950	CHIX	EUR	3310281323197
06/11/2019 12:42:40	250	2,338.00	CHIX	GBp	2996824647483
06/11/2019 12:44:27	816	27.1950	CHIX	EUR	3310281323538
06/11/2019 12:46:06	150	2,339.00	BATE	GBp	175714729599
06/11/2019 12:46:06	86	2,339.00	BATE	GBp	175714729600
06/11/2019 12:47:05	1,214	2,339.50	XLON	GBp	E0g3gBw9rn86
06/11/2019 12:47:05	386	2,339.50	XLON	GBp	E0g3gBw9rn88
06/11/2019 12:47:05	2,991	2,339.50	XLON	GBp	E0g3gBw9rn8A
06/11/2019 12:47:05	1,064	2,339.50	XLON	GBp	E0g3gBw9rn8C
06/11/2019 12:47:05	3,377	2,339.50	XLON	GBp	E0g3gBw9rn8G
06/11/2019 12:47:05	335	2,339.50	XLON	GBp	E0g3gBw9rn8I



06/11/2019 12:47:05	295	2,339.50	XLON	GBp	E0g3gBw9rn8W
06/11/2019 12:47:22	680	27.2050	CHIX	EUR	3310281323895
06/11/2019 12:47:22	673	27.2050	CHIX	EUR	3310281323896
06/11/2019 12:48:04	553	2,339.50	BATE	GBp	175714729717
06/11/2019 12:48:11	253	2,339.00	XLON	GBp	E0g3gBw9rnmY
06/11/2019 12:50:07	167	2,339.50	BATE	GBp	175714729878
06/11/2019 12:50:07	246	2,339.50	CHIX	GBp	2996824648239
06/11/2019 12:50:07	754	2,339.50	CHIX	GBp	2996824648240
06/11/2019 12:50:07	939	2,339.50	XLON	GBp	E0g3gBw9rpNO
06/11/2019 12:50:07	661	2,339.50	XLON	GBp	E0g3gBw9rpNQ
06/11/2019 12:50:07	62	2,339.50	XLON	GBp	E0g3gBw9rpNS
06/11/2019 12:50:07	99	27.2100	BATE	EUR	489171400949
06/11/2019 12:50:07	63	27.2100	BATE	EUR	489171400950
06/11/2019 12:50:07	197	27.2100	BATE	EUR	489171400951
06/11/2019 12:50:07	1,037	27.2100	BATE	EUR	489171400952
06/11/2019 12:50:59	375	2,339.00	BATE	GBp	175714729947
06/11/2019 12:50:59	98	2,339.00	BATE	GBp	175714729948
06/11/2019 12:50:59	235	2,339.00	BATE	GBp	175714729949
06/11/2019 12:50:59	520	2,339.00	CHIX	GBp	2996824648335
06/11/2019 12:50:59	431	2,339.00	CHIX	GBp	2996824648336
06/11/2019 12:50:59	680	27.2050	CHIX	EUR	3310281324381
06/11/2019 12:52:45	658	27.2150	CHIX	EUR	3310281324648
06/11/2019 12:54:09	37	2,339.00	BATE	GBp	175714730102
06/11/2019 12:54:09	37	2,339.00	BATE	GBp	175714730104
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648612
06/11/2019 12:54:09	229	2,339.00	CHIX	GBp	2996824648613
06/11/2019 12:54:09	357	2,339.00	CHIX	GBp	2996824648614
06/11/2019 12:54:09	761	2,339.00	CHIX	GBp	2996824648615
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648617
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648618
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648619
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648620
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648621
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648622



06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648623
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648624
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648625
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648626
06/11/2019 12:54:09	57	2,339.00	CHIX	GBp	2996824648627
06/11/2019 12:54:09	1	2,339.00	CHIX	GBp	2996824648628
06/11/2019 12:54:09	209	2,339.00	XLON	GBp	E0g3gBw9rs5a
06/11/2019 12:54:09	300	2,339.00	XLON	GBp	E0g3gBw9rs5D
06/11/2019 12:54:09	780	2,339.00	XLON	GBp	E0g3gBw9rs5H
06/11/2019 12:54:23	659	27.2050	BATE	EUR	489171401336
06/11/2019 12:55:00	300	2,339.00	XLON	GBp	E0g3gBw9rsVi
06/11/2019 12:55:00	696	27.2100	CHIX	EUR	3310281324919
06/11/2019 12:56:06	62	2,339.00	XLON	GBp	E0g3gBw9rtJB
06/11/2019 12:56:18	666	27.2050	CHIX	EUR	3310281325140
06/11/2019 12:57:14	37	2,339.00	BATE	GBp	175714730261
06/11/2019 12:57:14	664	2,339.00	BATE	GBp	175714730262
06/11/2019 12:57:14	661	2,339.00	BATE	GBp	175714730263
06/11/2019 12:57:14	37	2,339.00	BATE	GBp	175714730264
06/11/2019 12:57:14	23	2,339.00	BATE	GBp	175714730265
06/11/2019 12:57:14	57	2,339.00	CHIX	GBp	2996824648920
06/11/2019 12:57:14	1,194	2,339.00	XLON	GBp	E0g3gBw9ru6b
06/11/2019 12:57:14	300	2,339.00	XLON	GBp	E0g3gBw9ru6d
06/11/2019 12:57:14	735	2,339.00	XLON	GBp	E0g3gBw9ru6f
06/11/2019 12:57:14	181	2,339.00	XLON	GBp	E0g3gBw9ru6P
06/11/2019 12:57:14	57	2,339.00	XLON	GBp	E0g3gBw9ru6R
06/11/2019 12:57:14	679	2,339.00	XLON	GBp	E0g3gBw9ru6T
06/11/2019 12:57:14	864	2,339.00	XLON	GBp	E0g3gBw9ru6V
06/11/2019 12:57:14	109	2,339.00	XLON	GBp	E0g3gBw9ru6Z
06/11/2019 12:57:14	125	2,339.00	XLON	GBp	E0g3gBw9ru7C
06/11/2019 12:57:14	125	2,339.00	XLON	GBp	E0g3gBw9ru7E
06/11/2019 12:57:14	466	2,339.00	XLON	GBp	E0g3gBw9ru7G
06/11/2019 12:57:22	710	27.1950	CHIX	EUR	3310281325296
06/11/2019 12:57:48	590	2,338.00	BATE	GBp	175714730301
06/11/2019 12:57:48	1	2,338.00	BATE	GBp	175714730302



06/11/2019 12:58:01	549	2,337.50	XLON	GBp	E0g3gBw9rusY
06/11/2019 12:58:40	556	2,337.50	XLON	GBp	E0g3gBw9rvP3
06/11/2019 12:58:40	542	2,337.50	XLON	GBp	E0g3gBw9rvP7
06/11/2019 12:58:40	707	27.1850	CHIX	EUR	3310281325444
06/11/2019 12:59:27	566	2,337.00	XLON	GBp	E0g3gBw9rw0K
06/11/2019 12:59:27	548	2,337.00	XLON	GBp	E0g3gBw9rw0M
06/11/2019 12:59:38	31	2,337.00	BATE	GBp	175714730413
06/11/2019 12:59:38	218	2,337.00	BATE	GBp	175714730414
06/11/2019 12:59:38	104	2,337.00	BATE	GBp	175714730415
06/11/2019 12:59:38	246	2,337.00	BATE	GBp	175714730416
06/11/2019 13:00:13	24	2,337.00	BATE	GBp	175714730502
06/11/2019 13:00:13	192	2,337.00	BATE	GBp	175714730503
06/11/2019 13:00:13	58	2,337.00	BATE	GBp	175714730504
06/11/2019 13:00:13	244	2,337.00	BATE	GBp	175714730505
06/11/2019 13:00:15	85	2,337.00	BATE	GBp	175714730506
06/11/2019 13:00:29	578	2,337.00	BATE	GBp	175714730518
06/11/2019 13:00:29	685	27.1700	BATE	EUR	489171401969
06/11/2019 13:00:29	648	27.1700	BATE	EUR	489171401970
06/11/2019 13:00:29	717	27.1750	CHIX	EUR	3310281325685
06/11/2019 13:01:04	535	2,336.00	XLON	GBp	E0g3gBw9rxfJ
06/11/2019 13:01:18	530	2,336.00	XLON	GBp	E0g3gBw9rxoQ
06/11/2019 13:01:48	570	2,335.50	BATE	GBp	175714730609
06/11/2019 13:02:23	242	2,335.00	CHIX	GBp	2996824649408
06/11/2019 13:02:23	375	2,335.00	CHIX	GBp	2996824649409
06/11/2019 13:02:23	607	2,335.00	CHIX	GBp	2996824649410
06/11/2019 13:02:23	216	27.1450	BATE	EUR	489171402161
06/11/2019 13:02:23	122	27.1450	BATE	EUR	489171402162
06/11/2019 13:02:23	121	27.1450	BATE	EUR	489171402163
06/11/2019 13:02:23	195	27.1450	BATE	EUR	489171402164
06/11/2019 13:03:04	1,120	2,334.00	XLON	GBp	E0g3gBw9rzgP
06/11/2019 13:03:04	153	2,334.00	XLON	GBp	E0g3gBw9rzgW
06/11/2019 13:03:40	587	2,333.50	XLON	GBp	E0g3gBw9s0BA
06/11/2019 13:06:41	359	27.1650	CHIX	EUR	3310281326681
06/11/2019 13:06:50	389	27.1650	CHIX	EUR	3310281326694



06/11/2019 13:06:50	713	27.1650	CHIX	EUR	3310281326695
06/11/2019 13:07:10	235	2,335.50	BATE	GBp	175714730891
06/11/2019 13:07:10	345	2,335.50	CHIX	GBp	2996824649800
06/11/2019 13:07:10	332	2,335.50	CHIX	GBp	2996824649802
06/11/2019 13:07:10	426	2,335.50	CHIX	GBp	2996824649803
06/11/2019 13:07:10	773	2,335.50	XLON	GBp	E0g3gBw9s2ob
06/11/2019 13:07:10	1,320	2,335.50	XLON	GBp	E0g3gBw9s2oX
06/11/2019 13:07:10	634	2,335.50	XLON	GBp	E0g3gBw9s2oZ
06/11/2019 13:09:54	36	27.1750	CHIX	EUR	3310281327188
06/11/2019 13:09:54	1,461	27.1750	CHIX	EUR	3310281327189
06/11/2019 13:10:27	62	2,336.00	XLON	GBp	E0g3gBw9s5Ch
06/11/2019 13:11:24	739	27.1800	CHIX	EUR	3310281327491
06/11/2019 13:11:35	27	2,336.50	BATE	GBp	175714731173
06/11/2019 13:11:35	7	2,336.50	BATE	GBp	175714731174
06/11/2019 13:11:35	7	2,336.50	BATE	GBp	175714731175
06/11/2019 13:11:35	7	2,336.50	BATE	GBp	175714731176
06/11/2019 13:11:35	20	2,336.50	BATE	GBp	175714731177
06/11/2019 13:11:35	7	2,336.50	BATE	GBp	175714731178
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650295
06/11/2019 13:11:35	792	2,336.50	CHIX	GBp	2996824650296
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650297
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650298
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650299
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650300
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650301
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650302
06/11/2019 13:11:35	53	2,336.50	CHIX	GBp	2996824650303
06/11/2019 13:11:35	19	2,336.50	CHIX	GBp	2996824650304
06/11/2019 13:11:35	300	2,336.50	XLON	GBp	E0g3gBw9s6Cd
06/11/2019 13:11:35	300	2,336.50	XLON	GBp	E0g3gBw9s6Ch
06/11/2019 13:11:35	300	2,336.50	XLON	GBp	E0g3gBw9s6Ct
06/11/2019 13:11:35	300	2,336.50	XLON	GBp	E0g3gBw9s6CV
06/11/2019 13:11:35	300	2,336.50	XLON	GBp	E0g3gBw9s6D0
06/11/2019 13:11:35	190	2,336.50	XLON	GBp	E0g3gBw9s6DA



06/11/2019 13:11:35	125	2,336.50	XLON	GBp	E0g3gBw9s6DN
06/11/2019 13:11:35	125	2,336.50	XLON	GBp	E0g3gBw9s6DP
06/11/2019 13:11:35	62	2,336.50	XLON	GBp	E0g3gBw9s6DR
06/11/2019 13:12:13	1,068	2,336.00	XLON	GBp	E0g3gBw9s6k4
06/11/2019 13:13:44	1,554	27.1850	CHIX	EUR	3310281327824
06/11/2019 13:14:13	166	2,337.00	BATE	GBp	175714731319
06/11/2019 13:14:13	140	2,337.00	BATE	GBp	175714731320
06/11/2019 13:14:13	60	2,337.00	BATE	GBp	175714731321
06/11/2019 13:14:13	100	2,337.00	BATE	GBp	175714731322
06/11/2019 13:14:13	135	2,337.00	CHIX	GBp	2996824650506
06/11/2019 13:14:13	110	2,337.00	CHIX	GBp	2996824650507
06/11/2019 13:14:13	135	2,337.00	CHIX	GBp	2996824650508
06/11/2019 13:14:13	110	2,337.00	CHIX	GBp	2996824650509
06/11/2019 13:14:13	119	2,337.00	CHIX	GBp	2996824650510
06/11/2019 13:14:13	16	2,337.00	CHIX	GBp	2996824650511
06/11/2019 13:14:13	935	2,337.00	XLON	GBp	E0g3gBw9s8G9
06/11/2019 13:14:13	516	2,337.00	XLON	GBp	E0g3gBw9s8GI
06/11/2019 13:14:13	125	2,337.00	XLON	GBp	E0g3gBw9s8Gm
06/11/2019 13:14:13	125	2,337.00	XLON	GBp	E0g3gBw9s8Gt
06/11/2019 13:14:13	419	2,337.00	XLON	GBp	E0g3gBw9s8GT
06/11/2019 13:14:13	419	2,337.00	XLON	GBp	E0g3gBw9s8GX
06/11/2019 13:15:41	54	2,337.00	BATE	GBp	175714731424
06/11/2019 13:15:41	240	2,337.00	BATE	GBp	175714731425
06/11/2019 13:15:41	34	2,337.00	CHIX	GBp	2996824650655
06/11/2019 13:15:41	387	2,337.00	CHIX	GBp	2996824650660
06/11/2019 13:15:41	10	2,337.00	CHIX	GBp	2996824650661
06/11/2019 13:16:09	24	2,337.00	BATE	GBp	175714731445
06/11/2019 13:16:09	183	2,337.00	BATE	GBp	175714731446
06/11/2019 13:16:09	764	2,337.00	BATE	GBp	175714731447
06/11/2019 13:16:09	1,651	2,337.00	XLON	GBp	E0g3gBw9s9YH
06/11/2019 13:16:14	106	27.1850	CHIX	EUR	3310281328222
06/11/2019 13:16:14	636	27.1850	CHIX	EUR	3310281328223
06/11/2019 13:17:42	742	27.1900	BATE	EUR	489171403808
06/11/2019 13:17:42	728	27.1900	CHIX	EUR	3310281328460



06/11/2019 13:18:11	220	2,337.00	BATE	GBp	175714731558
06/11/2019 13:18:11	904	2,337.00	BATE	GBp	175714731559
06/11/2019 13:18:11	323	2,337.00	CHIX	GBp	2996824650879
06/11/2019 13:18:11	1,235	2,337.00	XLON	GBp	E0g3gBw9sArm
06/11/2019 13:19:09	851	27.1850	CHIX	EUR	3310281328710
06/11/2019 13:19:45	168	2,336.00	BATE	GBp	175714731629
06/11/2019 13:19:45	1,717	2,336.00	XLON	GBp	E0g3gBw9sBko
06/11/2019 13:21:54	1,500	2,336.50	XLON	GBp	E0g3gBw9sDaA
06/11/2019 13:21:54	1,759	2,336.50	XLON	GBp	E0g3gBw9sDbv
06/11/2019 13:21:58	765	2,336.50	XLON	GBp	E0g3gBw9sDed
06/11/2019 13:21:58	88	2,336.50	XLON	GBp	E0g3gBw9sDef
06/11/2019 13:23:19	1,069	2,336.50	XLON	GBp	E0g3gBw9sEdA
06/11/2019 13:23:19	531	2,336.50	XLON	GBp	E0g3gBw9sEdC
06/11/2019 13:23:19	532	2,336.50	XLON	GBp	E0g3gBw9sEdE
06/11/2019 13:25:01	222	27.1850	BATE	EUR	489171404616
06/11/2019 13:25:01	729	27.1850	CHIX	EUR	3310281329599
06/11/2019 13:25:02	222	27.1850	BATE	EUR	489171404627
06/11/2019 13:25:02	729	27.1850	CHIX	EUR	3310281329607
06/11/2019 13:26:00	69	2,337.50	XLON	GBp	E0g3gBw9sGP4
06/11/2019 13:26:29	1,296	27.1950	BATE	EUR	489171404934
06/11/2019 13:26:29	1,472	27.1950	CHIX	EUR	3310281330136
06/11/2019 13:26:38	466	2,337.50	BATE	GBp	175714732122
06/11/2019 13:26:38	176	2,337.50	BATE	GBp	175714732129
06/11/2019 13:26:38	256	2,337.50	CHIX	GBp	2996824651814
06/11/2019 13:26:38	88	2,337.50	CHIX	GBp	2996824651815
06/11/2019 13:26:38	340	2,337.50	CHIX	GBp	2996824651816
06/11/2019 13:26:38	260	2,337.50	CHIX	GBp	2996824651817
06/11/2019 13:26:38	279	2,337.50	XLON	GBp	E0g3gBw9sH9p
06/11/2019 13:26:38	670	2,337.50	XLON	GBp	E0g3gBw9sH9r
06/11/2019 13:26:38	773	2,337.50	XLON	GBp	E0g3gBw9sH9t
06/11/2019 13:26:38	825	2,337.50	XLON	GBp	E0g3gBw9sH9v
06/11/2019 13:26:38	131	2,337.50	XLON	GBp	E0g3gBw9sH9x
06/11/2019 13:26:38	287	2,337.50	XLON	GBp	E0g3gBw9sH9z
06/11/2019 13:26:38	338	2,337.50	XLON	GBp	E0g3gBw9sHA1



06/11/2019 13:26:38	235	2,337.50	XLON	GBp	E0g3gBw9sHA4
06/11/2019 13:27:06	176	2,337.00	BATE	GBp	175714732166
06/11/2019 13:27:06	260	2,337.00	CHIX	GBp	2996824651873
06/11/2019 13:27:06	992	2,337.00	XLON	GBp	E0g3gBw9sHUR
06/11/2019 13:29:00	1,600	2,338.00	XLON	GBp	E0g3gBw9slub
06/11/2019 13:29:00	2,026	2,338.00	XLON	GBp	E0g3gBw9slug
06/11/2019 13:29:00	1,600	2,338.00	XLON	GBp	E0g3gBw9sluU
06/11/2019 13:29:00	1,600	2,338.00	XLON	GBp	E0g3gBw9sluZ
06/11/2019 13:29:00	727	27.1950	BATE	EUR	489171405167
06/11/2019 13:30:15	730	27.1950	CHIX	EUR	3310281330635
06/11/2019 13:30:29	138	2,338.00	XLON	GBp	E0g3gBw9sKHZ
06/11/2019 13:30:51	295	2,338.00	BATE	GBp	175714732456
06/11/2019 13:30:51	434	2,338.00	CHIX	GBp	2996824652364
06/11/2019 13:30:51	1,660	2,338.00	XLON	GBp	E0g3gBw9sKje
06/11/2019 13:30:51	206	27.1950	CHIX	EUR	3310281330758
06/11/2019 13:30:51	432	27.1950	CHIX	EUR	3310281330759
06/11/2019 13:30:51	31	27.1950	CHIX	EUR	3310281330760
06/11/2019 13:31:56	1,936	2,338.00	XLON	GBp	E0g3gBw9sLZK
06/11/2019 13:32:25	186	2,338.00	BATE	GBp	175714732573
06/11/2019 13:32:25	273	2,338.00	CHIX	GBp	2996824652569
06/11/2019 13:32:25	1,044	2,338.00	XLON	GBp	E0g3gBw9sLvR
06/11/2019 13:32:25	777	2,338.00	XLON	GBp	E0g3gBw9sLvT
06/11/2019 13:33:23	1,284	27.1950	CHIX	EUR	3310281331184
06/11/2019 13:33:36	631	2,337.50	BATE	GBp	175714732666
06/11/2019 13:33:36	803	2,337.50	BATE	GBp	175714732667
06/11/2019 13:33:36	621	2,337.50	XLON	GBp	E0g3gBw9sMh3
06/11/2019 13:34:32	639	2,337.00	XLON	GBp	E0g3gBw9sNJz
06/11/2019 13:34:32	659	2,337.00	XLON	GBp	E0g3gBw9sNK3
06/11/2019 13:34:45	302	2,337.00	BATE	GBp	175714732769
06/11/2019 13:34:45	339	2,337.00	BATE	GBp	175714732770
06/11/2019 13:34:55	690	27.1900	BATE	EUR	489171405851
06/11/2019 13:34:55	665	27.1900	CHIX	EUR	3310281331451
06/11/2019 13:35:47	531	27.1950	BATE	EUR	489171405915
06/11/2019 13:35:47	185	27.1950	BATE	EUR	489171405916



06/11/2019 13:37:54	452	2,337.50	BATE	GBp	175714733005
06/11/2019 13:37:54	743	2,337.50	BATE	GBp	175714733006
06/11/2019 13:37:54	405	2,337.50	CHIX	GBp	2996824653241
06/11/2019 13:37:54	85	2,337.50	CHIX	GBp	2996824653242
06/11/2019 13:37:54	174	2,337.50	CHIX	GBp	2996824653243
06/11/2019 13:37:54	1,600	2,337.50	XLON	GBp	E0g3gBw9sQ5h
06/11/2019 13:37:54	937	2,337.50	XLON	GBp	E0g3gBw9sQ5j
06/11/2019 13:37:54	663	2,337.50	XLON	GBp	E0g3gBw9sQ5l
06/11/2019 13:37:54	52	2,337.50	XLON	GBp	E0g3gBw9sQ5u
06/11/2019 13:37:54	480	27.2000	BATE	EUR	489171406176
06/11/2019 13:37:54	154	27.2000	CHIX	EUR	3310281331893
06/11/2019 13:37:54	1,418	27.2000	CHIX	EUR	3310281331894
06/11/2019 13:37:54	681	27.2000	CHIX	EUR	3310281331895
06/11/2019 13:38:29	672	2,336.50	CHIX	GBp	2996824653342
06/11/2019 13:38:29	671	2,336.50	CHIX	GBp	2996824653344
06/11/2019 13:41:32	811	2,338.00	CHIX	GBp	2996824653776
06/11/2019 13:41:32	789	2,338.00	XLON	GBp	E0g3gBw9sSyx
06/11/2019 13:41:32	1,600	2,338.00	XLON	GBp	E0g3gBw9sSyz
06/11/2019 13:41:32	710	2,338.00	XLON	GBp	E0g3gBw9sSz1
06/11/2019 13:41:32	685	2,338.00	XLON	GBp	E0g3gBw9sSz3
06/11/2019 13:41:32	205	2,338.00	XLON	GBp	E0g3gBw9sSz5
06/11/2019 13:41:32	523	2,338.00	XLON	GBp	E0g3gBw9sSzC
06/11/2019 13:41:32	183	2,338.00	XLON	GBp	E0g3gBw9sSzE
06/11/2019 13:41:33	11	27.2050	BATE	EUR	489171406597
06/11/2019 13:41:33	484	27.2050	BATE	EUR	489171406598
06/11/2019 13:41:33	691	27.2050	BATE	EUR	489171406599
06/11/2019 13:41:33	1,620	27.2050	CHIX	EUR	3310281332541
06/11/2019 13:44:28	699	2,337.50	CHIX	GBp	2996824654105
06/11/2019 13:44:28	978	2,337.50	CHIX	GBp	2996824654109
06/11/2019 13:44:28	377	2,337.50	CHIX	GBp	2996824654111
06/11/2019 13:44:28	377	2,337.50	CHIX	GBp	2996824654112
06/11/2019 13:44:28	377	2,337.50	CHIX	GBp	2996824654113
06/11/2019 13:44:28	160	2,337.50	CHIX	GBp	2996824654114
06/11/2019 13:44:28	690	2,337.50	XLON	GBp	E0g3gBw9sV2j



06/11/2019 13:44:28	709	2,337.50	XLON	GBp	E0g3gBw9sV2r
06/11/2019 13:44:28	383	2,337.50	XLON	GBp	E0g3gBw9sV2v
06/11/2019 13:44:28	383	2,337.50	XLON	GBp	E0g3gBw9sV2z
06/11/2019 13:44:28	280	2,337.50	XLON	GBp	E0g3gBw9sV31
06/11/2019 13:44:28	17	2,337.50	XLON	GBp	E0g3gBw9sV3F
06/11/2019 13:44:28	719	27.2050	BATE	EUR	489171406888
06/11/2019 13:44:28	1,331	27.2050	CHIX	EUR	3310281333040
06/11/2019 13:44:58	67	2,337.50	XLON	GBp	E0g3gBw9sVHs
06/11/2019 13:46:15	27	2,338.00	BATE	GBp	175714733704
06/11/2019 13:46:15	41	2,338.00	CHIX	GBp	2996824654328
06/11/2019 13:46:15	19	2,338.00	CHIX	GBp	2996824654329
06/11/2019 13:46:15	22	2,338.00	CHIX	GBp	2996824654330
06/11/2019 13:46:15	41	2,338.00	CHIX	GBp	2996824654332
06/11/2019 13:46:15	300	2,338.00	XLON	GBp	E0g3gBw9sW01
06/11/2019 13:46:15	519	2,338.00	XLON	GBp	E0g3gBw9sW03
06/11/2019 13:46:15	21	2,338.00	XLON	GBp	E0g3gBw9sW07
06/11/2019 13:46:15	150	2,338.00	XLON	GBp	E0g3gBw9sW0a
06/11/2019 13:46:15	249	2,338.00	XLON	GBp	E0g3gBw9sW0A
06/11/2019 13:46:15	300	2,338.00	XLON	GBp	E0g3gBw9sW0C
06/11/2019 13:46:15	270	2,338.00	XLON	GBp	E0g3gBw9sW0G
06/11/2019 13:46:15	30	2,338.00	XLON	GBp	E0g3gBw9sW0K
06/11/2019 13:46:15	25	2,338.00	XLON	GBp	E0g3gBw9sW0l
06/11/2019 13:46:15	519	2,338.00	XLON	GBp	E0g3gBw9sW0M
06/11/2019 13:46:15	756	27.2050	CHIX	EUR	3310281333347
06/11/2019 13:46:16	27	2,338.00	BATE	GBp	175714733707
06/11/2019 13:46:16	41	2,338.00	CHIX	GBp	2996824654338
06/11/2019 13:46:16	125	2,338.00	XLON	GBp	E0g3gBw9sW1e
06/11/2019 13:46:16	41	2,338.00	XLON	GBp	E0g3gBw9sW1F
06/11/2019 13:46:16	125	2,338.00	XLON	GBp	E0g3gBw9sW1g
06/11/2019 13:46:16	125	2,338.00	XLON	GBp	E0g3gBw9sW1i
06/11/2019 13:46:16	221	2,338.00	XLON	GBp	E0g3gBw9sW1k
06/11/2019 13:46:46	723	2,337.50	XLON	GBp	E0g3gBw9sWSD
06/11/2019 13:47:06	764	27.2000	BATE	EUR	489171407216
06/11/2019 13:47:22	60	2,337.00	XLON	GBp	E0g3gBw9sWrT



06/11/2019 13:47:32	174	27.1950	CHIX	EUR	3310281333584
06/11/2019 13:48:09	704	2,337.00	XLON	GBp	E0g3gBw9sXVy
06/11/2019 13:48:09	709	2,337.00	XLON	GBp	E0g3gBw9sXW0
06/11/2019 13:49:44	171	2,337.00	XLON	GBp	E0g3gBw9sYrl
06/11/2019 13:49:45	339	2,337.00	XLON	GBp	E0g3gBw9sYrl
06/11/2019 13:49:53	549	2,337.00	CHIX	GBp	2996824654821
06/11/2019 13:51:21	130	2,337.00	XLON	GBp	E0g3gBw9saHs
06/11/2019 13:51:57	79	2,337.00	BATE	GBp	175714734154
06/11/2019 13:51:57	138	2,337.00	BATE	GBp	175714734155
06/11/2019 13:51:57	274	2,337.00	BATE	GBp	175714734156
06/11/2019 13:51:57	336	2,337.00	CHIX	GBp	2996824655080
06/11/2019 13:51:57	319	2,337.00	CHIX	GBp	2996824655081
06/11/2019 13:51:57	404	2,337.00	CHIX	GBp	2996824655082
06/11/2019 13:51:57	147	2,337.00	XLON	GBp	E0g3gBw9sapa
06/11/2019 13:51:57	1,073	2,337.00	XLON	GBp	E0g3gBw9sapc
06/11/2019 13:51:57	1,541	2,337.00	XLON	GBp	E0g3gBw9sapg
06/11/2019 13:51:57	213	2,337.00	XLON	GBp	E0g3gBw9sapO
06/11/2019 13:51:57	861	2,337.00	XLON	GBp	E0g3gBw9sapQ
06/11/2019 13:51:57	526	2,337.00	XLON	GBp	E0g3gBw9sapS
06/11/2019 13:51:57	129	2,337.00	XLON	GBp	E0g3gBw9sapU
06/11/2019 13:51:57	224	2,337.00	XLON	GBp	E0g3gBw9sapW
06/11/2019 13:51:57	1,229	2,337.00	XLON	GBp	E0g3gBw9sapY
06/11/2019 13:51:57	451	27.1900	CHIX	EUR	3310281334338
06/11/2019 13:51:57	277	27.1900	CHIX	EUR	3310281334339
06/11/2019 13:51:57	657	27.1950	CHIX	EUR	3310281334332
06/11/2019 13:51:57	674	27.1950	CHIX	EUR	3310281334333
06/11/2019 13:51:57	668	27.1950	CHIX	EUR	3310281334334
06/11/2019 13:51:57	152	27.1950	CHIX	EUR	3310281334335
06/11/2019 13:51:57	498	27.1950	CHIX	EUR	3310281334336
06/11/2019 13:53:03	399	2,337.00	XLON	GBp	E0g3gBw9sbpq
06/11/2019 13:53:04	356	2,337.00	BATE	GBp	175714734285
06/11/2019 13:53:04	737	2,337.00	XLON	GBp	E0g3gBw9sbrL
06/11/2019 13:53:04	866	2,337.00	XLON	GBp	E0g3gBw9sbrN
06/11/2019 13:53:57	24	2,336.00	CHIX	GBp	2996824655357



06/11/2019 13:53:57	640	2,336.00	CHIX	GBp	2996824655358
06/11/2019 13:53:57	687	2,336.00	XLON	GBp	E0g3gBw9scSI
06/11/2019 13:57:02	688	2,337.00	BATE	GBp	175714734678
06/11/2019 13:57:02	814	2,337.00	CHIX	GBp	2996824655749
06/11/2019 13:57:02	198	2,337.00	CHIX	GBp	2996824655750
06/11/2019 13:57:02	761	2,337.00	XLON	GBp	E0g3gBw9sflU
06/11/2019 13:57:02	3,104	2,337.00	XLON	GBp	E0g3gBw9sflY
06/11/2019 13:57:02	670	27.1900	CHIX	EUR	3310281335362
06/11/2019 13:57:02	42	27.1900	CHIX	EUR	3310281335363
06/11/2019 13:57:02	1,366	27.1950	BATE	EUR	489171408680
06/11/2019 13:57:36	183	2,337.00	BATE	GBp	175714734720
06/11/2019 13:57:36	270	2,337.00	CHIX	GBp	2996824655838
06/11/2019 13:57:36	1,031	2,337.00	XLON	GBp	E0g3gBw9sfcu
06/11/2019 13:58:01	582	2,337.00	BATE	GBp	175714734747
06/11/2019 13:58:03	115	2,337.00	BATE	GBp	175714734748
06/11/2019 13:59:23	648	27.1900	BATE	EUR	489171408940
06/11/2019 13:59:54	31	2,336.50	BATE	GBp	175714734884
06/11/2019 13:59:54	83	2,336.50	BATE	GBp	175714734885
06/11/2019 13:59:54	200	2,336.50	BATE	GBp	175714734886
06/11/2019 13:59:54	461	2,336.50	CHIX	GBp	2996824656127
06/11/2019 13:59:54	1,600	2,336.50	XLON	GBp	E0g3gBw9shU7
06/11/2019 13:59:54	162	2,336.50	XLON	GBp	E0g3gBw9shUA
06/11/2019 13:59:54	739	2,336.50	XLON	GBp	E0g3gBw9shUE
06/11/2019 13:59:54	644	27.1850	BATE	EUR	489171409027
06/11/2019 14:00:25	647	27.1850	CHIX	EUR	3310281336054
06/11/2019 14:00:39	73	2,336.50	XLON	GBp	E0g3gBw9si4o
06/11/2019 14:01:46	292	2,337.50	BATE	GBp	175714735025
06/11/2019 14:01:46	429	2,337.50	CHIX	GBp	2996824656373
06/11/2019 14:01:46	679	2,337.50	XLON	GBp	E0g3gBw9sjCf
06/11/2019 14:01:46	961	2,337.50	XLON	GBp	E0g3gBw9sjCh
06/11/2019 14:01:46	729	2,337.50	XLON	GBp	E0g3gBw9sjCn
06/11/2019 14:01:46	556	2,337.50	XLON	GBp	E0g3gBw9sjCp
06/11/2019 14:01:46	141	2,337.50	XLON	GBp	E0g3gBw9sjCs
06/11/2019 14:01:46	677	27.1950	CHIX	EUR	3310281336214



06/11/2019 14:01:59	179	2,337.00	CHIX	GBp	2996824656414
06/11/2019 14:01:59	500	2,337.00	XLON	GBp	E0g3gBw9sjVs
06/11/2019 14:01:59	102	2,337.00	XLON	GBp	E0g3gBw9sjVu
06/11/2019 14:03:05	639	27.1950	CHIX	EUR	3310281336512
06/11/2019 14:03:37	707	27.1950	CHIX	EUR	3310281336608
06/11/2019 14:03:53	61	2,337.00	XLON	GBp	E0g3gBw9skov
06/11/2019 14:05:08	736	27.1950	CHIX	EUR	3310281336897
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735263
06/11/2019 14:05:11	194	2,337.50	BATE	GBp	175714735264
06/11/2019 14:05:11	555	2,337.50	BATE	GBp	175714735265
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735266
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735267
06/11/2019 14:05:11	40	2,337.50	BATE	GBp	175714735268
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735269
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735270
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735271
06/11/2019 14:05:11	77	2,337.50	BATE	GBp	175714735272
06/11/2019 14:05:11	7	2,337.50	BATE	GBp	175714735273
06/11/2019 14:05:11	114	2,337.50	CHIX	GBp	2996824656750
06/11/2019 14:05:11	114	2,337.50	CHIX	GBp	2996824656751
06/11/2019 14:05:11	114	2,337.50	CHIX	GBp	2996824656752
06/11/2019 14:05:11	114	2,337.50	CHIX	GBp	2996824656753
06/11/2019 14:05:11	436	2,337.50	XLON	GBp	E0g3gBw9slnc
06/11/2019 14:05:11	436	2,337.50	XLON	GBp	E0g3gBw9slng
06/11/2019 14:05:11	79	2,337.50	XLON	GBp	E0g3gBw9slnk
06/11/2019 14:05:11	357	2,337.50	XLON	GBp	E0g3gBw9slno
06/11/2019 14:05:11	79	2,337.50	XLON	GBp	E0g3gBw9slnq
06/11/2019 14:05:11	436	2,337.50	XLON	GBp	E0g3gBw9slnx
06/11/2019 14:05:58	49	27.1950	BATE	EUR	489171409953
06/11/2019 14:06:06	604	27.1950	BATE	EUR	489171409980
06/11/2019 14:06:09	72	2,337.50	XLON	GBp	E0g3gBw9smeM
06/11/2019 14:06:54	300	2,337.50	XLON	GBp	E0g3gBw9snEa
06/11/2019 14:08:14	1,582	2,339.50	CHIX	GBp	2996824657341
06/11/2019 14:08:14	6,048	2,339.50	XLON	GBp	E0g3gBw9soYv



06/11/2019 14:08:28	769	2,339.00	XLON	GBp	E0g3gBw9sonT
06/11/2019 14:09:15	203	2,340.00	CHIX	GBp	2996824657495
06/11/2019 14:09:15	163	2,340.00	CHIX	GBp	2996824657496
06/11/2019 14:09:15	1,401	2,340.00	XLON	GBp	E0g3gBw9spFI
06/11/2019 14:09:15	160	27.2100	BATE	EUR	489171410410
06/11/2019 14:09:15	317	27.2100	BATE	EUR	489171410411
06/11/2019 14:09:15	1,561	27.2100	CHIX	EUR	3310281337930
06/11/2019 14:09:38	770	2,339.50	XLON	GBp	E0g3gBw9spUz
06/11/2019 14:09:38	1,311	27.2050	CHIX	EUR	3310281338024
06/11/2019 14:10:32	207	2,340.00	CHIX	GBp	2996824657716
06/11/2019 14:10:32	656	2,340.00	XLON	GBp	E0g3gBw9sqC8
06/11/2019 14:10:50	794	2,340.00	XLON	GBp	E0g3gBw9sqZE
06/11/2019 14:10:50	597	2,340.00	XLON	GBp	E0g3gBw9sqZG
06/11/2019 14:11:42	148	2,340.00	XLON	GBp	E0g3gBw9srKw
06/11/2019 14:12:30	1,430	27.2100	BATE	EUR	489171410911
06/11/2019 14:12:40	259	2,340.00	BATE	GBp	175714736028
06/11/2019 14:12:40	243	2,340.00	CHIX	GBp	2996824658061
06/11/2019 14:12:40	138	2,340.00	CHIX	GBp	2996824658062
06/11/2019 14:12:40	648	2,340.00	XLON	GBp	E0g3gBw9srz9
06/11/2019 14:12:40	807	2,340.00	XLON	GBp	E0g3gBw9srzE
06/11/2019 14:12:40	337	2,340.00	XLON	GBp	E0g3gBw9srzl
06/11/2019 14:12:40	439	2,340.00	XLON	GBp	E0g3gBw9srzP
06/11/2019 14:13:44	68	2,340.00	XLON	GBp	E0g3gBw9ssls
06/11/2019 14:15:05	481	27.2150	CHIX	EUR	3310281339105
06/11/2019 14:15:05	964	27.2150	CHIX	EUR	3310281339106
06/11/2019 14:15:39	482	2,340.00	BATE	GBp	175714736273
06/11/2019 14:15:39	708	2,340.00	CHIX	GBp	2996824658446
06/11/2019 14:15:39	2,706	2,340.00	XLON	GBp	E0g3gBw9suJh
06/11/2019 14:15:39	688	27.2100	CHIX	EUR	3310281339173
06/11/2019 14:16:38	725	27.2050	BATE	EUR	489171411346
06/11/2019 14:18:16	712	27.2100	CHIX	EUR	3310281339772
06/11/2019 14:18:16	700	27.2100	CHIX	EUR	3310281339773
06/11/2019 14:18:53	198	2,340.00	XLON	GBp	E0g3gBw9sweP
06/11/2019 14:20:03	8	27.2100	BATE	EUR	489171411857



06/11/2019 14:20:12	515	27.2100	BATE	EUR	489171411871
06/11/2019 14:20:12	636	27.2100	CHIX	EUR	3310281340106
06/11/2019 14:20:16	142	27.2100	BATE	EUR	489171411875
06/11/2019 14:20:47	294	2,340.00	BATE	GBp	175714736736
06/11/2019 14:20:47	201	2,340.00	BATE	GBp	175714736737
06/11/2019 14:20:47	728	2,340.00	CHIX	GBp	2996824659120
06/11/2019 14:20:47	2,780	2,340.00	XLON	GBp	E0g3gBw9sy4G
06/11/2019 14:22:36	1,091	2,340.00	XLON	GBp	E0g3gBw9szJn
06/11/2019 14:22:54	67	2,340.00	XLON	GBp	E0g3gBw9szPV
06/11/2019 14:23:24	13	27.2150	BATE	EUR	489171412425
06/11/2019 14:23:51	272	27.2150	BATE	EUR	489171412474
06/11/2019 14:23:51	179	27.2150	BATE	EUR	489171412475
06/11/2019 14:23:51	1,478	27.2150	CHIX	EUR	3310281340988
06/11/2019 14:23:51	641	27.2150	CHIX	EUR	3310281340990
06/11/2019 14:24:29	456	2,339.50	BATE	GBp	175714737048
06/11/2019 14:24:29	50	2,339.50	CHIX	GBp	2996824659689
06/11/2019 14:24:29	620	2,339.50	CHIX	GBp	2996824659690
06/11/2019 14:24:29	1,600	2,339.50	XLON	GBp	E0g3gBw9t0T3
06/11/2019 14:24:29	962	2,339.50	XLON	GBp	E0g3gBw9t0T5
06/11/2019 14:27:38	451	2,340.00	BATE	GBp	175714737310
06/11/2019 14:27:38	325	2,340.00	CHIX	GBp	2996824660148
06/11/2019 14:27:38	338	2,340.00	CHIX	GBp	2996824660149
06/11/2019 14:27:38	372	2,340.00	XLON	GBp	E0g3gBw9t2ve
06/11/2019 14:27:38	1,600	2,340.00	XLON	GBp	E0g3gBw9t2vU
06/11/2019 14:27:38	933	2,340.00	XLON	GBp	E0g3gBw9t2vW
06/11/2019 14:27:38	667	2,340.00	XLON	GBp	E0g3gBw9t2vY
06/11/2019 14:27:38	182	27.2200	BATE	EUR	489171413081
06/11/2019 14:27:38	182	27.2200	BATE	EUR	489171413082
06/11/2019 14:27:38	119	27.2200	BATE	EUR	489171413083
06/11/2019 14:27:38	599	27.2200	CHIX	EUR	3310281342042
06/11/2019 14:27:38	647	27.2200	CHIX	EUR	3310281342043
06/11/2019 14:27:38	599	27.2200	CHIX	EUR	3310281342046
06/11/2019 14:27:38	143	27.2200	CHIX	EUR	3310281342047
06/11/2019 14:27:38	239	27.2200	CHIX	EUR	3310281342048



06/11/2019 14:27:49	167	2,339.50	BATE	GBp	175714737327
06/11/2019 14:27:49	1	2,339.50	BATE	GBp	175714737328
06/11/2019 14:27:49	248	2,339.50	CHIX	GBp	2996824660174
06/11/2019 14:27:49	948	2,339.50	XLON	GBp	E0g3gBw9t37f
06/11/2019 14:27:49	644	27.2100	CHIX	EUR	3310281342121
06/11/2019 14:27:49	35	27.2100	CHIX	EUR	3310281342122
06/11/2019 14:27:49	670	27.2100	CHIX	EUR	3310281342123
06/11/2019 14:27:49	716	27.2100	CHIX	EUR	3310281342124
06/11/2019 14:28:33	173	2,339.50	BATE	GBp	175714737418
06/11/2019 14:28:35	528	2,339.50	XLON	GBp	E0g3gBw9t41a
06/11/2019 14:28:37	1,092	2,339.50	BATE	GBp	175714737423
06/11/2019 14:28:37	743	2,339.50	XLON	GBp	E0g3gBw9t454
06/11/2019 14:28:56	170	2,339.00	BATE	GBp	175714737472
06/11/2019 14:28:56	250	2,339.00	CHIX	GBp	2996824660467
06/11/2019 14:28:56	955	2,339.00	XLON	GBp	E0g3gBw9t4U8
06/11/2019 14:29:57	255	2,339.00	CHIX	GBp	2996824660630
06/11/2019 14:29:57	248	2,339.00	CHIX	GBp	2996824660632
06/11/2019 14:29:57	978	2,339.00	XLON	GBp	E0g3gBw9t5M3
06/11/2019 14:29:57	950	2,339.00	XLON	GBp	E0g3gBw9t5M7
06/11/2019 14:29:58	206	2,339.00	BATE	GBp	175714737600
06/11/2019 14:29:58	169	2,339.00	XLON	GBp	E0g3gBw9t5N5
06/11/2019 14:29:58	174	2,339.00	XLON	GBp	E0g3gBw9t5N7
06/11/2019 14:29:58	1,157	2,339.00	XLON	GBp	E0g3gBw9t5NH
06/11/2019 14:30:01	279	2,339.00	BATE	GBp	175714737655
06/11/2019 14:30:25	1,007	2,338.50	XLON	GBp	E0g3gBw9t6c7
06/11/2019 14:30:25	250	2,338.50	XLON	GBp	E0g3gBw9t6ca
06/11/2019 14:30:25	193	2,338.50	XLON	GBp	E0g3gBw9t6cc
06/11/2019 14:30:27	213	27.1900	CHIX	EUR	3310281343163
06/11/2019 14:30:27	453	27.1900	CHIX	EUR	3310281343164
06/11/2019 14:30:27	640	27.1900	CHIX	EUR	3310281343165
06/11/2019 14:30:27	724	27.1900	CHIX	EUR	3310281343166
06/11/2019 14:30:27	696	27.1900	CHIX	EUR	3310281343167
06/11/2019 14:30:27	662	27.1900	CHIX	EUR	3310281343168
06/11/2019 14:30:39	186	27.1800	CHIX	EUR	3310281343267



06/11/2019 14:30:39	477	27.1800	CHIX	EUR	3310281343268
06/11/2019 14:30:47	169	2,336.50	BATE	GBp	175714737825
06/11/2019 14:30:47	250	2,336.50	CHIX	GBp	2996824661021
06/11/2019 14:30:47	954	2,336.50	XLON	GBp	E0g3gBw9t7AO
06/11/2019 14:31:12	175	2,335.50	BATE	GBp	175714737890
06/11/2019 14:31:12	227	2,335.50	CHIX	GBp	2996824661162
06/11/2019 14:31:12	30	2,335.50	CHIX	GBp	2996824661164
06/11/2019 14:31:12	250	2,335.50	CHIX	GBp	2996824661165
06/11/2019 14:31:12	250	2,335.50	CHIX	GBp	2996824661166
06/11/2019 14:31:12	168	2,335.50	CHIX	GBp	2996824661167
06/11/2019 14:31:12	88	2,335.50	XLON	GBp	E0g3gBw9t7tl
06/11/2019 14:31:12	227	2,335.50	XLON	GBp	E0g3gBw9t7tL
06/11/2019 14:31:43	197	2,335.50	BATE	GBp	175714737973
06/11/2019 14:31:43	184	2,335.50	CHIX	GBp	2996824661293
06/11/2019 14:31:43	106	2,335.50	CHIX	GBp	2996824661294
06/11/2019 14:32:00	189	2,335.50	BATE	GBp	175714738013
06/11/2019 14:32:00	13	2,335.50	BATE	GBp	175714738015
06/11/2019 14:32:00	298	2,335.50	CHIX	GBp	2996824661348
06/11/2019 14:32:05	394	2,335.50	XLON	GBp	E0g3gBw9t9FC
06/11/2019 14:32:05	716	2,335.50	XLON	GBp	E0g3gBw9t9FE
06/11/2019 14:32:05	744	2,335.50	XLON	GBp	E0g3gBw9t9FI
06/11/2019 14:32:05	394	2,335.50	XLON	GBp	E0g3gBw9t9FN
06/11/2019 14:32:30	42	2,334.50	BATE	GBp	175714738085
06/11/2019 14:32:30	134	2,334.50	BATE	GBp	175714738086
06/11/2019 14:32:30	13	2,334.50	BATE	GBp	175714738087
06/11/2019 14:32:32	207	2,334.50	CHIX	GBp	2996824661485
06/11/2019 14:32:32	72	2,334.50	CHIX	GBp	2996824661486
06/11/2019 14:32:32	10	2,334.50	XLON	GBp	E0g3gBw9tA16
06/11/2019 14:32:32	316	2,334.50	XLON	GBp	E0g3gBw9tA18
06/11/2019 14:32:32	172	2,334.50	XLON	GBp	E0g3gBw9tA1B
06/11/2019 14:32:32	27	2,334.50	XLON	GBp	E0g3gBw9tA1E
06/11/2019 14:32:32	540	2,334.50	XLON	GBp	E0g3gBw9tA1J
06/11/2019 14:32:58	50	2,334.00	BATE	GBp	175714738164
06/11/2019 14:32:58	130	2,334.00	BATE	GBp	175714738165



06/11/2019 14:32:58	1,029	2,334.00	XLON	GBp	E0g3gBw9tAjG
06/11/2019 14:32:58	272	2,334.00	XLON	GBp	E0g3gBw9tAjQ
06/11/2019 14:33:19	186	2,334.00	BATE	GBp	175714738242
06/11/2019 14:33:19	273	2,334.00	CHIX	GBp	2996824661742
06/11/2019 14:33:19	300	2,334.00	XLON	GBp	E0g3gBw9tBVb
06/11/2019 14:33:19	553	2,334.00	XLON	GBp	E0g3gBw9tBVd
06/11/2019 14:33:19	191	2,334.00	XLON	GBp	E0g3gBw9tBVT
06/11/2019 14:33:34	50	2,333.00	BATE	GBp	175714738285
06/11/2019 14:33:34	49	2,333.00	BATE	GBp	175714738286
06/11/2019 14:33:34	80	2,333.00	BATE	GBp	175714738287
06/11/2019 14:33:34	265	2,333.00	CHIX	GBp	2996824661814
06/11/2019 14:33:34	1,010	2,333.00	XLON	GBp	E0g3gBw9tBsw
06/11/2019 14:33:46	478	27.1400	CHIX	EUR	3310281344702
06/11/2019 14:33:46	238	27.1400	CHIX	EUR	3310281344703
06/11/2019 14:33:57	199	2,333.00	XLON	GBp	E0g3gBw9tCXM
06/11/2019 14:33:58	179	2,333.00	BATE	GBp	175714738379
06/11/2019 14:33:58	263	2,333.00	CHIX	GBp	2996824661912
06/11/2019 14:33:58	806	2,333.00	XLON	GBp	E0g3gBw9tCXi
06/11/2019 14:34:30	23	2,333.00	BATE	GBp	175714738473
06/11/2019 14:34:30	233	2,333.00	BATE	GBp	175714738474
06/11/2019 14:34:30	36	2,333.00	CHIX	GBp	2996824662037
06/11/2019 14:34:30	344	2,333.00	CHIX	GBp	2996824662038
06/11/2019 14:34:30	300	2,333.00	XLON	GBp	E0g3gBw9tDTK
06/11/2019 14:34:30	515	2,333.00	XLON	GBp	E0g3gBw9tDTM
06/11/2019 14:34:30	797	2,333.00	XLON	GBp	E0g3gBw9tDTT
06/11/2019 14:34:30	300	2,333.00	XLON	GBp	E0g3gBw9tDTV
06/11/2019 14:34:30	55	27.1400	BATE	EUR	489171414901
06/11/2019 14:34:30	158	27.1400	BATE	EUR	489171414902
06/11/2019 14:34:30	86	27.1400	BATE	EUR	489171414903
06/11/2019 14:34:30	345	27.1400	BATE	EUR	489171414904
06/11/2019 14:34:31	23	2,333.00	BATE	GBp	175714738475
06/11/2019 14:34:31	36	2,333.00	CHIX	GBp	2996824662039
06/11/2019 14:34:31	89	2,333.00	XLON	GBp	E0g3gBw9tDUI
06/11/2019 14:34:31	656	2,333.00	XLON	GBp	E0g3gBw9tDUU



06/11/2019 14:34:36	84	27.1300	BATE	EUR	489171414939
06/11/2019 14:34:36	503	27.1300	BATE	EUR	489171414940
06/11/2019 14:34:36	180	27.1300	BATE	EUR	489171414941
06/11/2019 14:34:36	320	27.1300	BATE	EUR	489171414942
06/11/2019 14:34:36	426	27.1300	BATE	EUR	489171414943
06/11/2019 14:34:36	692	27.1300	CHIX	EUR	3310281344990
06/11/2019 14:34:36	67	27.1300	CHIX	EUR	3310281344991
06/11/2019 14:34:36	620	27.1300	CHIX	EUR	3310281344992
06/11/2019 14:34:36	151	27.1300	CHIX	EUR	3310281344996
06/11/2019 14:34:43	350	27.1250	BATE	EUR	489171415021
06/11/2019 14:34:44	341	27.1250	BATE	EUR	489171415025
06/11/2019 14:35:51	75	2,332.00	XLON	GBp	E0g3gBw9tFaJ
06/11/2019 14:35:54	227	2,332.00	BATE	GBp	175714738653
06/11/2019 14:35:54	335	2,332.00	CHIX	GBp	2996824662377
06/11/2019 14:35:54	1,203	2,332.00	XLON	GBp	E0g3gBw9tFd3
06/11/2019 14:36:00	42	2,331.50	BATE	GBp	175714738671
06/11/2019 14:36:01	42	2,331.50	BATE	GBp	175714738673
06/11/2019 14:36:01	16	2,331.50	BATE	GBp	175714738676
06/11/2019 14:36:01	74	2,331.50	BATE	GBp	175714738687
06/11/2019 14:36:01	209	2,331.50	BATE	GBp	175714738688
06/11/2019 14:36:01	26	2,331.50	BATE	GBp	175714738689
06/11/2019 14:36:01	67	2,331.50	BATE	GBp	175714738690
06/11/2019 14:36:01	30	2,331.50	BATE	GBp	175714738691
06/11/2019 14:36:01	93	2,331.50	BATE	GBp	175714738692
06/11/2019 14:36:01	250	2,331.50	BATE	GBp	175714738693
06/11/2019 14:36:01	2	2,331.50	BATE	GBp	175714738694
06/11/2019 14:36:01	28	2,331.50	BATE	GBp	175714738695
06/11/2019 14:36:01	126	2,331.50	BATE	GBp	175714738696
06/11/2019 14:36:01	230	2,331.50	BATE	GBp	175714738697
06/11/2019 14:36:01	64	2,331.50	CHIX	GBp	2996824662429
06/11/2019 14:36:01	64	2,331.50	CHIX	GBp	2996824662431
06/11/2019 14:36:01	64	2,331.50	CHIX	GBp	2996824662432
06/11/2019 14:36:01	64	2,331.50	CHIX	GBp	2996824662433
06/11/2019 14:36:01	8	2,331.50	CHIX	GBp	2996824662434



06/11/2019 14:36:01	300	2,331.50	XLON	GBp	E0g3gBw9tF0q
06/11/2019 14:37:00	350	2,332.50	BATE	GBp	175714738886
06/11/2019 14:37:00	25	2,332.50	BATE	GBp	175714738888
06/11/2019 14:37:00	593	2,332.50	CHIX	GBp	2996824662786
06/11/2019 14:37:00	28	2,332.50	CHIX	GBp	2996824662791
06/11/2019 14:37:00	647	2,332.50	XLON	GBp	E0g3gBw9tHWF
06/11/2019 14:37:00	1,131	2,332.50	XLON	GBp	E0g3gBw9tHWH
06/11/2019 14:37:00	487	2,332.50	XLON	GBp	E0g3gBw9tHWJ
06/11/2019 14:37:02	744	27.1300	BATE	EUR	489171415587
06/11/2019 14:37:02	646	27.1300	CHIX	EUR	3310281345970
06/11/2019 14:37:02	715	27.1300	CHIX	EUR	3310281345971
06/11/2019 14:37:02	95	27.1300	CHIX	EUR	3310281345972
06/11/2019 14:37:02	358	27.1300	CHIX	EUR	3310281345973
06/11/2019 14:37:02	219	27.1300	CHIX	EUR	3310281345974
06/11/2019 14:37:19	196	2,331.50	BATE	GBp	175714738945
06/11/2019 14:37:19	288	2,331.50	CHIX	GBp	2996824662897
06/11/2019 14:37:19	1,102	2,331.50	XLON	GBp	E0g3gBw9tI6R
06/11/2019 14:37:20	71	2,331.00	BATE	GBp	175714738951
06/11/2019 14:37:20	11	2,331.00	BATE	GBp	175714738952
06/11/2019 14:37:20	86	2,331.00	BATE	GBp	175714738953
06/11/2019 14:37:20	6	2,331.00	BATE	GBp	175714738954
06/11/2019 14:37:20	22	2,331.00	BATE	GBp	175714738955
06/11/2019 14:37:20	60	2,331.00	BATE	GBp	175714738956
06/11/2019 14:37:20	92	2,331.00	BATE	GBp	175714738957
06/11/2019 14:37:20	82	2,331.00	BATE	GBp	175714738958
06/11/2019 14:37:20	92	2,331.00	BATE	GBp	175714738959
06/11/2019 14:37:20	82	2,331.00	BATE	GBp	175714738960
06/11/2019 14:37:20	92	2,331.00	BATE	GBp	175714738961
06/11/2019 14:37:20	122	2,331.00	CHIX	GBp	2996824662907
06/11/2019 14:37:20	136	2,331.00	CHIX	GBp	2996824662908
06/11/2019 14:37:20	122	2,331.00	CHIX	GBp	2996824662909
06/11/2019 14:37:20	136	2,331.00	CHIX	GBp	2996824662910
06/11/2019 14:37:20	122	2,331.00	CHIX	GBp	2996824662911
06/11/2019 14:37:20	116	2,331.00	CHIX	GBp	2996824662912



06/11/2019 14:37:20	465	2,331.00	XLON	GBp	E0g3gBw9tl99
06/11/2019 14:37:20	521	2,331.00	XLON	GBp	E0g3gBw9tl9B
06/11/2019 14:37:20	465	2,331.00	XLON	GBp	E0g3gBw9tl9H
06/11/2019 14:37:20	521	2,331.00	XLON	GBp	E0g3gBw9tl9J
06/11/2019 14:37:20	20	2,331.00	XLON	GBp	E0g3gBw9tl9I
06/11/2019 14:37:20	409	2,331.00	XLON	GBp	E0g3gBw9tl9L
06/11/2019 14:37:20	51	2,331.00	XLON	GBp	E0g3gBw9tl9n
06/11/2019 14:37:20	10	2,331.00	XLON	GBp	E0g3gBw9tl9N
06/11/2019 14:37:20	31	2,331.00	XLON	GBp	E0g3gBw9tl9p
06/11/2019 14:37:20	749	27.1150	CHIX	EUR	3310281346087
06/11/2019 14:40:32	179	2,335.00	BATE	GBp	175714739474
06/11/2019 14:40:32	264	2,335.00	CHIX	GBp	2996824663787
06/11/2019 14:40:32	1,007	2,335.00	XLON	GBp	E0g3gBw9tMui
06/11/2019 14:40:43	756	27.1600	CHIX	EUR	3310281347327
06/11/2019 14:40:48	189	2,335.00	BATE	GBp	175714739494
06/11/2019 14:40:48	53	2,335.00	CHIX	GBp	2996824663840
06/11/2019 14:40:48	224	2,335.00	CHIX	GBp	2996824663841
06/11/2019 14:40:48	224	2,335.00	CHIX	GBp	2996824663842
06/11/2019 14:40:48	250	2,335.00	CHIX	GBp	2996824663843
06/11/2019 14:40:48	22	2,335.00	XLON	GBp	E0g3gBw9tNFa
06/11/2019 14:41:10	285	2,336.50	BATE	GBp	175714739556
06/11/2019 14:41:15	1,435	2,337.00	XLON	GBp	E0g3gBw9tO0J
06/11/2019 14:41:15	108	2,337.00	XLON	GBp	E0g3gBw9tO0O
06/11/2019 14:41:15	409	2,337.00	XLON	GBp	E0g3gBw9tO0Q
06/11/2019 14:41:37	660	27.1850	CHIX	EUR	3310281347650
06/11/2019 14:41:48	326	2,337.50	BATE	GBp	175714739625
06/11/2019 14:41:48	271	2,337.50	CHIX	GBp	2996824664076
06/11/2019 14:41:48	209	2,337.50	CHIX	GBp	2996824664077
06/11/2019 14:41:48	1,835	2,337.50	XLON	GBp	E0g3gBw9tOhV
06/11/2019 14:42:16	747	27.1950	CHIX	EUR	3310281347861
06/11/2019 14:42:38	752	2,339.00	BATE	GBp	175714739727
06/11/2019 14:42:38	175	2,339.00	CHIX	GBp	2996824664255
06/11/2019 14:42:38	931	2,339.00	CHIX	GBp	2996824664256
06/11/2019 14:42:38	4,223	2,339.00	XLON	GBp	E0g3gBw9tPVj



06/11/2019 14:42:51	767	27.1950	CHIX	EUR	3310281348076
06/11/2019 14:43:09	114	2,337.50	BATE	GBp	175714739794
06/11/2019 14:43:09	65	2,337.50	BATE	GBp	175714739795
06/11/2019 14:43:09	383	2,337.50	BATE	GBp	175714739796
06/11/2019 14:43:09	264	2,337.50	CHIX	GBp	2996824664365
06/11/2019 14:43:09	627	2,337.50	XLON	GBp	E0g3gBw9tQ8p
06/11/2019 14:43:48	47	2,338.50	CHIX	GBp	2996824664526
06/11/2019 14:43:48	244	2,338.50	CHIX	GBp	2996824664527
06/11/2019 14:43:48	909	2,338.50	XLON	GBp	E0g3gBw9tQx3
06/11/2019 14:43:48	206	2,338.50	XLON	GBp	E0g3gBw9tQx5
06/11/2019 14:43:49	805	27.1950	BATE	EUR	489171417201
06/11/2019 14:43:49	2,633	27.1950	CHIX	EUR	3310281348433
06/11/2019 14:44:11	244	2,339.00	BATE	GBp	175714739933
06/11/2019 14:44:11	340	2,339.00	CHIX	GBp	2996824664626
06/11/2019 14:44:11	19	2,339.00	CHIX	GBp	2996824664627
06/11/2019 14:44:11	1,371	2,339.00	XLON	GBp	E0g3gBw9tRVu
06/11/2019 14:45:08	39	2,339.00	CHIX	GBp	2996824664784
06/11/2019 14:45:08	128	2,339.00	CHIX	GBp	2996824664785
06/11/2019 14:45:08	641	2,339.00	XLON	GBp	E0g3gBw9tSZT
06/11/2019 14:45:15	311	2,339.50	BATE	GBp	175714740060
06/11/2019 14:45:15	245	2,339.50	CHIX	GBp	2996824664821
06/11/2019 14:45:15	211	2,339.50	CHIX	GBp	2996824664822
06/11/2019 14:45:37	233	2,340.00	CHIX	GBp	2996824664908
06/11/2019 14:45:37	452	2,340.00	CHIX	GBp	2996824664909
06/11/2019 14:45:37	233	2,340.00	CHIX	GBp	2996824664910
06/11/2019 14:45:37	452	2,340.00	CHIX	GBp	2996824664913
06/11/2019 14:45:40	510	2,340.00	CHIX	GBp	2996824664930
06/11/2019 14:45:40	124	2,340.00	CHIX	GBp	2996824664931
06/11/2019 14:45:40	2,425	2,340.00	XLON	GBp	E0g3gBw9tTH7
06/11/2019 14:45:40	102	27.2100	BATE	EUR	489171417487
06/11/2019 14:45:40	8	27.2100	BATE	EUR	489171417488
06/11/2019 14:45:40	546	27.2100	BATE	EUR	489171417489
06/11/2019 14:45:43	268	27.2050	CHIX	EUR	3310281348951
06/11/2019 14:45:43	396	27.2050	CHIX	EUR	3310281348952



06/11/2019 14:45:43	681	27.2050	CHIX	EUR	3310281348953
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740211
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740212
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740213
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740214
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740215
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740216
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740217
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740218
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740219
06/11/2019 14:46:20	14	2,339.00	BATE	GBp	175714740220
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665065
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665066
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665067
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665068
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665069
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665070
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665071
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665072
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665073
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665074
06/11/2019 14:46:20	5	2,339.00	CHIX	GBp	2996824665075
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665076
06/11/2019 14:46:20	21	2,339.00	CHIX	GBp	2996824665077
06/11/2019 14:46:20	20	2,339.00	CHIX	GBp	2996824665078
06/11/2019 14:46:20	300	2,339.00	XLON	GBp	E0g3gBw9tTzF
06/11/2019 14:46:20	300	2,339.00	XLON	GBp	E0g3gBw9tU0A
06/11/2019 14:46:20	300	2,339.00	XLON	GBp	E0g3gBw9tU0b
06/11/2019 14:46:20	263	2,339.00	XLON	GBp	E0g3gBw9tU0d
06/11/2019 14:46:20	300	2,339.00	XLON	GBp	E0g3gBw9tU0E
06/11/2019 14:46:20	430	2,339.00	XLON	GBp	E0g3gBw9tU0w
06/11/2019 14:46:20	300	2,339.00	XLON	GBp	E0g3gBw9tU0X
06/11/2019 14:46:31	95	2,338.00	BATE	GBp	175714740299
06/11/2019 14:46:31	139	2,338.00	CHIX	GBp	2996824665176



06/11/2019 14:46:31	534	2,338.00	XLON	GBp	E0g3gBw9tUMt
06/11/2019 14:46:31	257	2,338.00	XLON	GBp	E0g3gBw9tUMz
06/11/2019 14:46:32	74	2,338.00	BATE	GBp	175714740301
06/11/2019 14:46:32	464	2,338.00	BATE	GBp	175714740302
06/11/2019 14:47:15	339	27.2000	BATE	EUR	489171417768
06/11/2019 14:47:28	223	27.2100	CHIX	EUR	3310281349356
06/11/2019 14:47:28	580	27.2100	CHIX	EUR	3310281349357
06/11/2019 14:47:28	197	27.2100	CHIX	EUR	3310281349358
06/11/2019 14:47:57	753	27.2100	BATE	EUR	489171417900
06/11/2019 14:48:20	708	27.2100	BATE	EUR	489171417978
06/11/2019 14:48:21	328	2,340.00	BATE	GBp	175714740570
06/11/2019 14:48:21	282	2,340.00	CHIX	GBp	2996824665622
06/11/2019 14:48:21	202	2,340.00	CHIX	GBp	2996824665623
06/11/2019 14:48:25	67	2,340.00	XLON	GBp	E0g3gBw9tWa6
06/11/2019 14:48:25	61	2,340.00	XLON	GBp	E0g3gBw9tWa9
06/11/2019 14:48:26	1,600	2,340.00	XLON	GBp	E0g3gBw9tWap
06/11/2019 14:48:26	118	2,340.00	XLON	GBp	E0g3gBw9tWax
06/11/2019 14:49:18	772	27.2150	BATE	EUR	489171418155
06/11/2019 14:49:38	97	2,340.00	BATE	GBp	175714740701
06/11/2019 14:49:38	94	2,340.00	BATE	GBp	175714740702
06/11/2019 14:49:38	94	2,340.00	BATE	GBp	175714740703
06/11/2019 14:49:38	3	2,340.00	BATE	GBp	175714740704
06/11/2019 14:49:38	91	2,340.00	BATE	GBp	175714740705
06/11/2019 14:49:38	3	2,340.00	BATE	GBp	175714740706
06/11/2019 14:49:38	97	2,340.00	BATE	GBp	175714740707
06/11/2019 14:49:38	8	2,340.00	CHIX	GBp	2996824665882
06/11/2019 14:49:38	136	2,340.00	CHIX	GBp	2996824665883
06/11/2019 14:49:38	139	2,340.00	CHIX	GBp	2996824665884
06/11/2019 14:49:38	144	2,340.00	CHIX	GBp	2996824665885
06/11/2019 14:49:38	139	2,340.00	CHIX	GBp	2996824665886
06/11/2019 14:49:38	98	2,340.00	CHIX	GBp	2996824665887
06/11/2019 14:49:38	108	2,340.00	CHIX	GBp	2996824665888
06/11/2019 14:49:38	548	2,340.00	XLON	GBp	E0g3gBw9tXqp
06/11/2019 14:49:38	530	2,340.00	XLON	GBp	E0g3gBw9tXqr



06/11/2019 14:49:38	316	2,340.00	XLON	GBp	E0g3gBw9tXr5
06/11/2019 14:49:38	214	2,340.00	XLON	GBp	E0g3gBw9tXr7
06/11/2019 14:49:38	250	2,340.00	XLON	GBp	E0g3gBw9tXrN
06/11/2019 14:49:40	750	27.2050	BATE	EUR	489171418205
06/11/2019 14:50:09	189	2,340.00	BATE	GBp	175714740826
06/11/2019 14:50:09	280	2,340.00	CHIX	GBp	2996824665992
06/11/2019 14:50:09	1,066	2,340.00	XLON	GBp	E0g3gBw9tYEe
06/11/2019 14:50:20	760	27.2050	CHIX	EUR	3310281350057
06/11/2019 14:50:31	863	2,339.50	XLON	GBp	E0g3gBw9tYld
06/11/2019 14:51:11	696	27.2150	BATE	EUR	489171418562
06/11/2019 14:51:34	180	2,340.00	BATE	GBp	175714741076
06/11/2019 14:51:34	14	2,340.00	BATE	GBp	175714741077
06/11/2019 14:51:34	81	2,340.00	BATE	GBp	175714741078
06/11/2019 14:51:34	81	2,340.00	BATE	GBp	175714741079
06/11/2019 14:51:34	81	2,340.00	BATE	GBp	175714741080
06/11/2019 14:51:34	18	2,340.00	BATE	GBp	175714741081
06/11/2019 14:51:34	81	2,340.00	BATE	GBp	175714741082
06/11/2019 14:51:34	286	2,340.00	CHIX	GBp	2996824666370
06/11/2019 14:51:34	120	2,340.00	CHIX	GBp	2996824666371
06/11/2019 14:51:34	120	2,340.00	CHIX	GBp	2996824666372
06/11/2019 14:51:34	120	2,340.00	CHIX	GBp	2996824666373
06/11/2019 14:51:34	11	2,340.00	CHIX	GBp	2996824666374
06/11/2019 14:51:34	401	2,340.00	XLON	GBp	E0g3gBw9ta6w
06/11/2019 14:51:34	690	2,340.00	XLON	GBp	E0g3gBw9ta6y
06/11/2019 14:51:34	459	2,340.00	XLON	GBp	E0g3gBw9ta70
06/11/2019 14:51:34	289	2,340.00	XLON	GBp	E0g3gBw9ta72
06/11/2019 14:52:07	646	27.2100	BATE	EUR	489171418770
06/11/2019 14:52:07	675	27.2100	CHIX	EUR	3310281350618
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741281
06/11/2019 14:52:38	37	2,340.00	BATE	GBp	175714741282
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741283
06/11/2019 14:52:38	37	2,340.00	BATE	GBp	175714741284
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741285
06/11/2019 14:52:38	30	2,340.00	BATE	GBp	175714741286



06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741287
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741288
06/11/2019 14:52:38	30	2,340.00	BATE	GBp	175714741289
06/11/2019 14:52:38	37	2,340.00	BATE	GBp	175714741290
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741291
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741292
06/11/2019 14:52:38	30	2,340.00	BATE	GBp	175714741293
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741294
06/11/2019 14:52:38	7	2,340.00	BATE	GBp	175714741295
06/11/2019 14:52:38	222	2,340.00	BATE	GBp	175714741296
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666647
06/11/2019 14:52:38	56	2,340.00	CHIX	GBp	2996824666648
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666649
06/11/2019 14:52:38	56	2,340.00	CHIX	GBp	2996824666650
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666651
06/11/2019 14:52:38	25	2,340.00	CHIX	GBp	2996824666652
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666653
06/11/2019 14:52:38	56	2,340.00	CHIX	GBp	2996824666654
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666655
06/11/2019 14:52:38	56	2,340.00	CHIX	GBp	2996824666656
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666657
06/11/2019 14:52:38	25	2,340.00	CHIX	GBp	2996824666658
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666659
06/11/2019 14:52:38	56	2,340.00	CHIX	GBp	2996824666660
06/11/2019 14:52:38	11	2,340.00	CHIX	GBp	2996824666661
06/11/2019 14:52:38	56	2,340.00	CHIX	GBp	2996824666662
06/11/2019 14:52:38	300	2,340.00	XLON	GBp	E0g3gBw9tbR7
06/11/2019 14:52:38	300	2,340.00	XLON	GBp	E0g3gBw9tbR9
06/11/2019 14:52:38	121	2,340.00	XLON	GBp	E0g3gBw9tbRB
06/11/2019 14:52:38	34	2,340.00	XLON	GBp	E0g3gBw9tbRD
06/11/2019 14:52:38	300	2,340.00	XLON	GBp	E0g3gBw9tbRK
06/11/2019 14:52:38	285	2,340.00	XLON	GBp	E0g3gBw9tbRM
06/11/2019 14:52:38	15	2,340.00	XLON	GBp	E0g3gBw9tbRQ
06/11/2019 14:52:38	300	2,340.00	XLON	GBp	E0g3gBw9tbRS



06/11/2019 14:52:38	177	2,340.00	XLON	GBp	E0g3gBw9tbRU
06/11/2019 14:52:38	1,086	2,340.00	XLON	GBp	E0g3gBw9tbRW
06/11/2019 14:52:38	164	2,340.00	XLON	GBp	E0g3gBw9tbS1
06/11/2019 14:52:38	86	2,340.00	XLON	GBp	E0g3gBw9tbS5
06/11/2019 14:52:38	250	2,340.00	XLON	GBp	E0g3gBw9tbS7
06/11/2019 14:52:38	250	2,340.00	XLON	GBp	E0g3gBw9tbS9
06/11/2019 14:52:39	194	2,339.50	BATE	GBp	175714741300
06/11/2019 14:52:39	33	2,339.50	BATE	GBp	175714741301
06/11/2019 14:52:39	143	2,339.50	BATE	GBp	175714741302
06/11/2019 14:52:39	78	2,339.50	BATE	GBp	175714741303
06/11/2019 14:52:39	78	2,339.50	BATE	GBp	175714741305
06/11/2019 14:52:39	14	2,339.50	BATE	GBp	175714741306
06/11/2019 14:52:39	78	2,339.50	BATE	GBp	175714741307
06/11/2019 14:52:39	6	2,339.50	CHIX	GBp	2996824666670
06/11/2019 14:52:39	204	2,339.50	CHIX	GBp	2996824666677
06/11/2019 14:52:39	76	2,339.50	CHIX	GBp	2996824666678
06/11/2019 14:52:39	259	2,339.50	CHIX	GBp	2996824666679
06/11/2019 14:52:39	115	2,339.50	CHIX	GBp	2996824666680
06/11/2019 14:52:39	661	27.2100	CHIX	EUR	3310281350705
06/11/2019 14:53:33	1,160	2,339.50	XLON	GBp	E0g3gBw9tcP4
06/11/2019 14:53:36	57	27.2050	BATE	EUR	489171419029
06/11/2019 14:53:36	98	27.2050	BATE	EUR	489171419030
06/11/2019 14:53:36	492	27.2050	BATE	EUR	489171419031
06/11/2019 14:53:45	433	2,339.00	XLON	GBp	E0g3gBw9tcdp
06/11/2019 14:53:45	710	2,339.00	XLON	GBp	E0g3gBw9tcdr
06/11/2019 14:53:45	688	27.2000	CHIX	EUR	3310281351014
06/11/2019 14:53:45	1	27.2000	CHIX	EUR	3310281351015
06/11/2019 14:53:59	250	2,338.50	CHIX	GBp	2996824666997
06/11/2019 14:54:04	351	2,338.50	XLON	GBp	E0g3gBw9tcxg
06/11/2019 14:54:13	351	2,338.50	XLON	GBp	E0g3gBw9td4N
06/11/2019 14:54:13	347	2,338.50	XLON	GBp	E0g3gBw9td4P
06/11/2019 14:54:16	127	2,338.50	CHIX	GBp	2996824667029
06/11/2019 14:54:16	669	2,338.50	XLON	GBp	E0g3gBw9td8Q
06/11/2019 14:54:19	657	27.1900	CHIX	EUR	3310281351143



06/11/2019 14:54:55	24	2,338.00	BATE	GBp	175714741547
06/11/2019 14:54:55	24	2,338.00	BATE	GBp	175714741548
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667159
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667161
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667162
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667163
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667164
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667165
06/11/2019 14:54:55	36	2,338.00	CHIX	GBp	2996824667166
06/11/2019 14:54:55	22	2,338.00	CHIX	GBp	2996824667167
06/11/2019 14:54:55	1,125	2,338.00	XLON	GBp	E0g3gBw9tdrQ
06/11/2019 14:54:55	178	2,338.00	XLON	GBp	E0g3gBw9tdrS
06/11/2019 14:54:55	651	27.1900	CHIX	EUR	3310281351256
06/11/2019 14:55:47	354	27.2100	CHIX	EUR	3310281351531
06/11/2019 14:55:47	348	27.2100	CHIX	EUR	3310281351532
06/11/2019 14:56:48	440	27.2200	CHIX	EUR	3310281351770
06/11/2019 14:56:48	234	27.2200	CHIX	EUR	3310281351771
06/11/2019 14:57:54	1,085	27.2300	CHIX	EUR	3310281352059
06/11/2019 14:57:54	289	27.2300	CHIX	EUR	3310281352060
06/11/2019 14:58:47	637	27.2250	CHIX	EUR	3310281352270
06/11/2019 14:59:18	642	27.2250	CHIX	EUR	3310281352426
06/11/2019 14:59:35	97	27.2250	CHIX	EUR	3310281352477
06/11/2019 14:59:40	604	27.2250	CHIX	EUR	3310281352511
06/11/2019 15:00:15	163	27.2200	BATE	EUR	489171420229
06/11/2019 15:00:15	542	27.2200	BATE	EUR	489171420230
06/11/2019 15:00:15	19	27.2200	BATE	EUR	489171420231
06/11/2019 15:00:54	353	27.2300	CHIX	EUR	3310281352932
06/11/2019 15:00:54	351	27.2300	CHIX	EUR	3310281352933
06/11/2019 15:01:47	38	27.2600	BATE	EUR	489171420506
06/11/2019 15:01:47	107	27.2600	BATE	EUR	489171420507
06/11/2019 15:01:47	21	27.2600	BATE	EUR	489171420508
06/11/2019 15:01:47	194	27.2600	BATE	EUR	489171420509
06/11/2019 15:01:47	276	27.2600	BATE	EUR	489171420510
06/11/2019 15:01:47	636	27.2600	CHIX	EUR	3310281353232



06/11/2019 15:01:47	121	27.2600	CHIX	EUR	3310281353233
06/11/2019 15:01:47	582	27.2600	CHIX	EUR	3310281353234
06/11/2019 15:01:47	74	27.2600	CHIX	EUR	3310281353235
06/11/2019 15:04:11	745	27.2550	CHIX	EUR	3310281353870
06/11/2019 15:05:55	497	27.2750	BATE	EUR	489171421201
06/11/2019 15:05:55	1,625	27.2750	CHIX	EUR	3310281354378
06/11/2019 15:06:19	158	27.2800	BATE	EUR	489171421275
06/11/2019 15:06:19	539	27.2800	BATE	EUR	489171421276
06/11/2019 15:07:54	740	27.2850	CHIX	EUR	3310281354857
06/11/2019 15:07:54	751	27.2850	CHIX	EUR	3310281354861
06/11/2019 15:08:34	712	27.2850	CHIX	EUR	3310281355029
06/11/2019 15:09:03	428	2,347.00	BATE	GBp	175714743475
06/11/2019 15:09:03	630	2,347.00	CHIX	GBp	2996824670396
06/11/2019 15:09:03	1,600	2,347.00	XLON	GBp	E0g3gBw9twln
06/11/2019 15:09:03	542	2,347.00	XLON	GBp	E0g3gBw9twlw
06/11/2019 15:09:03	264	2,347.00	XLON	GBp	E0g3gBw9twly
06/11/2019 15:09:03	347	27.2900	CHIX	EUR	3310281355186
06/11/2019 15:09:03	422	27.2900	CHIX	EUR	3310281355187
06/11/2019 15:09:57	807	27.2900	CHIX	EUR	3310281355422
06/11/2019 15:10:00	65	2,347.00	XLON	GBp	E0g3gBw9txl9
06/11/2019 15:10:02	682	2,347.00	XLON	GBp	E0g3gBw9txO0
06/11/2019 15:10:02	592	2,347.00	XLON	GBp	E0g3gBw9txO4
06/11/2019 15:10:36	618	27.2900	BATE	EUR	489171422037
06/11/2019 15:10:38	188	27.2900	BATE	EUR	489171422040
06/11/2019 15:11:14	208	2,348.50	BATE	GBp	175714743771
06/11/2019 15:11:14	306	2,348.50	CHIX	GBp	2996824670788
06/11/2019 15:11:14	105	2,348.50	XLON	GBp	E0g3gBw9tyma
06/11/2019 15:11:14	525	2,348.50	XLON	GBp	E0g3gBw9tymc
06/11/2019 15:11:14	92	2,348.50	XLON	GBp	E0g3gBw9tyme
06/11/2019 15:11:14	448	2,348.50	XLON	GBp	E0g3gBw9tymR
06/11/2019 15:11:18	724	27.3000	BATE	EUR	489171422148
06/11/2019 15:11:18	1,276	27.3000	CHIX	EUR	3310281355891
06/11/2019 15:11:33	269	2,347.50	XLON	GBp	E0g3gBw9tzJ9
06/11/2019 15:11:33	312	2,347.50	XLON	GBp	E0g3gBw9tzJB



06/11/2019 15:11:34	242	2,347.50	XLON	GBp	E0g3gBw9tzJw
06/11/2019 15:12:04	724	27.2900	BATE	EUR	489171422318
06/11/2019 15:13:08	244	2,348.00	BATE	GBp	175714744031
06/11/2019 15:13:08	360	2,348.00	CHIX	GBp	2996824671186
06/11/2019 15:13:08	193	2,348.00	XLON	GBp	E0g3gBw9u194
06/11/2019 15:13:08	1,181	2,348.00	XLON	GBp	E0g3gBw9u197
06/11/2019 15:13:45	748	2,349.00	XLON	GBp	E0g3gBw9u1xF
06/11/2019 15:13:45	95	2,349.00	XLON	GBp	E0g3gBw9u1xl
06/11/2019 15:13:45	691	27.3000	BATE	EUR	489171422644
06/11/2019 15:13:45	511	27.3000	CHIX	EUR	3310281356673
06/11/2019 15:14:11	39	27.2950	BATE	EUR	489171422736
06/11/2019 15:14:11	48	27.2950	BATE	EUR	489171422737
06/11/2019 15:14:11	607	27.2950	BATE	EUR	489171422738
06/11/2019 15:14:26	64	2,348.00	BATE	GBp	175714744235
06/11/2019 15:14:26	18	2,348.00	BATE	GBp	175714744236
06/11/2019 15:14:27	517	2,348.00	BATE	GBp	175714744239
06/11/2019 15:15:06	125	2,348.00	XLON	GBp	E0g3gBw9u3S0
06/11/2019 15:15:31	696	27.3000	CHIX	EUR	3310281357175
06/11/2019 15:15:41	292	2,347.50	XLON	GBp	E0g3gBw9u4CS
06/11/2019 15:15:41	8	2,347.50	XLON	GBp	E0g3gBw9u4CW
06/11/2019 15:15:43	6	2,347.50	BATE	GBp	175714744439
06/11/2019 15:15:43	10	2,347.50	CHIX	GBp	2996824671779
06/11/2019 15:15:43	10	2,347.50	CHIX	GBp	2996824671780
06/11/2019 15:15:43	300	2,347.50	XLON	GBp	E0g3gBw9u4GS
06/11/2019 15:16:01	300	2,347.50	XLON	GBp	E0g3gBw9u4Xs
06/11/2019 15:16:02	10	2,347.50	CHIX	GBp	2996824671838
06/11/2019 15:16:02	490	2,347.50	CHIX	GBp	2996824671839
06/11/2019 15:16:02	200	2,347.50	CHIX	GBp	2996824671840
06/11/2019 15:16:02	122	2,347.50	XLON	GBp	E0g3gBw9u4Ys
06/11/2019 15:16:02	48	2,347.50	XLON	GBp	E0g3gBw9u4Yw
06/11/2019 15:17:00	210	2,348.00	BATE	GBp	175714744589
06/11/2019 15:17:00	308	2,348.00	CHIX	GBp	2996824672023
06/11/2019 15:17:00	1,859	2,348.00	XLON	GBp	E0g3gBw9u5cc
06/11/2019 15:17:00	430	2,348.00	XLON	GBp	E0g3gBw9u5ce



06/11/2019 15:17:00	750	2,348.00	XLON	GBp	E0g3gBw9u5ci
06/11/2019 15:17:00	500	2,348.00	XLON	GBp	E0g3gBw9u5d6
06/11/2019 15:17:01	50	2,348.00	XLON	GBp	E0g3gBw9u5eg
06/11/2019 15:17:31	926	2,348.00	BATE	GBp	175714744643
06/11/2019 15:17:31	1,267	2,348.00	BATE	GBp	175714744644
06/11/2019 15:17:31	79	2,348.00	XLON	GBp	E0g3gBw9u64T
06/11/2019 15:17:31	188	2,348.00	XLON	GBp	E0g3gBw9u64V
06/11/2019 15:17:31	185	27.3000	BATE	EUR	489171423320
06/11/2019 15:17:31	102	27.3000	BATE	EUR	489171423321
06/11/2019 15:17:31	185	27.3000	BATE	EUR	489171423322
06/11/2019 15:17:31	55	27.3000	BATE	EUR	489171423323
06/11/2019 15:17:31	606	27.3000	CHIX	EUR	3310281357792
06/11/2019 15:17:31	366	27.3000	CHIX	EUR	3310281357793
06/11/2019 15:17:31	240	27.3000	CHIX	EUR	3310281357794
06/11/2019 15:17:31	272	27.3000	CHIX	EUR	3310281357795
06/11/2019 15:17:31	240	27.3000	CHIX	EUR	3310281357796
06/11/2019 15:18:21	104	2,347.50	CHIX	GBp	2996824672268
06/11/2019 15:18:52	1,113	2,348.00	XLON	GBp	E0g3gBw9u7Q1
06/11/2019 15:19:30	288	2,348.50	BATE	GBp	175714744946
06/11/2019 15:19:30	423	2,348.50	CHIX	GBp	2996824672504
06/11/2019 15:19:30	1,616	2,348.50	XLON	GBp	E0g3gBw9u8B7
06/11/2019 15:19:47	430	2,348.00	BATE	GBp	175714744982
06/11/2019 15:19:47	632	2,348.00	CHIX	GBp	2996824672570
06/11/2019 15:19:47	1,301	2,348.00	XLON	GBp	E0g3gBw9u8Qp
06/11/2019 15:19:47	1,322	27.3000	CHIX	EUR	3310281358411
06/11/2019 15:21:58	484	27.3000	CHIX	EUR	3310281359085
06/11/2019 15:21:58	192	27.3000	CHIX	EUR	3310281359086
06/11/2019 15:22:16	700	27.3000	CHIX	EUR	3310281359211
06/11/2019 15:22:22	222	2,347.50	XLON	GBp	E0g3gBw9uAkc
06/11/2019 15:22:22	300	2,347.50	XLON	GBp	E0g3gBw9uAkQ
06/11/2019 15:22:22	145	2,347.50	XLON	GBp	E0g3gBw9uAkS
06/11/2019 15:22:29	1,210	2,347.50	BATE	GBp	175714745292
06/11/2019 15:22:29	4	2,347.50	BATE	GBp	175714745293
06/11/2019 15:22:29	58	2,347.50	XLON	GBp	E0g3gBw9uAq7



06/11/2019 15:22:29	300	2,347.50	XLON	GBp	E0g3gBw9uAq9
06/11/2019 15:22:32	29	2,347.50	BATE	GBp	175714745302
06/11/2019 15:22:32	75	2,347.50	BATE	GBp	175714745303
06/11/2019 15:22:32	182	2,347.50	BATE	GBp	175714745304
06/11/2019 15:22:32	33	2,347.50	BATE	GBp	175714745305
06/11/2019 15:22:32	75	2,347.50	BATE	GBp	175714745306
06/11/2019 15:22:32	33	2,347.50	BATE	GBp	175714745307
06/11/2019 15:22:32	41	2,347.50	BATE	GBp	175714745308
06/11/2019 15:22:32	33	2,347.50	BATE	GBp	175714745309
06/11/2019 15:22:32	75	2,347.50	BATE	GBp	175714745310
06/11/2019 15:22:32	33	2,347.50	BATE	GBp	175714745311
06/11/2019 15:22:32	75	2,347.50	BATE	GBp	175714745312
06/11/2019 15:22:32	33	2,347.50	BATE	GBp	175714745313
06/11/2019 15:22:32	37	2,347.50	BATE	GBp	175714745314
06/11/2019 15:22:32	7	2,347.50	BATE	GBp	175714745322
06/11/2019 15:22:32	1,225	2,347.50	CHIX	GBp	2996824673113
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673114
06/11/2019 15:22:32	111	2,347.50	CHIX	GBp	2996824673116
06/11/2019 15:22:32	268	2,347.50	CHIX	GBp	2996824673117
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673118
06/11/2019 15:22:32	111	2,347.50	CHIX	GBp	2996824673119
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673120
06/11/2019 15:22:32	111	2,347.50	CHIX	GBp	2996824673121
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673122
06/11/2019 15:22:32	52	2,347.50	CHIX	GBp	2996824673123
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673124
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673125
06/11/2019 15:22:32	49	2,347.50	CHIX	GBp	2996824673126
06/11/2019 15:22:32	42	2,347.50	CHIX	GBp	2996824673127
06/11/2019 15:22:32	425	2,347.50	XLON	GBp	E0g3gBw9uAtl
06/11/2019 15:22:32	300	2,347.50	XLON	GBp	E0g3gBw9uAtn
06/11/2019 15:22:32	1,024	2,347.50	XLON	GBp	E0g3gBw9uAtr
06/11/2019 15:22:32	425	2,347.50	XLON	GBp	E0g3gBw9uAu3
06/11/2019 15:22:32	164	2,347.50	XLON	GBp	E0g3gBw9uAu5



06/11/2019 15:22:32	136	2,347.50	XLON	GBp	E0g3gBw9uAuH
06/11/2019 15:22:32	14	2,347.50	XLON	GBp	E0g3gBw9uAuJ
06/11/2019 15:22:32	150	2,347.50	XLON	GBp	E0g3gBw9uAuT
06/11/2019 15:22:32	187	2,347.50	XLON	GBp	E0g3gBw9uAuu
06/11/2019 15:23:19	214	2,347.50	BATE	GBp	175714745449
06/11/2019 15:23:19	316	2,347.50	CHIX	GBp	2996824673378
06/11/2019 15:23:19	1,206	2,347.50	XLON	GBp	E0g3gBw9uC0r
06/11/2019 15:23:20	106	27.2900	CHIX	EUR	3310281359646
06/11/2019 15:23:22	104	2,347.00	XLON	GBp	E0g3gBw9uC52
06/11/2019 15:23:32	558	27.2900	CHIX	EUR	3310281359687
06/11/2019 15:23:46	17	2,346.50	CHIX	GBp	2996824673444
06/11/2019 15:24:54	300	2,347.50	XLON	GBp	E0g3gBw9uDmw
06/11/2019 15:25:26	13	27.3000	BATE	EUR	489171424771
06/11/2019 15:25:26	717	27.3000	BATE	EUR	489171424772
06/11/2019 15:26:25	27	2,347.50	BATE	GBp	175714745782
06/11/2019 15:26:25	27	2,347.50	BATE	GBp	175714745783
06/11/2019 15:26:25	300	2,347.50	XLON	GBp	E0g3gBw9uFCe
06/11/2019 15:26:25	300	2,347.50	XLON	GBp	E0g3gBw9uFCg
06/11/2019 15:26:25	300	2,347.50	XLON	GBp	E0g3gBw9uFCP
06/11/2019 15:26:25	695	27.2950	CHIX	EUR	3310281360504
06/11/2019 15:26:36	59	2,347.50	XLON	GBp	E0g3gBw9uFT8
06/11/2019 15:27:07	2,330	2,348.00	XLON	GBp	E0g3gBw9uFqh
06/11/2019 15:27:07	138	2,348.00	XLON	GBp	E0g3gBw9uFqm
06/11/2019 15:27:08	1,284	2,348.00	BATE	GBp	175714745861
06/11/2019 15:27:08	1,703	2,348.00	CHIX	GBp	2996824674240
06/11/2019 15:27:08	183	2,348.00	CHIX	GBp	2996824674241
06/11/2019 15:27:08	625	2,348.00	XLON	GBp	E0g3gBw9uFrb
06/11/2019 15:27:08	3,200	2,348.00	XLON	GBp	E0g3gBw9uFrd
06/11/2019 15:27:08	722	2,348.00	XLON	GBp	E0g3gBw9uFrf
06/11/2019 15:27:08	193	2,348.00	XLON	GBp	E0g3gBw9uFrk
06/11/2019 15:27:08	187	27.2950	CHIX	EUR	3310281360682
06/11/2019 15:27:08	537	27.2950	CHIX	EUR	3310281360683
06/11/2019 15:27:21	722	27.2900	CHIX	EUR	3310281360773
06/11/2019 15:27:22	135	2,347.50	XLON	GBp	E0g3gBw9uGKE



06/11/2019 15:27:22	951	2,347.50	XLON	GBp	E0g3gBw9uGKG
06/11/2019 15:27:22	195	2,347.50	XLON	GBp	E0g3gBw9uGKJ
06/11/2019 15:27:48	173	2,347.50	BATE	GBp	175714745967
06/11/2019 15:27:48	254	2,347.50	CHIX	GBp	2996824674397
06/11/2019 15:27:48	973	2,347.50	XLON	GBp	E0g3gBw9uGlp
06/11/2019 15:28:12	185	2,347.50	BATE	GBp	175714746015
06/11/2019 15:28:12	1	2,347.50	BATE	GBp	175714746016
06/11/2019 15:28:12	274	2,347.50	CHIX	GBp	2996824674452
06/11/2019 15:28:12	1,047	2,347.50	XLON	GBp	E0g3gBw9uHAf
06/11/2019 15:28:25	673	27.2850	CHIX	EUR	3310281361030
06/11/2019 15:28:37	748	27.2800	CHIX	EUR	3310281361109
06/11/2019 15:29:15	25	2,347.00	BATE	GBp	175714746130
06/11/2019 15:29:15	59	2,347.00	BATE	GBp	175714746131
06/11/2019 15:29:15	237	2,347.00	BATE	GBp	175714746132
06/11/2019 15:29:15	473	2,347.00	CHIX	GBp	2996824674655
06/11/2019 15:29:15	1,806	2,347.00	XLON	GBp	E0g3gBw9uIE0
06/11/2019 15:29:27	676	27.2850	CHIX	EUR	3310281361279
06/11/2019 15:30:00	174	2,347.00	BATE	GBp	175714746258
06/11/2019 15:30:00	97	2,347.00	BATE	GBp	175714746259
06/11/2019 15:30:00	93	2,347.00	BATE	GBp	175714746260
06/11/2019 15:30:00	1	2,347.00	BATE	GBp	175714746261
06/11/2019 15:30:00	97	2,347.00	BATE	GBp	175714746262
06/11/2019 15:30:00	94	2,347.00	BATE	GBp	175714746263
06/11/2019 15:30:00	97	2,347.00	BATE	GBp	175714746264
06/11/2019 15:30:00	94	2,347.00	BATE	GBp	175714746265
06/11/2019 15:30:00	94	2,347.00	BATE	GBp	175714746266
06/11/2019 15:30:00	12	2,347.00	BATE	GBp	175714746267
06/11/2019 15:30:00	91	2,347.00	BATE	GBp	175714746268
06/11/2019 15:30:00	275	2,347.00	BATE	GBp	175714746275
06/11/2019 15:30:00	256	2,347.00	CHIX	GBp	2996824674770
06/11/2019 15:30:00	143	2,347.00	CHIX	GBp	2996824674771
06/11/2019 15:30:00	138	2,347.00	CHIX	GBp	2996824674772
06/11/2019 15:30:00	63	2,347.00	CHIX	GBp	2996824674773
06/11/2019 15:30:00	143	2,347.00	CHIX	GBp	2996824674774



06/11/2019 15:30:00	138	2,347.00	CHIX	GBp	2996824674775
06/11/2019 15:30:00	143	2,347.00	CHIX	GBp	2996824674776
06/11/2019 15:30:00	109	2,347.00	CHIX	GBp	2996824674777
06/11/2019 15:30:00	52	2,347.00	CHIX	GBp	2996824674778
06/11/2019 15:30:00	200	2,347.00	CHIX	GBp	2996824674783
06/11/2019 15:30:00	100	2,347.00	CHIX	GBp	2996824674784
06/11/2019 15:30:00	385	2,347.00	XLON	GBp	E0g3gBw9ulub
06/11/2019 15:30:00	161	2,347.00	XLON	GBp	E0g3gBw9ulug
06/11/2019 15:30:00	530	2,347.00	XLON	GBp	E0g3gBw9ului
06/11/2019 15:30:00	6	2,347.00	XLON	GBp	E0g3gBw9uluk
06/11/2019 15:30:00	3	2,347.00	XLON	GBp	E0g3gBw9ulum
06/11/2019 15:30:00	304	2,347.00	XLON	GBp	E0g3gBw9ulus
06/11/2019 15:30:00	978	2,347.00	XLON	GBp	E0g3gBw9uluX
06/11/2019 15:30:00	242	2,347.00	XLON	GBp	E0g3gBw9ulv0
06/11/2019 15:30:00	530	2,347.00	XLON	GBp	E0g3gBw9ulv2
06/11/2019 15:30:00	401	2,347.00	XLON	GBp	E0g3gBw9ulvB
06/11/2019 15:30:00	371	2,347.00	XLON	GBp	E0g3gBw9ulvD
06/11/2019 15:30:00	34	2,347.00	XLON	GBp	E0g3gBw9ulvF
06/11/2019 15:30:00	182	2,347.50	BATE	GBp	175714746256
06/11/2019 15:30:00	268	2,347.50	CHIX	GBp	2996824674768
06/11/2019 15:30:00	443	2,347.50	CHIX	GBp	2996824674769
06/11/2019 15:30:00	1,024	2,347.50	XLON	GBp	E0g3gBw9ultn
06/11/2019 15:30:00	1,009	2,347.50	XLON	GBp	E0g3gBw9ultX
06/11/2019 15:30:00	300	27.2850	CHIX	EUR	3310281361461
06/11/2019 15:30:00	440	27.2850	CHIX	EUR	3310281361462
06/11/2019 15:30:00	672	27.2850	CHIX	EUR	3310281361463
06/11/2019 15:30:00	459	27.2900	BATE	EUR	489171425648
06/11/2019 15:30:00	90	27.2900	BATE	EUR	489171425649
06/11/2019 15:30:00	73	27.2900	BATE	EUR	489171425650
06/11/2019 15:30:00	106	27.2900	BATE	EUR	489171425651
06/11/2019 15:30:13	236	2,343.50	XLON	GBp	E0g3gBw9uJfO
06/11/2019 15:30:26	314	2,343.50	XLON	GBp	E0g3gBw9uJx4
06/11/2019 15:30:26	432	2,343.50	XLON	GBp	E0g3gBw9uJx8
06/11/2019 15:30:26	350	2,343.50	XLON	GBp	E0g3gBw9uJxA



06/11/2019 15:30:26	359	2,343.50	XLON	GBp	E0g3gBw9uJxC
06/11/2019 15:30:26	332	2,343.50	XLON	GBp	E0g3gBw9uJxF
06/11/2019 15:30:28	687	27.2400	CHIX	EUR	3310281361732
06/11/2019 15:31:55	655	27.2500	CHIX	EUR	3310281362214
06/11/2019 15:32:20	644	27.2450	CHIX	EUR	3310281362355
06/11/2019 15:32:20	158	27.2450	CHIX	EUR	3310281362356
06/11/2019 15:33:32	294	2,343.00	BATE	GBp	175714746798
06/11/2019 15:33:32	433	2,343.00	CHIX	GBp	2996824675801
06/11/2019 15:33:32	873	2,343.00	XLON	GBp	E0g3gBw9uNr6
06/11/2019 15:33:32	782	2,343.00	XLON	GBp	E0g3gBw9uNr8
06/11/2019 15:33:32	700	27.2500	CHIX	EUR	3310281362716
06/11/2019 15:34:15	746	27.2650	CHIX	EUR	3310281362889
06/11/2019 15:34:15	688	27.2650	CHIX	EUR	3310281362890
06/11/2019 15:34:25	431	27.2600	BATE	EUR	489171426501
06/11/2019 15:34:25	247	27.2600	BATE	EUR	489171426502
06/11/2019 15:34:25	553	27.2600	CHIX	EUR	3310281362918
06/11/2019 15:34:25	158	27.2600	CHIX	EUR	3310281362919
06/11/2019 15:34:31	88	2,343.50	BATE	GBp	175714746898
06/11/2019 15:34:31	52	2,343.50	BATE	GBp	175714746900
06/11/2019 15:34:31	36	2,343.50	BATE	GBp	175714746901
06/11/2019 15:34:31	16	2,343.50	BATE	GBp	175714746902
06/11/2019 15:34:31	88	2,343.50	BATE	GBp	175714746903
06/11/2019 15:34:31	88	2,343.50	BATE	GBp	175714746904
06/11/2019 15:34:31	129	2,343.50	CHIX	GBp	2996824676011
06/11/2019 15:34:31	129	2,343.50	CHIX	GBp	2996824676013
06/11/2019 15:34:31	74	2,343.50	CHIX	GBp	2996824676014
06/11/2019 15:34:31	90	2,343.50	CHIX	GBp	2996824676015
06/11/2019 15:34:31	496	2,343.50	XLON	GBp	E0g3gBw9uOua
06/11/2019 15:34:31	496	2,343.50	XLON	GBp	E0g3gBw9uOug
06/11/2019 15:34:31	617	2,343.50	XLON	GBp	E0g3gBw9uOui
06/11/2019 15:34:31	717	2,343.50	XLON	GBp	E0g3gBw9uOuY
06/11/2019 15:34:31	17	2,343.50	XLON	GBp	E0g3gBw9uOvG
06/11/2019 15:34:51	40	2,343.00	BATE	GBp	175714746944
06/11/2019 15:34:51	40	2,343.00	BATE	GBp	175714746945



06/11/2019 15:34:51	62	2,343.00	CHIX	GBp	2996824676093
06/11/2019 15:34:51	261	2,343.00	XLON	GBp	E0g3gBw9uPKc
06/11/2019 15:34:51	39	2,343.00	XLON	GBp	E0g3gBw9uPKN
06/11/2019 15:34:51	300	2,343.00	XLON	GBp	E0g3gBw9uPKt
06/11/2019 15:34:52	40	2,343.00	BATE	GBp	175714746946
06/11/2019 15:34:52	184	2,343.00	XLON	GBp	E0g3gBw9uPLD
06/11/2019 15:34:52	250	2,343.00	XLON	GBp	E0g3gBw9uPLm
06/11/2019 15:34:52	340	2,343.00	XLON	GBp	E0g3gBw9uPLo
06/11/2019 15:35:59	695	27.2400	CHIX	EUR	3310281363413
06/11/2019 15:36:37	288	2,342.50	XLON	GBp	E0g3gBw9uRNE
06/11/2019 15:36:40	108	2,342.50	BATE	GBp	175714747207
06/11/2019 15:36:40	103	2,342.50	BATE	GBp	175714747208
06/11/2019 15:36:40	5	2,342.50	BATE	GBp	175714747209
06/11/2019 15:36:40	103	2,342.50	BATE	GBp	175714747210
06/11/2019 15:36:40	159	2,342.50	CHIX	GBp	2996824676537
06/11/2019 15:36:40	159	2,342.50	CHIX	GBp	2996824676539
06/11/2019 15:36:40	99	2,342.50	CHIX	GBp	2996824676540
06/11/2019 15:36:40	159	2,342.50	CHIX	GBp	2996824676541
06/11/2019 15:36:40	99	2,342.50	CHIX	GBp	2996824676542
06/11/2019 15:36:40	321	2,342.50	XLON	GBp	E0g3gBw9uRPD
06/11/2019 15:36:40	524	2,342.50	XLON	GBp	E0g3gBw9uRPM
06/11/2019 15:36:40	85	2,342.50	XLON	GBp	E0g3gBw9uRPV
06/11/2019 15:36:40	143	2,342.50	XLON	GBp	E0g3gBw9uRPX
06/11/2019 15:36:40	412	27.2450	CHIX	EUR	3310281363681
06/11/2019 15:36:40	280	27.2450	CHIX	EUR	3310281363682
06/11/2019 15:37:23	734	2,343.50	BATE	GBp	175714747327
06/11/2019 15:37:23	1,080	2,343.50	CHIX	GBp	2996824676797
06/11/2019 15:37:23	4,123	2,343.50	XLON	GBp	E0g3gBw9uSbM
06/11/2019 15:37:23	678	27.2500	CHIX	EUR	3310281363900
06/11/2019 15:37:54	170	27.2500	CHIX	EUR	3310281364002
06/11/2019 15:37:58	14	2,343.50	BATE	GBp	175714747425
06/11/2019 15:37:58	98	2,343.50	BATE	GBp	175714747426
06/11/2019 15:37:58	165	2,343.50	CHIX	GBp	2996824676906
06/11/2019 15:37:58	165	2,343.50	CHIX	GBp	2996824676910



06/11/2019 15:37:58	83	2,343.50	XLON	GBp	E0g3gBw9uTD1
06/11/2019 15:37:58	33	2,343.50	XLON	GBp	E0g3gBw9uTD3
06/11/2019 15:37:58	514	2,343.50	XLON	GBp	E0g3gBw9uTD5
06/11/2019 15:37:58	33	2,343.50	XLON	GBp	E0g3gBw9uTD7
06/11/2019 15:38:00	12	27.2500	CHIX	EUR	3310281364037
06/11/2019 15:38:23	1,326	2,344.00	XLON	GBp	E0g3gBw9uThj
06/11/2019 15:38:24	194	27.2550	BATE	EUR	489171427247
06/11/2019 15:38:51	644	27.2650	BATE	EUR	489171427305
06/11/2019 15:38:51	549	27.2650	CHIX	EUR	3310281364330
06/11/2019 15:38:51	1,559	27.2650	CHIX	EUR	3310281364331
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747556
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747557
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747558
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747559
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747560
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747561
06/11/2019 15:38:54	34	2,344.50	BATE	GBp	175714747562
06/11/2019 15:38:54	28	2,344.50	BATE	GBp	175714747563
06/11/2019 15:38:54	43	2,344.50	CHIX	GBp	2996824677146
06/11/2019 15:38:54	9	2,344.50	CHIX	GBp	2996824677147
06/11/2019 15:39:10	52	2,344.50	CHIX	GBp	2996824677203
06/11/2019 15:39:10	179	2,344.50	CHIX	GBp	2996824677204
06/11/2019 15:39:10	144	2,344.50	CHIX	GBp	2996824677205
06/11/2019 15:39:10	52	2,344.50	CHIX	GBp	2996824677206
06/11/2019 15:39:10	121	2,344.50	XLON	GBp	E0g3gBw9uUbC
06/11/2019 15:39:19	52	2,344.50	CHIX	GBp	2996824677218
06/11/2019 15:39:20	34	2,344.50	BATE	GBp	175714747613
06/11/2019 15:39:20	219	2,344.50	BATE	GBp	175714747614
06/11/2019 15:39:20	52	2,344.50	CHIX	GBp	2996824677225
06/11/2019 15:39:20	1,077	2,344.50	XLON	GBp	E0g3gBw9uUit
06/11/2019 15:39:20	118	2,344.50	XLON	GBp	E0g3gBw9uUiv
06/11/2019 15:39:20	182	2,344.50	XLON	GBp	E0g3gBw9uUj1
06/11/2019 15:39:20	1,136	2,344.50	XLON	GBp	E0g3gBw9uUj3
06/11/2019 15:39:20	99	2,344.50	XLON	GBp	E0g3gBw9uUj7



06/11/2019 15:39:20	300	2,344.50	XLON	GBp	E0g3gBw9uUj9
06/11/2019 15:39:20	201	2,344.50	XLON	GBp	E0g3gBw9uUjB
06/11/2019 15:39:26	300	2,344.50	XLON	GBp	E0g3gBw9uUnt
06/11/2019 15:39:27	34	2,344.50	BATE	GBp	175714747639
06/11/2019 15:39:27	34	2,344.50	BATE	GBp	175714747640
06/11/2019 15:39:27	17	2,344.50	BATE	GBp	175714747641
06/11/2019 15:39:37	101	2,344.50	BATE	GBp	175714747673
06/11/2019 15:39:37	126	2,344.50	BATE	GBp	175714747674
06/11/2019 15:39:37	197	2,344.50	CHIX	GBp	2996824677324
06/11/2019 15:39:40	136	2,344.50	CHIX	GBp	2996824677356
06/11/2019 15:39:40	386	2,344.50	XLON	GBp	E0g3gBw9uV2q
06/11/2019 15:39:40	1,276	2,344.50	XLON	GBp	E0g3gBw9uV2s
06/11/2019 15:39:40	357	2,344.50	XLON	GBp	E0g3gBw9uV2w
06/11/2019 15:39:40	705	27.2600	CHIX	EUR	3310281364600
06/11/2019 15:40:44	235	2,345.00	BATE	GBp	175714747885
06/11/2019 15:40:44	240	2,345.00	BATE	GBp	175714747886
06/11/2019 15:40:44	345	2,345.00	CHIX	GBp	2996824677610
06/11/2019 15:40:44	207	2,345.00	CHIX	GBp	2996824677611
06/11/2019 15:40:44	146	2,345.00	CHIX	GBp	2996824677612
06/11/2019 15:40:44	1,256	2,345.00	XLON	GBp	E0g3gBw9uWGs
06/11/2019 15:40:44	65	2,345.00	XLON	GBp	E0g3gBw9uWGW
06/11/2019 15:40:44	274	2,345.00	XLON	GBp	E0g3gBw9uWGY
06/11/2019 15:40:44	1,074	2,345.00	XLON	GBp	E0g3gBw9uWH0
06/11/2019 15:40:44	1,420	27.2700	CHIX	EUR	3310281364865
06/11/2019 15:41:19	703	2,345.50	CHIX	GBp	2996824677723
06/11/2019 15:41:19	399	2,345.50	CHIX	GBp	2996824677724
06/11/2019 15:41:19	693	27.2750	CHIX	EUR	3310281365008
06/11/2019 15:41:41	859	2,345.00	XLON	GBp	E0g3gBw9uXcC
06/11/2019 15:41:41	52	2,345.00	XLON	GBp	E0g3gBw9uXcK
06/11/2019 15:41:41	232	27.2700	CHIX	EUR	3310281365140
06/11/2019 15:41:41	286	27.2700	CHIX	EUR	3310281365141
06/11/2019 15:41:42	196	27.2700	CHIX	EUR	3310281365148
06/11/2019 15:42:30	683	27.2850	BATE	EUR	489171427876
06/11/2019 15:42:31	60	2,346.00	XLON	GBp	E0g3gBw9uYgW



06/11/2019 15:42:40	639	27.2850	CHIX	EUR	3310281365420
06/11/2019 15:42:45	138	2,346.00	BATE	GBp	175714748143
06/11/2019 15:42:45	138	2,346.00	BATE	GBp	175714748144
06/11/2019 15:42:45	193	2,346.00	CHIX	GBp	2996824678069
06/11/2019 15:42:45	11	2,346.00	CHIX	GBp	2996824678070
06/11/2019 15:42:45	371	2,346.00	CHIX	GBp	2996824678072
06/11/2019 15:42:45	824	2,346.00	CHIX	GBp	2996824678073
06/11/2019 15:42:45	204	2,346.00	CHIX	GBp	2996824678074
06/11/2019 15:42:45	31	2,346.00	CHIX	GBp	2996824678075
06/11/2019 15:42:45	467	2,346.00	XLON	GBp	E0g3gBw9uZ0a
06/11/2019 15:42:45	313	2,346.00	XLON	GBp	E0g3gBw9uZ0c
06/11/2019 15:42:45	467	2,346.00	XLON	GBp	E0g3gBw9uZ0g
06/11/2019 15:43:05	180	2,346.00	XLON	GBp	E0g3gBw9uZTv
06/11/2019 15:43:56	722	27.2800	CHIX	EUR	3310281365677
06/11/2019 15:43:56	638	27.2800	CHIX	EUR	3310281365678
06/11/2019 15:44:13	695	27.2800	CHIX	EUR	3310281365745
06/11/2019 15:44:21	219	2,346.00	BATE	GBp	175714748363
06/11/2019 15:44:21	188	2,346.00	BATE	GBp	175714748364
06/11/2019 15:44:21	76	2,346.00	BATE	GBp	175714748365
06/11/2019 15:44:21	87	2,346.00	CHIX	GBp	2996824678457
06/11/2019 15:44:21	235	2,346.00	CHIX	GBp	2996824678458
06/11/2019 15:44:21	276	2,346.00	CHIX	GBp	2996824678459
06/11/2019 15:44:21	276	2,346.00	CHIX	GBp	2996824678460
06/11/2019 15:44:21	1,231	2,346.00	XLON	GBp	E0g3gBw9uap7
06/11/2019 15:44:21	1,049	2,346.00	XLON	GBp	E0g3gBw9uap9
06/11/2019 15:44:21	7	2,346.00	XLON	GBp	E0g3gBw9uapD
06/11/2019 15:44:57	850	27.2850	BATE	EUR	489171428208
06/11/2019 15:45:08	407	2,346.50	BATE	GBp	175714748491
06/11/2019 15:45:08	210	2,346.50	BATE	GBp	175714748492
06/11/2019 15:45:08	317	2,346.50	CHIX	GBp	2996824678646
06/11/2019 15:45:08	281	2,346.50	CHIX	GBp	2996824678647
06/11/2019 15:45:08	309	2,346.50	CHIX	GBp	2996824678650
06/11/2019 15:45:08	2,286	2,346.50	XLON	GBp	E0g3gBw9ubax
06/11/2019 15:45:08	1,182	2,346.50	XLON	GBp	E0g3gBw9ubaz



06/11/2019 15:45:26	721	27.2800	CHIX	EUR	3310281366032
06/11/2019 15:46:36	1,281	2,346.50	XLON	GBp	E0g3gBw9ucse
06/11/2019 15:46:36	17	2,346.50	XLON	GBp	E0g3gBw9ucsi
06/11/2019 15:46:36	859	2,346.50	XLON	GBp	E0g3gBw9ucsk
06/11/2019 15:46:37	396	2,346.50	XLON	GBp	E0g3gBw9uctj
06/11/2019 15:46:39	179	27.2800	CHIX	EUR	3310281366433
06/11/2019 15:46:39	572	27.2800	CHIX	EUR	3310281366434
06/11/2019 15:46:39	628	27.2800	CHIX	EUR	3310281366435
06/11/2019 15:46:39	97	27.2800	CHIX	EUR	3310281366436
06/11/2019 15:46:51	1,026	2,346.00	XLON	GBp	E0g3gBw9ud4J
06/11/2019 15:46:51	762	2,346.00	XLON	GBp	E0g3gBw9ud4L
06/11/2019 15:46:51	264	2,346.00	XLON	GBp	E0g3gBw9ud4X
06/11/2019 15:47:08	687	27.2750	CHIX	EUR	3310281366590
06/11/2019 15:47:34	114	27.2750	BATE	EUR	489171428630
06/11/2019 15:47:34	523	27.2750	BATE	EUR	489171428631
06/11/2019 15:47:41	190	2,346.50	BATE	GBp	175714748913
06/11/2019 15:47:41	176	2,346.50	BATE	GBp	175714748914
06/11/2019 15:47:41	84	2,346.50	BATE	GBp	175714748915
06/11/2019 15:47:41	192	2,346.50	BATE	GBp	175714748916
06/11/2019 15:47:41	84	2,346.50	BATE	GBp	175714748917
06/11/2019 15:47:41	84	2,346.50	BATE	GBp	175714748918
06/11/2019 15:47:41	84	2,346.50	BATE	GBp	175714748919
06/11/2019 15:47:41	7	2,346.50	BATE	GBp	175714748920
06/11/2019 15:47:41	42	2,346.50	BATE	GBp	175714748921
06/11/2019 15:47:41	280	2,346.50	CHIX	GBp	2996824679231
06/11/2019 15:47:41	130	2,346.50	CHIX	GBp	2996824679232
06/11/2019 15:47:41	128	2,346.50	CHIX	GBp	2996824679233
06/11/2019 15:47:41	124	2,346.50	CHIX	GBp	2996824679234
06/11/2019 15:47:41	284	2,346.50	CHIX	GBp	2996824679235
06/11/2019 15:47:41	124	2,346.50	CHIX	GBp	2996824679236
06/11/2019 15:47:41	124	2,346.50	CHIX	GBp	2996824679237
06/11/2019 15:47:41	13	2,346.50	CHIX	GBp	2996824679238
06/11/2019 15:47:41	1,069	2,346.50	XLON	GBp	E0g3gBw9ueNQ
06/11/2019 15:47:41	31	2,346.50	XLON	GBp	E0g3gBw9ueNS



06/11/2019 15:47:41	279	2,346.50	XLON	GBp	E0g3gBw9ueNx
06/11/2019 15:47:41	292	2,346.50	XLON	GBp	E0g3gBw9ueO9
06/11/2019 15:47:41	355	2,346.50	XLON	GBp	E0g3gBw9ueOa
06/11/2019 15:47:41	364	2,346.50	XLON	GBp	E0g3gBw9ueOB
06/11/2019 15:47:41	22	2,346.50	XLON	GBp	E0g3gBw9ueOS
06/11/2019 15:47:41	473	2,346.50	XLON	GBp	E0g3gBw9ueOU
06/11/2019 15:47:41	1,083	2,346.50	XLON	GBp	E0g3gBw9ueOW
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748888
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748889
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748890
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748891
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748892
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748893
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748894
06/11/2019 15:47:41	11	2,347.00	BATE	GBp	175714748895
06/11/2019 15:47:41	6	2,347.00	BATE	GBp	175714748896
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748897
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748898
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748899
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748900
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748901
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748902
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748903
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748904
06/11/2019 15:47:41	13	2,347.00	BATE	GBp	175714748905
06/11/2019 15:47:41	4	2,347.00	BATE	GBp	175714748906
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748907
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748908
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748909
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748910
06/11/2019 15:47:41	17	2,347.00	BATE	GBp	175714748911
06/11/2019 15:47:41	26	2,347.00	CHIX	GBp	2996824679226
06/11/2019 15:47:41	26	2,347.00	CHIX	GBp	2996824679228
06/11/2019 15:47:41	26	2,347.00	CHIX	GBp	2996824679230



06/11/2019 15:47:41	300	2,347.00	XLON	GBp	E0g3gBw9ueJZ
06/11/2019 15:47:41	210	2,347.00	XLON	GBp	E0g3gBw9ueKM
06/11/2019 15:47:41	90	2,347.00	XLON	GBp	E0g3gBw9ueKO
06/11/2019 15:47:41	300	2,347.00	XLON	GBp	E0g3gBw9ueLM
06/11/2019 15:47:41	300	2,347.00	XLON	GBp	E0g3gBw9ueLn
06/11/2019 15:47:41	300	2,347.00	XLON	GBp	E0g3gBw9ueLv
06/11/2019 15:47:41	300	2,347.00	XLON	GBp	E0g3gBw9ueM4
06/11/2019 15:47:41	19	2,347.00	XLON	GBp	E0g3gBw9ueMa
06/11/2019 15:47:41	19	2,347.00	XLON	GBp	E0g3gBw9ueMT
06/11/2019 15:47:41	16	2,347.00	XLON	GBp	E0g3gBw9ueMu
06/11/2019 15:47:41	262	2,347.00	XLON	GBp	E0g3gBw9ueMV
06/11/2019 15:47:41	250	2,347.00	XLON	GBp	E0g3gBw9ueNC
06/11/2019 15:47:41	237	2,347.00	XLON	GBp	E0g3gBw9ueNE
06/11/2019 15:47:43	738	27.2650	BATE	EUR	489171428662
06/11/2019 15:48:04	685	2,340.50	XLON	GBp	E0g3gBw9ufkD
06/11/2019 15:49:09	10	27.2300	BATE	EUR	489171428966
06/11/2019 15:49:09	668	27.2300	BATE	EUR	489171428967
06/11/2019 15:49:09	654	27.2300	CHIX	EUR	3310281367253
06/11/2019 15:49:39	752	27.2200	BATE	EUR	489171429034
06/11/2019 15:50:33	212	2,341.50	BATE	GBp	175714749418
06/11/2019 15:50:33	312	2,341.50	CHIX	GBp	2996824679961
06/11/2019 15:50:33	622	2,341.50	CHIX	GBp	2996824679962
06/11/2019 15:50:33	446	2,341.50	XLON	GBp	E0g3gBw9uixc
06/11/2019 15:50:33	746	2,341.50	XLON	GBp	E0g3gBw9uixf
06/11/2019 15:50:33	1,118	2,341.50	XLON	GBp	E0g3gBw9uixh
06/11/2019 15:50:33	612	27.2250	CHIX	EUR	3310281367580
06/11/2019 15:50:33	252	27.2250	CHIX	EUR	3310281367581
06/11/2019 15:50:52	280	2,340.50	XLON	GBp	E0g3gBw9ujV0
06/11/2019 15:50:52	110	2,340.50	XLON	GBp	E0g3gBw9ujV4
06/11/2019 15:50:52	390	2,340.50	XLON	GBp	E0g3gBw9ujVI
06/11/2019 15:50:53	327	2,340.50	XLON	GBp	E0g3gBw9ujXF
06/11/2019 15:50:53	26	2,340.50	XLON	GBp	E0g3gBw9ujXH
06/11/2019 15:51:10	9	27.2150	BATE	EUR	489171429365
06/11/2019 15:51:19	606	27.2200	BATE	EUR	489171429390



06/11/2019 15:51:19	600	27.2200	BATE	EUR	489171429391
06/11/2019 15:51:19	220	27.2200	BATE	EUR	489171429392
06/11/2019 15:51:39	195	2,340.50	BATE	GBp	175714749567
06/11/2019 15:51:39	195	2,340.50	BATE	GBp	175714749568
06/11/2019 15:51:39	287	2,340.50	CHIX	GBp	2996824680219
06/11/2019 15:51:39	287	2,340.50	CHIX	GBp	2996824680220
06/11/2019 15:51:39	1,096	2,340.50	XLON	GBp	E0g3gBw9ukNB
06/11/2019 15:51:39	1,098	2,340.50	XLON	GBp	E0g3gBw9ukND
06/11/2019 15:51:44	751	27.2100	CHIX	EUR	3310281368052
06/11/2019 15:52:26	740	27.2050	BATE	EUR	489171429547
06/11/2019 15:52:51	71	2,339.50	BATE	GBp	175714749737
06/11/2019 15:52:51	37	2,339.50	BATE	GBp	175714749738
06/11/2019 15:52:51	33	2,339.50	BATE	GBp	175714749739
06/11/2019 15:52:51	141	2,339.50	BATE	GBp	175714749740
06/11/2019 15:52:51	40	2,339.50	BATE	GBp	175714749741
06/11/2019 15:52:51	208	2,339.50	CHIX	GBp	2996824680541
06/11/2019 15:52:51	208	2,339.50	CHIX	GBp	2996824680542
06/11/2019 15:52:51	147	2,339.50	XLON	GBp	E0g3gBw9ulqP
06/11/2019 15:52:51	649	2,339.50	XLON	GBp	E0g3gBw9ulqS
06/11/2019 15:53:07	304	2,339.00	BATE	GBp	175714749771
06/11/2019 15:53:07	447	2,339.00	CHIX	GBp	2996824680593
06/11/2019 15:53:07	1,707	2,339.00	XLON	GBp	E0g3gBw9um4I
06/11/2019 15:53:07	695	27.1950	CHIX	EUR	3310281368376
06/11/2019 15:53:14	839	2,338.50	XLON	GBp	E0g3gBw9umDn
06/11/2019 15:53:14	81	2,339.00	XLON	GBp	E0g3gBw9umCz
06/11/2019 15:53:14	1,112	2,339.00	XLON	GBp	E0g3gBw9umD1
06/11/2019 15:53:14	43	2,339.00	XLON	GBp	E0g3gBw9umD4
06/11/2019 15:53:14	38	2,339.00	XLON	GBp	E0g3gBw9umD6
06/11/2019 15:53:41	734	27.1850	CHIX	EUR	3310281368529
06/11/2019 15:54:10	90	2,339.00	BATE	GBp	175714749872
06/11/2019 15:54:10	90	2,339.00	BATE	GBp	175714749873
06/11/2019 15:54:10	90	2,339.00	BATE	GBp	175714749874
06/11/2019 15:54:10	134	2,339.00	CHIX	GBp	2996824680825
06/11/2019 15:54:10	134	2,339.00	CHIX	GBp	2996824680827



06/11/2019 15:54:10	76	2,339.00	CHIX	GBp	2996824680828
06/11/2019 15:54:10	42	2,339.00	CHIX	GBp	2996824680829
06/11/2019 15:54:10	510	2,339.00	XLON	GBp	E0g3gBw9unCn
06/11/2019 15:54:10	678	27.1950	CHIX	EUR	3310281368719
06/11/2019 15:54:48	75	2,339.00	XLON	GBp	E0g3gBw9unmn
06/11/2019 15:54:51	302	2,339.00	BATE	GBp	175714749916
06/11/2019 15:54:51	6	2,339.00	BATE	GBp	175714749917
06/11/2019 15:54:51	297	2,339.00	BATE	GBp	175714749918
06/11/2019 15:54:51	454	2,339.00	CHIX	GBp	2996824680951
06/11/2019 15:54:51	438	2,339.00	CHIX	GBp	2996824680952
06/11/2019 15:54:51	244	2,339.00	XLON	GBp	E0g3gBw9unoN
06/11/2019 15:54:51	1,414	2,339.00	XLON	GBp	E0g3gBw9unoP
06/11/2019 15:54:51	512	2,339.00	XLON	GBp	E0g3gBw9unoR
06/11/2019 15:55:42	1,206	2,339.50	XLON	GBp	E0g3gBw9uotN
06/11/2019 15:55:42	1,319	27.2000	CHIX	EUR	3310281369191
06/11/2019 15:55:42	781	27.2000	CHIX	EUR	3310281369192
06/11/2019 15:56:04	351	2,339.50	XLON	GBp	E0g3gBw9up8G
06/11/2019 15:56:04	1,045	2,339.50	XLON	GBp	E0g3gBw9up8I
06/11/2019 15:56:12	685	2,339.50	XLON	GBp	E0g3gBw9upFu
06/11/2019 15:56:12	1,035	2,339.50	XLON	GBp	E0g3gBw9upFw
06/11/2019 15:56:15	752	27.2000	CHIX	EUR	3310281369371
06/11/2019 15:56:50	646	27.1950	BATE	EUR	489171430284
06/11/2019 15:56:51	300	2,339.00	XLON	GBp	E0g3gBw9uqCQ
06/11/2019 15:56:51	333	2,339.00	XLON	GBp	E0g3gBw9uqCS
06/11/2019 15:56:51	167	2,339.00	XLON	GBp	E0g3gBw9uqCW
06/11/2019 15:56:53	6	2,339.00	BATE	GBp	175714750173
06/11/2019 15:56:53	10	2,339.00	CHIX	GBp	2996824681466
06/11/2019 15:56:53	133	2,339.00	XLON	GBp	E0g3gBw9uqEt
06/11/2019 15:57:18	218	2,339.00	BATE	GBp	175714750242
06/11/2019 15:57:18	316	2,339.00	CHIX	GBp	2996824681565
06/11/2019 15:57:18	320	2,339.00	CHIX	GBp	2996824681566
06/11/2019 15:57:18	316	2,339.00	CHIX	GBp	2996824681567
06/11/2019 15:57:18	129	2,339.00	CHIX	GBp	2996824681568
06/11/2019 15:57:18	1,193	2,339.00	XLON	GBp	E0g3gBw9uqk0



06/11/2019 15:57:18	31	2,339.00	XLON	GBp	E0g3gBw9uqk4
06/11/2019 15:57:18	693	27.1950	CHIX	EUR	3310281369696
06/11/2019 15:57:33	229	2,338.50	BATE	GBp	175714750275
06/11/2019 15:57:33	337	2,338.50	CHIX	GBp	2996824681628
06/11/2019 15:57:33	1,075	2,338.50	XLON	GBp	E0g3gBw9ur04
06/11/2019 15:57:33	213	2,338.50	XLON	GBp	E0g3gBw9ur06
06/11/2019 15:57:58	1,209	2,338.00	BATE	GBp	175714750389
06/11/2019 15:58:02	278	27.1900	CHIX	EUR	3310281369956
06/11/2019 15:58:17	362	27.1900	CHIX	EUR	3310281370035
06/11/2019 15:58:30	29	2,337.50	BATE	GBp	175714750498
06/11/2019 15:58:30	52	2,337.50	BATE	GBp	175714750499
06/11/2019 15:58:30	64	2,337.50	BATE	GBp	175714750500
06/11/2019 15:58:30	17	2,337.50	BATE	GBp	175714750501
06/11/2019 15:58:30	64	2,337.50	BATE	GBp	175714750502
06/11/2019 15:58:30	81	2,337.50	BATE	GBp	175714750503
06/11/2019 15:58:30	79	2,337.50	BATE	GBp	175714750504
06/11/2019 15:58:30	119	2,337.50	CHIX	GBp	2996824682030
06/11/2019 15:58:31	81	2,337.50	BATE	GBp	175714750505
06/11/2019 15:58:31	81	2,337.50	BATE	GBp	175714750506
06/11/2019 15:58:31	81	2,337.50	BATE	GBp	175714750507
06/11/2019 15:58:31	81	2,337.50	BATE	GBp	175714750508
06/11/2019 15:58:31	62	2,337.50	BATE	GBp	175714750509
06/11/2019 15:58:31	119	2,337.50	CHIX	GBp	2996824682035
06/11/2019 15:58:31	119	2,337.50	CHIX	GBp	2996824682036
06/11/2019 15:58:31	76	2,337.50	CHIX	GBp	2996824682037
06/11/2019 15:58:31	72	2,337.50	CHIX	GBp	2996824682038
06/11/2019 15:58:31	455	2,337.50	XLON	GBp	E0g3gBw9usW6
06/11/2019 15:58:31	233	2,337.50	XLON	GBp	E0g3gBw9usWC
06/11/2019 15:58:31	106	27.1850	CHIX	EUR	3310281370141
06/11/2019 15:58:31	8	27.1850	CHIX	EUR	3310281370142
06/11/2019 15:58:31	624	27.1850	CHIX	EUR	3310281370143
06/11/2019 15:58:42	686	27.1850	CHIX	EUR	3310281370183
06/11/2019 15:58:43	425	27.1800	CHIX	EUR	3310281370188
06/11/2019 15:59:07	1,102	2,337.50	CHIX	GBp	2996824682181



06/11/2019 15:59:11	149	2,337.00	XLON	GBp	E0g3gBw9utOD
06/11/2019 15:59:11	324	2,337.00	XLON	GBp	E0g3gBw9utOM
06/11/2019 15:59:18	220	2,337.00	BATE	GBp	175714750654
06/11/2019 15:59:18	324	2,337.00	CHIX	GBp	2996824682211
06/11/2019 15:59:18	210	2,337.00	XLON	GBp	E0g3gBw9utVA
06/11/2019 15:59:19	96	2,337.00	XLON	GBp	E0g3gBw9utWF
06/11/2019 15:59:25	674	27.1850	BATE	EUR	489171430835
06/11/2019 16:00:20	449	2,339.00	BATE	GBp	175714750944
06/11/2019 16:00:20	578	2,339.00	CHIX	GBp	2996824682649
06/11/2019 16:00:20	83	2,339.00	CHIX	GBp	2996824682650
06/11/2019 16:00:20	1,471	2,339.00	XLON	GBp	E0g3gBw9uvSB
06/11/2019 16:00:20	1,054	2,339.00	XLON	GBp	E0g3gBw9uvSD
06/11/2019 16:00:20	127	27.2000	CHIX	EUR	3310281370956
06/11/2019 16:00:20	1,211	27.2000	CHIX	EUR	3310281370957
06/11/2019 16:01:04	323	2,338.00	BATE	GBp	175714751039
06/11/2019 16:01:04	126	2,338.00	CHIX	GBp	2996824682814
06/11/2019 16:01:04	257	2,338.00	XLON	GBp	E0g3gBw9uwGb
06/11/2019 16:01:04	547	2,338.00	XLON	GBp	E0g3gBw9uwGO
06/11/2019 16:01:04	251	2,338.00	XLON	GBp	E0g3gBw9uwGQ
06/11/2019 16:01:04	745	2,338.00	XLON	GBp	E0g3gBw9uwGV
06/11/2019 16:01:04	480	2,338.00	XLON	GBp	E0g3gBw9uwGX
06/11/2019 16:01:04	297	2,338.00	XLON	GBp	E0g3gBw9uwGZ
06/11/2019 16:01:04	691	2,338.00	XLON	GBp	E0g3gBw9uwHH
06/11/2019 16:01:04	312	2,338.00	XLON	GBp	E0g3gBw9uwHJ
06/11/2019 16:01:04	194	2,338.50	BATE	GBp	175714751035
06/11/2019 16:01:04	202	2,338.50	BATE	GBp	175714751036
06/11/2019 16:01:04	285	2,338.50	CHIX	GBp	2996824682807
06/11/2019 16:01:04	115	2,338.50	CHIX	GBp	2996824682808
06/11/2019 16:01:04	183	2,338.50	CHIX	GBp	2996824682809
06/11/2019 16:01:04	1,091	2,338.50	XLON	GBp	E0g3gBw9uwFT
06/11/2019 16:01:04	1,138	2,338.50	XLON	GBp	E0g3gBw9uwFV
06/11/2019 16:01:04	1,362	27.1900	CHIX	EUR	3310281371131
06/11/2019 16:01:47	760	27.1900	BATE	EUR	489171431406
06/11/2019 16:02:46	210	2,337.50	BATE	GBp	175714751296



06/11/2019 16:02:46	27	2,337.50	BATE	GBp	175714751297
06/11/2019 16:02:46	319	2,337.50	CHIX	GBp	2996824683274
06/11/2019 16:02:46	30	2,337.50	CHIX	GBp	2996824683275
06/11/2019 16:02:46	319	2,337.50	XLON	GBp	E0g3gBw9uyHx
06/11/2019 16:02:46	1,014	2,337.50	XLON	GBp	E0g3gBw9uyI1
06/11/2019 16:02:46	1,376	27.1850	CHIX	EUR	3310281371779
06/11/2019 16:02:51	700	27.1800	CHIX	EUR	3310281371791
06/11/2019 16:03:13	24	2,336.50	CHIX	GBp	2996824683451
06/11/2019 16:03:13	250	2,336.50	CHIX	GBp	2996824683452
06/11/2019 16:03:13	300	2,336.50	XLON	GBp	E0g3gBw9uytu
06/11/2019 16:03:13	298	2,336.50	XLON	GBp	E0g3gBw9uytw
06/11/2019 16:03:13	500	2,336.50	XLON	GBp	E0g3gBw9uyuF
06/11/2019 16:03:38	98	2,336.00	CHIX	GBp	2996824683589
06/11/2019 16:03:38	98	2,336.00	CHIX	GBp	2996824683590
06/11/2019 16:03:38	98	2,336.00	CHIX	GBp	2996824683591
06/11/2019 16:03:38	31	2,336.00	CHIX	GBp	2996824683592
06/11/2019 16:03:38	62	2,336.00	CHIX	GBp	2996824683593
06/11/2019 16:03:38	100	2,336.00	XLON	GBp	E0g3gBw9uzKb
06/11/2019 16:03:38	172	2,336.00	XLON	GBp	E0g3gBw9uzKO
06/11/2019 16:03:38	79	2,336.00	XLON	GBp	E0g3gBw9uzKQ
06/11/2019 16:03:38	122	2,336.00	XLON	GBp	E0g3gBw9uzKV
06/11/2019 16:03:38	79	2,336.00	XLON	GBp	E0g3gBw9uzKX
06/11/2019 16:03:38	188	2,336.00	XLON	GBp	E0g3gBw9uzKy
06/11/2019 16:03:38	237	2,336.00	XLON	GBp	E0g3gBw9uzL0
06/11/2019 16:04:14	59	27.1800	BATE	EUR	489171431960
06/11/2019 16:04:14	150	27.1800	BATE	EUR	489171431961
06/11/2019 16:04:14	70	27.1800	BATE	EUR	489171431962
06/11/2019 16:04:14	119	27.1800	BATE	EUR	489171431963
06/11/2019 16:04:14	70	27.1800	BATE	EUR	489171431964
06/11/2019 16:04:14	373	27.1800	CHIX	EUR	3310281372296
06/11/2019 16:04:14	787	27.1800	CHIX	EUR	3310281372297
06/11/2019 16:04:14	373	27.1800	CHIX	EUR	3310281372298
06/11/2019 16:04:39	640	27.1800	CHIX	EUR	3310281372423
06/11/2019 16:05:13	36	2,337.50	BATE	GBp	175714751712



06/11/2019 16:05:13	55	2,337.50	CHIX	GBp	2996824684015
06/11/2019 16:05:13	55	2,337.50	CHIX	GBp	2996824684019
06/11/2019 16:05:13	55	2,337.50	CHIX	GBp	2996824684020
06/11/2019 16:05:13	55	2,337.50	CHIX	GBp	2996824684021
06/11/2019 16:05:13	21	2,337.50	CHIX	GBp	2996824684022
06/11/2019 16:05:13	644	27.1850	CHIX	EUR	3310281372594
06/11/2019 16:05:29	36	2,337.50	BATE	GBp	175714751739
06/11/2019 16:05:29	182	2,337.50	BATE	GBp	175714751740
06/11/2019 16:05:29	122	2,337.50	BATE	GBp	175714751741
06/11/2019 16:05:29	36	2,337.50	BATE	GBp	175714751742
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684093
06/11/2019 16:05:29	208	2,337.50	CHIX	GBp	2996824684094
06/11/2019 16:05:29	238	2,337.50	CHIX	GBp	2996824684095
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684096
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684097
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684098
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684099
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684100
06/11/2019 16:05:29	55	2,337.50	CHIX	GBp	2996824684101
06/11/2019 16:05:29	18	2,337.50	CHIX	GBp	2996824684102
06/11/2019 16:05:29	300	2,337.50	XLON	GBp	E0g3gBw9v1mg
06/11/2019 16:05:29	776	2,337.50	XLON	GBp	E0g3gBw9v1mk
06/11/2019 16:05:29	931	2,337.50	XLON	GBp	E0g3gBw9v1mo
06/11/2019 16:05:29	300	2,337.50	XLON	GBp	E0g3gBw9v1mq
06/11/2019 16:05:29	369	2,337.50	XLON	GBp	E0g3gBw9v1ms
06/11/2019 16:05:29	300	2,337.50	XLON	GBp	E0g3gBw9v1mw
06/11/2019 16:05:29	849	2,337.50	XLON	GBp	E0g3gBw9v1my
06/11/2019 16:05:29	300	2,337.50	XLON	GBp	E0g3gBw9v1n8
06/11/2019 16:05:29	631	2,337.50	XLON	GBp	E0g3gBw9v1nA
06/11/2019 16:05:29	679	27.1800	CHIX	EUR	3310281372713
06/11/2019 16:05:50	3	2,337.00	BATE	GBp	175714751791
06/11/2019 16:05:55	135	2,337.50	CHIX	GBp	2996824684219
06/11/2019 16:05:55	135	2,337.50	CHIX	GBp	2996824684220
06/11/2019 16:05:55	519	2,337.50	XLON	GBp	E0g3gBw9v2Qy



06/11/2019 16:05:55	519	2,337.50	XLON	GBp	E0g3gBw9v2R2
06/11/2019 16:05:55	953	2,337.50	XLON	GBp	E0g3gBw9v2R4
06/11/2019 16:05:55	707	27.1800	BATE	EUR	489171432264
06/11/2019 16:05:56	135	2,337.50	CHIX	GBp	2996824684221
06/11/2019 16:05:56	39	2,337.50	XLON	GBp	E0g3gBw9v2Rf
06/11/2019 16:05:56	441	2,337.50	XLON	GBp	E0g3gBw9v2Rh
06/11/2019 16:05:56	39	2,337.50	XLON	GBp	E0g3gBw9v2Rm
06/11/2019 16:05:56	519	2,337.50	XLON	GBp	E0g3gBw9v2Rx
06/11/2019 16:06:03	455	2,337.50	XLON	GBp	E0g3gBw9v2dW
06/11/2019 16:06:05	1	2,337.50	CHIX	GBp	2996824684249
06/11/2019 16:06:15	294	2,338.00	BATE	GBp	175714751847
06/11/2019 16:06:15	1,652	2,338.00	XLON	GBp	E0g3gBw9v2wK
06/11/2019 16:06:17	452	2,337.50	XLON	GBp	E0g3gBw9v2yO
06/11/2019 16:06:17	531	2,337.50	XLON	GBp	E0g3gBw9v2yQ
06/11/2019 16:06:17	547	2,337.50	XLON	GBp	E0g3gBw9v2yS
06/11/2019 16:06:17	448	2,337.50	XLON	GBp	E0g3gBw9v2yU
06/11/2019 16:06:17	340	2,337.50	XLON	GBp	E0g3gBw9v2yW
06/11/2019 16:06:48	286	2,338.00	CHIX	GBp	2996824684389
06/11/2019 16:06:48	262	2,338.00	XLON	GBp	E0g3gBw9v3d1
06/11/2019 16:06:48	833	2,338.00	XLON	GBp	E0g3gBw9v3d5
06/11/2019 16:06:55	117	27.1900	CHIX	EUR	3310281373123
06/11/2019 16:06:55	1,149	27.1900	CHIX	EUR	3310281373124
06/11/2019 16:06:58	1,264	2,337.50	XLON	GBp	E0g3gBw9v3qB
06/11/2019 16:06:58	1,232	2,337.50	XLON	GBp	E0g3gBw9v3qD
06/11/2019 16:06:58	459	2,337.50	XLON	GBp	E0g3gBw9v3qF
06/11/2019 16:06:58	184	2,337.50	XLON	GBp	E0g3gBw9v3qH
06/11/2019 16:07:18	683	27.1800	CHIX	EUR	3310281373280
06/11/2019 16:07:18	33	27.1800	CHIX	EUR	3310281373281
06/11/2019 16:07:48	3	27.1900	CHIX	EUR	3310281373449
06/11/2019 16:07:48	680	27.1900	CHIX	EUR	3310281373450
06/11/2019 16:08:00	500	27.1900	CHIX	EUR	3310281373479
06/11/2019 16:08:21	300	2,338.00	XLON	GBp	E0g3gBw9v5RR
06/11/2019 16:08:21	1,384	2,338.00	XLON	GBp	E0g3gBw9v5RT
06/11/2019 16:08:33	64	27.1950	CHIX	EUR	3310281373716



06/11/2019 16:08:33	597	27.1950	CHIX	EUR	3310281373717
06/11/2019 16:08:44	66	2,338.00	XLON	GBp	E0g3gBw9v5kp
06/11/2019 16:08:44	511	27.1950	CHIX	EUR	3310281373771
06/11/2019 16:08:59	500	27.1950	CHIX	EUR	3310281373832
06/11/2019 16:09:22	753	2,339.00	BATE	GBp	175714752280
06/11/2019 16:09:22	408	2,339.00	BATE	GBp	175714752281
06/11/2019 16:09:22	249	2,339.00	CHIX	GBp	2996824685050
06/11/2019 16:09:22	857	2,339.00	CHIX	GBp	2996824685051
06/11/2019 16:09:22	600	2,339.00	CHIX	GBp	2996824685053
06/11/2019 16:09:22	4,228	2,339.00	XLON	GBp	E0g3gBw9v6Zs
06/11/2019 16:09:22	2,293	2,339.00	XLON	GBp	E0g3gBw9v6Zw
06/11/2019 16:09:22	670	27.2000	CHIX	EUR	3310281373930
06/11/2019 16:09:45	689	27.1950	CHIX	EUR	3310281374036
06/11/2019 16:09:45	35	27.1950	CHIX	EUR	3310281374037
06/11/2019 16:09:56	250	2,339.00	XLON	GBp	E0g3gBw9v7Cg
06/11/2019 16:09:56	250	2,339.00	XLON	GBp	E0g3gBw9v7Ci
06/11/2019 16:09:56	678	2,339.00	XLON	GBp	E0g3gBw9v7Ck
06/11/2019 16:09:56	300	2,339.00	XLON	GBp	E0g3gBw9v7Cm
06/11/2019 16:10:28	180	2,339.50	BATE	GBp	175714752478
06/11/2019 16:10:28	266	2,339.50	CHIX	GBp	2996824685638
06/11/2019 16:10:28	1,015	2,339.50	XLON	GBp	E0g3gBw9v7pv
06/11/2019 16:10:34	182	2,339.50	BATE	GBp	175714752497
06/11/2019 16:10:34	268	2,339.50	CHIX	GBp	2996824685686
06/11/2019 16:10:34	1,025	2,339.50	XLON	GBp	E0g3gBw9v7y1
06/11/2019 16:11:10	574	2,340.50	XLON	GBp	E0g3gBw9v8fq
06/11/2019 16:11:29	21	2,340.50	BATE	GBp	175714752602
06/11/2019 16:11:34	961	27.2150	CHIX	EUR	3310281374699
06/11/2019 16:11:34	385	27.2150	CHIX	EUR	3310281374700
06/11/2019 16:11:34	961	27.2150	CHIX	EUR	3310281374701
06/11/2019 16:11:34	26	27.2150	CHIX	EUR	3310281374702
06/11/2019 16:11:48	68	2,340.50	XLON	GBp	E0g3gBw9v9GC
06/11/2019 16:11:52	663	27.2150	CHIX	EUR	3310281374791
06/11/2019 16:11:53	1,005	2,340.00	XLON	GBp	E0g3gBw9v9Mb
06/11/2019 16:11:53	494	2,340.00	XLON	GBp	E0g3gBw9v9Md



06/11/2019 16:11:53	205	2,340.00	XLON	GBp	E0g3gBw9v9Mf
06/11/2019 16:11:53	214	2,340.00	XLON	GBp	E0g3gBw9v9Mh
06/11/2019 16:11:53	673	2,340.00	XLON	GBp	E0g3gBw9v9Mj
06/11/2019 16:11:53	458	2,340.00	XLON	GBp	E0g3gBw9v9MX
06/11/2019 16:11:53	490	2,340.00	XLON	GBp	E0g3gBw9v9MZ
06/11/2019 16:11:53	355	2,340.00	XLON	GBp	E0g3gBw9v9N3
06/11/2019 16:11:53	371	2,340.00	XLON	GBp	E0g3gBw9v9N5
06/11/2019 16:11:53	494	2,340.00	XLON	GBp	E0g3gBw9v9N7
06/11/2019 16:11:53	580	2,340.00	XLON	GBp	E0g3gBw9v9N9
06/11/2019 16:11:53	308	2,340.50	BATE	GBp	175714752644
06/11/2019 16:11:53	211	2,340.50	BATE	GBp	175714752645
06/11/2019 16:11:53	453	2,340.50	CHIX	GBp	2996824685931
06/11/2019 16:11:53	309	2,340.50	CHIX	GBp	2996824685932
06/11/2019 16:11:53	1,731	2,340.50	XLON	GBp	E0g3gBw9v9M1
06/11/2019 16:11:53	169	2,340.50	XLON	GBp	E0g3gBw9v9M3
06/11/2019 16:11:53	1,016	2,340.50	XLON	GBp	E0g3gBw9v9M5
06/11/2019 16:11:53	1,060	2,340.50	XLON	GBp	E0g3gBw9v9M7
06/11/2019 16:11:53	673	27.2100	CHIX	EUR	3310281374804
06/11/2019 16:11:54	104	2,340.00	XLON	GBp	E0g3gBw9v9Ob
06/11/2019 16:11:54	441	2,340.00	XLON	GBp	E0g3gBw9v9Od
06/11/2019 16:11:54	659	2,340.00	XLON	GBp	E0g3gBw9v9Of
06/11/2019 16:11:54	705	2,340.00	XLON	GBp	E0g3gBw9v9Oh
06/11/2019 16:12:23	584	27.2100	CHIX	EUR	3310281374948
06/11/2019 16:12:55	671	27.2050	CHIX	EUR	3310281375123
06/11/2019 16:13:14	669	27.2050	BATE	EUR	489171433650
06/11/2019 16:13:36	254	27.2000	CHIX	EUR	3310281375401
06/11/2019 16:13:36	408	27.2000	CHIX	EUR	3310281375402
06/11/2019 16:13:37	113	2,339.00	XLON	GBp	E0g3gBw9vBQV
06/11/2019 16:13:59	188	27.1950	CHIX	EUR	3310281375533
06/11/2019 16:14:13	491	27.1950	CHIX	EUR	3310281375634
06/11/2019 16:14:13	174	27.1950	CHIX	EUR	3310281375635
06/11/2019 16:14:14	187	2,338.50	BATE	GBp	175714752991
06/11/2019 16:14:14	275	2,338.50	CHIX	GBp	2996824686595
06/11/2019 16:14:14	324	2,338.50	XLON	GBp	E0g3gBw9vC7b



06/11/2019 16:14:14	997	2,338.50	XLON	GBp	E0g3gBw9vC7d
06/11/2019 16:14:14	56	2,338.50	XLON	GBp	E0g3gBw9vC7k
06/11/2019 16:14:14	112	2,338.50	XLON	GBp	E0g3gBw9vC86
06/11/2019 16:14:14	173	2,338.50	XLON	GBp	E0g3gBw9vC8A
06/11/2019 16:14:44	204	2,338.50	BATE	GBp	175714753066
06/11/2019 16:14:44	320	2,338.50	BATE	GBp	175714753068
06/11/2019 16:14:44	567	2,338.50	BATE	GBp	175714753069
06/11/2019 16:14:44	72	2,338.50	BATE	GBp	175714753070
06/11/2019 16:14:44	300	2,338.50	CHIX	GBp	2996824686794
06/11/2019 16:14:44	212	2,338.50	CHIX	GBp	2996824686797
06/11/2019 16:14:44	258	2,338.50	CHIX	GBp	2996824686798
06/11/2019 16:14:44	775	2,338.50	CHIX	GBp	2996824686799
06/11/2019 16:14:44	250	2,338.50	CHIX	GBp	2996824686800
06/11/2019 16:14:44	250	2,338.50	CHIX	GBp	2996824686801
06/11/2019 16:14:44	39	2,338.50	XLON	GBp	E0g3gBw9vCew
06/11/2019 16:14:44	1,147	2,338.50	XLON	GBp	E0g3gBw9vCey
06/11/2019 16:14:44	250	2,338.50	XLON	GBp	E0g3gBw9vCfw
06/11/2019 16:14:44	200	2,338.50	XLON	GBp	E0g3gBw9vCfy
06/11/2019 16:14:55	209	27.1900	CHIX	EUR	3310281375934
06/11/2019 16:14:55	234	27.1900	CHIX	EUR	3310281375935
06/11/2019 16:14:55	248	27.1900	CHIX	EUR	3310281375936
06/11/2019 16:14:55	109	27.1900	CHIX	EUR	3310281375937
06/11/2019 16:15:21	1,149	2,339.50	XLON	GBp	E0g3gBw9vDrY
06/11/2019 16:15:21	769	27.2000	CHIX	EUR	3310281376090
06/11/2019 16:15:38	1,230	2,340.00	XLON	GBp	E0g3gBw9vEDR
06/11/2019 16:15:38	496	27.2050	CHIX	EUR	3310281376290
06/11/2019 16:15:38	211	27.2050	CHIX	EUR	3310281376291
06/11/2019 16:15:50	77	2,339.50	BATE	GBp	175714753322
06/11/2019 16:16:12	5	2,339.50	BATE	GBp	175714753365
06/11/2019 16:16:12	22	2,339.50	BATE	GBp	175714753366
06/11/2019 16:16:17	5	2,339.50	BATE	GBp	175714753378
06/11/2019 16:16:17	82	2,339.50	BATE	GBp	175714753379
06/11/2019 16:16:17	27	2,339.50	BATE	GBp	175714753380
06/11/2019 16:16:17	54	2,339.50	BATE	GBp	175714753381



06/11/2019 16:16:17	120	2,339.50	CHIX	GBp	2996824687420
06/11/2019 16:16:17	41	2,339.50	CHIX	GBp	2996824687421
06/11/2019 16:16:17	462	2,339.50	XLON	GBp	E0g3gBw9vEvL
06/11/2019 16:16:17	59	2,339.50	XLON	GBp	E0g3gBw9vEvP
06/11/2019 16:16:42	2,099	2,340.00	XLON	GBp	E0g3gBw9vFQW
06/11/2019 16:16:52	745	2,340.00	BATE	GBp	175714753464
06/11/2019 16:16:52	1,800	2,340.00	XLON	GBp	E0g3gBw9vFeP
06/11/2019 16:16:52	282	2,340.00	XLON	GBp	E0g3gBw9vFeR
06/11/2019 16:16:52	500	2,340.00	XLON	GBp	E0g3gBw9vFes
06/11/2019 16:16:52	594	2,340.00	XLON	GBp	E0g3gBw9vFf6
06/11/2019 16:16:53	356	2,339.50	XLON	GBp	E0g3gBw9vFgH
06/11/2019 16:16:53	493	27.2100	BATE	EUR	489171434500
06/11/2019 16:16:53	759	27.2100	BATE	EUR	489171434503
06/11/2019 16:16:53	1,612	27.2100	CHIX	EUR	3310281376709
06/11/2019 16:17:15	81	2,339.50	BATE	GBp	175714753544
06/11/2019 16:17:15	97	2,339.50	BATE	GBp	175714753545
06/11/2019 16:17:15	88	2,339.50	BATE	GBp	175714753546
06/11/2019 16:17:15	120	2,339.50	CHIX	GBp	2996824687795
06/11/2019 16:17:15	144	2,339.50	CHIX	GBp	2996824687796
06/11/2019 16:17:15	88	2,339.50	CHIX	GBp	2996824687797
06/11/2019 16:17:15	459	2,339.50	XLON	GBp	E0g3gBw9vGDo
06/11/2019 16:17:15	436	2,339.50	XLON	GBp	E0g3gBw9vGDq
06/11/2019 16:17:15	114	2,339.50	XLON	GBp	E0g3gBw9vGE1
06/11/2019 16:17:15	336	2,339.50	XLON	GBp	E0g3gBw9vGE3
06/11/2019 16:17:15	160	2,339.50	XLON	GBp	E0g3gBw9vGF2
06/11/2019 16:17:15	459	2,339.50	XLON	GBp	E0g3gBw9vGF6
06/11/2019 16:17:15	277	2,339.50	XLON	GBp	E0g3gBw9vGF8
06/11/2019 16:17:15	386	2,339.50	XLON	GBp	E0g3gBw9vGFG
06/11/2019 16:17:15	459	2,339.50	XLON	GBp	E0g3gBw9vGFK
06/11/2019 16:17:15	131	2,339.50	XLON	GBp	E0g3gBw9vGFO
06/11/2019 16:17:15	336	2,340.00	BATE	GBp	175714753538
06/11/2019 16:17:15	495	2,340.00	CHIX	GBp	2996824687786
06/11/2019 16:17:15	1,890	2,340.00	XLON	GBp	E0g3gBw9vGDA
06/11/2019 16:17:17	482	2,339.50	CHIX	GBp	2996824687818



06/11/2019 16:17:17	230	2,339.50	CHIX	GBp	2996824687819
06/11/2019 16:17:17	429	2,339.50	XLON	GBp	E0g3gBw9vGHZ
06/11/2019 16:17:17	531	2,339.50	XLON	GBp	E0g3gBw9vGI1
06/11/2019 16:17:17	210	2,339.50	XLON	GBp	E0g3gBw9vGIG
06/11/2019 16:17:17	366	2,339.50	XLON	GBp	E0g3gBw9vGIZ
06/11/2019 16:17:48	660	27.2100	CHIX	EUR	3310281377152
06/11/2019 16:17:48	665	27.2100	CHIX	EUR	3310281377153
06/11/2019 16:18:00	725	27.2100	BATE	EUR	489171434771
06/11/2019 16:18:28	1,241	2,339.50	XLON	GBp	E0g3gBw9vHka
06/11/2019 16:18:28	60	2,339.50	XLON	GBp	E0g3gBw9vHkf
06/11/2019 16:18:28	645	27.2100	CHIX	EUR	3310281377386
06/11/2019 16:18:50	670	27.2050	BATE	EUR	489171434947
06/11/2019 16:19:22	601	2,339.50	BATE	GBp	175714753925
06/11/2019 16:19:22	274	2,339.50	BATE	GBp	175714753927
06/11/2019 16:19:22	425	2,339.50	CHIX	GBp	2996824688550
06/11/2019 16:19:22	457	2,339.50	CHIX	GBp	2996824688551
06/11/2019 16:19:22	402	2,339.50	CHIX	GBp	2996824688553
06/11/2019 16:19:22	1,600	2,339.50	XLON	GBp	E0g3gBw9vltR
06/11/2019 16:19:22	1,773	2,339.50	XLON	GBp	E0g3gBw9vltT
06/11/2019 16:19:22	1,538	2,339.50	XLON	GBp	E0g3gBw9vltX
06/11/2019 16:19:22	728	27.2100	BATE	EUR	489171435046
06/11/2019 16:19:22	769	27.2100	CHIX	EUR	3310281377677
06/11/2019 16:19:40	258	2,339.50	BATE	GBp	175714753990
06/11/2019 16:19:40	380	2,339.50	CHIX	GBp	2996824688677
06/11/2019 16:19:40	1,432	2,339.50	XLON	GBp	E0g3gBw9vJKP
06/11/2019 16:19:40	19	2,339.50	XLON	GBp	E0g3gBw9vJKV
06/11/2019 16:20:03	17	2,339.00	BATE	GBp	175714754098
06/11/2019 16:20:03	1,123	2,339.00	XLON	GBp	E0g3gBw9vJmc
06/11/2019 16:20:03	300	2,339.00	XLON	GBp	E0g3gBw9vJmY
06/11/2019 16:20:03	300	2,339.00	XLON	GBp	E0g3gBw9vJn5
06/11/2019 16:20:04	200	27.2050	CHIX	EUR	3310281378059
06/11/2019 16:20:05	7	2,339.00	BATE	GBp	175714754109
06/11/2019 16:20:05	63	2,339.00	BATE	GBp	175714754111
06/11/2019 16:20:05	19	2,339.00	BATE	GBp	175714754112



06/11/2019 16:20:05	25	2,339.00	BATE	GBp	175714754113
06/11/2019 16:20:05	300	2,339.00	BATE	GBp	175714754114
06/11/2019 16:20:05	37	2,339.00	CHIX	GBp	2996824688875
06/11/2019 16:20:05	37	2,339.00	CHIX	GBp	2996824688880
06/11/2019 16:20:05	288	2,339.00	XLON	GBp	E0g3gBw9vJrc
06/11/2019 16:20:05	1,127	27.2050	CHIX	EUR	3310281378081
06/11/2019 16:20:10	43	2,339.00	BATE	GBp	175714754137
06/11/2019 16:20:10	44	2,339.00	BATE	GBp	175714754138
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754139
06/11/2019 16:20:10	4	2,339.00	BATE	GBp	175714754140
06/11/2019 16:20:10	54	2,339.00	BATE	GBp	175714754141
06/11/2019 16:20:10	94	2,339.00	BATE	GBp	175714754142
06/11/2019 16:20:10	43	2,339.00	BATE	GBp	175714754143
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754144
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754145
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754146
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754147
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754148
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754149
06/11/2019 16:20:10	8	2,339.00	BATE	GBp	175714754150
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754151
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754153
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754154
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754155
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754156
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754157
06/11/2019 16:20:10	24	2,339.00	BATE	GBp	175714754158
06/11/2019 16:20:10	18	2,339.00	BATE	GBp	175714754159
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688960
06/11/2019 16:20:10	154	2,339.00	CHIX	GBp	2996824688961
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688962
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688963
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688964
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688965



06/11/2019 16:20:10	18	2,339.00	CHIX	GBp	2996824688966
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688967
06/11/2019 16:20:10	37	2,339.00	CHIX	GBp	2996824688968
06/11/2019 16:20:10	35	2,339.00	CHIX	GBp	2996824688969
06/11/2019 16:20:10	12	2,339.00	XLON	GBp	E0g3gBw9vK23
06/11/2019 16:20:10	213	2,339.00	XLON	GBp	E0g3gBw9vK2B
06/11/2019 16:20:10	885	2,339.00	XLON	GBp	E0g3gBw9vK2L
06/11/2019 16:20:10	300	2,339.00	XLON	GBp	E0g3gBw9vK2N
06/11/2019 16:20:10	104	2,339.00	XLON	GBp	E0g3gBw9vK2s
06/11/2019 16:20:10	134	2,339.00	XLON	GBp	E0g3gBw9vK2w
06/11/2019 16:20:20	203	2,339.50	BATE	GBp	175714754212
06/11/2019 16:20:20	300	2,339.50	CHIX	GBp	2996824689059
06/11/2019 16:20:20	1,144	2,339.50	XLON	GBp	E0g3gBw9vKR0
06/11/2019 16:20:37	694	27.1950	BATE	EUR	489171435481
06/11/2019 16:20:49	245	2,339.50	CHIX	GBp	2996824689242
06/11/2019 16:20:49	588	2,339.50	XLON	GBp	E0g3gBw9vL3b
06/11/2019 16:20:49	429	2,339.50	XLON	GBp	E0g3gBw9vL3d
06/11/2019 16:20:49	1,894	2,339.50	XLON	GBp	E0g3gBw9vL3F
06/11/2019 16:20:49	978	2,339.50	XLON	GBp	E0g3gBw9vL3J
06/11/2019 16:21:33	5	27.2150	BATE	EUR	489171435723
06/11/2019 16:21:33	142	27.2150	BATE	EUR	489171435724
06/11/2019 16:21:33	121	27.2150	BATE	EUR	489171435725
06/11/2019 16:21:33	203	27.2150	BATE	EUR	489171435726
06/11/2019 16:21:33	1,542	27.2150	CHIX	EUR	3310281378720
06/11/2019 16:22:03	9	2,340.00	BATE	GBp	175714754598
06/11/2019 16:22:03	190	2,340.00	BATE	GBp	175714754599
06/11/2019 16:22:03	185	2,340.00	BATE	GBp	175714754601
06/11/2019 16:22:03	9	2,340.00	BATE	GBp	175714754602
06/11/2019 16:22:03	9	2,340.00	BATE	GBp	175714754603
06/11/2019 16:22:03	9	2,340.00	BATE	GBp	175714754610
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689682
06/11/2019 16:22:03	280	2,340.00	CHIX	GBp	2996824689683
06/11/2019 16:22:03	273	2,340.00	CHIX	GBp	2996824689685
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689686



06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689687
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689688
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689689
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689690
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689691
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689692
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689693
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689694
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689695
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689696
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689697
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689698
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689699
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689700
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689701
06/11/2019 16:22:03	10	2,340.00	CHIX	GBp	2996824689702
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689703
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689704
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689705
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689706
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689707
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689708
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689709
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689710
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689711
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689712
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689713
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689714
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689715
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689716
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689717
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689718
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689719
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689720



06/11/2019 16:22:03	3	2,340.00	CHIX	GBp	2996824689721
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689723
06/11/2019 16:22:03	385	2,340.00	CHIX	GBp	2996824689724
06/11/2019 16:22:03	659	2,340.00	CHIX	GBp	2996824689726
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689728
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689729
06/11/2019 16:22:03	15	2,340.00	CHIX	GBp	2996824689730
06/11/2019 16:22:03	300	2,340.00	XLON	GBp	E0g3gBw9vMX0
06/11/2019 16:22:03	655	2,340.00	XLON	GBp	E0g3gBw9vMX2
06/11/2019 16:22:03	559	27.2100	CHIX	EUR	3310281378873
06/11/2019 16:22:03	97	27.2100	CHIX	EUR	3310281378874
06/11/2019 16:22:15	9	2,340.00	BATE	GBp	175714754652
06/11/2019 16:22:15	167	2,340.00	BATE	GBp	175714754653
06/11/2019 16:22:15	152	2,340.00	XLON	GBp	E0g3gBw9vMn1
06/11/2019 16:22:15	262	2,340.00	XLON	GBp	E0g3gBw9vMn6
06/11/2019 16:22:15	300	2,340.00	XLON	GBp	E0g3gBw9vMnC
06/11/2019 16:22:15	40	2,340.00	XLON	GBp	E0g3gBw9vMnE
06/11/2019 16:22:16	24	2,340.00	BATE	GBp	175714754654
06/11/2019 16:22:16	9	2,340.00	BATE	GBp	175714754655
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689817
06/11/2019 16:22:16	282	2,340.00	CHIX	GBp	2996824689818
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689819
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689820
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689821
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689822
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689823
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689824
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689825
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689826
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689827
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689828
06/11/2019 16:22:16	15	2,340.00	CHIX	GBp	2996824689829
06/11/2019 16:22:16	3	2,340.00	CHIX	GBp	2996824689830
06/11/2019 16:22:16	324	2,340.00	CHIX	GBp	2996824689831



06/11/2019 16:22:16	1,036	2,340.00	XLON	GBp	E0g3gBw9vMo1
06/11/2019 16:22:16	300	2,340.00	XLON	GBp	E0g3gBw9vMo7
06/11/2019 16:22:16	1,716	2,340.00	XLON	GBp	E0g3gBw9vMoD
06/11/2019 16:22:16	525	2,340.00	XLON	GBp	E0g3gBw9vMpD
06/11/2019 16:22:20	45	27.2050	BATE	EUR	489171435893
06/11/2019 16:22:20	56	27.2050	BATE	EUR	489171435894
06/11/2019 16:22:20	10	27.2050	BATE	EUR	489171435895
06/11/2019 16:22:20	156	27.2050	BATE	EUR	489171435896
06/11/2019 16:22:22	74	27.2050	BATE	EUR	489171435902
06/11/2019 16:22:22	122	27.2050	BATE	EUR	489171435903
06/11/2019 16:22:22	43	27.2050	BATE	EUR	489171435904
06/11/2019 16:22:22	146	27.2050	BATE	EUR	489171435905
06/11/2019 16:22:54	333	2,339.50	BATE	GBp	175714754818
06/11/2019 16:22:54	100	2,339.50	BATE	GBp	175714754819
06/11/2019 16:22:54	489	2,339.50	CHIX	GBp	2996824690159
06/11/2019 16:22:54	864	2,339.50	XLON	GBp	E0g3gBw9vNb8
06/11/2019 16:22:54	38	2,339.50	XLON	GBp	E0g3gBw9vNbE
06/11/2019 16:22:54	407	2,339.50	XLON	GBp	E0g3gBw9vNbG
06/11/2019 16:22:54	460	2,339.50	XLON	GBp	E0g3gBw9vNbL
06/11/2019 16:22:54	65	27.2050	BATE	EUR	489171436040
06/11/2019 16:22:54	500	27.2050	BATE	EUR	489171436041
06/11/2019 16:22:54	400	27.2050	BATE	EUR	489171436043
06/11/2019 16:22:54	352	27.2050	BATE	EUR	489171436044
06/11/2019 16:23:10	293	27.2000	CHIX	EUR	3310281379417
06/11/2019 16:23:13	468	27.2000	BATE	EUR	489171436158
06/11/2019 16:23:20	1,200	2,339.00	XLON	GBp	E0g3gBw9vOKv
06/11/2019 16:23:20	1,241	2,339.00	XLON	GBp	E0g3gBw9vOKz
06/11/2019 16:23:38	500	2,339.00	XLON	GBp	E0g3gBw9vOdf
06/11/2019 16:23:38	250	2,339.00	XLON	GBp	E0g3gBw9vOdh
06/11/2019 16:23:38	250	2,339.00	XLON	GBp	E0g3gBw9vOdj
06/11/2019 16:23:38	250	2,339.00	XLON	GBp	E0g3gBw9vOdl
06/11/2019 16:23:38	732	2,339.00	XLON	GBp	E0g3gBw9vOdn
06/11/2019 16:23:38	580	2,339.00	XLON	GBp	E0g3gBw9vOdp
06/11/2019 16:23:46	1,000	2,338.50	CHIX	GBp	2996824690517



06/11/2019 16:23:46	200	2,338.50	CHIX	GBp	2996824690518
06/11/2019 16:23:46	63	2,338.50	CHIX	GBp	2996824690519
06/11/2019 16:23:46	383	27.1950	CHIX	EUR	3310281379615
06/11/2019 16:23:46	264	27.1950	CHIX	EUR	3310281379616
06/11/2019 16:23:46	236	27.1950	CHIX	EUR	3310281379617
06/11/2019 16:23:46	295	27.1950	CHIX	EUR	3310281379618
06/11/2019 16:23:46	127	27.1950	CHIX	EUR	3310281379619
06/11/2019 16:24:13	960	2,338.50	BATE	GBp	175714755128
06/11/2019 16:24:13	1,312	2,338.50	XLON	GBp	E0g3gBw9vPDu
06/11/2019 16:24:47	222	2,339.50	BATE	GBp	175714755248
06/11/2019 16:24:47	234	2,339.50	CHIX	GBp	2996824691061
06/11/2019 16:24:47	93	2,339.50	CHIX	GBp	2996824691063
06/11/2019 16:24:47	1,315	2,339.50	XLON	GBp	E0g3gBw9vPpg
06/11/2019 16:24:47	1,290	2,339.50	XLON	GBp	E0g3gBw9vPpp
06/11/2019 16:24:47	362	2,339.50	XLON	GBp	E0g3gBw9vPq4
06/11/2019 16:24:47	889	2,339.50	XLON	GBp	E0g3gBw9vPqA
06/11/2019 16:24:47	21	27.2000	CHIX	EUR	3310281380052
06/11/2019 16:24:49	592	27.2000	CHIX	EUR	3310281380058
06/11/2019 16:24:49	114	27.2000	CHIX	EUR	3310281380059
06/11/2019 16:24:49	727	27.2000	CHIX	EUR	3310281380062
06/11/2019 16:24:49	641	27.2000	CHIX	EUR	3310281380063
06/11/2019 16:25:23	660	27.2000	CHIX	EUR	3310281380340
06/11/2019 16:25:25	356	2,339.00	XLON	GBp	E0g3gBw9vQia
06/11/2019 16:25:25	338	2,339.00	XLON	GBp	E0g3gBw9vQig
06/11/2019 16:25:26	18	27.2000	CHIX	EUR	3310281380353
06/11/2019 16:25:32	206	2,339.00	BATE	GBp	175714755446
06/11/2019 16:25:32	303	2,339.00	CHIX	GBp	2996824691401
06/11/2019 16:25:32	356	2,339.00	XLON	GBp	E0g3gBw9vQpl
06/11/2019 16:25:32	338	2,339.00	XLON	GBp	E0g3gBw9vQpn
06/11/2019 16:25:32	1,159	2,339.00	XLON	GBp	E0g3gBw9vQq2
06/11/2019 16:25:32	159	2,339.00	XLON	GBp	E0g3gBw9vQq4
06/11/2019 16:25:32	38	2,339.00	XLON	GBp	E0g3gBw9vQqd
06/11/2019 16:25:32	130	2,339.00	XLON	GBp	E0g3gBw9vQqD
06/11/2019 16:25:32	157	2,339.00	XLON	GBp	E0g3gBw9vQqf



06/11/2019 16:25:32	300	2,339.00	XLON	GBp	E0g3gBw9vQqO
06/11/2019 16:25:32	686	27.1950	BATE	EUR	489171436828
06/11/2019 16:25:45	1,285	2,338.50	XLON	GBp	E0g3gBw9vR6j
06/11/2019 16:27:11	171	2,339.00	BATE	GBp	175714755818
06/11/2019 16:27:11	165	2,339.00	BATE	GBp	175714755819
06/11/2019 16:27:11	219	2,339.00	BATE	GBp	175714755822
06/11/2019 16:27:11	205	2,339.00	CHIX	GBp	2996824692092
06/11/2019 16:27:11	48	2,339.00	CHIX	GBp	2996824692093
06/11/2019 16:27:11	244	2,339.00	CHIX	GBp	2996824692096
06/11/2019 16:27:11	322	2,339.00	CHIX	GBp	2996824692117
06/11/2019 16:27:11	300	2,339.00	XLON	GBp	E0g3gBw9vTHg
06/11/2019 16:27:11	964	2,339.00	XLON	GBp	E0g3gBw9vTHT
06/11/2019 16:27:11	636	2,339.00	XLON	GBp	E0g3gBw9vTHV
06/11/2019 16:27:11	931	2,339.00	XLON	GBp	E0g3gBw9vTHy
06/11/2019 16:27:11	360	2,339.00	XLON	GBp	E0g3gBw9vTHZ
06/11/2019 16:27:11	1,030	2,339.00	XLON	GBp	E0g3gBw9vTI4
06/11/2019 16:27:11	20	2,339.00	XLON	GBp	E0g3gBw9vTlc
06/11/2019 16:27:11	1,192	2,339.00	XLON	GBp	E0g3gBw9vTIg
06/11/2019 16:27:11	127	2,339.00	XLON	GBp	E0g3gBw9vTli
06/11/2019 16:27:11	1,104	2,339.00	XLON	GBp	E0g3gBw9vTlr
06/11/2019 16:27:11	200	2,339.00	XLON	GBp	E0g3gBw9vTIZ
06/11/2019 16:27:11	22	27.1950	CHIX	EUR	3310281381082
06/11/2019 16:27:11	618	27.1950	CHIX	EUR	3310281381083
06/11/2019 16:27:11	308	27.1950	CHIX	EUR	3310281381084
06/11/2019 16:27:11	348	27.1950	CHIX	EUR	3310281381085
06/11/2019 16:27:11	659	27.1950	CHIX	EUR	3310281381086
06/11/2019 16:27:11	655	27.1950	CHIX	EUR	3310281381087
06/11/2019 16:27:11	538	27.1950	CHIX	EUR	3310281381088
06/11/2019 16:27:11	111	27.1950	CHIX	EUR	3310281381092
06/11/2019 16:27:37	192	27.1900	CHIX	EUR	3310281381319
06/11/2019 16:27:37	537	27.1900	CHIX	EUR	3310281381320
06/11/2019 16:27:37	192	27.1900	CHIX	EUR	3310281381321
06/11/2019 16:27:43	566	2,338.50	XLON	GBp	E0g3gBw9vUai
06/11/2019 16:27:43	550	2,338.50	XLON	GBp	E0g3gBw9vUak



06/11/2019 16:27:43	530	2,338.50	XLON	GBp	E0g3gBw9vUAo
06/11/2019 16:27:43	548	2,338.50	XLON	GBp	E0g3gBw9vUAu
06/11/2019 16:27:50	504	2,338.50	BATE	GBp	175714756009
06/11/2019 16:27:51	27	2,338.50	BATE	GBp	175714756017
06/11/2019 16:27:51	36	2,338.50	BATE	GBp	175714756018
06/11/2019 16:27:52	32	2,338.50	BATE	GBp	175714756019
06/11/2019 16:27:52	29	2,338.50	BATE	GBp	175714756020
06/11/2019 16:27:52	565	2,338.50	CHIX	GBp	2996824692472
06/11/2019 16:27:52	543	2,338.50	CHIX	GBp	2996824692473
06/11/2019 16:27:52	305	2,338.50	CHIX	GBp	2996824692476
06/11/2019 16:27:52	544	2,338.50	CHIX	GBp	2996824692477