



Transaction in Own Shares

10 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 10 December 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
10 December 2019	1,216,040	2,180.00 GBp	2,155.00 GBp	2,170.17 GBp	LSE
10 December 2019	229,156	2,180.00 GBp	2,156.00 GBp	2,170.79 GBp	BATS (BXE)
10 December 2019	181,986	2,180.00 GBp	2,155.00 GBp	2,166.51 GBp	Chi-X (CXE)
10 December 2019	60,016	26.0150 EUR	25.7450 EUR	25.8826 EUR	BATS (BXE)
10 December 2019	244,478	26.0100 EUR	25.7300 EUR	25.8821 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
10/12/2019 08:01:00	1,238	2,170.50	XLON	GBp	E0gSKoLhZSZa
10/12/2019 08:01:00	375	2,170.50	XLON	GBp	E0gSKoLhZSZc
10/12/2019 08:01:00	372	2,170.50	XLON	GBp	E0gSKoLhZSZe
10/12/2019 08:01:00	1,228	2,170.50	XLON	GBp	E0gSKoLhZSZg
10/12/2019 08:01:00	688	2,170.50	XLON	GBp	E0gSKoLhZSZk
10/12/2019 08:01:00	1,302	2,170.50	XLON	GBp	E0gSKoLhZSZM
10/12/2019 08:01:00	1,312	2,170.50	XLON	GBp	E0gSKoLhZSZO
10/12/2019 08:01:00	800	2,170.50	XLON	GBp	E0gSKoLhZSZQ
10/12/2019 08:01:00	1,372	2,170.50	XLON	GBp	E0gSKoLhZSZS
10/12/2019 08:01:00	1,255	2,170.50	XLON	GBp	E0gSKoLhZSZU
10/12/2019 08:01:00	1,251	2,170.50	XLON	GBp	E0gSKoLhZSZW
10/12/2019 08:01:00	1,329	2,170.50	XLON	GBp	E0gSKoLhZSZY
10/12/2019 08:01:05	649	2,168.50	BATE	GBp	175714707556
10/12/2019 08:01:16	241	2,169.00	CHIX	GBp	2996824615114
10/12/2019 08:01:16	418	2,169.00	CHIX	GBp	2996824615115
10/12/2019 08:01:35	589	2,169.00	CHIX	GBp	2996824615137
10/12/2019 08:01:35	597	2,169.00	CHIX	GBp	2996824615138
10/12/2019 08:01:45	584	2,171.00	CHIX	GBp	2996824615160
10/12/2019 08:01:45	2	2,171.00	XLON	GBp	E0gSKoLhZVBF
10/12/2019 08:01:54	582	2,171.50	CHIX	GBp	2996824615179
10/12/2019 08:02:58	684	2,168.00	CHIX	GBp	2996824615345
10/12/2019 08:03:12	698	2,169.00	XLON	GBp	E0gSKoLhZYaW
10/12/2019 08:03:13	613	2,168.50	XLON	GBp	E0gSKoLhZYZl
10/12/2019 08:03:21	737	25.8200	CHIX	EUR	3310281271873
10/12/2019 08:03:21	767	25.8200	CHIX	EUR	3310281271874
10/12/2019 08:03:21	712	25.8200	CHIX	EUR	3310281271875
10/12/2019 08:03:24	683	2,167.00	CHIX	GBp	2996824615433
10/12/2019 08:04:05	138	2,169.50	CHIX	GBp	2996824615535
10/12/2019 08:04:05	529	2,169.50	XLON	GBp	E0gSKoLhZavK
10/12/2019 08:04:08	43	2,170.00	XLON	GBp	E0gSKoLhZb2b
10/12/2019 08:04:08	270	2,170.00	XLON	GBp	E0gSKoLhZb2G
10/12/2019 08:04:08	616	2,170.00	XLON	GBp	E0gSKoLhZb2l



10/12/2019 08:04:08	106	2,170.00	XLON	GBp	E0gSKoLhZb2K
10/12/2019 08:04:08	886	2,170.00	XLON	GBp	E0gSKoLhZb2V
10/12/2019 08:04:28	111	2,169.00	BATE	GBp	175714707820
10/12/2019 08:04:28	29	2,169.00	BATE	GBp	175714707821
10/12/2019 08:04:28	82	2,169.00	BATE	GBp	175714707822
10/12/2019 08:04:28	46	2,169.00	BATE	GBp	175714707823
10/12/2019 08:04:28	65	2,169.00	BATE	GBp	175714707824
10/12/2019 08:04:28	65	2,169.00	BATE	GBp	175714707825
10/12/2019 08:04:28	46	2,169.00	BATE	GBp	175714707826
10/12/2019 08:04:28	29	2,169.00	BATE	GBp	175714707827
10/12/2019 08:04:28	165	2,169.00	CHIX	GBp	2996824615613
10/12/2019 08:04:28	165	2,169.00	CHIX	GBp	2996824615614
10/12/2019 08:04:28	628	2,169.00	XLON	GBp	E0gSKoLhZbrC
10/12/2019 08:04:28	628	2,169.00	XLON	GBp	E0gSKoLhZbrU
10/12/2019 08:04:28	250	2,169.00	XLON	GBp	E0gSKoLhZbrW
10/12/2019 08:04:44	14	2,169.50	XLON	GBp	E0gSKoLhZcK4
10/12/2019 08:04:44	333	2,169.50	XLON	GBp	E0gSKoLhZcK6
10/12/2019 08:04:44	241	2,169.50	XLON	GBp	E0gSKoLhZcK9
10/12/2019 08:04:44	304	2,169.50	XLON	GBp	E0gSKoLhZcKB
10/12/2019 08:04:44	304	2,169.50	XLON	GBp	E0gSKoLhZcKF
10/12/2019 08:04:44	14	2,169.50	XLON	GBp	E0gSKoLhZcKH
10/12/2019 08:04:44	574	2,169.50	XLON	GBp	E0gSKoLhZcKK
10/12/2019 08:04:44	608	2,169.50	XLON	GBp	E0gSKoLhZcKM
10/12/2019 08:04:44	588	2,169.50	XLON	GBp	E0gSKoLhZcKQ
10/12/2019 08:04:44	261	2,169.50	XLON	GBp	E0gSKoLhZcKS
10/12/2019 08:04:44	100	2,169.50	XLON	GBp	E0gSKoLhZcKZ
10/12/2019 08:05:01	1,197	2,169.00	XLON	GBp	E0gSKoLhZcuL
10/12/2019 08:05:31	62	2,170.50	BATE	GBp	175714707926
10/12/2019 08:05:31	34	2,170.50	BATE	GBp	175714707927
10/12/2019 08:05:31	30	2,170.50	BATE	GBp	175714707928
10/12/2019 08:05:31	528	25.8550	BATE	EUR	489171364231
10/12/2019 08:05:31	1,728	25.8550	CHIX	EUR	3310281272356
10/12/2019 08:05:32	52	2,170.50	BATE	GBp	175714707943
10/12/2019 08:05:32	14	2,170.50	BATE	GBp	175714707944



10/12/2019 08:05:32	14	2,170.50	BATE	GBp	175714707945
10/12/2019 08:05:32	14	2,170.50	BATE	GBp	175714707946
10/12/2019 08:05:32	68	2,170.50	BATE	GBp	175714707947
10/12/2019 08:05:32	14	2,170.50	BATE	GBp	175714707948
10/12/2019 08:05:32	82	2,170.50	BATE	GBp	175714707949
10/12/2019 08:05:32	14	2,170.50	BATE	GBp	175714707950
10/12/2019 08:05:32	10	2,170.50	BATE	GBp	175714707951
10/12/2019 08:05:32	141	2,170.50	CHIX	GBp	2996824615873
10/12/2019 08:05:32	141	2,170.50	CHIX	GBp	2996824615874
10/12/2019 08:05:32	126	2,170.50	CHIX	GBp	2996824615875
10/12/2019 08:05:32	540	2,170.50	XLON	GBp	E0gSKoLhZecB
10/12/2019 08:05:32	540	2,170.50	XLON	GBp	E0gSKoLhZecH
10/12/2019 08:05:32	217	2,170.50	XLON	GBp	E0gSKoLhZecJ
10/12/2019 08:05:32	105	2,170.50	XLON	GBp	E0gSKoLhZecP
10/12/2019 08:05:51	9	2,170.00	BATE	GBp	175714708020
10/12/2019 08:05:51	19	2,170.00	BATE	GBp	175714708021
10/12/2019 08:05:51	16	2,170.00	BATE	GBp	175714708022
10/12/2019 08:05:51	12	2,170.00	BATE	GBp	175714708023
10/12/2019 08:05:51	16	2,170.00	BATE	GBp	175714708024
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708025
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708027
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708028
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708029
10/12/2019 08:05:51	16	2,170.00	BATE	GBp	175714708030
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708031
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708032
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708033
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708034
10/12/2019 08:05:51	28	2,170.00	BATE	GBp	175714708035
10/12/2019 08:05:51	4	2,170.00	BATE	GBp	175714708036
10/12/2019 08:05:51	5	2,170.00	BATE	GBp	175714708037
10/12/2019 08:05:51	6	2,170.00	BATE	GBp	175714708038
10/12/2019 08:05:51	17	2,170.00	BATE	GBp	175714708039
10/12/2019 08:05:51	6	2,170.00	BATE	GBp	175714708040



10/12/2019 08:05:51	22	2,170.00	BATE	GBp	175714708041
10/12/2019 08:05:51	8	2,170.00	BATE	GBp	175714708042
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616006
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616007
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616008
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616009
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616010
10/12/2019 08:05:51	32	2,170.00	CHIX	GBp	2996824616011
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616012
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616013
10/12/2019 08:05:51	43	2,170.00	CHIX	GBp	2996824616014
10/12/2019 08:05:51	32	2,170.00	CHIX	GBp	2996824616015
10/12/2019 08:05:51	300	2,170.00	XLON	GBp	E0gSKoLhZfNk
10/12/2019 08:05:51	300	2,170.00	XLON	GBp	E0gSKoLhZfNo
10/12/2019 08:05:51	421	2,170.00	XLON	GBp	E0gSKoLhZfNq
10/12/2019 08:06:09	10	2,170.50	XLON	GBp	E0gSKoLhZgPa
10/12/2019 08:06:09	363	2,170.50	XLON	GBp	E0gSKoLhZgPc
10/12/2019 08:06:09	765	2,170.50	XLON	GBp	E0gSKoLhZgPe
10/12/2019 08:06:09	672	2,170.50	XLON	GBp	E0gSKoLhZgPg
10/12/2019 08:06:31	68	2,170.50	BATE	GBp	175714708175
10/12/2019 08:06:31	92	2,170.50	BATE	GBp	175714708176
10/12/2019 08:06:31	68	2,170.50	BATE	GBp	175714708177
10/12/2019 08:06:31	336	2,170.50	CHIX	GBp	2996824616274
10/12/2019 08:06:31	926	2,170.50	XLON	GBp	E0gSKoLhZhzN
10/12/2019 08:06:31	358	2,170.50	XLON	GBp	E0gSKoLhZhzP
10/12/2019 08:07:08	492	2,171.50	CHIX	GBp	2996824616498
10/12/2019 08:07:08	1,883	2,171.50	XLON	GBp	E0gSKoLhZjuE
10/12/2019 08:07:08	609	2,171.50	XLON	GBp	E0gSKoLhZjuK
10/12/2019 08:07:22	680	2,171.00	XLON	GBp	E0gSKoLhZkld
10/12/2019 08:07:22	679	2,171.00	XLON	GBp	E0gSKoLhZklj
10/12/2019 08:07:22	1,497	25.8500	BATE	EUR	489171364495
10/12/2019 08:07:22	1	25.8500	BATE	EUR	489171364496
10/12/2019 08:07:35	70	2,170.50	BATE	GBp	175714708324
10/12/2019 08:07:35	338	2,170.50	BATE	GBp	175714708325



10/12/2019 08:07:35	240	2,170.50	BATE	GBp	175714708326
10/12/2019 08:07:48	1,314	2,171.50	XLON	GBp	E0gSKoLhZkxj
10/12/2019 08:08:07	564	2,172.00	XLON	GBp	E0gSKoLhZIN4
10/12/2019 08:08:07	564	2,172.00	XLON	GBp	E0gSKoLhZIN8
10/12/2019 08:08:07	82	2,172.00	XLON	GBp	E0gSKoLhZINA
10/12/2019 08:08:19	566	2,172.00	XLON	GBp	E0gSKoLhZIlp
10/12/2019 08:08:33	31	2,172.00	BATE	GBp	175714708466
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708506
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708507
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708508
10/12/2019 08:08:46	16	2,173.50	BATE	GBp	175714708509
10/12/2019 08:08:46	4	2,173.50	BATE	GBp	175714708510
10/12/2019 08:08:46	16	2,173.50	BATE	GBp	175714708511
10/12/2019 08:08:46	4	2,173.50	BATE	GBp	175714708512
10/12/2019 08:08:46	16	2,173.50	BATE	GBp	175714708513
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708514
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708515
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708516
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708517
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708518
10/12/2019 08:08:46	4	2,173.50	BATE	GBp	175714708519
10/12/2019 08:08:46	16	2,173.50	BATE	GBp	175714708520
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708521
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708522
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708523
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708524
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708525
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708526
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708527
10/12/2019 08:08:46	20	2,173.50	BATE	GBp	175714708528
10/12/2019 08:08:46	11	2,173.50	BATE	GBp	175714708529
10/12/2019 08:08:46	31	2,173.50	CHIX	GBp	2996824616841
10/12/2019 08:08:46	31	2,173.50	CHIX	GBp	2996824616843
10/12/2019 08:08:46	300	2,173.50	XLON	GBp	E0gSKoLhZmn2



10/12/2019 08:08:46	300	2,173.50	XLON	GBp	E0gSKoLhZmo1
10/12/2019 08:08:46	300	2,173.50	XLON	GBp	E0gSKoLhZmo7
10/12/2019 08:08:54	1,471	25.8800	CHIX	EUR	3310281273176
10/12/2019 08:08:55	1,232	2,173.00	XLON	GBp	E0gSKoLhZn7f
10/12/2019 08:08:55	76	2,173.00	XLON	GBp	E0gSKoLhZn7j
10/12/2019 08:09:06	1,263	2,173.00	XLON	GBp	E0gSKoLhZnXS
10/12/2019 08:09:53	37	2,173.00	BATE	GBp	175714708645
10/12/2019 08:09:53	302	2,173.00	BATE	GBp	175714708646
10/12/2019 08:09:53	248	2,173.00	BATE	GBp	175714708647
10/12/2019 08:09:53	597	2,173.00	CHIX	GBp	2996824617081
10/12/2019 08:09:54	597	2,173.00	XLON	GBp	E0gSKoLhZp2h
10/12/2019 08:10:31	1,539	25.8800	CHIX	EUR	3310281273449
10/12/2019 08:10:55	79	2,174.50	BATE	GBp	175714708731
10/12/2019 08:10:55	49	2,174.50	BATE	GBp	175714708732
10/12/2019 08:10:55	11	2,174.50	BATE	GBp	175714708733
10/12/2019 08:10:55	68	2,174.50	BATE	GBp	175714708734
10/12/2019 08:10:55	11	2,174.50	BATE	GBp	175714708735
10/12/2019 08:11:10	161	2,174.50	BATE	GBp	175714708773
10/12/2019 08:11:10	9	2,174.50	BATE	GBp	175714708774
10/12/2019 08:11:10	37	2,174.50	BATE	GBp	175714708775
10/12/2019 08:11:10	38	2,174.50	BATE	GBp	175714708777
10/12/2019 08:11:10	304	2,174.50	CHIX	GBp	2996824617303
10/12/2019 08:11:10	304	2,174.50	CHIX	GBp	2996824617304
10/12/2019 08:11:10	73	2,174.50	CHIX	GBp	2996824617305
10/12/2019 08:11:10	626	2,174.50	XLON	GBp	E0gSKoLhZrAd
10/12/2019 08:11:10	38	2,174.50	XLON	GBp	E0gSKoLhZrAj
10/12/2019 08:11:10	1,126	2,174.50	XLON	GBp	E0gSKoLhZrAm
10/12/2019 08:11:10	275	2,174.50	XLON	GBp	E0gSKoLhZrAo
10/12/2019 08:11:10	1,164	2,174.50	XLON	GBp	E0gSKoLhZrAX
10/12/2019 08:11:10	615	2,174.50	XLON	GBp	E0gSKoLhZrAZ
10/12/2019 08:11:10	768	25.8900	CHIX	EUR	3310281273531
10/12/2019 08:12:56	460	2,176.00	CHIX	GBp	2996824617637
10/12/2019 08:12:56	563	2,176.00	CHIX	GBp	2996824617638
10/12/2019 08:12:56	272	2,176.00	CHIX	GBp	2996824617639



10/12/2019 08:12:56	188	2,176.00	CHIX	GBp	2996824617640
10/12/2019 08:12:56	178	2,176.00	CHIX	GBp	2996824617641
10/12/2019 08:12:56	1,758	2,176.00	XLON	GBp	E0gSKoLhZtaq
10/12/2019 08:12:56	1,758	2,176.00	XLON	GBp	E0gSKoLhZtax
10/12/2019 08:12:56	233	2,176.00	XLON	GBp	E0gSKoLhZtaz
10/12/2019 08:12:56	228	2,176.00	XLON	GBp	E0gSKoLhZtb7
10/12/2019 08:12:56	222	2,176.00	XLON	GBp	E0gSKoLhZtbA
10/12/2019 08:12:56	112	25.9150	BATE	EUR	489171364994
10/12/2019 08:12:56	393	25.9150	BATE	EUR	489171364995
10/12/2019 08:12:56	531	25.9150	BATE	EUR	489171364996
10/12/2019 08:12:56	456	25.9150	BATE	EUR	489171364997
10/12/2019 08:13:07	691	2,175.50	CHIX	GBp	2996824617692
10/12/2019 08:13:23	29	2,175.00	BATE	GBp	175714709010
10/12/2019 08:13:26	53	2,175.00	BATE	GBp	175714709011
10/12/2019 08:13:26	74	2,175.00	BATE	GBp	175714709012
10/12/2019 08:13:26	281	2,175.00	BATE	GBp	175714709013
10/12/2019 08:13:26	87	2,175.00	BATE	GBp	175714709014
10/12/2019 08:13:26	134	2,175.00	BATE	GBp	175714709015
10/12/2019 08:13:26	652	2,175.00	XLON	GBp	E0gSKoLhZuSu
10/12/2019 08:13:58	219	2,174.00	BATE	GBp	175714709071
10/12/2019 08:13:58	323	2,174.00	CHIX	GBp	2996824617818
10/12/2019 08:13:58	1,235	2,174.00	XLON	GBp	E0gSKoLhZv8m
10/12/2019 08:14:08	461	2,174.00	CHIX	GBp	2996824617854
10/12/2019 08:14:08	198	2,174.00	CHIX	GBp	2996824617855
10/12/2019 08:14:15	303	2,173.50	CHIX	GBp	2996824617864
10/12/2019 08:14:15	374	2,173.50	CHIX	GBp	2996824617865
10/12/2019 08:14:21	68	25.8800	BATE	EUR	489171365115
10/12/2019 08:14:21	139	25.8800	BATE	EUR	489171365116
10/12/2019 08:14:21	234	25.8800	BATE	EUR	489171365117
10/12/2019 08:14:21	64	25.8800	BATE	EUR	489171365118
10/12/2019 08:14:21	103	25.8800	BATE	EUR	489171365119
10/12/2019 08:14:21	116	25.8800	BATE	EUR	489171365120
10/12/2019 08:14:43	667	2,172.50	XLON	GBp	E0gSKoLhZwCf
10/12/2019 08:14:43	600	2,172.50	XLON	GBp	E0gSKoLhZwCh



10/12/2019 08:14:43	849	25.8750	CHIX	EUR	3310281274049
10/12/2019 08:15:13	6	2,173.50	BATE	GBp	175714709174
10/12/2019 08:15:13	214	2,173.50	BATE	GBp	175714709175
10/12/2019 08:15:13	51	2,173.50	BATE	GBp	175714709183
10/12/2019 08:15:13	273	2,173.50	CHIX	GBp	2996824618005
10/12/2019 08:15:13	30	2,173.50	XLON	GBp	E0gSKoLhZwzP
10/12/2019 08:15:13	354	2,173.50	XLON	GBp	E0gSKoLhZwzR
10/12/2019 08:15:13	853	2,173.50	XLON	GBp	E0gSKoLhZwzT
10/12/2019 08:15:32	31	2,173.00	CHIX	GBp	2996824618061
10/12/2019 08:15:32	364	2,173.00	CHIX	GBp	2996824618062
10/12/2019 08:15:32	177	2,173.00	CHIX	GBp	2996824618064
10/12/2019 08:15:32	218	2,173.00	CHIX	GBp	2996824618065
10/12/2019 08:15:32	395	2,173.00	CHIX	GBp	2996824618066
10/12/2019 08:15:32	498	2,173.00	XLON	GBp	E0gSKoLhZxKc
10/12/2019 08:15:32	152	2,173.00	XLON	GBp	E0gSKoLhZxKM
10/12/2019 08:15:32	24	2,173.00	XLON	GBp	E0gSKoLhZxKO
10/12/2019 08:15:32	5	2,173.00	XLON	GBp	E0gSKoLhZxL1
10/12/2019 08:15:54	608	2,173.00	CHIX	GBp	2996824618161
10/12/2019 08:15:54	615	2,173.00	XLON	GBp	E0gSKoLhZy8q
10/12/2019 08:16:31	256	2,173.50	BATE	GBp	175714709336
10/12/2019 08:16:31	1,442	2,173.50	XLON	GBp	E0gSKoLhZz42
10/12/2019 08:16:31	664	2,173.50	XLON	GBp	E0gSKoLhZz48
10/12/2019 08:16:31	646	2,173.50	XLON	GBp	E0gSKoLhZz4A
10/12/2019 08:16:52	265	2,173.50	BATE	GBp	175714709382
10/12/2019 08:16:52	1,491	2,173.50	XLON	GBp	E0gSKoLhZzRZ
10/12/2019 08:16:53	531	25.8850	BATE	EUR	489171365340
10/12/2019 08:16:53	1,739	25.8850	CHIX	EUR	3310281274392
10/12/2019 08:17:26	83	2,174.00	BATE	GBp	175714709484
10/12/2019 08:17:26	137	2,174.00	BATE	GBp	175714709485
10/12/2019 08:17:26	324	2,174.00	CHIX	GBp	2996824618415
10/12/2019 08:17:26	1,239	2,174.00	XLON	GBp	E0gSKoLha0Eq
10/12/2019 08:17:34	579	2,173.50	CHIX	GBp	2996824618435
10/12/2019 08:17:35	773	25.8850	CHIX	EUR	3310281274504
10/12/2019 08:18:10	131	2,174.00	BATE	GBp	175714709547



10/12/2019 08:18:10	80	2,174.00	BATE	GBp	175714709548
10/12/2019 08:18:10	193	2,174.00	CHIX	GBp	2996824618503
10/12/2019 08:18:10	117	2,174.00	CHIX	GBp	2996824618504
10/12/2019 08:18:10	1,185	2,174.00	XLON	GBp	E0gSKoLha19x
10/12/2019 08:18:10	666	2,174.00	XLON	GBp	E0gSKoLha1A6
10/12/2019 08:18:22	287	2,173.50	CHIX	GBp	2996824618539
10/12/2019 08:18:22	302	2,173.50	CHIX	GBp	2996824618540
10/12/2019 08:18:28	773	25.8850	CHIX	EUR	3310281274623
10/12/2019 08:18:39	177	2,173.00	CHIX	GBp	2996824618566
10/12/2019 08:18:39	482	2,173.00	CHIX	GBp	2996824618567
10/12/2019 08:19:44	530	2,172.50	BATE	GBp	175714709722
10/12/2019 08:19:44	778	2,172.50	CHIX	GBp	2996824618708
10/12/2019 08:19:44	884	2,172.50	XLON	GBp	E0gSKoLha2zk
10/12/2019 08:19:44	1,600	2,172.50	XLON	GBp	E0gSKoLha2zT
10/12/2019 08:19:44	492	2,172.50	XLON	GBp	E0gSKoLha2zV
10/12/2019 08:20:51	122	2,172.50	BATE	GBp	175714709874
10/12/2019 08:21:08	780	2,173.00	BATE	GBp	175714709903
10/12/2019 08:21:08	812	2,173.00	CHIX	GBp	2996824618971
10/12/2019 08:21:08	335	2,173.00	CHIX	GBp	2996824618972
10/12/2019 08:21:08	298	2,173.00	XLON	GBp	E0gSKoLha57i
10/12/2019 08:21:08	4,084	2,173.00	XLON	GBp	E0gSKoLha57k
10/12/2019 08:21:23	357	25.8800	CHIX	EUR	3310281275005
10/12/2019 08:21:23	1,022	25.8800	CHIX	EUR	3310281275006
10/12/2019 08:21:23	912	25.8800	CHIX	EUR	3310281275007
10/12/2019 08:21:25	1,071	2,172.00	XLON	GBp	E0gSKoLha5bV
10/12/2019 08:21:25	115	2,172.00	XLON	GBp	E0gSKoLha5bY
10/12/2019 08:21:44	193	2,172.00	XLON	GBp	E0gSKoLha698
10/12/2019 08:21:44	445	2,172.00	XLON	GBp	E0gSKoLha69C
10/12/2019 08:23:05	616	2,172.50	BATE	GBp	175714710161
10/12/2019 08:23:05	580	2,172.50	CHIX	GBp	2996824619336
10/12/2019 08:23:05	243	2,172.50	CHIX	GBp	2996824619337
10/12/2019 08:23:05	83	2,172.50	CHIX	GBp	2996824619338
10/12/2019 08:23:05	20	2,172.50	XLON	GBp	E0gSKoLha83r
10/12/2019 08:23:05	692	2,172.50	XLON	GBp	E0gSKoLha83t



10/12/2019 08:23:05	555	2,172.50	XLON	GBp	E0gSKoLha83w
10/12/2019 08:23:05	218	2,172.50	XLON	GBp	E0gSKoLha83y
10/12/2019 08:23:05	1,600	2,172.50	XLON	GBp	E0gSKoLha841
10/12/2019 08:23:05	34	2,172.50	XLON	GBp	E0gSKoLha84A
10/12/2019 08:23:05	343	2,172.50	XLON	GBp	E0gSKoLha84D
10/12/2019 08:24:01	242	2,173.00	BATE	GBp	175714710251
10/12/2019 08:24:01	21	2,173.00	BATE	GBp	175714710252
10/12/2019 08:24:01	305	2,173.00	BATE	GBp	175714710253
10/12/2019 08:24:01	114	2,173.00	XLON	GBp	E0gSKoLha97I
10/12/2019 08:24:01	729	25.8950	CHIX	EUR	3310281275296
10/12/2019 08:24:32	32	2,172.50	BATE	GBp	175714710349
10/12/2019 08:24:32	300	2,172.50	XLON	GBp	E0gSKoLha9xl
10/12/2019 08:24:32	111	2,172.50	XLON	GBp	E0gSKoLha9xn
10/12/2019 08:24:32	11	2,172.50	XLON	GBp	E0gSKoLha9xr
10/12/2019 08:24:32	531	2,172.50	XLON	GBp	E0gSKoLha9xt
10/12/2019 08:24:32	562	2,172.50	XLON	GBp	E0gSKoLha9xv
10/12/2019 08:24:32	61	2,172.50	XLON	GBp	E0gSKoLha9xx
10/12/2019 08:24:36	32	2,172.50	BATE	GBp	175714710358
10/12/2019 08:24:36	12	2,172.50	CHIX	GBp	2996824619531
10/12/2019 08:24:53	5	2,172.50	XLON	GBp	E0gSKoLhaAQK
10/12/2019 08:25:21	239	2,173.00	BATE	GBp	175714710427
10/12/2019 08:25:21	352	2,173.00	CHIX	GBp	2996824619607
10/12/2019 08:25:21	4,399	2,173.00	XLON	GBp	E0gSKoLhaBGO
10/12/2019 08:25:21	543	2,173.00	XLON	GBp	E0gSKoLhaBGQ
10/12/2019 08:25:21	250	2,173.00	XLON	GBp	E0gSKoLhaBGr
10/12/2019 08:25:21	250	2,173.00	XLON	GBp	E0gSKoLhaBGt
10/12/2019 08:25:21	250	2,173.00	XLON	GBp	E0gSKoLhaBGv
10/12/2019 08:25:21	79	2,173.00	XLON	GBp	E0gSKoLhaBGX
10/12/2019 08:25:21	594	2,173.00	XLON	GBp	E0gSKoLhaBH2
10/12/2019 08:25:32	622	2,172.50	XLON	GBp	E0gSKoLhaBhi
10/12/2019 08:25:32	743	25.8900	CHIX	EUR	3310281275501
10/12/2019 08:25:32	1,508	25.8950	CHIX	EUR	3310281275499
10/12/2019 08:25:41	593	2,172.00	XLON	GBp	E0gSKoLhaC13
10/12/2019 08:25:58	129	2,172.00	XLON	GBp	E0gSKoLhaCaS



10/12/2019 08:25:58	435	2,172.00	XLON	GBp	E0gSKoLhaCaU
10/12/2019 08:26:09	657	2,171.50	CHIX	GBp	2996824619757
10/12/2019 08:26:16	646	2,171.00	XLON	GBp	E0gSKoLhaDOb
10/12/2019 08:26:32	569	2,171.00	BATE	GBp	175714710597
10/12/2019 08:26:32	577	2,171.00	XLON	GBp	E0gSKoLhaE1l
10/12/2019 08:26:42	588	2,171.00	XLON	GBp	E0gSKoLhaEJv
10/12/2019 08:27:20	151	2,170.50	CHIX	GBp	2996824619960
10/12/2019 08:27:20	203	2,170.50	CHIX	GBp	2996824619961
10/12/2019 08:27:20	166	2,170.50	CHIX	GBp	2996824619962
10/12/2019 08:27:20	188	2,170.50	CHIX	GBp	2996824619963
10/12/2019 08:27:20	647	2,170.50	XLON	GBp	E0gSKoLhaFAJ
10/12/2019 08:27:29	92	2,170.00	BATE	GBp	175714710697
10/12/2019 08:27:34	89	2,170.00	BATE	GBp	175714710707
10/12/2019 08:27:34	488	2,170.00	BATE	GBp	175714710708
10/12/2019 08:27:34	366	2,170.00	BATE	GBp	175714710709
10/12/2019 08:27:34	89	2,170.00	BATE	GBp	175714710710
10/12/2019 08:27:34	65	2,170.00	BATE	GBp	175714710711
10/12/2019 08:27:34	179	2,170.00	BATE	GBp	175714710712
10/12/2019 08:27:34	122	2,170.00	BATE	GBp	175714710713
10/12/2019 08:27:34	365	2,170.00	BATE	GBp	175714710714
10/12/2019 08:27:34	646	2,170.00	CHIX	GBp	2996824619982
10/12/2019 08:27:34	677	2,170.00	CHIX	GBp	2996824619983
10/12/2019 08:27:34	602	2,170.00	XLON	GBp	E0gSKoLhaFaq
10/12/2019 08:28:00	591	2,169.50	CHIX	GBp	2996824620040
10/12/2019 08:28:00	525	2,169.50	XLON	GBp	E0gSKoLhaGNq
10/12/2019 08:28:00	71	2,169.50	XLON	GBp	E0gSKoLhaGNs
10/12/2019 08:28:00	40	2,169.50	XLON	GBp	E0gSKoLhaGO2
10/12/2019 08:28:00	720	25.8550	CHIX	EUR	3310281275928
10/12/2019 08:28:02	525	2,169.50	XLON	GBp	E0gSKoLhaGTB
10/12/2019 08:28:27	23	2,169.50	XLON	GBp	E0gSKoLhaH3U
10/12/2019 08:29:04	91	2,170.00	CHIX	GBp	2996824620184
10/12/2019 08:29:14	2	2,170.00	BATE	GBp	175714710920
10/12/2019 08:29:14	129	2,170.00	BATE	GBp	175714710921
10/12/2019 08:29:14	186	2,170.00	BATE	GBp	175714710922



10/12/2019 08:29:14	129	2,170.00	BATE	GBp	175714710923
10/12/2019 08:29:14	566	2,170.00	CHIX	GBp	2996824620204
10/12/2019 08:29:14	625	2,170.00	CHIX	GBp	2996824620205
10/12/2019 08:29:14	931	2,170.00	XLON	GBp	E0gSKoLhaI71
10/12/2019 08:29:14	1,157	2,170.00	XLON	GBp	E0gSKoLhaI73
10/12/2019 08:29:14	162	2,170.00	XLON	GBp	E0gSKoLhaI77
10/12/2019 08:29:14	258	2,170.00	XLON	GBp	E0gSKoLhaI79
10/12/2019 08:29:14	605	2,170.00	XLON	GBp	E0gSKoLhaI7B
10/12/2019 08:29:19	959	25.8500	CHIX	EUR	3310281276170
10/12/2019 08:30:38	148	2,172.50	BATE	GBp	1757147111103
10/12/2019 08:30:38	72	2,172.50	BATE	GBp	1757147111104
10/12/2019 08:30:38	20	2,172.50	BATE	GBp	1757147111105
10/12/2019 08:30:38	128	2,172.50	BATE	GBp	1757147111106
10/12/2019 08:30:38	112	2,172.50	BATE	GBp	1757147111107
10/12/2019 08:30:38	277	2,172.50	XLON	GBp	E0gSKoLhaKFe
10/12/2019 08:30:38	1,076	2,172.50	XLON	GBp	E0gSKoLhaKFg
10/12/2019 08:30:38	396	2,172.50	XLON	GBp	E0gSKoLhaKFi
10/12/2019 08:30:38	626	2,172.50	XLON	GBp	E0gSKoLhaKFm
10/12/2019 08:30:38	413	2,172.50	XLON	GBp	E0gSKoLhaKFU
10/12/2019 08:30:38	280	2,172.50	XLON	GBp	E0gSKoLhaKFW
10/12/2019 08:30:38	660	2,172.50	XLON	GBp	E0gSKoLhaKFY
10/12/2019 08:30:39	16	2,172.50	XLON	GBp	E0gSKoLhaKHO
10/12/2019 08:30:51	484	2,172.00	XLON	GBp	E0gSKoLhaKg8
10/12/2019 08:31:01	864	25.8850	CHIX	EUR	3310281276427
10/12/2019 08:31:07	4	2,172.00	XLON	GBp	E0gSKoLhaLEn
10/12/2019 08:31:07	298	25.8800	CHIX	EUR	3310281276460
10/12/2019 08:31:07	545	25.8800	CHIX	EUR	3310281276461
10/12/2019 08:31:07	879	25.8800	CHIX	EUR	3310281276462
10/12/2019 08:31:11	90	2,172.00	XLON	GBp	E0gSKoLhaLLy
10/12/2019 08:31:11	580	2,172.00	XLON	GBp	E0gSKoLhaLM0
10/12/2019 08:31:11	587	2,172.00	XLON	GBp	E0gSKoLhaLM2
10/12/2019 08:31:11	563	2,172.00	XLON	GBp	E0gSKoLhaLM4
10/12/2019 08:31:20	579	2,171.50	XLON	GBp	E0gSKoLhaLYP
10/12/2019 08:31:51	203	2,171.00	CHIX	GBp	2996824620563



10/12/2019 08:31:51	405	2,171.00	CHIX	GBp	2996824620564
10/12/2019 08:31:51	593	2,171.00	XLON	GBp	E0gSKoLhaM32
10/12/2019 08:31:51	615	2,171.00	XLON	GBp	E0gSKoLhaM34
10/12/2019 08:32:10	87	2,170.50	XLON	GBp	E0gSKoLhaMZH
10/12/2019 08:32:10	527	2,170.50	XLON	GBp	E0gSKoLhaMZK
10/12/2019 08:32:22	545	2,169.50	XLON	GBp	E0gSKoLhaMsE
10/12/2019 08:32:22	614	2,170.00	XLON	GBp	E0gSKoLhaMps
10/12/2019 08:32:22	640	2,170.00	XLON	GBp	E0gSKoLhaMpu
10/12/2019 08:32:22	567	2,170.00	XLON	GBp	E0gSKoLhaMpy
10/12/2019 08:32:22	704	25.8550	CHIX	EUR	3310281276680
10/12/2019 08:32:44	466	2,169.50	XLON	GBp	E0gSKoLhaNYh
10/12/2019 08:32:56	79	2,169.50	BATE	GBp	175714711389
10/12/2019 08:32:56	329	2,169.50	BATE	GBp	175714711390
10/12/2019 08:32:56	205	2,169.50	BATE	GBp	175714711391
10/12/2019 08:32:56	620	2,169.50	XLON	GBp	E0gSKoLhaNqP
10/12/2019 08:33:07	595	2,170.00	XLON	GBp	E0gSKoLhaOKc
10/12/2019 08:33:07	720	25.8550	CHIX	EUR	3310281276795
10/12/2019 08:33:19	648	2,169.50	XLON	GBp	E0gSKoLhaOmz
10/12/2019 08:33:44	21	2,168.00	BATE	GBp	175714711478
10/12/2019 08:33:45	12	2,168.00	XLON	GBp	E0gSKoLhaPUR
10/12/2019 08:33:47	43	2,168.00	BATE	GBp	175714711482
10/12/2019 08:33:47	344	2,168.00	BATE	GBp	175714711483
10/12/2019 08:33:47	282	2,168.00	BATE	GBp	175714711484
10/12/2019 08:33:47	619	2,168.00	CHIX	GBp	2996824620910
10/12/2019 08:33:47	693	2,168.00	XLON	GBp	E0gSKoLhaPWU
10/12/2019 08:34:11	693	2,168.00	CHIX	GBp	2996824620999
10/12/2019 08:34:11	729	2,168.00	XLON	GBp	E0gSKoLhaQJ4
10/12/2019 08:35:56	298	25.8550	CHIX	EUR	3310281277311
10/12/2019 08:35:56	221	25.8550	CHIX	EUR	3310281277312
10/12/2019 08:35:56	298	25.8550	CHIX	EUR	3310281277313
10/12/2019 08:36:02	669	2,170.00	BATE	GBp	175714711671
10/12/2019 08:36:02	984	2,170.00	CHIX	GBp	2996824621249
10/12/2019 08:36:02	147	2,170.00	XLON	GBp	E0gSKoLhaSme
10/12/2019 08:36:02	518	2,170.00	XLON	GBp	E0gSKoLhaSmg



10/12/2019 08:36:02	1,082	2,170.00	XLON	GBp	E0gSKoLhaSmi
10/12/2019 08:36:02	1,600	2,170.00	XLON	GBp	E0gSKoLhaSml
10/12/2019 08:36:02	1,076	2,170.00	XLON	GBp	E0gSKoLhaSmn
10/12/2019 08:36:02	587	2,170.00	XLON	GBp	E0gSKoLhaSmp
10/12/2019 08:36:09	151	2,169.50	CHIX	GBp	2996824621282
10/12/2019 08:36:09	433	2,169.50	CHIX	GBp	2996824621283
10/12/2019 08:36:31	597	2,169.50	XLON	GBp	E0gSKoLhaTcu
10/12/2019 08:36:31	584	2,169.50	XLON	GBp	E0gSKoLhaTcw
10/12/2019 08:36:44	9	2,169.00	XLON	GBp	E0gSKoLhaU1E
10/12/2019 08:36:44	635	2,169.00	XLON	GBp	E0gSKoLhaU1G
10/12/2019 08:37:16	573	2,170.00	CHIX	GBp	2996824621432
10/12/2019 08:37:16	33	2,170.00	XLON	GBp	E0gSKoLhaUj0
10/12/2019 08:37:16	200	2,170.00	XLON	GBp	E0gSKoLhaUj2
10/12/2019 08:37:16	965	2,170.00	XLON	GBp	E0gSKoLhaUj4
10/12/2019 08:37:16	603	2,170.00	XLON	GBp	E0gSKoLhaUj6
10/12/2019 08:37:16	33	2,170.00	XLON	GBp	E0gSKoLhaUj8
10/12/2019 08:37:19	801	25.8600	CHIX	EUR	3310281277523
10/12/2019 08:38:06	492	2,170.50	CHIX	GBp	2996824621537
10/12/2019 08:38:06	249	2,170.50	XLON	GBp	E0gSKoLhaVbt
10/12/2019 08:38:06	1,635	2,170.50	XLON	GBp	E0gSKoLhaVc2
10/12/2019 08:38:13	617	25.8700	BATE	EUR	489171367147
10/12/2019 08:38:13	202	25.8700	BATE	EUR	489171367148
10/12/2019 08:38:16	599	2,170.50	XLON	GBp	E0gSKoLhaVx3
10/12/2019 08:38:58	100	2,171.50	CHIX	GBp	2996824621617
10/12/2019 08:38:58	300	2,171.50	CHIX	GBp	2996824621618
10/12/2019 08:38:58	8	2,171.50	XLON	GBp	E0gSKoLhaWb6
10/12/2019 08:38:58	250	2,171.50	XLON	GBp	E0gSKoLhaWZ7
10/12/2019 08:38:58	500	2,171.50	XLON	GBp	E0gSKoLhaWZ9
10/12/2019 08:38:58	250	2,171.50	XLON	GBp	E0gSKoLhaWZB
10/12/2019 08:38:58	250	2,171.50	XLON	GBp	E0gSKoLhaWZD
10/12/2019 08:38:58	400	2,171.50	XLON	GBp	E0gSKoLhaWZM
10/12/2019 08:38:58	200	2,171.50	XLON	GBp	E0gSKoLhaWZO
10/12/2019 08:38:59	65	2,171.50	XLON	GBp	E0gSKoLhaWbf
10/12/2019 08:39:05	588	25.8800	CHIX	EUR	3310281277838



10/12/2019 08:39:05	195	25.8800	CHIX	EUR	3310281277839
10/12/2019 08:39:25	484	2,171.00	XLON	GBp	E0gSKoLhaXDW
10/12/2019 08:39:25	643	2,171.00	XLON	GBp	E0gSKoLhaXDY
10/12/2019 08:40:07	1,228	2,171.00	CHIX	GBp	2996824621790
10/12/2019 08:40:07	637	2,171.00	XLON	GBp	E0gSKoLhaXvy
10/12/2019 08:40:30	748	25.8850	CHIX	EUR	3310281278082
10/12/2019 08:40:35	629	2,171.50	BATE	GBp	175714712074
10/12/2019 08:40:35	654	2,171.50	XLON	GBp	E0gSKoLhaYRN
10/12/2019 08:40:43	37	2,171.00	XLON	GBp	E0gSKoLhaYZI
10/12/2019 08:40:44	7	2,171.00	XLON	GBp	E0gSKoLhaYZm
10/12/2019 08:40:51	417	2,171.00	XLON	GBp	E0gSKoLhaYeC
10/12/2019 08:40:51	176	2,171.00	XLON	GBp	E0gSKoLhaYel
10/12/2019 08:40:51	590	2,171.00	XLON	GBp	E0gSKoLhaYeM
10/12/2019 08:40:59	186	2,170.50	XLON	GBp	E0gSKoLhaYkX
10/12/2019 08:40:59	390	2,170.50	XLON	GBp	E0gSKoLhaYkZ
10/12/2019 08:41:53	266	2,170.50	BATE	GBp	175714712169
10/12/2019 08:41:53	5	2,170.50	BATE	GBp	175714712172
10/12/2019 08:41:53	586	25.8800	CHIX	EUR	3310281278275
10/12/2019 08:41:53	203	25.8800	CHIX	EUR	3310281278278
10/12/2019 08:43:02	20	25.8800	BATE	EUR	489171367564
10/12/2019 08:43:06	371	2,170.50	XLON	GBp	E0gSKoLhaayO
10/12/2019 08:43:06	1,618	25.8800	CHIX	EUR	3310281278507
10/12/2019 08:43:12	3	2,170.50	XLON	GBp	E0gSKoLhab5t
10/12/2019 08:43:13	406	2,170.50	CHIX	GBp	2996824622226
10/12/2019 08:43:13	499	2,170.50	CHIX	GBp	2996824622228
10/12/2019 08:43:13	546	2,170.50	XLON	GBp	E0gSKoLhab7a
10/12/2019 08:43:13	598	2,170.50	XLON	GBp	E0gSKoLhab7c
10/12/2019 08:43:13	567	2,170.50	XLON	GBp	E0gSKoLhab7e
10/12/2019 08:43:13	701	2,170.50	XLON	GBp	E0gSKoLhab7i
10/12/2019 08:43:13	204	2,170.50	XLON	GBp	E0gSKoLhab7Q
10/12/2019 08:43:13	977	2,170.50	XLON	GBp	E0gSKoLhab7S
10/12/2019 08:43:13	598	2,170.50	XLON	GBp	E0gSKoLhab7U
10/12/2019 08:43:13	45	2,170.50	XLON	GBp	E0gSKoLhab7Y
10/12/2019 08:43:13	6	2,170.50	XLON	GBp	E0gSKoLhab7z



10/12/2019 08:43:13	71	2,170.50	XLON	GBp	E0gSKoLhab87
10/12/2019 08:43:13	173	2,170.50	XLON	GBp	E0gSKoLhab89
10/12/2019 08:43:13	250	2,170.50	XLON	GBp	E0gSKoLhab8B
10/12/2019 08:43:13	174	2,170.50	XLON	GBp	E0gSKoLhab8D
10/12/2019 08:43:44	620	2,170.00	BATE	GBp	175714712317
10/12/2019 08:43:44	625	2,170.00	BATE	GBp	175714712318
10/12/2019 08:43:44	630	2,170.00	XLON	GBp	E0gSKoLhabW3
10/12/2019 08:43:44	591	2,170.00	XLON	GBp	E0gSKoLhabW5
10/12/2019 08:44:01	560	2,169.00	XLON	GBp	E0gSKoLhabuh
10/12/2019 08:44:02	61	2,169.00	XLON	GBp	E0gSKoLhabut
10/12/2019 08:44:17	38	2,168.50	CHIX	GBp	2996824622366
10/12/2019 08:44:42	69	2,169.00	BATE	GBp	175714712408
10/12/2019 08:44:50	243	2,169.00	BATE	GBp	175714712426
10/12/2019 08:44:51	51	2,169.00	BATE	GBp	175714712427
10/12/2019 08:44:52	826	2,169.00	BATE	GBp	175714712428
10/12/2019 08:45:36	393	2,169.50	XLON	GBp	E0gSKoLhae0n
10/12/2019 08:45:47	32	2,169.50	XLON	GBp	E0gSKoLhaeCV
10/12/2019 08:45:49	606	25.8700	BATE	EUR	489171367926
10/12/2019 08:45:49	178	25.8700	BATE	EUR	489171367931
10/12/2019 08:45:49	832	25.8700	CHIX	EUR	3310281279096
10/12/2019 08:45:55	142	2,169.50	XLON	GBp	E0gSKoLhaeOY
10/12/2019 08:46:47	771	2,170.50	BATE	GBp	175714712615
10/12/2019 08:46:47	671	2,170.50	CHIX	GBp	2996824622775
10/12/2019 08:46:47	461	2,170.50	CHIX	GBp	2996824622776
10/12/2019 08:46:47	1,339	2,170.50	XLON	GBp	E0gSKoLhafbH
10/12/2019 08:46:47	2,988	2,170.50	XLON	GBp	E0gSKoLhafbJ
10/12/2019 08:46:47	632	2,170.50	XLON	GBp	E0gSKoLhafbL
10/12/2019 08:46:47	585	25.8750	CHIX	EUR	3310281279297
10/12/2019 08:46:47	124	25.8750	CHIX	EUR	3310281279298
10/12/2019 08:47:03	353	2,170.00	XLON	GBp	E0gSKoLhaft6
10/12/2019 08:47:04	375	2,170.00	XLON	GBp	E0gSKoLhaftm
10/12/2019 08:47:04	109	2,170.00	XLON	GBp	E0gSKoLhafto
10/12/2019 08:47:04	484	2,170.00	XLON	GBp	E0gSKoLhaftz
10/12/2019 08:47:04	57	2,170.00	XLON	GBp	E0gSKoLhafu7



10/12/2019 08:47:18	662	2,169.50	XLON	GBp	E0gSKoLhag9c
10/12/2019 08:47:48	823	25.8550	CHIX	EUR	3310281279432
10/12/2019 08:47:51	59	2,168.50	BATE	GBp	175714712673
10/12/2019 08:47:51	178	2,168.50	BATE	GBp	175714712674
10/12/2019 08:47:51	349	2,168.50	CHIX	GBp	2996824622884
10/12/2019 08:47:51	648	2,168.50	XLON	GBp	E0gSKoLhagqb
10/12/2019 08:47:51	685	2,168.50	XLON	GBp	E0gSKoLhagqf
10/12/2019 08:48:06	216	2,168.00	CHIX	GBp	2996824622904
10/12/2019 08:48:25	637	2,168.00	CHIX	GBp	2996824622938
10/12/2019 08:48:25	340	2,168.00	XLON	GBp	E0gSKoLhahY9
10/12/2019 08:48:25	295	2,168.00	XLON	GBp	E0gSKoLhahYB
10/12/2019 08:48:42	659	2,167.00	CHIX	GBp	2996824622971
10/12/2019 08:49:44	238	2,167.00	BATE	GBp	175714712827
10/12/2019 08:49:44	65	2,167.00	BATE	GBp	175714712828
10/12/2019 08:49:44	501	2,167.00	CHIX	GBp	2996824623089
10/12/2019 08:49:44	110	2,167.00	CHIX	GBp	2996824623090
10/12/2019 08:49:44	446	2,167.00	CHIX	GBp	2996824623091
10/12/2019 08:49:44	121	2,167.00	XLON	GBp	E0gSKoLhaj8j
10/12/2019 08:49:44	609	2,167.00	XLON	GBp	E0gSKoLhaj8u
10/12/2019 08:49:44	153	2,167.00	XLON	GBp	E0gSKoLhaj8w
10/12/2019 08:49:44	527	2,167.00	XLON	GBp	E0gSKoLhaj8y
10/12/2019 08:49:44	975	2,167.00	XLON	GBp	E0gSKoLhaj8Z
10/12/2019 08:49:44	739	25.8400	BATE	EUR	489171368279
10/12/2019 08:50:31	747	25.8450	CHIX	EUR	3310281279814
10/12/2019 08:50:44	88	2,166.50	XLON	GBp	E0gSKoLhal2U
10/12/2019 08:50:44	542	2,166.50	XLON	GBp	E0gSKoLhal2W
10/12/2019 08:50:53	645	2,165.50	CHIX	GBp	2996824623337
10/12/2019 08:50:53	748	25.8300	BATE	EUR	489171368454
10/12/2019 08:50:53	13	25.8300	BATE	EUR	489171368455
10/12/2019 08:50:53	23	25.8300	BATE	EUR	489171368456
10/12/2019 08:50:53	13	25.8300	BATE	EUR	489171368457
10/12/2019 08:51:10	634	2,165.00	XLON	GBp	E0gSKoLham5w
10/12/2019 08:51:41	300	2,165.00	CHIX	GBp	2996824623434
10/12/2019 08:51:44	309	2,165.00	CHIX	GBp	2996824623443



10/12/2019 08:51:44	584	2,165.00	XLON	GBp	E0gSKoLhamml
10/12/2019 08:51:44	618	2,165.00	XLON	GBp	E0gSKoLhamn0
10/12/2019 08:52:13	147	2,164.50	XLON	GBp	E0gSKoLhanLP
10/12/2019 08:52:13	320	2,164.50	XLON	GBp	E0gSKoLhanLR
10/12/2019 08:52:13	173	2,164.50	XLON	GBp	E0gSKoLhanLU
10/12/2019 08:52:13	559	2,164.50	XLON	GBp	E0gSKoLhanLW
10/12/2019 08:52:21	606	2,164.00	CHIX	GBp	2996824623544
10/12/2019 08:52:33	978	2,164.00	XLON	GBp	E0gSKoLhanzas
10/12/2019 08:52:44	507	25.8000	BATE	EUR	489171368685
10/12/2019 08:52:57	749	2,163.00	XLON	GBp	E0gSKoLhapSr
10/12/2019 08:53:05	621	2,162.00	XLON	GBp	E0gSKoLhaq0G
10/12/2019 08:53:05	136	2,162.00	XLON	GBp	E0gSKoLhaq0I
10/12/2019 08:53:20	160	25.7950	CHIX	EUR	3310281280524
10/12/2019 08:53:23	685	2,162.00	XLON	GBp	E0gSKoLharAo
10/12/2019 08:54:02	300	25.8050	BATE	EUR	489171368836
10/12/2019 08:54:31	325	2,164.00	BATE	GBp	175714713520
10/12/2019 08:54:31	136	2,164.00	CHIX	GBp	2996824624151
10/12/2019 08:54:31	341	2,164.00	CHIX	GBp	2996824624152
10/12/2019 08:54:31	1,600	2,164.00	XLON	GBp	E0gSKoLhatHI
10/12/2019 08:54:31	226	2,164.00	XLON	GBp	E0gSKoLhatHn
10/12/2019 08:54:31	728	2,164.00	XLON	GBp	E0gSKoLhatHp
10/12/2019 08:54:31	740	25.8150	CHIX	EUR	3310281280713
10/12/2019 08:54:38	596	2,163.50	CHIX	GBp	2996824624170
10/12/2019 08:55:01	604	2,162.50	XLON	GBp	E0gSKoLhauVv
10/12/2019 08:55:01	606	2,162.50	XLON	GBp	E0gSKoLhauVx
10/12/2019 08:55:01	796	25.8050	CHIX	EUR	3310281280832
10/12/2019 08:55:36	330	2,161.50	XLON	GBp	E0gSKoLhavYb
10/12/2019 08:55:36	708	2,161.50	XLON	GBp	E0gSKoLhavYd
10/12/2019 08:55:36	383	2,161.50	XLON	GBp	E0gSKoLhavYZ
10/12/2019 08:55:50	644	2,162.00	XLON	GBp	E0gSKoLhavqw
10/12/2019 08:56:02	63	2,162.50	BATE	GBp	175714713679
10/12/2019 08:56:02	345	2,162.50	BATE	GBp	175714713681
10/12/2019 08:56:02	252	2,162.50	BATE	GBp	175714713682
10/12/2019 08:56:21	768	25.7850	CHIX	EUR	3310281281129



10/12/2019 08:57:02	184	2,163.00	BATE	GBp	175714713791
10/12/2019 08:57:16	124	2,164.00	BATE	GBp	175714713828
10/12/2019 08:57:16	124	2,164.00	BATE	GBp	175714713829
10/12/2019 08:57:16	63	2,164.00	BATE	GBp	175714713830
10/12/2019 08:57:16	124	2,164.00	BATE	GBp	175714713831
10/12/2019 08:57:16	41	2,164.00	BATE	GBp	175714713832
10/12/2019 08:57:16	183	2,164.00	CHIX	GBp	2996824624611
10/12/2019 08:57:16	183	2,164.00	CHIX	GBp	2996824624612
10/12/2019 08:57:16	72	2,164.00	CHIX	GBp	2996824624613
10/12/2019 08:57:16	183	2,164.00	CHIX	GBp	2996824624614
10/12/2019 08:57:16	386	2,164.00	XLON	GBp	E0gSKoLhaxuC
10/12/2019 08:57:16	221	2,164.00	XLON	GBp	E0gSKoLhaxuE
10/12/2019 08:57:16	698	2,164.00	XLON	GBp	E0gSKoLhaxuG
10/12/2019 08:57:16	698	2,164.00	XLON	GBp	E0gSKoLhaxuQ
10/12/2019 08:57:17	15	2,164.00	BATE	GBp	175714713834
10/12/2019 08:57:28	1,099	2,164.50	XLON	GBp	E0gSKoLhay4z
10/12/2019 08:57:39	577	2,164.50	BATE	GBp	175714713866
10/12/2019 08:58:06	603	2,164.50	CHIX	GBp	2996824624703
10/12/2019 08:58:06	363	2,164.50	XLON	GBp	E0gSKoLhayuc
10/12/2019 08:58:06	227	2,164.50	XLON	GBp	E0gSKoLhayvt
10/12/2019 08:58:12	1	2,164.50	XLON	GBp	E0gSKoLhayzm
10/12/2019 08:58:30	87	2,165.50	XLON	GBp	E0gSKoLhazOD
10/12/2019 08:58:30	482	2,165.50	XLON	GBp	E0gSKoLhazOF
10/12/2019 08:58:30	563	2,165.50	XLON	GBp	E0gSKoLhazOH
10/12/2019 08:58:30	617	25.8350	CHIX	EUR	3310281281451
10/12/2019 08:58:30	186	25.8350	CHIX	EUR	3310281281452
10/12/2019 08:59:01	608	2,165.00	BATE	GBp	175714713972
10/12/2019 08:59:01	706	2,165.00	XLON	GBp	E0gSKoLhazsn
10/12/2019 08:59:01	606	2,165.00	XLON	GBp	E0gSKoLhazsp
10/12/2019 08:59:11	408	2,164.50	XLON	GBp	E0gSKoLhb08O
10/12/2019 08:59:11	206	2,164.50	XLON	GBp	E0gSKoLhb08Q
10/12/2019 09:00:01	346	2,165.00	BATE	GBp	175714714091
10/12/2019 09:00:01	138	2,165.00	XLON	GBp	E0gSKoLhb1MR
10/12/2019 09:00:01	1,807	2,165.00	XLON	GBp	E0gSKoLhb1MW



10/12/2019 09:00:01	569	2,165.00	XLON	GBp	E0gSKoLhb1MY
10/12/2019 09:00:03	725	25.8250	CHIX	EUR	3310281281693
10/12/2019 09:00:21	211	2,164.50	BATE	GBp	175714714142
10/12/2019 09:00:25	259	2,164.50	XLON	GBp	E0gSKoLhb1yk
10/12/2019 09:00:25	1,241	2,164.50	XLON	GBp	E0gSKoLhb1yn
10/12/2019 09:00:27	729	25.8100	CHIX	EUR	3310281281770
10/12/2019 09:00:52	492	2,163.00	XLON	GBp	E0gSKoLhb2e7
10/12/2019 09:00:52	194	2,163.00	XLON	GBp	E0gSKoLhb2eW
10/12/2019 09:00:53	400	2,162.50	CHIX	GBp	2996824625103
10/12/2019 09:00:53	195	2,162.50	CHIX	GBp	2996824625104
10/12/2019 09:00:53	666	2,162.50	XLON	GBp	E0gSKoLhb2iM
10/12/2019 09:00:53	139	2,162.50	XLON	GBp	E0gSKoLhb2iO
10/12/2019 09:00:53	494	2,162.50	XLON	GBp	E0gSKoLhb2iQ
10/12/2019 09:01:21	653	2,161.50	XLON	GBp	E0gSKoLhb42S
10/12/2019 09:01:37	728	25.8000	BATE	EUR	489171369612
10/12/2019 09:01:39	622	2,161.50	XLON	GBp	E0gSKoLhb4Yd
10/12/2019 09:01:39	632	2,161.50	XLON	GBp	E0gSKoLhb4Yf
10/12/2019 09:01:39	566	2,161.50	XLON	GBp	E0gSKoLhb4Yh
10/12/2019 09:02:49	142	2,161.00	BATE	GBp	175714714495
10/12/2019 09:02:49	1,062	2,161.00	BATE	GBp	175714714496
10/12/2019 09:02:49	169	2,161.00	XLON	GBp	E0gSKoLhb6bl
10/12/2019 09:02:49	150	2,161.00	XLON	GBp	E0gSKoLhb6bK
10/12/2019 09:02:49	333	2,161.00	XLON	GBp	E0gSKoLhb6bN
10/12/2019 09:03:03	736	25.7950	CHIX	EUR	3310281282257
10/12/2019 09:03:06	342	2,161.00	XLON	GBp	E0gSKoLhb7FB
10/12/2019 09:03:11	571	2,160.50	XLON	GBp	E0gSKoLhb7O1
10/12/2019 09:03:35	411	2,160.00	CHIX	GBp	2996824625677
10/12/2019 09:03:35	250	2,160.00	XLON	GBp	E0gSKoLhb8Lq
10/12/2019 09:03:40	630	2,159.50	CHIX	GBp	2996824625704
10/12/2019 09:03:40	593	2,159.50	XLON	GBp	E0gSKoLhb8Wg
10/12/2019 09:04:12	150	2,159.50	XLON	GBp	E0gSKoLhb9MW
10/12/2019 09:04:12	1,079	2,159.50	XLON	GBp	E0gSKoLhb9MY
10/12/2019 09:04:12	714	25.7800	CHIX	EUR	3310281282515
10/12/2019 09:04:51	4	2,161.50	BATE	GBp	175714714760



10/12/2019 09:05:08	25	2,161.00	BATE	GBp	175714714808
10/12/2019 09:05:08	345	2,161.00	BATE	GBp	175714714809
10/12/2019 09:05:08	38	2,161.00	BATE	GBp	175714714810
10/12/2019 09:05:08	98	2,161.00	BATE	GBp	175714714811
10/12/2019 09:05:08	606	2,161.00	BATE	GBp	175714714812
10/12/2019 09:05:08	507	2,161.00	CHIX	GBp	2996824626031
10/12/2019 09:05:08	236	2,161.00	CHIX	GBp	2996824626032
10/12/2019 09:05:08	2,372	2,161.00	XLON	GBp	E0gSKoLhbBA9
10/12/2019 09:05:08	469	2,161.00	XLON	GBp	E0gSKoLhbBAB
10/12/2019 09:05:10	594	2,160.50	XLON	GBp	E0gSKoLhbBCy
10/12/2019 09:05:36	355	2,161.50	XLON	GBp	E0gSKoLhbBss
10/12/2019 09:05:41	597	2,161.50	CHIX	GBp	2996824626113
10/12/2019 09:05:41	186	2,161.50	XLON	GBp	E0gSKoLhbBxH
10/12/2019 09:05:41	46	2,161.50	XLON	GBp	E0gSKoLhbBxL
10/12/2019 09:05:45	717	25.7900	BATE	EUR	489171370026
10/12/2019 09:05:51	574	2,161.00	CHIX	GBp	2996824626150
10/12/2019 09:06:06	608	2,161.50	XLON	GBp	E0gSKoLhbCsi
10/12/2019 09:07:02	243	2,163.00	BATE	GBp	175714714981
10/12/2019 09:07:02	611	2,163.00	BATE	GBp	175714714982
10/12/2019 09:07:02	561	2,163.00	BATE	GBp	175714714984
10/12/2019 09:07:02	359	2,163.00	CHIX	GBp	2996824626346
10/12/2019 09:07:02	1,369	2,163.00	XLON	GBp	E0gSKoLhbE4U
10/12/2019 09:07:03	777	25.8050	CHIX	EUR	3310281283015
10/12/2019 09:07:27	666	2,163.00	XLON	GBp	E0gSKoLhbEkM
10/12/2019 09:07:33	254	2,162.50	XLON	GBp	E0gSKoLhbEuS
10/12/2019 09:07:33	70	2,162.50	XLON	GBp	E0gSKoLhbEuU
10/12/2019 09:07:33	254	2,162.50	XLON	GBp	E0gSKoLhbEuW
10/12/2019 09:07:49	596	2,162.00	XLON	GBp	E0gSKoLhbFE7
10/12/2019 09:07:49	504	2,162.00	XLON	GBp	E0gSKoLhbFE9
10/12/2019 09:07:49	142	2,162.00	XLON	GBp	E0gSKoLhbFEC
10/12/2019 09:08:30	432	2,162.50	BATE	GBp	175714715171
10/12/2019 09:08:30	455	2,162.50	BATE	GBp	175714715172
10/12/2019 09:08:30	69	2,162.50	BATE	GBp	175714715173
10/12/2019 09:08:30	244	2,162.50	BATE	GBp	175714715174



10/12/2019 09:08:30	590	2,162.50	CHIX	GBp	2996824626596
10/12/2019 09:08:30	156	25.8100	CHIX	EUR	3310281283254
10/12/2019 09:08:30	463	25.8100	CHIX	EUR	3310281283255
10/12/2019 09:08:30	144	25.8100	CHIX	EUR	3310281283256
10/12/2019 09:09:10	1,262	2,163.00	XLON	GBp	E0gSKoLhbH7b
10/12/2019 09:09:10	644	2,163.00	XLON	GBp	E0gSKoLhbH7f
10/12/2019 09:09:10	633	2,163.00	XLON	GBp	E0gSKoLhbH7h
10/12/2019 09:09:30	649	2,161.50	BATE	GBp	175714715314
10/12/2019 09:09:30	744	25.8050	CHIX	EUR	3310281283407
10/12/2019 09:09:42	671	2,161.50	XLON	GBp	E0gSKoLhbHI4
10/12/2019 09:09:55	594	2,161.00	BATE	GBp	175714715421
10/12/2019 09:10:21	605	2,163.00	XLON	GBp	E0gSKoLhbJ1W
10/12/2019 09:10:21	604	2,163.00	XLON	GBp	E0gSKoLhbJ1Y
10/12/2019 09:10:48	600	25.8100	BATE	EUR	489171370640
10/12/2019 09:10:48	146	25.8100	BATE	EUR	489171370641
10/12/2019 09:10:51	354	2,163.00	XLON	GBp	E0gSKoLhbJLT
10/12/2019 09:10:57	35	2,163.00	XLON	GBp	E0gSKoLhbJQf
10/12/2019 09:11:26	306	2,163.50	BATE	GBp	175714715599
10/12/2019 09:11:26	450	2,163.50	CHIX	GBp	2996824627197
10/12/2019 09:11:26	1,350	2,163.50	XLON	GBp	E0gSKoLhbK0M
10/12/2019 09:11:26	371	2,163.50	XLON	GBp	E0gSKoLhbK0O
10/12/2019 09:11:46	570	2,163.50	CHIX	GBp	2996824627234
10/12/2019 09:11:46	549	2,163.50	XLON	GBp	E0gSKoLhbKKQ
10/12/2019 09:11:46	22	2,163.50	XLON	GBp	E0gSKoLhbKKS
10/12/2019 09:12:01	254	2,164.00	XLON	GBp	E0gSKoLhbKrM
10/12/2019 09:12:02	369	2,164.00	XLON	GBp	E0gSKoLhbKu1
10/12/2019 09:12:02	586	2,164.00	XLON	GBp	E0gSKoLhbKu3
10/12/2019 09:12:02	730	25.8150	BATE	EUR	489171370728
10/12/2019 09:12:27	655	2,163.50	XLON	GBp	E0gSKoLhbLMF
10/12/2019 09:12:55	398	2,163.50	XLON	GBp	E0gSKoLhbLw4
10/12/2019 09:12:55	423	2,163.50	XLON	GBp	E0gSKoLhbLw6
10/12/2019 09:12:55	201	2,163.50	XLON	GBp	E0gSKoLhbLwA
10/12/2019 09:12:55	398	2,163.50	XLON	GBp	E0gSKoLhbLwC
10/12/2019 09:12:55	507	2,163.50	XLON	GBp	E0gSKoLhbLwE



10/12/2019 09:13:12	583	2,163.00	BATE	GBp	175714715787
10/12/2019 09:13:16	729	25.7950	CHIX	EUR	3310281284126
10/12/2019 09:13:20	598	2,163.00	XLON	GBp	E0gSKoLhbMWY
10/12/2019 09:14:01	159	2,162.50	BATE	GBp	175714715875
10/12/2019 09:14:01	66	2,162.50	BATE	GBp	175714715876
10/12/2019 09:14:01	331	2,162.50	CHIX	GBp	2996824627571
10/12/2019 09:14:01	1,264	2,162.50	XLON	GBp	E0gSKoLhbN4O
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715974
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715975
10/12/2019 09:14:41	13	2,163.50	BATE	GBp	175714715976
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715977
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715978
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715979
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715980
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715981
10/12/2019 09:14:41	24	2,163.50	BATE	GBp	175714715982
10/12/2019 09:14:41	37	2,163.50	CHIX	GBp	2996824627688
10/12/2019 09:14:41	37	2,163.50	CHIX	GBp	2996824627689
10/12/2019 09:14:41	37	2,163.50	CHIX	GBp	2996824627690
10/12/2019 09:14:41	37	2,163.50	CHIX	GBp	2996824627691
10/12/2019 09:14:41	37	2,163.50	CHIX	GBp	2996824627692
10/12/2019 09:14:41	300	2,163.50	XLON	GBp	E0gSKoLhbNna
10/12/2019 09:14:41	300	2,163.50	XLON	GBp	E0gSKoLhbNni
10/12/2019 09:14:41	41	2,163.50	XLON	GBp	E0gSKoLhbNnm
10/12/2019 09:14:41	300	2,163.50	XLON	GBp	E0gSKoLhbNnQ
10/12/2019 09:14:41	560	2,163.50	XLON	GBp	E0gSKoLhbNnS
10/12/2019 09:14:41	250	2,163.50	XLON	GBp	E0gSKoLhbNoD
10/12/2019 09:14:41	111	2,163.50	XLON	GBp	E0gSKoLhbNoF
10/12/2019 09:14:41	67	2,163.50	XLON	GBp	E0gSKoLhbNoL
10/12/2019 09:14:41	747	25.8050	CHIX	EUR	3310281284307
10/12/2019 09:14:53	606	2,163.00	XLON	GBp	E0gSKoLhbO2m
10/12/2019 09:15:31	1,292	2,163.50	XLON	GBp	E0gSKoLhbOv1
10/12/2019 09:15:31	644	2,163.50	XLON	GBp	E0gSKoLhbOv3
10/12/2019 09:16:11	708	25.8150	BATE	EUR	489171371147



10/12/2019 09:16:40	1,197	2,164.00	BATE	GBp	175714716159
10/12/2019 09:16:40	154	2,164.00	XLON	GBp	E0gSKoLhbPzg
10/12/2019 09:16:40	23	2,164.00	XLON	GBp	E0gSKoLhbPzi
10/12/2019 09:16:40	384	2,164.00	XLON	GBp	E0gSKoLhbPzm
10/12/2019 09:16:40	582	2,164.00	XLON	GBp	E0gSKoLhbPzo
10/12/2019 09:16:40	565	2,164.00	XLON	GBp	E0gSKoLhbPzq
10/12/2019 09:16:50	128	2,163.50	XLON	GBp	E0gSKoLhbQG8
10/12/2019 09:16:55	439	2,163.50	XLON	GBp	E0gSKoLhbQKi
10/12/2019 09:16:55	576	2,163.50	XLON	GBp	E0gSKoLhbQKk
10/12/2019 09:16:55	585	2,163.50	XLON	GBp	E0gSKoLhbQKm
10/12/2019 09:16:55	6	2,163.50	XLON	GBp	E0gSKoLhbQKs
10/12/2019 09:17:08	719	25.7950	CHIX	EUR	3310281284716
10/12/2019 09:17:10	607	2,162.50	CHIX	GBp	2996824628127
10/12/2019 09:17:33	637	2,162.50	BATE	GBp	175714716278
10/12/2019 09:17:44	618	2,162.00	CHIX	GBp	2996824628207
10/12/2019 09:17:56	581	2,161.50	BATE	GBp	175714716297
10/12/2019 09:17:56	667	2,161.50	XLON	GBp	E0gSKoLhbRjx
10/12/2019 09:18:27	26	2,160.50	XLON	GBp	E0gSKoLhbSBF
10/12/2019 09:18:48	466	25.7800	BATE	EUR	489171371427
10/12/2019 09:19:01	1,283	2,161.50	XLON	GBp	E0gSKoLhbStv
10/12/2019 09:19:01	428	2,161.50	XLON	GBp	E0gSKoLhbStx
10/12/2019 09:19:01	251	2,161.50	XLON	GBp	E0gSKoLhbSu0
10/12/2019 09:19:01	648	2,161.50	XLON	GBp	E0gSKoLhbSu2
10/12/2019 09:19:01	643	2,161.50	XLON	GBp	E0gSKoLhbSu4
10/12/2019 09:19:51	1,169	2,162.00	XLON	GBp	E0gSKoLhbThj
10/12/2019 09:19:51	660	2,162.00	XLON	GBp	E0gSKoLhbThl
10/12/2019 09:20:01	93	25.7900	CHIX	EUR	3310281285023
10/12/2019 09:20:01	641	25.7900	CHIX	EUR	3310281285024
10/12/2019 09:20:27	213	2,163.00	BATE	GBp	175714716497
10/12/2019 09:20:27	591	2,163.00	CHIX	GBp	2996824628585
10/12/2019 09:20:27	314	2,163.00	CHIX	GBp	2996824628586
10/12/2019 09:20:27	1,200	2,163.00	XLON	GBp	E0gSKoLhbUOv
10/12/2019 09:20:34	74	25.7900	CHIX	EUR	3310281285093
10/12/2019 09:20:37	143	2,162.50	CHIX	GBp	2996824628598



10/12/2019 09:20:39	539	2,162.50	CHIX	GBp	2996824628599
10/12/2019 09:20:42	341	25.7850	CHIX	EUR	3310281285110
10/12/2019 09:21:54	386	2,163.00	BATE	GBp	175714716627
10/12/2019 09:21:54	568	2,163.00	CHIX	GBp	2996824628779
10/12/2019 09:21:54	192	2,163.00	CHIX	GBp	2996824628780
10/12/2019 09:21:54	372	2,163.00	CHIX	GBp	2996824628781
10/12/2019 09:21:54	45	2,163.00	CHIX	GBp	2996824628782
10/12/2019 09:21:54	2,171	2,163.00	XLON	GBp	E0gSKoLhbW7p
10/12/2019 09:21:55	857	25.7900	CHIX	EUR	3310281285283
10/12/2019 09:23:00	1,250	2,162.50	BATE	GBp	175714716788
10/12/2019 09:23:00	270	2,162.50	XLON	GBp	E0gSKoLhbXOi
10/12/2019 09:23:00	311	2,162.50	XLON	GBp	E0gSKoLhbXOk
10/12/2019 09:23:39	1,417	2,161.50	XLON	GBp	E0gSKoLhbYJM
10/12/2019 09:23:39	772	25.7700	CHIX	EUR	3310281285499
10/12/2019 09:24:03	343	2,161.50	XLON	GBp	E0gSKoLhbYke
10/12/2019 09:24:03	61	2,161.50	XLON	GBp	E0gSKoLhbYkZ
10/12/2019 09:24:24	1,326	2,162.00	XLON	GBp	E0gSKoLhbZMJ
10/12/2019 09:24:39	681	2,161.50	XLON	GBp	E0gSKoLhbZXG
10/12/2019 09:24:39	611	2,161.50	XLON	GBp	E0gSKoLhbZXI
10/12/2019 09:24:55	576	2,161.50	CHIX	GBp	2996824629343
10/12/2019 09:24:59	767	25.7650	CHIX	EUR	3310281285696
10/12/2019 09:25:09	575	2,161.00	XLON	GBp	E0gSKoLhbaHT
10/12/2019 09:26:12	74	25.7700	CHIX	EUR	3310281285842
10/12/2019 09:26:26	378	2,162.00	BATE	GBp	175714717103
10/12/2019 09:26:26	556	2,162.00	CHIX	GBp	2996824629534
10/12/2019 09:26:26	2,125	2,162.00	XLON	GBp	E0gSKoLhbbMq
10/12/2019 09:26:26	585	2,162.00	XLON	GBp	E0gSKoLhbbMs
10/12/2019 09:26:26	596	2,162.00	XLON	GBp	E0gSKoLhbbMu
10/12/2019 09:26:30	50	25.7700	CHIX	EUR	3310281285887
10/12/2019 09:26:31	648	25.7700	CHIX	EUR	3310281285909
10/12/2019 09:27:26	1,165	2,162.00	BATE	GBp	175714717172
10/12/2019 09:27:31	582	2,162.00	BATE	GBp	175714717176
10/12/2019 09:27:31	600	2,162.00	BATE	GBp	175714717177
10/12/2019 09:27:31	562	2,162.00	BATE	GBp	175714717178



10/12/2019 09:27:31	77	2,162.00	BATE	GBp	175714717179
10/12/2019 09:29:31	748	25.7800	CHIX	EUR	3310281286359
10/12/2019 09:29:51	62	25.7800	CHIX	EUR	3310281286420
10/12/2019 09:30:02	300	2,163.50	BATE	GBp	175714717372
10/12/2019 09:30:02	295	2,163.50	BATE	GBp	175714717373
10/12/2019 09:30:02	57	2,163.50	BATE	GBp	175714717374
10/12/2019 09:30:02	295	2,163.50	BATE	GBp	175714717375
10/12/2019 09:30:02	5	2,163.50	BATE	GBp	175714717376
10/12/2019 09:30:02	352	2,163.50	BATE	GBp	175714717377
10/12/2019 09:30:02	5	2,163.50	BATE	GBp	175714717378
10/12/2019 09:30:02	441	2,163.50	CHIX	GBp	2996824630064
10/12/2019 09:30:02	441	2,163.50	CHIX	GBp	2996824630065
10/12/2019 09:30:02	1,600	2,163.50	XLON	GBp	E0gSKoLhbwq
10/12/2019 09:30:02	85	2,163.50	XLON	GBp	E0gSKoLhbews
10/12/2019 09:30:02	826	2,163.50	XLON	GBp	E0gSKoLhbex0
10/12/2019 09:30:02	672	25.7800	CHIX	EUR	3310281286456
10/12/2019 09:30:13	661	2,164.00	XLON	GBp	E0gSKoLhbfGg
10/12/2019 09:30:51	405	2,164.00	XLON	GBp	E0gSKoLhbfvt
10/12/2019 09:31:04	713	25.7850	CHIX	EUR	3310281286677
10/12/2019 09:31:04	786	25.7900	CHIX	EUR	3310281286672
10/12/2019 09:31:16	484	2,163.50	BATE	GBp	175714717477
10/12/2019 09:31:16	270	2,163.50	BATE	GBp	175714717478
10/12/2019 09:31:16	398	2,163.50	CHIX	GBp	2996824630250
10/12/2019 09:31:16	1,521	2,163.50	XLON	GBp	E0gSKoLhbgJI
10/12/2019 09:31:21	992	2,163.50	XLON	GBp	E0gSKoLhbgQC
10/12/2019 09:32:11	47	2,163.50	BATE	GBp	175714717551
10/12/2019 09:32:11	47	2,163.50	BATE	GBp	175714717552
10/12/2019 09:32:11	47	2,163.50	BATE	GBp	175714717553
10/12/2019 09:32:11	71	2,163.50	CHIX	GBp	2996824630422
10/12/2019 09:32:11	71	2,163.50	CHIX	GBp	2996824630424
10/12/2019 09:32:11	71	2,163.50	CHIX	GBp	2996824630425
10/12/2019 09:32:11	71	2,163.50	CHIX	GBp	2996824630426
10/12/2019 09:32:11	37	2,163.50	CHIX	GBp	2996824630427
10/12/2019 09:32:11	71	2,163.50	CHIX	GBp	2996824630428



10/12/2019 09:32:11	71	2,163.50	CHIX	GBp	2996824630429
10/12/2019 09:32:11	46	2,163.50	CHIX	GBp	2996824630430
10/12/2019 09:32:11	250	2,163.50	CHIX	GBp	2996824630431
10/12/2019 09:32:11	466	2,163.50	XLON	GBp	E0gSKoLhbbhNb
10/12/2019 09:32:11	91	2,163.50	XLON	GBp	E0gSKoLhbbhNG
10/12/2019 09:32:11	485	2,163.50	XLON	GBp	E0gSKoLhbbhNI
10/12/2019 09:32:11	300	2,163.50	XLON	GBp	E0gSKoLhbbhNK
10/12/2019 09:32:11	91	2,163.50	XLON	GBp	E0gSKoLhbbhNM
10/12/2019 09:32:11	300	2,163.50	XLON	GBp	E0gSKoLhbbhNT
10/12/2019 09:32:11	485	2,163.50	XLON	GBp	E0gSKoLhbbhNV
10/12/2019 09:32:11	300	2,163.50	XLON	GBp	E0gSKoLhbbhNZ
10/12/2019 09:32:12	18	2,163.50	XLON	GBp	E0gSKoLhbbhPh
10/12/2019 09:33:27	221	2,164.00	BATE	GBp	175714717696
10/12/2019 09:33:27	325	2,164.00	CHIX	GBp	2996824630649
10/12/2019 09:33:27	625	2,164.00	CHIX	GBp	2996824630650
10/12/2019 09:33:27	1,241	2,164.00	XLON	GBp	E0gSKoLhbbiyW
10/12/2019 09:33:34	175	2,163.50	CHIX	GBp	2996824630663
10/12/2019 09:33:36	431	2,163.50	CHIX	GBp	2996824630667
10/12/2019 09:33:36	2	2,163.50	CHIX	GBp	2996824630668
10/12/2019 09:34:11	734	2,163.50	XLON	GBp	E0gSKoLhbkSt
10/12/2019 09:34:11	447	2,163.50	XLON	GBp	E0gSKoLhbkSv
10/12/2019 09:34:16	47	25.7900	CHIX	EUR	3310281287228
10/12/2019 09:34:16	696	25.7900	CHIX	EUR	3310281287229
10/12/2019 09:34:20	815	2,163.50	BATE	GBp	175714717813
10/12/2019 09:34:36	582	2,162.50	XLON	GBp	E0gSKoLhbl6z
10/12/2019 09:34:56	826	2,162.00	XLON	GBp	E0gSKoLhblIXK
10/12/2019 09:35:07	755	2,161.50	XLON	GBp	E0gSKoLhblrl
10/12/2019 09:35:51	209	2,161.00	XLON	GBp	E0gSKoLhbmj2
10/12/2019 09:35:52	441	2,161.00	XLON	GBp	E0gSKoLhbmjD
10/12/2019 09:36:08	673	25.7650	CHIX	EUR	3310281287516
10/12/2019 09:36:08	95	25.7650	CHIX	EUR	3310281287517
10/12/2019 09:36:25	870	2,160.50	CHIX	GBp	2996824631186
10/12/2019 09:36:25	781	2,160.50	CHIX	GBp	2996824631188
10/12/2019 09:36:25	114	2,160.50	CHIX	GBp	2996824631189



10/12/2019 09:36:25	1,217	2,160.50	XLON	GBp	E0gSKoLhbnR0
10/12/2019 09:36:28	878	2,160.00	XLON	GBp	E0gSKoLhbnVa
10/12/2019 09:37:19	210	2,160.00	BATE	GBp	175714718087
10/12/2019 09:37:19	310	2,160.00	CHIX	GBp	2996824631323
10/12/2019 09:37:19	1,034	2,160.00	XLON	GBp	E0gSKoLhboOt
10/12/2019 09:37:19	149	2,160.00	XLON	GBp	E0gSKoLhboOw
10/12/2019 09:37:19	585	2,160.00	XLON	GBp	E0gSKoLhboOy
10/12/2019 09:37:19	552	25.7650	CHIX	EUR	3310281287712
10/12/2019 09:37:19	274	25.7650	CHIX	EUR	3310281287713
10/12/2019 09:38:21	387	2,160.00	XLON	GBp	E0gSKoLhbpIE
10/12/2019 09:38:27	34	2,160.00	XLON	GBp	E0gSKoLhbpMm
10/12/2019 09:38:36	156	2,160.00	BATE	GBp	175714718176
10/12/2019 09:38:36	195	2,160.00	BATE	GBp	175714718177
10/12/2019 09:38:36	156	2,160.00	BATE	GBp	175714718179
10/12/2019 09:38:36	312	2,160.00	BATE	GBp	175714718180
10/12/2019 09:38:36	39	2,160.00	BATE	GBp	175714718181
10/12/2019 09:38:36	54	2,160.00	BATE	GBp	175714718182
10/12/2019 09:38:36	98	2,160.00	BATE	GBp	175714718183
10/12/2019 09:38:36	35	2,160.00	BATE	GBp	175714718184
10/12/2019 09:38:36	611	2,160.00	CHIX	GBp	2996824631455
10/12/2019 09:38:36	330	2,160.00	XLON	GBp	E0gSKoLhbpU6
10/12/2019 09:38:36	535	2,160.00	XLON	GBp	E0gSKoLhbpU8
10/12/2019 09:38:36	172	2,160.00	XLON	GBp	E0gSKoLhbpUA
10/12/2019 09:38:36	699	2,160.00	XLON	GBp	E0gSKoLhbpUC
10/12/2019 09:38:57	608	2,159.50	CHIX	GBp	2996824631516
10/12/2019 09:38:57	1,189	2,159.50	XLON	GBp	E0gSKoLhbppD
10/12/2019 09:38:57	407	2,159.50	XLON	GBp	E0gSKoLhbppV
10/12/2019 09:38:57	224	2,159.50	XLON	GBp	E0gSKoLhbppqF
10/12/2019 09:38:57	565	2,159.50	XLON	GBp	E0gSKoLhbppqH
10/12/2019 09:38:57	197	2,160.00	BATE	GBp	175714718213
10/12/2019 09:38:57	289	2,160.00	CHIX	GBp	2996824631503
10/12/2019 09:38:57	1,106	2,160.00	XLON	GBp	E0gSKoLhbpmq
10/12/2019 09:38:57	750	25.7550	CHIX	EUR	3310281288009
10/12/2019 09:38:57	739	25.7600	CHIX	EUR	3310281287974



10/12/2019 09:40:51	366	2,158.50	XLON	GBp	E0gSKoLhbsvw
10/12/2019 09:40:57	1	2,158.50	XLON	GBp	E0gSKoLhbszE
10/12/2019 09:41:23	144	2,159.00	BATE	GBp	175714718583
10/12/2019 09:41:23	113	2,159.00	BATE	GBp	175714718584
10/12/2019 09:41:23	378	2,159.00	CHIX	GBp	2996824632019
10/12/2019 09:41:23	582	2,159.00	XLON	GBp	E0gSKoLhbtVr
10/12/2019 09:41:23	1,446	2,159.00	XLON	GBp	E0gSKoLhbtVt
10/12/2019 09:41:27	847	25.7450	CHIX	EUR	3310281288665
10/12/2019 09:42:23	246	2,158.50	XLON	GBp	E0gSKoLhbuji
10/12/2019 09:42:29	484	2,158.50	XLON	GBp	E0gSKoLhbumz
10/12/2019 09:42:32	312	2,158.50	CHIX	GBp	2996824632206
10/12/2019 09:42:32	280	2,158.50	CHIX	GBp	2996824632207
10/12/2019 09:42:32	144	2,158.50	XLON	GBp	E0gSKoLhbuqz
10/12/2019 09:42:32	356	2,158.50	XLON	GBp	E0gSKoLhbur1
10/12/2019 09:42:32	537	2,158.50	XLON	GBp	E0gSKoLhbur3
10/12/2019 09:42:32	463	2,158.50	XLON	GBp	E0gSKoLhbur5
10/12/2019 09:42:32	434	2,158.50	XLON	GBp	E0gSKoLhbur8
10/12/2019 09:42:46	394	2,158.00	XLON	GBp	E0gSKoLhbv3H
10/12/2019 09:42:46	598	2,158.00	XLON	GBp	E0gSKoLhbv3L
10/12/2019 09:42:54	304	25.7400	CHIX	EUR	3310281288894
10/12/2019 09:42:54	288	25.7400	CHIX	EUR	3310281288895
10/12/2019 09:42:54	304	25.7400	CHIX	EUR	3310281288896
10/12/2019 09:43:08	31	2,157.00	XLON	GBp	E0gSKoLhbvgL
10/12/2019 09:43:08	7	2,157.00	XLON	GBp	E0gSKoLhbvIK
10/12/2019 09:43:21	353	2,157.00	XLON	GBp	E0gSKoLhbw6f
10/12/2019 09:43:21	224	2,157.00	XLON	GBp	E0gSKoLhbw6h
10/12/2019 09:43:21	377	2,157.00	XLON	GBp	E0gSKoLhbw6l
10/12/2019 09:43:21	38	2,157.00	XLON	GBp	E0gSKoLhbw6j
10/12/2019 09:43:21	761	2,157.00	XLON	GBp	E0gSKoLhbw6y
10/12/2019 09:43:56	58	2,158.00	XLON	GBp	E0gSKoLhbwr9
10/12/2019 09:43:56	531	2,158.00	XLON	GBp	E0gSKoLhbwrB
10/12/2019 09:44:01	812	2,158.00	XLON	GBp	E0gSKoLhbwyu
10/12/2019 09:45:00	274	2,157.50	BATE	GBp	175714719005
10/12/2019 09:45:00	402	2,157.50	CHIX	GBp	2996824632744



10/12/2019 09:45:00	1,538	2,157.50	XLON	GBp	E0gSKoLhby0w
10/12/2019 09:45:00	62	2,157.50	XLON	GBp	E0gSKoLhby0y
10/12/2019 09:45:00	529	2,157.50	XLON	GBp	E0gSKoLhby10
10/12/2019 09:45:11	377	25.7350	CHIX	EUR	3310281289293
10/12/2019 09:45:16	327	25.7350	CHIX	EUR	3310281289304
10/12/2019 09:45:36	355	2,157.00	XLON	GBp	E0gSKoLhbyfC
10/12/2019 09:45:36	491	2,157.00	XLON	GBp	E0gSKoLhbyfF
10/12/2019 09:45:36	595	2,157.00	XLON	GBp	E0gSKoLhbyfN
10/12/2019 09:45:49	49	2,156.50	XLON	GBp	E0gSKoLhbysJ
10/12/2019 09:45:49	941	2,156.50	XLON	GBp	E0gSKoLhbysN
10/12/2019 09:45:56	547	25.7300	CHIX	EUR	3310281289362
10/12/2019 09:45:56	298	25.7300	CHIX	EUR	3310281289363
10/12/2019 09:46:24	585	2,156.00	BATE	GBp	175714719174
10/12/2019 09:46:24	525	2,156.00	XLON	GBp	E0gSKoLhbzaL
10/12/2019 09:46:24	408	2,156.00	XLON	GBp	E0gSKoLhbzZs
10/12/2019 09:46:50	500	2,156.00	XLON	GBp	E0gSKoLhc0Hm
10/12/2019 09:46:50	651	2,156.00	XLON	GBp	E0gSKoLhc0Ho
10/12/2019 09:47:59	24	2,157.50	BATE	GBp	175714719348
10/12/2019 09:47:59	24	2,157.50	BATE	GBp	175714719349
10/12/2019 09:47:59	24	2,157.50	BATE	GBp	175714719350
10/12/2019 09:47:59	24	2,157.50	BATE	GBp	175714719351
10/12/2019 09:47:59	11	2,157.50	BATE	GBp	175714719352
10/12/2019 09:47:59	24	2,157.50	BATE	GBp	175714719353
10/12/2019 09:47:59	38	2,157.50	CHIX	GBp	2996824633199
10/12/2019 09:47:59	38	2,157.50	CHIX	GBp	2996824633200
10/12/2019 09:47:59	38	2,157.50	CHIX	GBp	2996824633201
10/12/2019 09:47:59	38	2,157.50	CHIX	GBp	2996824633202
10/12/2019 09:47:59	31	2,157.50	CHIX	GBp	2996824633203
10/12/2019 09:47:59	38	2,157.50	CHIX	GBp	2996824633204
10/12/2019 09:47:59	38	2,157.50	CHIX	GBp	2996824633205
10/12/2019 09:47:59	300	2,157.50	XLON	GBp	E0gSKoLhc1Ts
10/12/2019 09:47:59	572	2,157.50	XLON	GBp	E0gSKoLhc1TW
10/12/2019 09:47:59	300	2,157.50	XLON	GBp	E0gSKoLhc1Ty
10/12/2019 09:47:59	300	2,157.50	XLON	GBp	E0gSKoLhc1TY



10/12/2019 09:47:59	300	2,157.50	XLON	GBp	E0gSKoLhc1U4
10/12/2019 09:47:59	712	25.7450	CHIX	EUR	3310281289667
10/12/2019 09:48:21	239	2,158.50	BATE	GBp	175714719396
10/12/2019 09:48:21	351	2,158.50	CHIX	GBp	2996824633256
10/12/2019 09:48:21	402	2,158.50	XLON	GBp	E0gSKoLhc1qs
10/12/2019 09:48:21	942	2,158.50	XLON	GBp	E0gSKoLhc1qu
10/12/2019 09:48:59	349	2,158.00	XLON	GBp	E0gSKoLhc2M1
10/12/2019 09:48:59	730	25.7450	BATE	EUR	489171374546
10/12/2019 09:50:02	380	2,159.00	BATE	GBp	175714719559
10/12/2019 09:50:02	587	2,159.00	CHIX	GBp	2996824633445
10/12/2019 09:50:02	558	2,159.00	CHIX	GBp	2996824633446
10/12/2019 09:50:02	286	2,159.00	XLON	GBp	E0gSKoLhc3X9
10/12/2019 09:50:02	1,600	2,159.00	XLON	GBp	E0gSKoLhc3XD
10/12/2019 09:50:02	247	2,159.00	XLON	GBp	E0gSKoLhc3XF
10/12/2019 09:50:02	213	2,159.00	XLON	GBp	E0gSKoLhc3XJ
10/12/2019 09:50:02	87	2,159.00	XLON	GBp	E0gSKoLhc3XL
10/12/2019 09:50:02	697	2,159.00	XLON	GBp	E0gSKoLhc3XN
10/12/2019 09:50:17	740	25.7500	CHIX	EUR	3310281289978
10/12/2019 09:50:37	210	2,158.00	XLON	GBp	E0gSKoLhc4if
10/12/2019 09:50:37	439	2,158.00	XLON	GBp	E0gSKoLhc4iK
10/12/2019 09:50:37	589	2,158.00	XLON	GBp	E0gSKoLhc4iM
10/12/2019 09:50:37	439	2,158.00	XLON	GBp	E0gSKoLhc4iW
10/12/2019 09:51:00	204	25.7350	CHIX	EUR	3310281290061
10/12/2019 09:51:02	555	25.7350	CHIX	EUR	3310281290076
10/12/2019 09:51:25	1,193	2,157.00	XLON	GBp	E0gSKoLhc5N3
10/12/2019 09:51:55	605	2,157.50	CHIX	GBp	2996824633707
10/12/2019 09:51:55	432	2,157.50	CHIX	GBp	2996824633708
10/12/2019 09:51:55	429	2,157.50	XLON	GBp	E0gSKoLhc5jF
10/12/2019 09:51:55	573	2,157.50	XLON	GBp	E0gSKoLhc5jH
10/12/2019 09:52:06	213	2,157.00	XLON	GBp	E0gSKoLhc5uB
10/12/2019 09:52:06	513	2,157.00	XLON	GBp	E0gSKoLhc5uD
10/12/2019 09:53:08	43	2,157.00	BATE	GBp	175714719842
10/12/2019 09:53:08	23	2,157.00	BATE	GBp	175714719843
10/12/2019 09:53:08	205	2,157.00	BATE	GBp	175714719844



10/12/2019 09:53:08	400	2,157.00	CHIX	GBp	2996824633957
10/12/2019 09:53:08	1,526	2,157.00	XLON	GBp	E0gSKoLhc7Ww
10/12/2019 09:53:08	821	25.7300	CHIX	EUR	3310281290390
10/12/2019 09:54:32	272	2,160.00	BATE	GBp	175714719960
10/12/2019 09:54:32	84	2,160.00	BATE	GBp	175714719961
10/12/2019 09:54:32	48	2,160.00	BATE	GBp	175714719962
10/12/2019 09:54:32	166	2,160.00	CHIX	GBp	2996824634174
10/12/2019 09:54:32	420	2,160.00	CHIX	GBp	2996824634175
10/12/2019 09:54:32	21	2,160.00	CHIX	GBp	2996824634176
10/12/2019 09:54:32	161	2,160.00	CHIX	GBp	2996824634177
10/12/2019 09:54:32	434	2,160.00	CHIX	GBp	2996824634178
10/12/2019 09:54:32	1,299	2,160.00	XLON	GBp	E0gSKoLhc9Mw
10/12/2019 09:54:32	972	2,160.00	XLON	GBp	E0gSKoLhc9My
10/12/2019 09:55:09	587	2,160.50	BATE	GBp	175714719993
10/12/2019 09:55:09	1,321	2,160.50	XLON	GBp	E0gSKoLhcA51
10/12/2019 09:55:24	884	2,160.50	XLON	GBp	E0gSKoLhcANR
10/12/2019 09:55:27	309	2,160.00	CHIX	GBp	2996824634310
10/12/2019 09:55:27	272	2,160.00	CHIX	GBp	2996824634311
10/12/2019 09:55:41	182	2,160.00	CHIX	GBp	2996824634350
10/12/2019 09:55:41	29	2,160.00	XLON	GBp	E0gSKoLhcAqC
10/12/2019 09:55:41	182	2,160.00	XLON	GBp	E0gSKoLhcAqF
10/12/2019 09:55:41	102	2,160.00	XLON	GBp	E0gSKoLhcAqH
10/12/2019 09:55:41	379	2,160.00	XLON	GBp	E0gSKoLhcAqK
10/12/2019 09:55:45	849	25.7500	CHIX	EUR	3310281290879
10/12/2019 09:56:10	850	2,159.50	BATE	GBp	175714720136
10/12/2019 09:57:59	528	2,162.00	BATE	GBp	175714720317
10/12/2019 09:57:59	777	2,162.00	CHIX	GBp	2996824634768
10/12/2019 09:57:59	422	2,162.00	CHIX	GBp	2996824634769
10/12/2019 09:57:59	183	2,162.00	CHIX	GBp	2996824634770
10/12/2019 09:57:59	1,441	2,162.00	XLON	GBp	E0gSKoLhcDXQ
10/12/2019 09:57:59	1,526	2,162.00	XLON	GBp	E0gSKoLhcDXT
10/12/2019 09:57:59	950	25.7800	CHIX	EUR	3310281291221
10/12/2019 09:59:29	589	2,162.00	BATE	GBp	175714720412
10/12/2019 09:59:29	865	2,162.00	CHIX	GBp	2996824635010



10/12/2019 09:59:29	599	2,162.00	CHIX	GBp	2996824635013
10/12/2019 09:59:29	66	2,162.00	XLON	GBp	E0gSKoLhcEgH
10/12/2019 09:59:29	1,600	2,162.00	XLON	GBp	E0gSKoLhcEh0
10/12/2019 09:59:29	1,181	2,162.00	XLON	GBp	E0gSKoLhcEh2
10/12/2019 09:59:29	459	2,162.00	XLON	GBp	E0gSKoLhcEh4
10/12/2019 09:59:29	928	25.7750	CHIX	EUR	3310281291412
10/12/2019 09:59:31	10	2,161.50	BATE	GBp	175714720418
10/12/2019 10:00:07	817	2,160.50	BATE	GBp	175714720516
10/12/2019 10:00:07	640	2,160.50	CHIX	GBp	2996824635139
10/12/2019 10:00:07	645	2,160.50	CHIX	GBp	2996824635140
10/12/2019 10:00:07	641	2,160.50	XLON	GBp	E0gSKoLhcFkp
10/12/2019 10:00:07	974	2,160.50	XLON	GBp	E0gSKoLhcFkr
10/12/2019 10:00:07	842	2,160.50	XLON	GBp	E0gSKoLhcFkt
10/12/2019 10:00:07	805	25.7650	CHIX	EUR	3310281291536
10/12/2019 10:00:07	59	25.7650	CHIX	EUR	3310281291537
10/12/2019 10:02:56	238	2,162.00	BATE	GBp	175714720893
10/12/2019 10:02:56	350	2,162.00	CHIX	GBp	2996824635815
10/12/2019 10:02:56	1,338	2,162.00	XLON	GBp	E0gSKoLhcK8v
10/12/2019 10:02:56	616	2,162.00	XLON	GBp	E0gSKoLhcK8x
10/12/2019 10:02:56	1,172	2,162.00	XLON	GBp	E0gSKoLhcK91
10/12/2019 10:03:03	1,200	2,161.50	BATE	GBp	175714720927
10/12/2019 10:03:03	821	2,161.50	BATE	GBp	175714720928
10/12/2019 10:03:03	616	2,161.50	XLON	GBp	E0gSKoLhcKXi
10/12/2019 10:03:03	959	2,161.50	XLON	GBp	E0gSKoLhcKXk
10/12/2019 10:03:03	591	2,161.50	XLON	GBp	E0gSKoLhcKXm
10/12/2019 10:03:03	735	25.7800	BATE	EUR	489171375858
10/12/2019 10:04:41	831	25.7850	CHIX	EUR	3310281292416
10/12/2019 10:05:25	588	2,161.50	XLON	GBp	E0gSKoLhcO6G
10/12/2019 10:05:25	377	2,161.50	XLON	GBp	E0gSKoLhcO6I
10/12/2019 10:05:25	422	2,161.50	XLON	GBp	E0gSKoLhcO6K
10/12/2019 10:05:25	300	2,161.50	XLON	GBp	E0gSKoLhcO6P
10/12/2019 10:05:25	77	2,161.50	XLON	GBp	E0gSKoLhcO6V
10/12/2019 10:05:25	50	2,161.50	XLON	GBp	E0gSKoLhcO6X
10/12/2019 10:05:45	1,217	2,163.50	XLON	GBp	E0gSKoLhcOaq



10/12/2019 10:06:06	419	2,163.00	XLON	GBp	E0gSKoLhcOyc
10/12/2019 10:06:06	805	2,163.00	XLON	GBp	E0gSKoLhcOye
10/12/2019 10:06:26	788	25.8000	CHIX	EUR	3310281292707
10/12/2019 10:07:05	891	2,163.00	XLON	GBp	E0gSKoLhcPxb
10/12/2019 10:07:05	609	2,163.00	XLON	GBp	E0gSKoLhcPxd
10/12/2019 10:07:05	104	2,163.00	XLON	GBp	E0gSKoLhcPvg
10/12/2019 10:07:05	860	2,163.00	XLON	GBp	E0gSKoLhcPxi
10/12/2019 10:07:17	810	25.8050	CHIX	EUR	3310281292913
10/12/2019 10:08:34	334	2,163.50	BATE	GBp	175714721473
10/12/2019 10:08:34	31	2,163.50	BATE	GBp	175714721474
10/12/2019 10:08:34	73	2,163.50	BATE	GBp	175714721475
10/12/2019 10:08:34	644	2,163.50	CHIX	GBp	2996824636959
10/12/2019 10:08:34	47	2,163.50	XLON	GBp	E0gSKoLhcRfr
10/12/2019 10:08:34	697	2,163.50	XLON	GBp	E0gSKoLhcRft
10/12/2019 10:08:34	1,985	2,163.50	XLON	GBp	E0gSKoLhcRfv
10/12/2019 10:08:34	475	2,163.50	XLON	GBp	E0gSKoLhcRfz
10/12/2019 10:09:28	54	2,164.00	BATE	GBp	175714721581
10/12/2019 10:09:28	54	2,164.00	BATE	GBp	175714721582
10/12/2019 10:09:28	79	2,164.00	CHIX	GBp	2996824637122
10/12/2019 10:09:28	560	2,164.00	XLON	GBp	E0gSKoLhcT2n
10/12/2019 10:09:28	304	2,164.00	XLON	GBp	E0gSKoLhcT2p
10/12/2019 10:09:28	21	25.8150	BATE	EUR	489171376530
10/12/2019 10:09:28	231	25.8150	BATE	EUR	489171376531
10/12/2019 10:09:28	184	25.8150	BATE	EUR	489171376532
10/12/2019 10:09:28	69	25.8150	BATE	EUR	489171376533
10/12/2019 10:09:28	360	25.8150	BATE	EUR	489171376534
10/12/2019 10:10:08	6	2,165.50	BATE	GBp	175714721670
10/12/2019 10:10:08	159	2,165.50	BATE	GBp	175714721671
10/12/2019 10:10:08	27	2,165.50	BATE	GBp	175714721672
10/12/2019 10:10:08	159	2,165.50	BATE	GBp	175714721673
10/12/2019 10:10:08	27	2,165.50	BATE	GBp	175714721674
10/12/2019 10:10:08	284	2,165.50	CHIX	GBp	2996824637296
10/12/2019 10:10:08	284	2,165.50	CHIX	GBp	2996824637297
10/12/2019 10:10:08	16	2,165.50	CHIX	GBp	2996824637298



10/12/2019 10:10:08	502	2,165.50	XLON	GBp	E0gSKoLhcUBu
10/12/2019 10:10:08	581	2,165.50	XLON	GBp	E0gSKoLhcUBw
10/12/2019 10:10:08	1,083	2,165.50	XLON	GBp	E0gSKoLhcUC1
10/12/2019 10:10:08	400	2,165.50	XLON	GBp	E0gSKoLhcUC3
10/12/2019 10:10:08	581	2,165.50	XLON	GBp	E0gSKoLhcUC9
10/12/2019 10:10:09	165	2,165.50	BATE	GBp	175714721678
10/12/2019 10:10:09	91	2,165.50	BATE	GBp	175714721679
10/12/2019 10:10:09	284	2,165.50	CHIX	GBp	2996824637303
10/12/2019 10:10:09	64	2,165.50	CHIX	GBp	2996824637304
10/12/2019 10:10:09	413	2,165.50	XLON	GBp	E0gSKoLhcUEu
10/12/2019 10:10:34	579	2,166.50	CHIX	GBp	2996824637352
10/12/2019 10:10:34	148	2,166.50	XLON	GBp	E0gSKoLhcUZe
10/12/2019 10:10:34	479	2,166.50	XLON	GBp	E0gSKoLhcUZl
10/12/2019 10:10:42	939	25.8350	CHIX	EUR	3310281293443
10/12/2019 10:10:58	571	2,166.00	XLON	GBp	E0gSKoLhcUnf
10/12/2019 10:10:58	20	2,166.00	XLON	GBp	E0gSKoLhcUnh
10/12/2019 10:11:16	156	2,168.00	XLON	GBp	E0gSKoLhcVQJ
10/12/2019 10:11:16	546	2,168.00	XLON	GBp	E0gSKoLhcVQL
10/12/2019 10:11:16	456	2,168.00	XLON	GBp	E0gSKoLhcVQN
10/12/2019 10:11:33	213	2,168.00	CHIX	GBp	2996824637527
10/12/2019 10:11:33	404	2,168.00	CHIX	GBp	2996824637528
10/12/2019 10:11:33	614	2,168.00	XLON	GBp	E0gSKoLhcVvK
10/12/2019 10:11:33	453	2,168.00	XLON	GBp	E0gSKoLhcVvM
10/12/2019 10:11:33	146	2,168.00	XLON	GBp	E0gSKoLhcVvO
10/12/2019 10:11:33	592	2,168.00	XLON	GBp	E0gSKoLhcVvQ
10/12/2019 10:11:33	561	2,168.00	XLON	GBp	E0gSKoLhcVvS
10/12/2019 10:11:33	721	25.8600	CHIX	EUR	3310281293634
10/12/2019 10:12:17	593	2,167.00	XLON	GBp	E0gSKoLhcXDO
10/12/2019 10:12:17	590	2,167.00	XLON	GBp	E0gSKoLhcXDQ
10/12/2019 10:12:18	718	25.8400	CHIX	EUR	3310281293793
10/12/2019 10:13:18	150	2,167.00	XLON	GBp	E0gSKoLhcYZS
10/12/2019 10:13:18	485	2,167.00	XLON	GBp	E0gSKoLhcYZV
10/12/2019 10:13:36	194	2,166.50	CHIX	GBp	2996824637881
10/12/2019 10:13:36	190	2,166.50	CHIX	GBp	2996824637882



10/12/2019 10:13:36	607	2,166.50	XLON	GBp	E0gSKoLhcYk0
10/12/2019 10:13:44	437	2,167.00	XLON	GBp	E0gSKoLhcZ2b
10/12/2019 10:13:44	209	2,167.00	XLON	GBp	E0gSKoLhcZ2Z
10/12/2019 10:14:21	643	2,167.00	BATE	GBp	175714722018
10/12/2019 10:14:21	16	2,167.00	BATE	GBp	175714722019
10/12/2019 10:14:21	659	2,167.00	CHIX	GBp	2996824637977
10/12/2019 10:14:21	637	2,167.00	XLON	GBp	E0gSKoLhcZTp
10/12/2019 10:14:40	90	2,167.00	XLON	GBp	E0gSKoLhcZjx
10/12/2019 10:14:42	569	2,167.00	CHIX	GBp	2996824638032
10/12/2019 10:14:42	594	2,167.00	XLON	GBp	E0gSKoLhcZlQ
10/12/2019 10:14:48	727	25.8500	CHIX	EUR	3310281294145
10/12/2019 10:15:02	733	2,166.50	XLON	GBp	E0gSKoLhcaCs
10/12/2019 10:15:18	719	2,166.50	XLON	GBp	E0gSKoLhcabC
10/12/2019 10:15:59	56	2,166.00	XLON	GBp	E0gSKoLhcbfb
10/12/2019 10:15:59	530	2,166.00	XLON	GBp	E0gSKoLhcbfd
10/12/2019 10:15:59	594	2,166.00	XLON	GBp	E0gSKoLhcbfV
10/12/2019 10:15:59	592	2,166.00	XLON	GBp	E0gSKoLhcbfX
10/12/2019 10:16:11	841	25.8300	CHIX	EUR	3310281294429
10/12/2019 10:16:16	600	2,165.50	XLON	GBp	E0gSKoLhcbY0
10/12/2019 10:16:16	232	2,165.50	XLON	GBp	E0gSKoLhcbY2
10/12/2019 10:16:16	357	2,165.50	XLON	GBp	E0gSKoLhcbY4
10/12/2019 10:16:31	11	2,165.00	XLON	GBp	E0gSKoLhccCc
10/12/2019 10:16:31	17	2,165.00	XLON	GBp	E0gSKoLhccD8
10/12/2019 10:16:34	558	2,165.00	XLON	GBp	E0gSKoLhccGZ
10/12/2019 10:17:20	1,159	2,165.50	XLON	GBp	E0gSKoLhcczm
10/12/2019 10:17:20	615	2,165.50	XLON	GBp	E0gSKoLhcczo
10/12/2019 10:17:20	576	2,165.50	XLON	GBp	E0gSKoLhcczq
10/12/2019 10:17:20	731	25.8300	BATE	EUR	489171377329
10/12/2019 10:17:49	595	2,165.50	CHIX	GBp	2996824638538
10/12/2019 10:18:21	85	2,165.00	CHIX	GBp	2996824638576
10/12/2019 10:18:27	359	2,165.00	XLON	GBp	E0gSKoLhceH6
10/12/2019 10:19:14	215	2,165.50	BATE	GBp	175714722404
10/12/2019 10:19:14	601	2,165.50	BATE	GBp	175714722406
10/12/2019 10:19:14	317	2,165.50	CHIX	GBp	2996824638645



10/12/2019 10:19:14	608	2,165.50	CHIX	GBp	2996824638647
10/12/2019 10:19:14	1,210	2,165.50	XLON	GBp	E0gSKoLhcesr
10/12/2019 10:19:14	661	2,165.50	XLON	GBp	E0gSKoLhcest
10/12/2019 10:19:14	810	25.8300	CHIX	EUR	3310281294728
10/12/2019 10:19:53	606	2,166.00	BATE	GBp	175714722449
10/12/2019 10:19:53	1,234	2,166.00	XLON	GBp	E0gSKoLhcfXm
10/12/2019 10:20:12	657	2,166.00	XLON	GBp	E0gSKoLhcfq3
10/12/2019 10:20:33	689	2,166.00	XLON	GBp	E0gSKoLhcg5S
10/12/2019 10:20:55	188	2,165.50	CHIX	GBp	2996824638822
10/12/2019 10:20:55	519	2,165.50	CHIX	GBp	2996824638823
10/12/2019 10:20:57	569	2,165.50	CHIX	GBp	2996824638825
10/12/2019 10:21:14	747	25.8350	BATE	EUR	489171377616
10/12/2019 10:21:30	656	2,165.50	CHIX	GBp	2996824638901
10/12/2019 10:21:30	649	2,165.50	XLON	GBp	E0gSKoLhch1d
10/12/2019 10:22:06	1,325	2,166.50	XLON	GBp	E0gSKoLhchig
10/12/2019 10:22:17	581	2,166.00	CHIX	GBp	2996824639061
10/12/2019 10:22:17	634	2,166.00	XLON	GBp	E0gSKoLhchqG
10/12/2019 10:22:17	108	25.8400	CHIX	EUR	3310281295250
10/12/2019 10:22:17	668	25.8400	CHIX	EUR	3310281295251
10/12/2019 10:22:38	654	2,165.00	XLON	GBp	E0gSKoLhciUG
10/12/2019 10:23:00	647	2,164.50	XLON	GBp	E0gSKoLhcj36
10/12/2019 10:23:21	72	2,164.50	BATE	GBp	175714722716
10/12/2019 10:24:07	676	2,165.00	CHIX	GBp	2996824639335
10/12/2019 10:24:07	9	2,165.00	XLON	GBp	E0gSKoLhck8a
10/12/2019 10:24:07	402	2,165.00	XLON	GBp	E0gSKoLhck8c
10/12/2019 10:24:07	181	2,165.00	XLON	GBp	E0gSKoLhck8i
10/12/2019 10:24:07	1,377	2,165.00	XLON	GBp	E0gSKoLhck8S
10/12/2019 10:24:07	772	25.8300	CHIX	EUR	3310281295529
10/12/2019 10:24:13	671	2,164.50	XLON	GBp	E0gSKoLhckHg
10/12/2019 10:24:36	631	2,164.00	XLON	GBp	E0gSKoLhckt0
10/12/2019 10:25:08	1,230	2,164.00	XLON	GBp	E0gSKoLhclQC
10/12/2019 10:25:08	101	2,164.00	XLON	GBp	E0gSKoLhclQE
10/12/2019 10:25:51	115	2,164.00	BATE	GBp	175714722915
10/12/2019 10:25:51	72	2,164.00	CHIX	GBp	2996824639615



10/12/2019 10:27:07	212	2,165.00	BATE	GBp	175714722982
10/12/2019 10:27:07	312	2,165.00	CHIX	GBp	2996824639764
10/12/2019 10:27:07	610	2,165.00	CHIX	GBp	2996824639765
10/12/2019 10:27:07	1,194	2,165.00	XLON	GBp	E0gSKoLhcnKs
10/12/2019 10:27:07	406	2,165.00	XLON	GBp	E0gSKoLhcnKu
10/12/2019 10:27:07	157	2,165.00	XLON	GBp	E0gSKoLhcnL9
10/12/2019 10:27:07	36	2,165.00	XLON	GBp	E0gSKoLhcnLB
10/12/2019 10:27:19	70	2,164.50	XLON	GBp	E0gSKoLhcnX8
10/12/2019 10:27:19	591	2,164.50	XLON	GBp	E0gSKoLhcnXC
10/12/2019 10:27:20	559	25.8300	CHIX	EUR	3310281295987
10/12/2019 10:27:20	239	25.8300	CHIX	EUR	3310281295988
10/12/2019 10:27:29	41	2,164.00	XLON	GBp	E0gSKoLhcnhq
10/12/2019 10:27:44	387	2,164.00	CHIX	GBp	2996824639859
10/12/2019 10:27:44	191	2,164.00	CHIX	GBp	2996824639860
10/12/2019 10:27:44	152	2,164.00	XLON	GBp	E0gSKoLhcnyr
10/12/2019 10:27:44	448	2,164.00	XLON	GBp	E0gSKoLhcnyu
10/12/2019 10:28:03	603	2,164.00	CHIX	GBp	2996824639889
10/12/2019 10:28:03	74	2,164.00	CHIX	GBp	2996824639890
10/12/2019 10:28:21	677	2,164.00	XLON	GBp	E0gSKoLhcojU
10/12/2019 10:28:34	200	2,163.50	CHIX	GBp	2996824639987
10/12/2019 10:28:34	471	2,163.50	CHIX	GBp	2996824639988
10/12/2019 10:28:57	739	25.8200	CHIX	EUR	3310281296146
10/12/2019 10:28:58	572	2,163.00	CHIX	GBp	2996824640013
10/12/2019 10:28:58	679	2,163.00	XLON	GBp	E0gSKoLhcpNi
10/12/2019 10:29:31	113	2,163.00	XLON	GBp	E0gSKoLhcqS5
10/12/2019 10:29:31	463	2,163.00	XLON	GBp	E0gSKoLhcqS7
10/12/2019 10:29:31	559	2,163.00	XLON	GBp	E0gSKoLhcqS9
10/12/2019 10:29:44	126	2,162.50	XLON	GBp	E0gSKoLhcqlG
10/12/2019 10:29:44	485	2,162.50	XLON	GBp	E0gSKoLhcqll
10/12/2019 10:30:36	1,382	2,163.00	CHIX	GBp	2996824640438
10/12/2019 10:30:36	3	2,163.00	CHIX	GBp	2996824640439
10/12/2019 10:30:36	585	2,163.00	XLON	GBp	E0gSKoLhcrlc
10/12/2019 10:30:36	511	2,163.00	XLON	GBp	E0gSKoLhcrle
10/12/2019 10:30:36	218	2,163.00	XLON	GBp	E0gSKoLhcrIm



10/12/2019 10:30:36	776	25.8150	CHIX	EUR	3310281296565
10/12/2019 10:31:22	89	2,162.50	XLON	GBp	E0gSKoLhcsPH
10/12/2019 10:31:30	1,499	2,162.50	XLON	GBp	E0gSKoLhcsWT
10/12/2019 10:32:30	774	25.8100	CHIX	EUR	3310281296717
10/12/2019 10:32:31	740	2,162.00	XLON	GBp	E0gSKoLhctFp
10/12/2019 10:32:31	699	2,162.00	XLON	GBp	E0gSKoLhctFr
10/12/2019 10:32:31	722	2,162.00	XLON	GBp	E0gSKoLhctFt
10/12/2019 10:32:38	250	2,162.00	CHIX	GBp	2996824640627
10/12/2019 10:32:38	200	2,162.00	CHIX	GBp	2996824640628
10/12/2019 10:33:36	60	2,161.00	BATE	GBp	175714723661
10/12/2019 10:33:36	115	2,161.00	BATE	GBp	175714723662
10/12/2019 10:33:36	60	2,161.00	BATE	GBp	175714723663
10/12/2019 10:33:36	347	2,161.00	CHIX	GBp	2996824640755
10/12/2019 10:33:36	185	2,161.00	XLON	GBp	E0gSKoLhcu9i
10/12/2019 10:33:36	1,139	2,161.00	XLON	GBp	E0gSKoLhcu9k
10/12/2019 10:33:36	516	2,161.00	XLON	GBp	E0gSKoLhcu9m
10/12/2019 10:33:36	100	2,161.00	XLON	GBp	E0gSKoLhcu9o
10/12/2019 10:33:50	342	2,160.50	CHIX	GBp	2996824640791
10/12/2019 10:33:50	238	2,160.50	CHIX	GBp	2996824640792
10/12/2019 10:35:02	73	2,160.50	XLON	GBp	E0gSKoLhcvwB
10/12/2019 10:35:02	527	2,160.50	XLON	GBp	E0gSKoLhcvwD
10/12/2019 10:35:02	419	2,160.50	XLON	GBp	E0gSKoLhcvwF
10/12/2019 10:35:02	694	2,160.50	XLON	GBp	E0gSKoLhcvwJ
10/12/2019 10:35:02	73	2,160.50	XLON	GBp	E0gSKoLhcvwS
10/12/2019 10:35:22	241	2,160.50	XLON	GBp	E0gSKoLhcvwHr
10/12/2019 10:35:24	76	2,160.50	XLON	GBp	E0gSKoLhcvwKZ
10/12/2019 10:35:24	239	2,160.50	XLON	GBp	E0gSKoLhcvwLT
10/12/2019 10:35:24	77	2,160.50	XLON	GBp	E0gSKoLhcvwLZ
10/12/2019 10:35:48	178	25.7950	BATE	EUR	489171378836
10/12/2019 10:35:48	327	25.7950	BATE	EUR	489171378837
10/12/2019 10:35:48	262	25.7950	BATE	EUR	489171378838
10/12/2019 10:35:48	762	25.7950	CHIX	EUR	3310281297080
10/12/2019 10:36:25	49	2,161.00	BATE	GBp	175714723984
10/12/2019 10:36:25	1,037	2,161.00	XLON	GBp	E0gSKoLhcxZC



10/12/2019 10:36:25	7	2,161.00	XLON	GBp	E0gSKoLhcxZE
10/12/2019 10:36:26	90	2,161.00	BATE	GBp	175714723986
10/12/2019 10:37:09	250	2,160.50	CHIX	GBp	2996824641315
10/12/2019 10:37:09	250	2,160.50	CHIX	GBp	2996824641316
10/12/2019 10:37:09	698	2,160.50	XLON	GBp	E0gSKoLhcy3H
10/12/2019 10:37:09	592	2,160.50	XLON	GBp	E0gSKoLhcy3J
10/12/2019 10:37:09	1,237	2,160.50	XLON	GBp	E0gSKoLhcy3L
10/12/2019 10:37:18	106	25.7950	BATE	EUR	489171378952
10/12/2019 10:37:18	663	25.7950	BATE	EUR	489171378953
10/12/2019 10:40:09	560	2,161.50	BATE	GBp	175714724383
10/12/2019 10:40:09	868	2,161.50	CHIX	GBp	2996824641852
10/12/2019 10:40:09	41	2,161.50	CHIX	GBp	2996824641861
10/12/2019 10:40:09	29	2,161.50	CHIX	GBp	2996824641866
10/12/2019 10:40:09	85	2,161.50	XLON	GBp	E0gSKoLhd177
10/12/2019 10:40:09	808	2,161.50	XLON	GBp	E0gSKoLhd18v
10/12/2019 10:40:09	320	2,161.50	XLON	GBp	E0gSKoLhd18x
10/12/2019 10:40:09	837	2,161.50	XLON	GBp	E0gSKoLhd19F
10/12/2019 10:40:09	383	2,161.50	XLON	GBp	E0gSKoLhd19H
10/12/2019 10:40:09	191	2,161.50	XLON	GBp	E0gSKoLhd1C1
10/12/2019 10:40:09	48	2,162.00	BATE	GBp	175714724365
10/12/2019 10:40:09	360	2,162.00	BATE	GBp	175714724366
10/12/2019 10:40:09	275	2,162.00	BATE	GBp	175714724372
10/12/2019 10:40:09	497	2,162.00	CHIX	GBp	2996824641824
10/12/2019 10:40:09	584	2,162.00	CHIX	GBp	2996824641828
10/12/2019 10:40:09	932	2,162.00	CHIX	GBp	2996824641829
10/12/2019 10:40:09	83	2,162.00	CHIX	GBp	2996824641834
10/12/2019 10:40:09	148	2,162.00	CHIX	GBp	2996824641835
10/12/2019 10:40:09	57	2,162.00	CHIX	GBp	2996824641836
10/12/2019 10:40:09	212	2,162.00	XLON	GBp	E0gSKoLhd15w
10/12/2019 10:40:09	3,920	2,162.00	XLON	GBp	E0gSKoLhd160
10/12/2019 10:40:09	878	2,162.00	XLON	GBp	E0gSKoLhd162
10/12/2019 10:40:09	53	2,162.00	XLON	GBp	E0gSKoLhd16B
10/12/2019 10:40:46	506	25.8050	CHIX	EUR	3310281297712
10/12/2019 10:40:46	315	25.8050	CHIX	EUR	3310281297713



10/12/2019 10:40:46	800	25.8050	CHIX	EUR	3310281297714
10/12/2019 10:42:23	4	2,161.00	XLON	GBp	E0gSKoLhd3U4
10/12/2019 10:42:23	263	2,161.00	XLON	GBp	E0gSKoLhd3U6
10/12/2019 10:42:23	957	2,161.00	XLON	GBp	E0gSKoLhd3U8
10/12/2019 10:42:23	4	2,161.00	XLON	GBp	E0gSKoLhd3UA
10/12/2019 10:42:32	599	2,160.50	XLON	GBp	E0gSKoLhd3Zu
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724627
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724628
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724629
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724630
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724631
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724632
10/12/2019 10:44:22	54	2,161.00	BATE	GBp	175714724633
10/12/2019 10:44:22	31	2,161.00	BATE	GBp	175714724634
10/12/2019 10:44:22	79	2,161.00	CHIX	GBp	2996824642353
10/12/2019 10:44:22	304	2,161.00	XLON	GBp	E0gSKoLhd4p0
10/12/2019 10:44:22	396	2,161.00	XLON	GBp	E0gSKoLhd4p2
10/12/2019 10:44:22	225	2,161.00	XLON	GBp	E0gSKoLhd4p6
10/12/2019 10:44:22	352	2,161.00	XLON	GBp	E0gSKoLhd4p8
10/12/2019 10:44:22	304	2,161.00	XLON	GBp	E0gSKoLhd4pJ
10/12/2019 10:44:22	48	2,161.00	XLON	GBp	E0gSKoLhd4pI
10/12/2019 10:44:22	350	2,161.00	XLON	GBp	E0gSKoLhd4pL
10/12/2019 10:44:22	36	2,161.00	XLON	GBp	E0gSKoLhd4pn
10/12/2019 10:44:22	2	2,161.00	XLON	GBp	E0gSKoLhd4pP
10/12/2019 10:44:22	304	2,161.00	XLON	GBp	E0gSKoLhd4pR
10/12/2019 10:44:22	316	2,161.00	XLON	GBp	E0gSKoLhd4pT
10/12/2019 10:44:22	235	2,161.00	XLON	GBp	E0gSKoLhd4pV
10/12/2019 10:44:22	330	2,161.00	XLON	GBp	E0gSKoLhd4px
10/12/2019 10:44:22	782	25.8050	CHIX	EUR	3310281298107
10/12/2019 10:44:22	700	25.8050	CHIX	EUR	3310281298108
10/12/2019 10:44:22	787	25.8100	CHIX	EUR	3310281298106
10/12/2019 10:44:46	190	2,160.50	XLON	GBp	E0gSKoLhd5Cb
10/12/2019 10:45:28	57	2,161.00	BATE	GBp	175714724703
10/12/2019 10:45:28	36	2,161.00	BATE	GBp	175714724704



10/12/2019 10:45:28	62	2,161.00	BATE	GBp	175714724707
10/12/2019 10:45:28	27	2,161.00	BATE	GBp	175714724708
10/12/2019 10:45:33	883	2,160.50	XLON	GBp	E0gSKoLhd5oK
10/12/2019 10:45:33	408	2,161.00	BATE	GBp	175714724728
10/12/2019 10:45:33	92	2,161.00	BATE	GBp	175714724729
10/12/2019 10:45:33	144	2,161.00	BATE	GBp	175714724730
10/12/2019 10:45:33	346	2,161.00	CHIX	GBp	2996824642481
10/12/2019 10:45:33	624	2,161.00	CHIX	GBp	2996824642482
10/12/2019 10:45:33	246	2,161.00	CHIX	GBp	2996824642484
10/12/2019 10:45:33	613	2,161.00	XLON	GBp	E0gSKoLhd5n1
10/12/2019 10:45:33	712	2,161.00	XLON	GBp	E0gSKoLhd5n4
10/12/2019 10:46:34	19	2,160.00	CHIX	GBp	2996824642603
10/12/2019 10:46:50	522	2,160.00	CHIX	GBp	2996824642625
10/12/2019 10:47:06	616	2,160.00	CHIX	GBp	2996824642669
10/12/2019 10:47:06	84	2,160.00	XLON	GBp	E0gSKoLhd6od
10/12/2019 10:47:06	125	2,160.00	XLON	GBp	E0gSKoLhd6ow
10/12/2019 10:47:06	741	2,160.00	XLON	GBp	E0gSKoLhd6oX
10/12/2019 10:47:06	125	2,160.00	XLON	GBp	E0gSKoLhd6oy
10/12/2019 10:47:06	125	2,160.00	XLON	GBp	E0gSKoLhd6p0
10/12/2019 10:47:06	125	2,160.00	XLON	GBp	E0gSKoLhd6p2
10/12/2019 10:47:06	301	2,160.00	XLON	GBp	E0gSKoLhd6p4
10/12/2019 10:48:17	105	2,160.00	XLON	GBp	E0gSKoLhd7yL
10/12/2019 10:48:43	6	2,160.00	XLON	GBp	E0gSKoLhd8Jl
10/12/2019 10:49:16	801	25.7950	CHIX	EUR	3310281298654
10/12/2019 10:49:32	60	2,160.00	BATE	GBp	175714724995
10/12/2019 10:49:32	202	2,160.00	BATE	GBp	175714724996
10/12/2019 10:49:32	36	2,160.00	BATE	GBp	175714724997
10/12/2019 10:49:32	89	2,160.00	CHIX	GBp	2996824642956
10/12/2019 10:49:32	350	2,160.00	CHIX	GBp	2996824642958
10/12/2019 10:49:32	130	2,160.00	CHIX	GBp	2996824642959
10/12/2019 10:49:34	1,567	2,160.00	BATE	GBp	175714725004
10/12/2019 10:49:34	233	2,160.00	CHIX	GBp	2996824642965
10/12/2019 10:49:34	480	2,160.00	CHIX	GBp	2996824642966
10/12/2019 10:49:34	315	2,160.00	CHIX	GBp	2996824642967



10/12/2019 10:49:34	654	2,160.00	XLON	GBp	E0gSKoLhd8t2
10/12/2019 10:49:34	946	2,160.00	XLON	GBp	E0gSKoLhd8t4
10/12/2019 10:49:34	98	2,160.00	XLON	GBp	E0gSKoLhd8t6
10/12/2019 10:49:34	125	2,160.00	XLON	GBp	E0gSKoLhd8tQ
10/12/2019 10:49:34	125	2,160.00	XLON	GBp	E0gSKoLhd8tS
10/12/2019 10:49:34	125	2,160.00	XLON	GBp	E0gSKoLhd8tU
10/12/2019 10:49:34	141	2,160.00	XLON	GBp	E0gSKoLhd8tW
10/12/2019 10:49:59	1,433	2,160.00	XLON	GBp	E0gSKoLhd9BH
10/12/2019 10:49:59	83	25.7950	BATE	EUR	489171379879
10/12/2019 10:49:59	691	25.7950	BATE	EUR	489171379880
10/12/2019 10:52:17	853	25.8150	CHIX	EUR	3310281299002
10/12/2019 10:53:00	296	2,162.50	BATE	GBp	175714725250
10/12/2019 10:53:00	230	2,162.50	BATE	GBp	175714725251
10/12/2019 10:53:00	82	2,162.50	BATE	GBp	175714725253
10/12/2019 10:53:00	148	2,162.50	BATE	GBp	175714725254
10/12/2019 10:53:00	10	2,162.50	BATE	GBp	175714725255
10/12/2019 10:53:00	168	2,162.50	BATE	GBp	175714725256
10/12/2019 10:53:00	62	2,162.50	BATE	GBp	175714725257
10/12/2019 10:53:00	230	2,162.50	BATE	GBp	175714725258
10/12/2019 10:53:00	230	2,162.50	BATE	GBp	175714725259
10/12/2019 10:53:00	60	2,162.50	BATE	GBp	175714725260
10/12/2019 10:53:00	65	2,162.50	BATE	GBp	175714725261
10/12/2019 10:53:00	436	2,162.50	CHIX	GBp	2996824643352
10/12/2019 10:53:00	339	2,162.50	CHIX	GBp	2996824643353
10/12/2019 10:53:00	220	2,162.50	CHIX	GBp	2996824643355
10/12/2019 10:53:00	119	2,162.50	CHIX	GBp	2996824643356
10/12/2019 10:53:00	26	2,162.50	CHIX	GBp	2996824643357
10/12/2019 10:53:00	145	2,162.50	CHIX	GBp	2996824643358
10/12/2019 10:53:00	18	2,162.50	XLON	GBp	E0gSKoLhdBTj
10/12/2019 10:53:00	1,600	2,162.50	XLON	GBp	E0gSKoLhdBTI
10/12/2019 10:53:00	47	2,162.50	XLON	GBp	E0gSKoLhdBTn
10/12/2019 10:53:00	1,295	2,162.50	XLON	GBp	E0gSKoLhdBTr
10/12/2019 10:53:00	1,295	2,162.50	XLON	GBp	E0gSKoLhdBU3
10/12/2019 10:53:00	1,905	2,162.50	XLON	GBp	E0gSKoLhdBU5



10/12/2019 10:53:00	1,295	2,162.50	XLON	GBp	E0gSKoLhdBU9
10/12/2019 10:53:00	87	2,162.50	XLON	GBp	E0gSKoLhdBUb
10/12/2019 10:53:00	1,422	2,162.50	XLON	GBp	E0gSKoLhdBUB
10/12/2019 10:53:00	188	2,162.50	XLON	GBp	E0gSKoLhdBUd
10/12/2019 10:53:00	264	2,162.50	XLON	GBp	E0gSKoLhdBUm
10/12/2019 10:53:00	125	2,162.50	XLON	GBp	E0gSKoLhdBUT
10/12/2019 10:53:00	125	2,162.50	XLON	GBp	E0gSKoLhdBUV
10/12/2019 10:53:00	125	2,162.50	XLON	GBp	E0gSKoLhdBUX
10/12/2019 10:53:00	125	2,162.50	XLON	GBp	E0gSKoLhdBUZ
10/12/2019 10:53:12	174	25.8150	CHIX	EUR	3310281299077
10/12/2019 10:53:39	602	2,162.00	CHIX	GBp	2996824643406
10/12/2019 10:53:39	591	2,162.00	XLON	GBp	E0gSKoLhdC0V
10/12/2019 10:53:39	755	25.8100	CHIX	EUR	3310281299144
10/12/2019 10:54:09	682	2,162.00	BATE	GBp	175714725343
10/12/2019 10:54:43	90	2,162.00	XLON	GBp	E0gSKoLhdDHx
10/12/2019 10:55:26	269	2,163.00	BATE	GBp	175714725427
10/12/2019 10:55:26	118	2,163.00	BATE	GBp	175714725428
10/12/2019 10:55:26	229	2,163.00	CHIX	GBp	2996824643668
10/12/2019 10:55:26	341	2,163.00	CHIX	GBp	2996824643669
10/12/2019 10:55:26	737	2,163.00	XLON	GBp	E0gSKoLhdDuH
10/12/2019 10:55:26	2,177	2,163.00	XLON	GBp	E0gSKoLhdDuJ
10/12/2019 10:55:32	796	25.8200	CHIX	EUR	3310281299363
10/12/2019 10:56:13	152	2,162.50	CHIX	GBp	2996824643710
10/12/2019 10:56:13	653	2,162.50	CHIX	GBp	2996824643711
10/12/2019 10:56:13	569	2,162.50	XLON	GBp	E0gSKoLhdEM7
10/12/2019 10:56:13	127	2,162.50	XLON	GBp	E0gSKoLhdEM9
10/12/2019 10:56:13	440	2,162.50	XLON	GBp	E0gSKoLhdEME
10/12/2019 10:56:13	591	2,162.50	XLON	GBp	E0gSKoLhdEMG
10/12/2019 10:56:13	59	2,162.50	XLON	GBp	E0gSKoLhdEMJ
10/12/2019 10:56:33	668	2,163.00	XLON	GBp	E0gSKoLhdEXr
10/12/2019 10:57:33	14	2,162.50	BATE	GBp	175714725539
10/12/2019 10:57:33	63	2,162.50	BATE	GBp	175714725541
10/12/2019 10:57:33	390	2,162.50	XLON	GBp	E0gSKoLhdF9h
10/12/2019 10:57:33	217	2,162.50	XLON	GBp	E0gSKoLhdF9l



10/12/2019 10:57:33	125	2,162.50	XLON	GBp	E0gSKoLhdFC6
10/12/2019 10:57:35	344	25.8150	CHIX	EUR	3310281299532
10/12/2019 10:58:01	780	25.8150	CHIX	EUR	3310281299595
10/12/2019 10:58:20	19	2,162.50	BATE	GBp	175714725607
10/12/2019 10:58:20	333	2,162.50	BATE	GBp	175714725608
10/12/2019 10:58:20	338	2,162.50	BATE	GBp	175714725609
10/12/2019 10:58:20	326	2,162.50	BATE	GBp	175714725610
10/12/2019 10:58:20	177	2,162.50	BATE	GBp	175714725611
10/12/2019 10:58:20	904	2,162.50	BATE	GBp	175714725612
10/12/2019 10:58:20	317	2,162.50	XLON	GBp	E0gSKoLhdG2y
10/12/2019 10:58:20	307	2,162.50	XLON	GBp	E0gSKoLhdG30
10/12/2019 10:58:20	389	2,162.50	XLON	GBp	E0gSKoLhdG32
10/12/2019 10:58:20	317	2,162.50	XLON	GBp	E0gSKoLhdG34
10/12/2019 10:59:46	894	25.8100	CHIX	EUR	3310281299770
10/12/2019 11:00:27	3	2,162.50	BATE	GBp	175714725794
10/12/2019 11:00:27	221	2,162.50	BATE	GBp	175714725795
10/12/2019 11:00:27	100	2,162.50	BATE	GBp	175714725796
10/12/2019 11:00:27	47	2,162.50	BATE	GBp	175714725797
10/12/2019 11:00:27	257	2,162.50	BATE	GBp	175714725798
10/12/2019 11:00:27	482	2,162.50	BATE	GBp	175714725799
10/12/2019 11:00:27	709	2,162.50	CHIX	GBp	2996824644315
10/12/2019 11:00:27	205	2,162.50	XLON	GBp	E0gSKoLhdHyG
10/12/2019 11:00:27	311	2,162.50	XLON	GBp	E0gSKoLhdHyh
10/12/2019 11:00:27	1,187	2,162.50	XLON	GBp	E0gSKoLhdHyl
10/12/2019 11:00:27	639	2,162.50	XLON	GBp	E0gSKoLhdHyj
10/12/2019 11:00:27	707	2,162.50	XLON	GBp	E0gSKoLhdHyL
10/12/2019 11:00:27	300	2,162.50	XLON	GBp	E0gSKoLhdHyP
10/12/2019 11:02:01	889	25.8200	CHIX	EUR	3310281300029
10/12/2019 11:02:02	234	2,162.50	BATE	GBp	175714725962
10/12/2019 11:02:02	344	2,162.50	CHIX	GBp	2996824644685
10/12/2019 11:02:02	780	2,162.50	CHIX	GBp	2996824644686
10/12/2019 11:02:02	1,316	2,162.50	XLON	GBp	E0gSKoLhdJdg
10/12/2019 11:02:02	570	2,162.50	XLON	GBp	E0gSKoLhdJdi
10/12/2019 11:02:02	593	2,162.50	XLON	GBp	E0gSKoLhdJdk



10/12/2019 11:02:04	869	25.8150	CHIX	EUR	3310281300096
10/12/2019 11:05:55	511	2,163.50	BATE	GBp	175714726189
10/12/2019 11:05:55	750	2,163.50	CHIX	GBp	2996824645187
10/12/2019 11:05:55	106	2,163.50	XLON	GBp	E0gSKoLhdMwb
10/12/2019 11:05:55	358	2,163.50	XLON	GBp	E0gSKoLhdMwg
10/12/2019 11:05:55	678	2,163.50	XLON	GBp	E0gSKoLhdMwT
10/12/2019 11:05:55	21	2,163.50	XLON	GBp	E0gSKoLhdMwZ
10/12/2019 11:05:58	106	2,163.50	XLON	GBp	E0gSKoLhdN3x
10/12/2019 11:06:03	633	2,163.50	XLON	GBp	E0gSKoLhdN8G
10/12/2019 11:06:10	24	2,163.50	XLON	GBp	E0gSKoLhdNEs
10/12/2019 11:06:17	242	2,163.50	XLON	GBp	E0gSKoLhdNMW
10/12/2019 11:06:18	242	2,163.50	XLON	GBp	E0gSKoLhdNND
10/12/2019 11:06:38	287	2,163.50	BATE	GBp	175714726263
10/12/2019 11:06:38	217	2,163.50	BATE	GBp	175714726264
10/12/2019 11:06:38	1	2,163.50	BATE	GBp	175714726265
10/12/2019 11:06:38	423	2,163.50	CHIX	GBp	2996824645330
10/12/2019 11:06:38	320	2,163.50	CHIX	GBp	2996824645331
10/12/2019 11:06:38	1,107	2,163.50	XLON	GBp	E0gSKoLhdNfd
10/12/2019 11:06:38	631	2,163.50	XLON	GBp	E0gSKoLhdNff
10/12/2019 11:06:38	1,226	2,163.50	XLON	GBp	E0gSKoLhdNfh
10/12/2019 11:06:38	761	25.8150	CHIX	EUR	3310281300686
10/12/2019 11:07:31	175	2,162.50	XLON	GBp	E0gSKoLhdOIE
10/12/2019 11:07:31	812	25.8100	CHIX	EUR	3310281300776
10/12/2019 11:07:34	251	2,162.50	XLON	GBp	E0gSKoLhdOLD
10/12/2019 11:07:34	604	2,162.50	XLON	GBp	E0gSKoLhdOM2
10/12/2019 11:09:00	238	2,161.50	XLON	GBp	E0gSKoLhdPkf
10/12/2019 11:09:00	260	2,162.00	BATE	GBp	175714726397
10/12/2019 11:09:00	382	2,162.00	CHIX	GBp	2996824645603
10/12/2019 11:09:00	74	2,162.00	CHIX	GBp	2996824645604
10/12/2019 11:09:00	646	2,162.00	CHIX	GBp	2996824645605
10/12/2019 11:09:00	1,462	2,162.00	XLON	GBp	E0gSKoLhdPhk
10/12/2019 11:09:00	1,023	2,162.00	XLON	GBp	E0gSKoLhdPhm
10/12/2019 11:09:03	27	2,161.50	BATE	GBp	175714726401
10/12/2019 11:09:03	78	2,161.50	BATE	GBp	175714726402



10/12/2019 11:09:28	964	25.8050	CHIX	EUR	3310281301043
10/12/2019 11:09:30	703	2,160.50	CHIX	GBp	2996824645665
10/12/2019 11:09:43	739	2,160.00	XLON	GBp	E0gSKoLhdQgl
10/12/2019 11:11:10	226	2,160.00	BATE	GBp	175714726598
10/12/2019 11:11:10	333	2,160.00	CHIX	GBp	2996824645915
10/12/2019 11:11:10	1,241	2,160.00	CHIX	GBp	2996824645916
10/12/2019 11:11:10	14	2,160.00	CHIX	GBp	2996824645917
10/12/2019 11:11:10	207	2,160.00	XLON	GBp	E0gSKoLhdRy7
10/12/2019 11:11:10	1,066	2,160.00	XLON	GBp	E0gSKoLhdRyF
10/12/2019 11:11:28	754	25.7950	BATE	EUR	489171381401
10/12/2019 11:12:52	205	2,160.00	BATE	GBp	175714726771
10/12/2019 11:12:52	83	2,160.00	BATE	GBp	175714726772
10/12/2019 11:12:52	40	2,160.00	BATE	GBp	175714726773
10/12/2019 11:12:52	58	2,160.00	BATE	GBp	175714726774
10/12/2019 11:12:52	22	2,160.00	BATE	GBp	175714726775
10/12/2019 11:12:52	139	2,160.00	BATE	GBp	175714726776
10/12/2019 11:12:52	212	2,160.00	CHIX	GBp	2996824646190
10/12/2019 11:12:52	270	2,160.00	CHIX	GBp	2996824646191
10/12/2019 11:12:52	323	2,160.00	CHIX	GBp	2996824646192
10/12/2019 11:12:52	430	2,160.00	XLON	GBp	E0gSKoLhdTUI
10/12/2019 11:12:52	172	2,160.00	XLON	GBp	E0gSKoLhdTUK
10/12/2019 11:12:52	1,396	2,160.00	XLON	GBp	E0gSKoLhdTUO
10/12/2019 11:12:52	448	2,160.00	XLON	GBp	E0gSKoLhdTUR
10/12/2019 11:12:52	352	2,160.00	XLON	GBp	E0gSKoLhdTUV
10/12/2019 11:12:52	880	2,160.00	XLON	GBp	E0gSKoLhdTUY
10/12/2019 11:13:15	342	25.8000	CHIX	EUR	3310281301569
10/12/2019 11:13:15	404	25.8000	CHIX	EUR	3310281301570
10/12/2019 11:13:25	93	2,160.50	XLON	GBp	E0gSKoLhdU07
10/12/2019 11:13:35	4	2,160.00	XLON	GBp	E0gSKoLhdU5w
10/12/2019 11:14:24	703	2,159.50	XLON	GBp	E0gSKoLhdUcy
10/12/2019 11:14:24	248	2,159.50	XLON	GBp	E0gSKoLhdUd0
10/12/2019 11:14:24	613	2,159.50	XLON	GBp	E0gSKoLhdUd2
10/12/2019 11:14:24	1,378	2,159.50	XLON	GBp	E0gSKoLhdUd4
10/12/2019 11:15:01	249	2,159.00	CHIX	GBp	2996824646434



10/12/2019 11:15:01	719	25.7900	BATE	EUR	489171381670
10/12/2019 11:16:30	441	2,159.50	XLON	GBp	E0gSKoLhdW9m
10/12/2019 11:16:30	581	2,159.50	XLON	GBp	E0gSKoLhdW9q
10/12/2019 11:16:30	179	2,160.00	BATE	GBp	175714727011
10/12/2019 11:16:30	138	2,160.00	BATE	GBp	175714727012
10/12/2019 11:16:30	183	2,160.00	BATE	GBp	175714727019
10/12/2019 11:16:30	735	2,160.00	CHIX	GBp	2996824646593
10/12/2019 11:16:30	15	2,160.00	XLON	GBp	E0gSKoLhdW6a
10/12/2019 11:16:30	1,098	2,160.00	XLON	GBp	E0gSKoLhdW6e
10/12/2019 11:16:30	125	2,160.00	XLON	GBp	E0gSKoLhdW6g
10/12/2019 11:16:30	264	2,160.00	XLON	GBp	E0gSKoLhdW6S
10/12/2019 11:16:30	325	2,160.00	XLON	GBp	E0gSKoLhdW6U
10/12/2019 11:16:30	1,571	2,160.00	XLON	GBp	E0gSKoLhdW70
10/12/2019 11:16:33	16	2,159.50	XLON	GBp	E0gSKoLhdW1U
10/12/2019 11:19:23	6	2,160.50	XLON	GBp	E0gSKoLhdXxP
10/12/2019 11:19:23	825	25.7950	CHIX	EUR	3310281302270
10/12/2019 11:19:23	832	25.7950	CHIX	EUR	3310281302271
10/12/2019 11:19:31	82	2,160.50	BATE	GBp	175714727210
10/12/2019 11:19:31	209	2,160.50	BATE	GBp	175714727211
10/12/2019 11:19:31	50	2,160.50	BATE	GBp	175714727212
10/12/2019 11:19:31	47	2,160.50	BATE	GBp	175714727213
10/12/2019 11:19:32	11	2,160.50	BATE	GBp	175714727214
10/12/2019 11:19:32	56	2,160.50	BATE	GBp	175714727215
10/12/2019 11:19:49	81	2,160.50	XLON	GBp	E0gSKoLhdYGG
10/12/2019 11:20:14	454	2,161.00	XLON	GBp	E0gSKoLhdYXz
10/12/2019 11:20:50	92	2,161.00	BATE	GBp	175714727330
10/12/2019 11:20:50	717	2,161.00	BATE	GBp	175714727338
10/12/2019 11:20:50	40	2,161.00	BATE	GBp	175714727339
10/12/2019 11:20:50	40	2,161.00	BATE	GBp	175714727340
10/12/2019 11:20:50	40	2,161.00	BATE	GBp	175714727341
10/12/2019 11:20:50	40	2,161.00	BATE	GBp	175714727342
10/12/2019 11:20:50	1,190	2,161.00	CHIX	GBp	2996824647130
10/12/2019 11:20:50	62	2,161.00	CHIX	GBp	2996824647131
10/12/2019 11:20:50	62	2,161.00	CHIX	GBp	2996824647132



10/12/2019 11:20:50	62	2,161.00	CHIX	GBp	2996824647133
10/12/2019 11:20:50	62	2,161.00	CHIX	GBp	2996824647134
10/12/2019 11:20:50	62	2,161.00	CHIX	GBp	2996824647135
10/12/2019 11:20:50	62	2,161.00	CHIX	GBp	2996824647136
10/12/2019 11:20:50	37	2,161.00	CHIX	GBp	2996824647137
10/12/2019 11:20:50	12	2,161.00	XLON	GBp	E0gSKoLhdYsc
10/12/2019 11:20:50	288	2,161.00	XLON	GBp	E0gSKoLhdYse
10/12/2019 11:20:50	12	2,161.00	XLON	GBp	E0gSKoLhdYsg
10/12/2019 11:20:50	700	2,161.00	XLON	GBp	E0gSKoLhdYsH
10/12/2019 11:20:50	4,544	2,161.00	XLON	GBp	E0gSKoLhdYsP
10/12/2019 11:20:50	300	2,161.00	XLON	GBp	E0gSKoLhdYsr
10/12/2019 11:20:50	300	2,161.00	XLON	GBp	E0gSKoLhdYsR
10/12/2019 11:20:50	102	2,161.00	XLON	GBp	E0gSKoLhdYtK
10/12/2019 11:22:00	57	2,161.50	BATE	GBp	175714727388
10/12/2019 11:22:00	136	2,161.50	BATE	GBp	175714727389
10/12/2019 11:22:00	57	2,161.50	BATE	GBp	175714727390
10/12/2019 11:22:00	254	2,161.50	CHIX	GBp	2996824647236
10/12/2019 11:22:00	195	2,161.50	XLON	GBp	E0gSKoLhdZfn
10/12/2019 11:22:00	629	2,161.50	XLON	GBp	E0gSKoLhdZfQ
10/12/2019 11:22:00	57	2,161.50	XLON	GBp	E0gSKoLhdZfr
10/12/2019 11:22:00	246	2,161.50	XLON	GBp	E0gSKoLhdZfS
10/12/2019 11:22:00	681	2,161.50	XLON	GBp	E0gSKoLhdZfU
10/12/2019 11:22:00	115	2,161.50	XLON	GBp	E0gSKoLhdZfv
10/12/2019 11:22:00	111	2,161.50	XLON	GBp	E0gSKoLhdZfY
10/12/2019 11:22:00	114	2,161.50	XLON	GBp	E0gSKoLhdZgG
10/12/2019 11:22:57	918	2,161.00	BATE	GBp	175714727424
10/12/2019 11:22:57	889	2,161.00	CHIX	GBp	2996824647324
10/12/2019 11:23:00	507	2,160.50	XLON	GBp	E0gSKoLhdaBI
10/12/2019 11:23:00	421	2,160.50	XLON	GBp	E0gSKoLhdaBK
10/12/2019 11:23:00	500	2,160.50	XLON	GBp	E0gSKoLhdaBO
10/12/2019 11:23:14	926	25.8000	CHIX	EUR	3310281302750
10/12/2019 11:23:14	856	25.8000	CHIX	EUR	3310281302751
10/12/2019 11:23:36	588	2,160.00	BATE	GBp	175714727514
10/12/2019 11:24:12	305	2,160.00	XLON	GBp	E0gSKoLhdbKj



10/12/2019 11:24:12	327	2,160.00	XLON	GBp	E0gSKoLhdbKI
10/12/2019 11:24:12	164	2,160.00	XLON	GBp	E0gSKoLhdbKp
10/12/2019 11:24:12	143	2,160.00	XLON	GBp	E0gSKoLhdbKt
10/12/2019 11:24:22	712	25.7850	CHIX	EUR	3310281303003
10/12/2019 11:24:22	742	25.7850	CHIX	EUR	3310281303004
10/12/2019 11:24:25	13	2,159.50	BATE	GBp	175714727562
10/12/2019 11:24:25	203	2,159.50	BATE	GBp	175714727563
10/12/2019 11:24:25	192	2,159.50	BATE	GBp	175714727564
10/12/2019 11:24:25	170	2,159.50	BATE	GBp	175714727565
10/12/2019 11:24:25	701	2,159.50	BATE	GBp	175714727566
10/12/2019 11:24:25	534	2,159.50	CHIX	GBp	2996824647524
10/12/2019 11:24:25	815	2,159.50	CHIX	GBp	2996824647525
10/12/2019 11:24:25	735	2,159.50	XLON	GBp	E0gSKoLhdbYd
10/12/2019 11:24:25	865	2,159.50	XLON	GBp	E0gSKoLhdbYf
10/12/2019 11:24:25	107	2,159.50	XLON	GBp	E0gSKoLhdbYs
10/12/2019 11:24:25	47	2,159.50	XLON	GBp	E0gSKoLhdbYu
10/12/2019 11:24:25	905	2,159.50	XLON	GBp	E0gSKoLhdbZ1
10/12/2019 11:24:42	571	2,158.50	XLON	GBp	E0gSKoLhdbnH
10/12/2019 11:24:42	632	2,158.50	XLON	GBp	E0gSKoLhdbnL
10/12/2019 11:26:13	11	2,159.00	BATE	GBp	175714727707
10/12/2019 11:26:35	10	2,159.00	BATE	GBp	175714727733
10/12/2019 11:27:08	15	2,159.00	BATE	GBp	175714727748
10/12/2019 11:27:08	319	2,159.00	BATE	GBp	175714727749
10/12/2019 11:27:08	74	2,159.00	BATE	GBp	175714727750
10/12/2019 11:27:08	537	2,159.00	BATE	GBp	175714727751
10/12/2019 11:27:08	790	2,159.00	BATE	GBp	175714727752
10/12/2019 11:27:08	521	2,159.00	CHIX	GBp	2996824647868
10/12/2019 11:27:08	589	2,159.00	CHIX	GBp	2996824647869
10/12/2019 11:27:08	1,993	2,159.00	XLON	GBp	E0gSKoLhde8W
10/12/2019 11:27:08	604	2,159.00	XLON	GBp	E0gSKoLhde8Y
10/12/2019 11:27:12	703	25.7650	CHIX	EUR	3310281303444
10/12/2019 11:27:24	642	2,158.00	XLON	GBp	E0gSKoLhdedx
10/12/2019 11:27:46	595	2,157.00	XLON	GBp	E0gSKoLhdf7q
10/12/2019 11:27:46	626	2,157.00	XLON	GBp	E0gSKoLhdf7s



10/12/2019 11:27:48	741	25.7450	BATE	EUR	489171382662
10/12/2019 11:28:05	611	2,155.50	XLON	GBp	E0gSKoLhdgPI
10/12/2019 11:28:41	560	2,155.50	XLON	GBp	E0gSKoLhdhHn
10/12/2019 11:28:41	564	2,155.50	XLON	GBp	E0gSKoLhdhHp
10/12/2019 11:29:00	90	2,155.00	XLON	GBp	E0gSKoLhdhnt
10/12/2019 11:29:00	146	2,155.00	XLON	GBp	E0gSKoLhdhnv
10/12/2019 11:29:00	369	2,155.00	XLON	GBp	E0gSKoLhdhny
10/12/2019 11:29:40	205	2,155.50	XLON	GBp	E0gSKoLhdiQ9
10/12/2019 11:29:41	498	2,155.50	XLON	GBp	E0gSKoLhdiRJ
10/12/2019 11:29:41	584	2,155.50	XLON	GBp	E0gSKoLhdiRL
10/12/2019 11:29:41	652	2,155.50	XLON	GBp	E0gSKoLhdiRN
10/12/2019 11:30:02	680	2,156.00	XLON	GBp	E0gSKoLhdiqX
10/12/2019 11:30:02	821	25.7300	CHIX	EUR	3310281304132
10/12/2019 11:30:28	419	2,156.00	XLON	GBp	E0gSKoLhdjGM
10/12/2019 11:30:28	240	2,156.00	XLON	GBp	E0gSKoLhdjGy
10/12/2019 11:30:41	430	2,155.00	CHIX	GBp	2996824648672
10/12/2019 11:30:41	182	2,155.00	CHIX	GBp	2996824648673
10/12/2019 11:31:15	125	2,156.50	XLON	GBp	E0gSKoLhdkNA
10/12/2019 11:31:15	398	2,156.50	XLON	GBp	E0gSKoLhdkNC
10/12/2019 11:31:15	171	2,156.50	XLON	GBp	E0gSKoLhdkNF
10/12/2019 11:31:15	501	2,156.50	XLON	GBp	E0gSKoLhdkNH
10/12/2019 11:31:15	125	2,156.50	XLON	GBp	E0gSKoLhdkNK
10/12/2019 11:31:35	374	2,156.50	XLON	GBp	E0gSKoLhdkhhd
10/12/2019 11:31:35	57	2,156.50	XLON	GBp	E0gSKoLhdkhf
10/12/2019 11:31:35	596	2,156.50	XLON	GBp	E0gSKoLhdkhh
10/12/2019 11:31:35	20	2,156.50	XLON	GBp	E0gSKoLhdkhm
10/12/2019 11:31:35	158	2,156.50	XLON	GBp	E0gSKoLhdkhQ
10/12/2019 11:31:56	263	2,156.00	CHIX	GBp	2996824648901
10/12/2019 11:31:56	339	2,156.00	CHIX	GBp	2996824648902
10/12/2019 11:31:56	12	2,156.00	XLON	GBp	E0gSKoLhdl3i
10/12/2019 11:32:31	571	2,156.00	XLON	GBp	E0gSKoLhdlaj
10/12/2019 11:32:31	595	2,156.00	XLON	GBp	E0gSKoLhdlal
10/12/2019 11:33:22	577	2,156.00	XLON	GBp	E0gSKoLhdmJB
10/12/2019 11:33:22	567	2,156.00	XLON	GBp	E0gSKoLhdmJD



10/12/2019 11:33:22	78	2,156.00	XLON	GBp	E0gSKoLhdmJF
10/12/2019 11:33:22	510	2,156.00	XLON	GBp	E0gSKoLhdmJI
10/12/2019 11:34:27	790	25.7400	CHIX	EUR	3310281304737
10/12/2019 11:35:53	605	2,157.00	BATE	GBp	175714728604
10/12/2019 11:35:53	18	2,157.00	BATE	GBp	175714728605
10/12/2019 11:35:53	305	2,157.00	BATE	GBp	175714728606
10/12/2019 11:35:53	49	2,157.00	BATE	GBp	175714728607
10/12/2019 11:36:09	617	2,156.50	XLON	GBp	E0gSKoLhdoQ4
10/12/2019 11:36:09	769	25.7400	CHIX	EUR	3310281304956
10/12/2019 11:36:51	5	2,157.00	BATE	GBp	175714728666
10/12/2019 11:36:51	35	2,157.00	BATE	GBp	175714728667
10/12/2019 11:36:51	32	2,157.00	BATE	GBp	175714728668
10/12/2019 11:36:51	925	2,157.00	BATE	GBp	175714728669
10/12/2019 11:36:51	179	2,157.00	XLON	GBp	E0gSKoLhdoxH
10/12/2019 11:36:51	458	2,157.00	XLON	GBp	E0gSKoLhdoxJ
10/12/2019 11:36:51	63	2,157.00	XLON	GBp	E0gSKoLhdoxL
10/12/2019 11:36:51	618	2,157.00	XLON	GBp	E0gSKoLhdoxN
10/12/2019 11:37:57	261	2,157.50	BATE	GBp	175714728742
10/12/2019 11:37:57	267	2,157.50	CHIX	GBp	2996824649625
10/12/2019 11:37:57	601	2,157.50	XLON	GBp	E0gSKoLhd pob
10/12/2019 11:37:57	118	2,157.50	XLON	GBp	E0gSKoLhdpon
10/12/2019 11:37:57	868	2,157.50	XLON	GBp	E0gSKoLhdpoY
10/12/2019 11:40:53	1,287	25.7650	CHIX	EUR	3310281305426
10/12/2019 11:40:53	226	25.7650	CHIX	EUR	3310281305427
10/12/2019 11:41:32	446	2,160.00	BATE	GBp	175714728998
10/12/2019 11:41:32	260	2,160.00	BATE	GBp	175714728999
10/12/2019 11:41:32	71	2,160.00	BATE	GBp	175714729000
10/12/2019 11:41:32	305	2,160.00	BATE	GBp	175714729001
10/12/2019 11:41:32	141	2,160.00	BATE	GBp	175714729002
10/12/2019 11:41:32	406	2,160.00	BATE	GBp	175714729003
10/12/2019 11:41:32	442	2,160.00	CHIX	GBp	2996824650026
10/12/2019 11:41:32	213	2,160.00	CHIX	GBp	2996824650027
10/12/2019 11:41:32	383	2,160.00	CHIX	GBp	2996824650028
10/12/2019 11:41:32	546	2,160.00	CHIX	GBp	2996824650029



10/12/2019 11:41:32	524	2,160.00	CHIX	GBp	2996824650030
10/12/2019 11:41:32	131	2,160.00	CHIX	GBp	2996824650031
10/12/2019 11:41:32	155	2,160.00	CHIX	GBp	2996824650032
10/12/2019 11:41:32	2,503	2,160.00	XLON	GBp	E0gSKoLhdsRo
10/12/2019 11:41:32	1,462	2,160.00	XLON	GBp	E0gSKoLhdsRq
10/12/2019 11:41:32	739	2,160.00	XLON	GBp	E0gSKoLhdsRw
10/12/2019 11:41:32	1,764	2,160.00	XLON	GBp	E0gSKoLhdsRz
10/12/2019 11:41:32	2,679	2,160.00	XLON	GBp	E0gSKoLhdsS1
10/12/2019 11:42:30	580	2,159.50	XLON	GBp	E0gSKoLhdtEg
10/12/2019 11:42:30	675	2,159.50	XLON	GBp	E0gSKoLhdtEi
10/12/2019 11:42:30	587	2,159.50	XLON	GBp	E0gSKoLhdtEk
10/12/2019 11:42:30	310	25.7700	CHIX	EUR	3310281305588
10/12/2019 11:42:30	438	25.7700	CHIX	EUR	3310281305589
10/12/2019 11:44:47	338	25.7700	CHIX	EUR	3310281305894
10/12/2019 11:44:47	370	25.7700	CHIX	EUR	3310281305895
10/12/2019 11:45:07	608	2,159.50	XLON	GBp	E0gSKoLhduwQ
10/12/2019 11:45:07	192	2,159.50	XLON	GBp	E0gSKoLhduwS
10/12/2019 11:45:07	392	2,159.50	XLON	GBp	E0gSKoLhduwU
10/12/2019 11:45:17	242	2,159.50	CHIX	GBp	2996824650497
10/12/2019 11:45:17	251	2,159.50	CHIX	GBp	2996824650498
10/12/2019 11:45:21	171	2,159.50	CHIX	GBp	2996824650507
10/12/2019 11:45:56	706	2,159.00	XLON	GBp	E0gSKoLhdvWw
10/12/2019 11:45:56	22	2,159.00	XLON	GBp	E0gSKoLhdvWy
10/12/2019 11:45:56	97	2,159.00	XLON	GBp	E0gSKoLhdvX0
10/12/2019 11:45:56	399	2,159.00	XLON	GBp	E0gSKoLhdvX2
10/12/2019 11:45:56	49	2,159.00	XLON	GBp	E0gSKoLhdvX6
10/12/2019 11:45:56	523	25.7650	CHIX	EUR	3310281306018
10/12/2019 11:45:56	200	25.7650	CHIX	EUR	3310281306019
10/12/2019 11:45:56	70	25.7650	CHIX	EUR	3310281306020
10/12/2019 11:46:25	154	2,159.50	XLON	GBp	E0gSKoLhdvsr
10/12/2019 11:48:00	57	2,160.50	BATE	GBp	175714729439
10/12/2019 11:48:00	319	2,160.50	BATE	GBp	175714729440
10/12/2019 11:48:00	10	2,160.50	BATE	GBp	175714729441
10/12/2019 11:48:00	47	2,160.50	BATE	GBp	175714729442



10/12/2019 11:48:00	18	2,160.50	CHIX	GBp	2996824650781
10/12/2019 11:48:00	618	2,160.50	CHIX	GBp	2996824650782
10/12/2019 11:48:00	193	2,160.50	XLON	GBp	E0gSKoLhdwyg
10/12/2019 11:48:00	1,475	2,160.50	XLON	GBp	E0gSKoLhdwyi
10/12/2019 11:48:00	762	2,160.50	XLON	GBp	E0gSKoLhdwyk
10/12/2019 11:48:00	311	2,160.50	XLON	GBp	E0gSKoLhdwym
10/12/2019 11:48:00	226	2,160.50	XLON	GBp	E0gSKoLhdwyp
10/12/2019 11:48:00	97	2,160.50	XLON	GBp	E0gSKoLhdwyr
10/12/2019 11:48:00	951	2,160.50	XLON	GBp	E0gSKoLhdwyt
10/12/2019 11:48:00	867	25.7750	CHIX	EUR	3310281306229
10/12/2019 11:48:56	208	2,161.00	BATE	GBp	175714729527
10/12/2019 11:48:56	148	2,161.00	BATE	GBp	175714729528
10/12/2019 11:48:56	356	2,161.00	BATE	GBp	175714729529
10/12/2019 11:48:56	38	2,161.00	BATE	GBp	175714729530
10/12/2019 11:48:56	53	2,161.00	BATE	GBp	175714729531
10/12/2019 11:48:56	960	2,161.00	XLON	GBp	E0gSKoLhdxyzp
10/12/2019 11:49:51	1,025	2,161.00	CHIX	GBp	2996824651058
10/12/2019 11:49:51	410	2,161.00	XLON	GBp	E0gSKoLhdydf
10/12/2019 11:49:51	230	2,161.00	XLON	GBp	E0gSKoLhdydh
10/12/2019 11:50:00	876	25.7750	CHIX	EUR	3310281306492
10/12/2019 11:50:04	16	2,160.50	XLON	GBp	E0gSKoLhdyp8
10/12/2019 11:50:04	615	2,160.50	XLON	GBp	E0gSKoLhdyqc
10/12/2019 11:50:04	360	2,160.50	XLON	GBp	E0gSKoLhdyqf
10/12/2019 11:51:58	470	2,163.00	BATE	GBp	175714729765
10/12/2019 11:51:58	691	2,163.00	CHIX	GBp	2996824651398
10/12/2019 11:51:58	683	2,163.00	XLON	GBp	E0gSKoLhe15M
10/12/2019 11:51:58	2,641	2,163.00	XLON	GBp	E0gSKoLhe15O
10/12/2019 11:52:20	788	25.7900	CHIX	EUR	3310281306896
10/12/2019 11:53:00	884	2,163.00	XLON	GBp	E0gSKoLhe2Hv
10/12/2019 11:53:00	635	2,163.00	XLON	GBp	E0gSKoLhe2Hx
10/12/2019 11:53:00	871	2,163.00	XLON	GBp	E0gSKoLhe2Hz
10/12/2019 11:53:46	96	2,163.00	CHIX	GBp	2996824651635
10/12/2019 11:53:47	513	2,163.00	CHIX	GBp	2996824651638
10/12/2019 11:53:47	300	2,163.00	CHIX	GBp	2996824651639



10/12/2019 11:54:06	324	2,162.50	XLON	GBp	E0gSKoLhe35n
10/12/2019 11:54:07	31	2,162.50	XLON	GBp	E0gSKoLhe36V
10/12/2019 11:54:07	569	2,162.50	XLON	GBp	E0gSKoLhe36Y
10/12/2019 11:54:36	90	2,162.50	CHIX	GBp	2996824651716
10/12/2019 11:54:36	394	2,162.50	CHIX	GBp	2996824651717
10/12/2019 11:54:36	834	25.7900	BATE	EUR	489171384818
10/12/2019 11:55:01	12	2,162.50	XLON	GBp	E0gSKoLhe3o4
10/12/2019 11:55:01	747	2,162.50	XLON	GBp	E0gSKoLhe3o7
10/12/2019 11:55:01	790	2,162.50	XLON	GBp	E0gSKoLhe3o9
10/12/2019 11:55:16	985	2,162.00	CHIX	GBp	2996824651804
10/12/2019 11:56:33	844	2,162.00	XLON	GBp	E0gSKoLhe4zB
10/12/2019 11:56:33	878	2,162.00	XLON	GBp	E0gSKoLhe4zD
10/12/2019 11:56:33	720	2,162.00	XLON	GBp	E0gSKoLhe4zF
10/12/2019 11:56:44	804	25.7900	CHIX	EUR	3310281307382
10/12/2019 11:57:10	767	2,160.50	XLON	GBp	E0gSKoLhe5i7
10/12/2019 11:57:10	627	2,160.50	XLON	GBp	E0gSKoLhe5i9
10/12/2019 11:58:09	16	2,161.00	XLON	GBp	E0gSKoLhe6Sv
10/12/2019 11:58:09	410	2,161.00	XLON	GBp	E0gSKoLhe6Sy
10/12/2019 11:58:09	748	2,161.00	XLON	GBp	E0gSKoLhe6T0
10/12/2019 11:58:09	381	2,161.00	XLON	GBp	E0gSKoLhe6T2
10/12/2019 11:58:09	404	2,161.00	XLON	GBp	E0gSKoLhe6TG
10/12/2019 11:58:12	59	2,160.50	XLON	GBp	E0gSKoLhe6Xi
10/12/2019 11:58:12	22	2,161.00	XLON	GBp	E0gSKoLhe6Vb
10/12/2019 11:58:12	22	2,161.00	XLON	GBp	E0gSKoLhe6Vh
10/12/2019 11:58:12	210	2,161.00	XLON	GBp	E0gSKoLhe6Vt
10/12/2019 11:59:36	126	2,161.50	XLON	GBp	E0gSKoLhe8SH
10/12/2019 11:59:36	590	2,161.50	XLON	GBp	E0gSKoLhe8SK
10/12/2019 11:59:36	296	2,162.00	BATE	GBp	175714730394
10/12/2019 11:59:36	1	2,162.00	BATE	GBp	175714730395
10/12/2019 11:59:36	437	2,162.00	CHIX	GBp	2996824652378
10/12/2019 11:59:36	575	2,162.00	XLON	GBp	E0gSKoLhe8Qb
10/12/2019 11:59:36	948	2,162.00	XLON	GBp	E0gSKoLhe8Qf
10/12/2019 11:59:36	722	2,162.00	XLON	GBp	E0gSKoLhe8Qh
10/12/2019 11:59:36	814	25.7900	CHIX	EUR	3310281307700



10/12/2019 11:59:36	801	25.7950	CHIX	EUR	3310281307698
10/12/2019 12:02:25	212	2,162.50	CHIX	GBp	2996824652619
10/12/2019 12:02:25	197	2,162.50	CHIX	GBp	2996824652620
10/12/2019 12:02:25	185	2,162.50	CHIX	GBp	2996824652621
10/12/2019 12:02:25	362	2,162.50	XLON	GBp	E0gSKoLheDLe
10/12/2019 12:02:25	390	2,162.50	XLON	GBp	E0gSKoLheDLW
10/12/2019 12:02:25	282	2,162.50	XLON	GBp	E0gSKoLheDLZ
10/12/2019 12:02:28	84	2,162.00	XLON	GBp	E0gSKoLheDdq
10/12/2019 12:02:29	744	2,162.00	XLON	GBp	E0gSKoLheDmy
10/12/2019 12:02:29	128	2,162.00	XLON	GBp	E0gSKoLheDn4
10/12/2019 12:02:29	308	2,162.00	XLON	GBp	E0gSKoLheDoY
10/12/2019 12:03:12	139	2,162.00	CHIX	GBp	2996824652762
10/12/2019 12:03:26	400	2,162.00	CHIX	GBp	2996824652799
10/12/2019 12:03:26	562	2,162.00	CHIX	GBp	2996824652800
10/12/2019 12:03:26	1,255	2,162.00	XLON	GBp	E0gSKoLheEpN
10/12/2019 12:03:26	423	2,162.00	XLON	GBp	E0gSKoLheEpP
10/12/2019 12:03:26	571	2,162.00	XLON	GBp	E0gSKoLheEpR
10/12/2019 12:03:26	317	2,162.00	XLON	GBp	E0gSKoLheEpZ
10/12/2019 12:03:26	13	25.7950	BATE	EUR	489171385451
10/12/2019 12:03:26	155	25.7950	BATE	EUR	489171385452
10/12/2019 12:03:26	6	25.7950	BATE	EUR	489171385453
10/12/2019 12:03:26	573	25.7950	BATE	EUR	489171385454
10/12/2019 12:04:13	30	2,163.50	BATE	GBp	175714730754
10/12/2019 12:04:13	174	2,163.50	BATE	GBp	175714730755
10/12/2019 12:04:13	35	2,163.50	BATE	GBp	175714730756
10/12/2019 12:04:13	837	2,163.50	CHIX	GBp	2996824652925
10/12/2019 12:04:13	87	2,163.50	XLON	GBp	E0gSKoLheFnd
10/12/2019 12:04:47	76	2,164.00	BATE	GBp	175714730809
10/12/2019 12:04:47	332	2,164.00	BATE	GBp	175714730810
10/12/2019 12:04:47	235	2,164.00	BATE	GBp	175714730811
10/12/2019 12:04:47	258	2,164.00	CHIX	GBp	2996824652997
10/12/2019 12:04:47	686	2,164.00	CHIX	GBp	2996824652998
10/12/2019 12:04:47	744	2,164.00	XLON	GBp	E0gSKoLheGSP
10/12/2019 12:04:47	539	2,164.00	XLON	GBp	E0gSKoLheGST



10/12/2019 12:04:47	2,326	2,164.00	XLON	GBp	E0gSKoLheGSV
10/12/2019 12:05:17	761	25.8050	CHIX	EUR	3310281308461
10/12/2019 12:06:58	243	2,163.00	BATE	GBp	175714730961
10/12/2019 12:07:10	53	2,163.00	BATE	GBp	175714730973
10/12/2019 12:07:10	355	2,163.00	BATE	GBp	175714730974
10/12/2019 12:07:10	72	2,163.00	BATE	GBp	175714730975
10/12/2019 12:07:10	113	2,163.00	BATE	GBp	175714730976
10/12/2019 12:07:10	658	2,163.00	XLON	GBp	E0gSKoLhelbm
10/12/2019 12:07:10	39	2,163.00	XLON	GBp	E0gSKoLhelbo
10/12/2019 12:07:10	632	2,163.00	XLON	GBp	E0gSKoLhelbt
10/12/2019 12:07:22	184	2,162.50	XLON	GBp	E0gSKoLhelo6
10/12/2019 12:07:22	517	2,162.50	XLON	GBp	E0gSKoLhelo8
10/12/2019 12:07:22	128	25.8000	CHIX	EUR	3310281308704
10/12/2019 12:07:22	200	25.8000	CHIX	EUR	3310281308705
10/12/2019 12:07:22	394	25.8000	CHIX	EUR	3310281308706
10/12/2019 12:08:59	5	2,163.00	BATE	GBp	175714731052
10/12/2019 12:08:59	184	2,163.00	BATE	GBp	175714731053
10/12/2019 12:08:59	210	2,163.00	BATE	GBp	175714731054
10/12/2019 12:08:59	232	2,163.00	CHIX	GBp	2996824653354
10/12/2019 12:08:59	340	2,163.00	CHIX	GBp	2996824653355
10/12/2019 12:08:59	611	2,163.00	XLON	GBp	E0gSKoLheJsR
10/12/2019 12:08:59	524	2,163.00	XLON	GBp	E0gSKoLheJsT
10/12/2019 12:09:18	489	25.8100	CHIX	EUR	3310281308921
10/12/2019 12:09:18	299	25.8100	CHIX	EUR	3310281308922
10/12/2019 12:09:51	57	2,163.50	BATE	GBp	175714731113
10/12/2019 12:09:51	1,154	2,163.50	XLON	GBp	E0gSKoLheKWd
10/12/2019 12:09:51	737	2,163.50	XLON	GBp	E0gSKoLheKWY
10/12/2019 12:10:01	8	2,163.50	BATE	GBp	175714731128
10/12/2019 12:10:01	191	2,163.50	BATE	GBp	175714731129
10/12/2019 12:10:01	328	2,163.50	BATE	GBp	175714731132
10/12/2019 12:10:01	367	2,163.50	CHIX	GBp	2996824653472
10/12/2019 12:10:01	492	2,163.50	CHIX	GBp	2996824653473
10/12/2019 12:10:01	1,390	2,163.50	XLON	GBp	E0gSKoLheKcM
10/12/2019 12:10:06	648	2,163.00	XLON	GBp	E0gSKoLheKh7



10/12/2019 12:11:52	22	2,165.00	CHIX	GBp	2996824653645
10/12/2019 12:11:52	71	2,165.00	CHIX	GBp	2996824653650
10/12/2019 12:11:54	474	2,165.00	CHIX	GBp	2996824653652
10/12/2019 12:11:54	119	2,165.00	XLON	GBp	E0gSKoLheM5b
10/12/2019 12:11:54	104	2,165.00	XLON	GBp	E0gSKoLheM5d
10/12/2019 12:11:54	825	2,165.00	XLON	GBp	E0gSKoLheM5f
10/12/2019 12:11:54	1,120	2,165.00	XLON	GBp	E0gSKoLheM5Z
10/12/2019 12:11:54	698	25.8300	CHIX	EUR	3310281309317
10/12/2019 12:12:02	627	2,164.50	BATE	GBp	175714731244
10/12/2019 12:12:02	1,401	2,164.50	BATE	GBp	175714731245
10/12/2019 12:13:03	937	2,166.00	XLON	GBp	E0gSKoLheN1K
10/12/2019 12:14:48	1,030	2,165.50	CHIX	GBp	2996824653873
10/12/2019 12:14:48	770	2,165.50	CHIX	GBp	2996824653874
10/12/2019 12:14:48	189	2,165.50	CHIX	GBp	2996824653875
10/12/2019 12:14:48	105	2,165.50	CHIX	GBp	2996824653876
10/12/2019 12:14:48	270	2,165.50	XLON	GBp	E0gSKoLheOH4
10/12/2019 12:14:48	793	2,165.50	XLON	GBp	E0gSKoLheOH7
10/12/2019 12:14:48	618	2,165.50	XLON	GBp	E0gSKoLheOH9
10/12/2019 12:15:00	655	2,165.00	XLON	GBp	E0gSKoLheOPn
10/12/2019 12:15:00	325	2,165.00	XLON	GBp	E0gSKoLheOPO
10/12/2019 12:15:00	55	2,165.00	XLON	GBp	E0gSKoLheOPQ
10/12/2019 12:15:00	580	25.8300	CHIX	EUR	3310281309733
10/12/2019 12:15:00	140	25.8300	CHIX	EUR	3310281309734
10/12/2019 12:15:43	432	2,165.50	XLON	GBp	E0gSKoLheOwe
10/12/2019 12:15:43	203	2,165.50	XLON	GBp	E0gSKoLheOwg
10/12/2019 12:15:43	692	2,165.50	XLON	GBp	E0gSKoLheOwi
10/12/2019 12:15:43	769	25.8350	CHIX	EUR	3310281309815
10/12/2019 12:15:43	788	25.8400	CHIX	EUR	3310281309813
10/12/2019 12:17:28	21	2,165.50	BATE	GBp	175714731526
10/12/2019 12:17:28	199	2,165.50	BATE	GBp	175714731527
10/12/2019 12:17:28	39	2,165.50	BATE	GBp	175714731528
10/12/2019 12:17:28	42	2,165.50	BATE	GBp	175714731529
10/12/2019 12:17:28	1,321	2,165.50	BATE	GBp	175714731530
10/12/2019 12:17:28	282	2,165.50	CHIX	GBp	2996824654132



10/12/2019 12:17:28	100	2,165.50	CHIX	GBp	2996824654133
10/12/2019 12:17:28	291	2,165.50	XLON	GBp	E0gSKoLheQKa
10/12/2019 12:17:28	282	2,165.50	XLON	GBp	E0gSKoLheQKV
10/12/2019 12:17:28	884	2,165.50	XLON	GBp	E0gSKoLheQKX
10/12/2019 12:18:14	754	2,165.50	CHIX	GBp	2996824654189
10/12/2019 12:18:14	316	2,165.50	XLON	GBp	E0gSKoLheQtt
10/12/2019 12:18:14	1,050	2,165.50	XLON	GBp	E0gSKoLheQtv
10/12/2019 12:18:29	383	2,165.50	CHIX	GBp	2996824654273
10/12/2019 12:18:29	738	2,165.50	XLON	GBp	E0gSKoLheRVu
10/12/2019 12:18:29	633	2,165.50	XLON	GBp	E0gSKoLheRVw
10/12/2019 12:18:29	217	2,166.00	XLON	GBp	E0gSKoLheRVA
10/12/2019 12:18:29	538	2,166.00	XLON	GBp	E0gSKoLheRVE
10/12/2019 12:18:29	592	2,166.00	XLON	GBp	E0gSKoLheRVG
10/12/2019 12:20:05	595	2,165.00	XLON	GBp	E0gSKoLheSYt
10/12/2019 12:22:02	12	2,165.50	BATE	GBp	175714731945
10/12/2019 12:22:02	134	2,165.50	BATE	GBp	175714731946
10/12/2019 12:22:02	175	2,165.50	BATE	GBp	175714731947
10/12/2019 12:22:02	390	2,165.50	CHIX	GBp	2996824654791
10/12/2019 12:22:02	82	2,165.50	CHIX	GBp	2996824654792
10/12/2019 12:22:02	779	2,165.50	CHIX	GBp	2996824654793
10/12/2019 12:22:02	76	2,165.50	CHIX	GBp	2996824654794
10/12/2019 12:22:02	549	2,165.50	CHIX	GBp	2996824654795
10/12/2019 12:22:02	707	2,165.50	XLON	GBp	E0gSKoLheUku
10/12/2019 12:22:02	462	2,165.50	XLON	GBp	E0gSKoLheUkw
10/12/2019 12:22:02	598	2,165.50	XLON	GBp	E0gSKoLheUky
10/12/2019 12:22:02	38	2,165.50	XLON	GBp	E0gSKoLheUI1
10/12/2019 12:22:02	750	2,165.50	XLON	GBp	E0gSKoLheUI6
10/12/2019 12:22:03	39	25.8350	BATE	EUR	489171386838
10/12/2019 12:22:03	33	25.8350	BATE	EUR	489171386839
10/12/2019 12:22:03	822	25.8350	BATE	EUR	489171386840
10/12/2019 12:22:03	873	25.8350	CHIX	EUR	3310281310622
10/12/2019 12:22:54	238	2,165.00	XLON	GBp	E0gSKoLheVZI
10/12/2019 12:22:55	387	2,165.00	XLON	GBp	E0gSKoLheVa0
10/12/2019 12:22:55	624	2,165.00	XLON	GBp	E0gSKoLheVZw



10/12/2019 12:24:31	34	2,165.00	CHIX	GBp	2996824655036
10/12/2019 12:24:31	1,046	2,165.00	CHIX	GBp	2996824655037
10/12/2019 12:24:31	883	2,165.00	XLON	GBp	E0gSKoLheWka
10/12/2019 12:24:31	125	2,165.00	XLON	GBp	E0gSKoLheWkp
10/12/2019 12:24:31	119	2,165.00	XLON	GBp	E0gSKoLheWkr
10/12/2019 12:24:31	903	2,165.00	XLON	GBp	E0gSKoLheWkY
10/12/2019 12:25:02	910	2,165.50	BATE	GBp	175714732161
10/12/2019 12:25:02	665	2,165.50	XLON	GBp	E0gSKoLheX8N
10/12/2019 12:26:04	31	2,165.50	XLON	GBp	E0gSKoLheXfP
10/12/2019 12:26:08	238	2,165.50	CHIX	GBp	2996824655207
10/12/2019 12:26:08	448	2,165.50	CHIX	GBp	2996824655208
10/12/2019 12:26:08	880	2,165.50	CHIX	GBp	2996824655210
10/12/2019 12:26:08	297	2,165.50	CHIX	GBp	2996824655211
10/12/2019 12:26:08	643	2,165.50	CHIX	GBp	2996824655212
10/12/2019 12:26:08	274	2,165.50	CHIX	GBp	2996824655213
10/12/2019 12:26:08	889	2,165.50	XLON	GBp	E0gSKoLheXhR
10/12/2019 12:26:14	819	25.8350	CHIX	EUR	3310281311039
10/12/2019 12:27:04	74	2,165.50	XLON	GBp	E0gSKoLheYKj
10/12/2019 12:27:04	771	2,165.50	XLON	GBp	E0gSKoLheYKI
10/12/2019 12:27:04	74	2,165.50	XLON	GBp	E0gSKoLheYKn
10/12/2019 12:27:08	106	25.8350	CHIX	EUR	3310281311132
10/12/2019 12:27:26	20	2,165.00	BATE	GBp	175714732287
10/12/2019 12:27:26	233	2,165.00	BATE	GBp	175714732288
10/12/2019 12:27:26	155	2,165.00	BATE	GBp	175714732289
10/12/2019 12:27:38	497	2,165.00	BATE	GBp	175714732303
10/12/2019 12:27:38	563	2,165.00	XLON	GBp	E0gSKoLheYnO
10/12/2019 12:27:59	601	2,164.50	XLON	GBp	E0gSKoLheZ4m
10/12/2019 12:28:20	618	2,164.00	XLON	GBp	E0gSKoLheZS5
10/12/2019 12:28:20	792	25.8300	CHIX	EUR	3310281311235
10/12/2019 12:29:46	10	25.8350	CHIX	EUR	3310281311387
10/12/2019 12:30:24	158	2,165.50	BATE	GBp	175714732543
10/12/2019 12:30:24	32	2,165.50	BATE	GBp	175714732544
10/12/2019 12:30:24	356	2,165.50	BATE	GBp	175714732545
10/12/2019 12:30:24	149	2,165.50	CHIX	GBp	2996824655715



10/12/2019 12:30:24	653	2,165.50	CHIX	GBp	2996824655716
10/12/2019 12:30:24	3,067	2,165.50	XLON	GBp	E0gSKoLheb47
10/12/2019 12:30:24	635	2,165.50	XLON	GBp	E0gSKoLheb4B
10/12/2019 12:30:32	764	25.8400	CHIX	EUR	3310281311544
10/12/2019 12:30:53	633	2,165.00	XLON	GBp	E0gSKoLhebM8
10/12/2019 12:30:53	521	2,165.00	XLON	GBp	E0gSKoLhebMA
10/12/2019 12:30:53	42	2,165.00	XLON	GBp	E0gSKoLhebME
10/12/2019 12:30:53	632	2,165.00	XLON	GBp	E0gSKoLhebMG
10/12/2019 12:31:36	793	25.8350	CHIX	EUR	3310281311690
10/12/2019 12:35:15	83	2,166.00	BATE	GBp	175714732914
10/12/2019 12:35:15	56	2,166.00	BATE	GBp	175714732915
10/12/2019 12:35:15	56	2,166.00	BATE	GBp	175714732916
10/12/2019 12:35:15	917	2,166.00	CHIX	GBp	2996824656320
10/12/2019 12:35:15	343	2,166.00	CHIX	GBp	2996824656321
10/12/2019 12:35:15	204	2,166.00	CHIX	GBp	2996824656322
10/12/2019 12:35:15	204	2,166.00	CHIX	GBp	2996824656323
10/12/2019 12:35:15	56	2,166.00	CHIX	GBp	2996824656324
10/12/2019 12:35:15	536	2,166.00	XLON	GBp	E0gSKoLhedz9
10/12/2019 12:35:15	246	2,166.00	XLON	GBp	E0gSKoLhedzC
10/12/2019 12:35:15	782	2,166.00	XLON	GBp	E0gSKoLhedzG
10/12/2019 12:35:15	115	2,166.00	XLON	GBp	E0gSKoLhedzI
10/12/2019 12:35:15	782	2,166.00	XLON	GBp	E0gSKoLhedzT
10/12/2019 12:35:15	211	2,166.00	XLON	GBp	E0gSKoLhedzX
10/12/2019 12:35:16	29	2,166.00	BATE	GBp	175714732917
10/12/2019 12:35:16	54	2,166.00	BATE	GBp	175714732918
10/12/2019 12:36:26	42	2,165.50	BATE	GBp	175714732969
10/12/2019 12:36:26	42	2,165.50	BATE	GBp	175714732970
10/12/2019 12:37:04	387	25.8450	BATE	EUR	489171387863
10/12/2019 12:37:04	1,267	25.8450	CHIX	EUR	3310281312259
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733027
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733028
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733029
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733030
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733031



10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733032
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733033
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733034
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733035
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733036
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733037
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733038
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733039
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733040
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733041
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733042
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733043
10/12/2019 12:37:25	20	2,165.50	BATE	GBp	175714733044
10/12/2019 12:37:25	42	2,165.50	BATE	GBp	175714733045
10/12/2019 12:37:25	6	2,165.50	BATE	GBp	175714733046
10/12/2019 12:37:25	62	2,165.50	CHIX	GBp	2996824656540
10/12/2019 12:37:25	656	2,165.50	CHIX	GBp	2996824656544
10/12/2019 12:37:25	31	2,165.50	CHIX	GBp	2996824656545
10/12/2019 12:37:25	13	2,165.50	CHIX	GBp	2996824656546
10/12/2019 12:37:25	31	2,165.50	CHIX	GBp	2996824656547
10/12/2019 12:37:25	18	2,165.50	CHIX	GBp	2996824656548
10/12/2019 12:37:25	31	2,165.50	CHIX	GBp	2996824656549
10/12/2019 12:37:25	49	2,165.50	CHIX	GBp	2996824656551
10/12/2019 12:37:25	300	2,165.50	XLON	GBp	E0gSKoLhefDc
10/12/2019 12:37:25	16	2,165.50	XLON	GBp	E0gSKoLhefDn
10/12/2019 12:37:25	300	2,165.50	XLON	GBp	E0gSKoLhefDO
10/12/2019 12:37:25	284	2,165.50	XLON	GBp	E0gSKoLhefDt
10/12/2019 12:37:25	300	2,165.50	XLON	GBp	E0gSKoLhefDv
10/12/2019 12:37:25	300	2,165.50	XLON	GBp	E0gSKoLhefE2
10/12/2019 12:37:25	262	2,165.50	XLON	GBp	E0gSKoLhefE4
10/12/2019 12:37:25	38	2,165.50	XLON	GBp	E0gSKoLhefE6
10/12/2019 12:37:50	11	25.8450	CHIX	EUR	3310281312341
10/12/2019 12:39:24	1,663	2,166.50	XLON	GBp	E0gSKoLheh41
10/12/2019 12:39:24	672	2,167.00	XLON	GBp	E0gSKoLheh2y



10/12/2019 12:39:29	269	2,166.50	BATE	GBp	175714733219
10/12/2019 12:39:29	3	2,166.50	BATE	GBp	175714733223
10/12/2019 12:39:29	74	2,166.50	BATE	GBp	175714733224
10/12/2019 12:39:29	20	2,166.50	BATE	GBp	175714733225
10/12/2019 12:39:29	241	2,166.50	CHIX	GBp	2996824656887
10/12/2019 12:39:29	56	2,166.50	CHIX	GBp	2996824656888
10/12/2019 12:39:29	135	2,166.50	XLON	GBp	E0gSKoLhehGc
10/12/2019 12:39:29	232	2,166.50	XLON	GBp	E0gSKoLhehGk
10/12/2019 12:39:30	56	2,166.50	BATE	GBp	175714733232
10/12/2019 12:40:02	35	2,167.00	CHIX	GBp	2996824656944
10/12/2019 12:40:02	381	2,167.00	CHIX	GBp	2996824656945
10/12/2019 12:40:02	294	2,167.00	CHIX	GBp	2996824656946
10/12/2019 12:40:02	242	2,167.00	XLON	GBp	E0gSKoLhehiR
10/12/2019 12:40:07	199	2,167.00	CHIX	GBp	2996824656968
10/12/2019 12:40:07	272	2,167.00	CHIX	GBp	2996824656969
10/12/2019 12:40:07	363	2,167.00	CHIX	GBp	2996824656970
10/12/2019 12:40:07	80	2,167.00	CHIX	GBp	2996824656971
10/12/2019 12:40:07	80	2,167.00	CHIX	GBp	2996824656972
10/12/2019 12:40:07	80	2,167.00	CHIX	GBp	2996824656973
10/12/2019 12:40:07	80	2,167.00	CHIX	GBp	2996824656974
10/12/2019 12:40:07	32	2,167.00	CHIX	GBp	2996824656975
10/12/2019 12:40:07	56	2,167.00	CHIX	GBp	2996824656976
10/12/2019 12:40:07	623	2,167.00	XLON	GBp	E0gSKoLhehn0
10/12/2019 12:40:07	5,034	2,167.00	XLON	GBp	E0gSKoLhehn4
10/12/2019 12:40:07	309	2,167.00	XLON	GBp	E0gSKoLhehn6
10/12/2019 12:40:07	309	2,167.00	XLON	GBp	E0gSKoLhehnB
10/12/2019 12:40:07	833	2,167.00	XLON	GBp	E0gSKoLhehnD
10/12/2019 12:40:08	861	25.8550	CHIX	EUR	3310281312726
10/12/2019 12:40:08	800	25.8550	CHIX	EUR	3310281312727
10/12/2019 12:41:31	16	2,168.00	XLON	GBp	E0gSKoLheiZX
10/12/2019 12:41:53	658	2,168.00	CHIX	GBp	2996824657114
10/12/2019 12:41:53	1,378	2,168.00	XLON	GBp	E0gSKoLheijU
10/12/2019 12:41:53	686	2,168.00	XLON	GBp	E0gSKoLheijY
10/12/2019 12:41:53	7	25.8650	BATE	EUR	489171388284



10/12/2019 12:42:37	835	25.8650	BATE	EUR	489171388333
10/12/2019 12:43:55	286	2,168.00	BATE	GBp	175714733462
10/12/2019 12:43:55	65	2,168.00	BATE	GBp	175714733463
10/12/2019 12:43:55	521	2,168.00	BATE	GBp	175714733464
10/12/2019 12:43:55	1,074	2,168.00	CHIX	GBp	2996824657257
10/12/2019 12:43:55	206	2,168.00	CHIX	GBp	2996824657258
10/12/2019 12:43:55	574	2,168.00	CHIX	GBp	2996824657259
10/12/2019 12:43:55	1,015	2,168.00	XLON	GBp	E0gSKoLhek8C
10/12/2019 12:43:55	293	2,168.00	XLON	GBp	E0gSKoLhek8E
10/12/2019 12:43:55	1,030	2,168.00	XLON	GBp	E0gSKoLhek8G
10/12/2019 12:43:55	899	2,168.00	XLON	GBp	E0gSKoLhek8I
10/12/2019 12:43:55	124	2,168.00	XLON	GBp	E0gSKoLhek8K
10/12/2019 12:43:55	2,841	2,168.00	XLON	GBp	E0gSKoLhek8O
10/12/2019 12:43:55	568	2,168.00	XLON	GBp	E0gSKoLhek8Q
10/12/2019 12:44:26	886	25.8600	CHIX	EUR	3310281313083
10/12/2019 12:46:57	152	2,167.50	CHIX	GBp	2996824657537
10/12/2019 12:46:57	283	2,167.50	CHIX	GBp	2996824657544
10/12/2019 12:46:57	867	2,167.50	CHIX	GBp	2996824657545
10/12/2019 12:46:57	223	2,167.50	XLON	GBp	E0gSKoLhem9f
10/12/2019 12:46:57	356	2,167.50	XLON	GBp	E0gSKoLhem9h
10/12/2019 12:46:57	303	25.8750	CHIX	EUR	3310281313359
10/12/2019 12:46:57	272	25.8750	CHIX	EUR	3310281313360
10/12/2019 12:46:57	252	25.8750	CHIX	EUR	3310281313361
10/12/2019 12:46:57	48	25.8750	CHIX	EUR	3310281313362
10/12/2019 12:49:51	616	2,167.00	BATE	GBp	175714733800
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733801
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733803
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733805
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733806
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733807
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733808
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733809
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733810
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733811



10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733812
10/12/2019 12:49:51	36	2,167.00	BATE	GBp	175714733813
10/12/2019 12:49:51	12	2,167.00	BATE	GBp	175714733814
10/12/2019 12:49:51	906	2,167.00	CHIX	GBp	2996824657836
10/12/2019 12:49:51	53	2,167.00	CHIX	GBp	2996824657837
10/12/2019 12:49:51	53	2,167.00	CHIX	GBp	2996824657838
10/12/2019 12:49:51	53	2,167.00	CHIX	GBp	2996824657839
10/12/2019 12:49:51	13	2,167.00	CHIX	GBp	2996824657841
10/12/2019 12:49:51	3,462	2,167.00	XLON	GBp	E0gSKoLheny7
10/12/2019 12:49:51	629	2,167.00	XLON	GBp	E0gSKoLheny9
10/12/2019 12:49:51	300	2,167.00	XLON	GBp	E0gSKoLhenyJ
10/12/2019 12:49:51	300	2,167.00	XLON	GBp	E0gSKoLhenym
10/12/2019 12:49:51	235	2,167.00	XLON	GBp	E0gSKoLhenyo
10/12/2019 12:49:51	300	2,167.00	XLON	GBp	E0gSKoLhenyP
10/12/2019 12:49:51	400	2,167.00	XLON	GBp	E0gSKoLhenyR
10/12/2019 12:49:51	205	2,167.00	XLON	GBp	E0gSKoLhenyt
10/12/2019 12:49:51	13	2,167.00	XLON	GBp	E0gSKoLhenyz
10/12/2019 12:49:51	15	2,167.00	XLON	GBp	E0gSKoLhenzM
10/12/2019 12:49:51	374	2,167.00	XLON	GBp	E0gSKoLhenzp
10/12/2019 12:49:51	441	2,167.00	XLON	GBp	E0gSKoLhenzr
10/12/2019 12:49:51	850	25.8700	BATE	EUR	489171388745
10/12/2019 12:50:43	245	2,166.50	CHIX	GBp	2996824657907
10/12/2019 12:50:43	250	2,166.50	CHIX	GBp	2996824657908
10/12/2019 12:50:43	7	2,166.50	XLON	GBp	E0gSKoLheoao
10/12/2019 12:51:17	500	2,166.50	XLON	GBp	E0gSKoLheowd
10/12/2019 12:51:17	204	2,166.50	XLON	GBp	E0gSKoLheowf
10/12/2019 12:51:45	647	2,166.00	CHIX	GBp	2996824658017
10/12/2019 12:51:45	677	2,166.00	CHIX	GBp	2996824658018
10/12/2019 12:51:45	805	25.8600	BATE	EUR	489171388827
10/12/2019 12:52:15	890	2,165.50	XLON	GBp	E0gSKoLhepY4
10/12/2019 12:52:36	34	2,165.00	BATE	GBp	175714734033
10/12/2019 12:52:36	250	2,165.00	CHIX	GBp	2996824658156
10/12/2019 12:52:36	118	2,165.00	CHIX	GBp	2996824658157
10/12/2019 12:52:36	422	2,165.00	XLON	GBp	E0gSKoLheq14



10/12/2019 12:53:00	893	2,165.00	BATE	GBp	175714734054
10/12/2019 12:53:36	602	2,165.50	CHIX	GBp	2996824658226
10/12/2019 12:53:36	1,111	2,165.50	XLON	GBp	E0gSKoLheqnh
10/12/2019 12:55:50	93	2,165.50	BATE	GBp	175714734200
10/12/2019 12:55:50	1,534	2,165.50	XLON	GBp	E0gSKoLheryW
10/12/2019 12:55:53	154	2,165.50	BATE	GBp	175714734203
10/12/2019 12:55:53	91	2,165.50	BATE	GBp	175714734204
10/12/2019 12:55:55	1,229	2,165.50	XLON	GBp	E0gSKoLhes0P
10/12/2019 12:55:55	371	2,165.50	XLON	GBp	E0gSKoLhes0R
10/12/2019 12:55:55	695	2,165.50	XLON	GBp	E0gSKoLhes0U
10/12/2019 12:55:55	359	2,165.50	XLON	GBp	E0gSKoLhes0W
10/12/2019 12:55:55	804	25.8550	CHIX	EUR	3310281314296
10/12/2019 12:55:55	814	25.8550	CHIX	EUR	3310281314297
10/12/2019 12:57:10	158	2,166.50	CHIX	GBp	2996824658619
10/12/2019 12:57:10	329	2,166.50	CHIX	GBp	2996824658620
10/12/2019 12:57:10	39	2,166.50	XLON	GBp	E0gSKoLhesjI
10/12/2019 12:57:10	528	2,166.50	XLON	GBp	E0gSKoLhesjK
10/12/2019 12:57:10	1,295	2,166.50	XLON	GBp	E0gSKoLhesjM
10/12/2019 12:57:10	560	2,166.50	XLON	GBp	E0gSKoLhesjO
10/12/2019 12:58:21	254	25.8550	BATE	EUR	489171389335
10/12/2019 12:59:12	104	2,167.00	BATE	GBp	175714734363
10/12/2019 12:59:12	159	2,167.00	BATE	GBp	175714734364
10/12/2019 12:59:12	381	2,167.00	CHIX	GBp	2996824658786
10/12/2019 12:59:12	2,495	2,167.00	XLON	GBp	E0gSKoLheu3J
10/12/2019 12:59:12	8	25.8650	CHIX	EUR	3310281314652
10/12/2019 12:59:12	701	25.8650	CHIX	EUR	3310281314653
10/12/2019 12:59:30	417	2,167.00	BATE	GBp	175714734372
10/12/2019 12:59:30	781	2,167.00	CHIX	GBp	2996824658794
10/12/2019 12:59:30	993	2,167.00	XLON	GBp	E0gSKoLheuAC
10/12/2019 12:59:30	589	2,167.00	XLON	GBp	E0gSKoLheuAE
10/12/2019 12:59:44	557	2,166.50	XLON	GBp	E0gSKoLheuKx
10/12/2019 12:59:44	1,199	2,167.00	CHIX	GBp	2996824658837
10/12/2019 13:01:04	766	25.8750	CHIX	EUR	3310281314840
10/12/2019 13:01:53	212	25.8700	BATE	EUR	489171389522



10/12/2019 13:01:53	1	25.8700	BATE	EUR	489171389523
10/12/2019 13:01:53	604	25.8700	BATE	EUR	489171389524
10/12/2019 13:01:59	701	2,167.50	BATE	GBp	175714734556
10/12/2019 13:01:59	605	2,167.50	BATE	GBp	175714734557
10/12/2019 13:01:59	100	2,167.50	CHIX	GBp	2996824659122
10/12/2019 13:01:59	930	2,167.50	CHIX	GBp	2996824659123
10/12/2019 13:01:59	624	2,167.50	CHIX	GBp	2996824659124
10/12/2019 13:01:59	739	2,167.50	CHIX	GBp	2996824659125
10/12/2019 13:01:59	15	2,167.50	XLON	GBp	E0gSKoLhevzc
10/12/2019 13:01:59	689	2,167.50	XLON	GBp	E0gSKoLhevze
10/12/2019 13:01:59	2,983	2,167.50	XLON	GBp	E0gSKoLhevzT
10/12/2019 13:01:59	954	2,167.50	XLON	GBp	E0gSKoLhevzW
10/12/2019 13:01:59	580	2,167.50	XLON	GBp	E0gSKoLhevzY
10/12/2019 13:01:59	95	25.8600	BATE	EUR	489171389531
10/12/2019 13:02:59	42	2,168.00	BATE	GBp	175714734622
10/12/2019 13:02:59	148	2,168.00	BATE	GBp	175714734623
10/12/2019 13:02:59	42	2,168.00	BATE	GBp	175714734624
10/12/2019 13:02:59	204	2,168.00	CHIX	GBp	2996824659252
10/12/2019 13:02:59	770	2,168.00	XLON	GBp	E0gSKoLhewje
10/12/2019 13:02:59	228	2,168.00	XLON	GBp	E0gSKoLhewjh
10/12/2019 13:02:59	308	2,168.00	XLON	GBp	E0gSKoLhewjw
10/12/2019 13:02:59	138	2,168.00	XLON	GBp	E0gSKoLhewk0
10/12/2019 13:03:07	645	2,167.50	XLON	GBp	E0gSKoLhewtU
10/12/2019 13:03:07	767	25.8600	BATE	EUR	489171389705
10/12/2019 13:04:21	698	2,167.00	BATE	GBp	175714734685
10/12/2019 13:04:21	1,169	2,167.00	XLON	GBp	E0gSKoLhexsp
10/12/2019 13:04:21	662	2,167.00	XLON	GBp	E0gSKoLhexsr
10/12/2019 13:04:21	634	2,167.00	XLON	GBp	E0gSKoLhexsv
10/12/2019 13:06:27	22	2,168.00	BATE	GBp	175714734791
10/12/2019 13:06:27	7	2,168.00	BATE	GBp	175714734792
10/12/2019 13:06:28	4	2,168.00	BATE	GBp	175714734793
10/12/2019 13:06:28	2	2,168.00	BATE	GBp	175714734794
10/12/2019 13:06:28	13	2,168.00	BATE	GBp	175714734796
10/12/2019 13:06:28	22	2,168.00	BATE	GBp	175714734797



10/12/2019 13:06:29	32	2,168.00	BATE	GBp	175714734799
10/12/2019 13:06:53	40	2,167.50	BATE	GBp	175714734813
10/12/2019 13:06:53	40	2,167.50	BATE	GBp	175714734814
10/12/2019 13:06:53	40	2,167.50	BATE	GBp	175714734815
10/12/2019 13:06:53	40	2,167.50	BATE	GBp	175714734816
10/12/2019 13:06:53	62	2,167.50	CHIX	GBp	2996824659561
10/12/2019 13:06:53	62	2,167.50	CHIX	GBp	2996824659563
10/12/2019 13:06:53	62	2,167.50	CHIX	GBp	2996824659564
10/12/2019 13:06:53	653	2,167.50	XLON	GBp	E0gSKoLhezfF
10/12/2019 13:06:53	300	2,167.50	XLON	GBp	E0gSKoLhezfJ
10/12/2019 13:06:53	582	2,167.50	XLON	GBp	E0gSKoLhezfL
10/12/2019 13:06:53	300	2,167.50	XLON	GBp	E0gSKoLhezfP
10/12/2019 13:06:53	400	2,167.50	XLON	GBp	E0gSKoLhezfR
10/12/2019 13:06:53	9	2,167.50	XLON	GBp	E0gSKoLhezgi
10/12/2019 13:06:53	49	2,167.50	XLON	GBp	E0gSKoLhezgN
10/12/2019 13:06:53	746	25.8700	BATE	EUR	489171389963
10/12/2019 13:06:55	40	2,167.50	BATE	GBp	175714734817
10/12/2019 13:06:55	62	2,167.50	CHIX	GBp	2996824659565
10/12/2019 13:06:55	242	2,167.50	XLON	GBp	E0gSKoLhezH4
10/12/2019 13:07:49	74	2,168.00	XLON	GBp	E0gSKoLhf071
10/12/2019 13:07:49	491	2,168.00	XLON	GBp	E0gSKoLhf073
10/12/2019 13:07:49	74	2,168.00	XLON	GBp	E0gSKoLhf076
10/12/2019 13:08:11	421	2,167.50	BATE	GBp	175714734869
10/12/2019 13:08:11	620	2,167.50	CHIX	GBp	2996824659662
10/12/2019 13:08:11	577	2,167.50	CHIX	GBp	2996824659663
10/12/2019 13:08:11	2,367	2,167.50	XLON	GBp	E0gSKoLhf0MS
10/12/2019 13:08:11	588	2,167.50	XLON	GBp	E0gSKoLhf0MU
10/12/2019 13:08:11	863	2,167.50	XLON	GBp	E0gSKoLhf0MW
10/12/2019 13:08:14	91	25.8700	BATE	EUR	489171390056
10/12/2019 13:08:34	667	2,167.50	XLON	GBp	E0gSKoLhf0bD
10/12/2019 13:08:34	637	25.8700	BATE	EUR	489171390082
10/12/2019 13:08:51	587	2,167.50	CHIX	GBp	2996824659732
10/12/2019 13:09:01	602	2,167.00	XLON	GBp	E0gSKoLhf0tv
10/12/2019 13:09:20	601	2,166.50	XLON	GBp	E0gSKoLhf194



10/12/2019 13:11:32	421	2,168.50	BATE	GBp	175714735143
10/12/2019 13:11:59	489	2,169.00	BATE	GBp	175714735159
10/12/2019 13:11:59	111	2,169.00	BATE	GBp	175714735160
10/12/2019 13:11:59	408	2,169.00	CHIX	GBp	2996824660164
10/12/2019 13:11:59	473	2,169.00	CHIX	GBp	2996824660165
10/12/2019 13:11:59	713	2,169.00	CHIX	GBp	2996824660167
10/12/2019 13:11:59	2,043	2,169.00	XLON	GBp	E0gSKoLhf2ur
10/12/2019 13:11:59	44	2,169.00	XLON	GBp	E0gSKoLhf2uy
10/12/2019 13:11:59	344	2,169.00	XLON	GBp	E0gSKoLhf2v8
10/12/2019 13:12:00	224	2,169.00	CHIX	GBp	2996824660173
10/12/2019 13:12:00	345	2,169.00	CHIX	GBp	2996824660174
10/12/2019 13:12:00	7	2,169.00	XLON	GBp	E0gSKoLhf2wt
10/12/2019 13:12:00	34	2,169.00	XLON	GBp	E0gSKoLhf2wY
10/12/2019 13:12:00	199	2,169.00	XLON	GBp	E0gSKoLhf2x4
10/12/2019 13:12:00	17	2,169.00	XLON	GBp	E0gSKoLhf2x6
10/12/2019 13:12:02	648	2,169.00	XLON	GBp	E0gSKoLhf2yv
10/12/2019 13:12:02	1,481	25.8850	CHIX	EUR	3310281316253
10/12/2019 13:12:19	592	2,168.50	CHIX	GBp	2996824660229
10/12/2019 13:13:20	143	2,169.00	BATE	GBp	175714735285
10/12/2019 13:13:20	467	2,169.00	BATE	GBp	175714735286
10/12/2019 13:13:20	602	2,169.00	XLON	GBp	E0gSKoLhf4SS
10/12/2019 13:13:20	776	2,169.00	XLON	GBp	E0gSKoLhf4SU
10/12/2019 13:13:45	10	2,170.00	BATE	GBp	175714735332
10/12/2019 13:13:45	130	2,170.00	BATE	GBp	175714735333
10/12/2019 13:13:45	427	2,170.00	BATE	GBp	175714735334
10/12/2019 13:13:45	1,261	2,170.00	XLON	GBp	E0gSKoLhf5Dc
10/12/2019 13:13:45	743	25.9000	CHIX	EUR	3310281316540
10/12/2019 13:14:02	250	2,169.50	CHIX	GBp	2996824660524
10/12/2019 13:14:02	250	2,169.50	CHIX	GBp	2996824660525
10/12/2019 13:14:02	145	2,169.50	CHIX	GBp	2996824660527
10/12/2019 13:15:21	40	2,170.50	BATE	GBp	175714735437
10/12/2019 13:15:21	40	2,170.50	BATE	GBp	175714735438
10/12/2019 13:15:21	40	2,170.50	BATE	GBp	175714735439
10/12/2019 13:15:21	40	2,170.50	BATE	GBp	175714735440



10/12/2019 13:15:21	40	2,170.50	BATE	GBp	175714735441
10/12/2019 13:15:21	60	2,170.50	CHIX	GBp	2996824660716
10/12/2019 13:15:21	538	2,170.50	CHIX	GBp	2996824660717
10/12/2019 13:15:21	159	2,170.50	CHIX	GBp	2996824660718
10/12/2019 13:15:21	60	2,170.50	CHIX	GBp	2996824660719
10/12/2019 13:15:21	60	2,170.50	CHIX	GBp	2996824660720
10/12/2019 13:15:21	60	2,170.50	CHIX	GBp	2996824660721
10/12/2019 13:15:21	60	2,170.50	CHIX	GBp	2996824660722
10/12/2019 13:15:21	60	2,170.50	CHIX	GBp	2996824660723
10/12/2019 13:15:21	48	2,170.50	CHIX	GBp	2996824660724
10/12/2019 13:15:21	208	2,170.50	CHIX	GBp	2996824660725
10/12/2019 13:15:21	300	2,170.50	XLON	GBp	E0gSKoLhf6mg
10/12/2019 13:15:21	300	2,170.50	XLON	GBp	E0gSKoLhf6mm
10/12/2019 13:15:21	366	2,170.50	XLON	GBp	E0gSKoLhf6mo
10/12/2019 13:15:21	79	2,170.50	XLON	GBp	E0gSKoLhf6mv
10/12/2019 13:15:56	722	25.9000	CHIX	EUR	3310281316769
10/12/2019 13:16:00	670	2,170.00	XLON	GBp	E0gSKoLhf78D
10/12/2019 13:16:00	672	2,170.00	XLON	GBp	E0gSKoLhf78F
10/12/2019 13:16:00	697	2,170.00	XLON	GBp	E0gSKoLhf78H
10/12/2019 13:16:47	757	25.9050	BATE	EUR	489171390813
10/12/2019 13:17:19	334	2,170.50	BATE	GBp	175714735526
10/12/2019 13:17:19	491	2,170.50	CHIX	GBp	2996824660916
10/12/2019 13:17:19	1,878	2,170.50	XLON	GBp	E0gSKoLhf86Q
10/12/2019 13:18:58	784	25.9100	CHIX	EUR	3310281317104
10/12/2019 13:18:59	92	2,170.50	BATE	GBp	175714735596
10/12/2019 13:18:59	92	2,170.50	BATE	GBp	175714735597
10/12/2019 13:18:59	92	2,170.50	BATE	GBp	175714735598
10/12/2019 13:18:59	92	2,170.50	BATE	GBp	175714735599
10/12/2019 13:18:59	137	2,170.50	CHIX	GBp	2996824661031
10/12/2019 13:18:59	137	2,170.50	CHIX	GBp	2996824661032
10/12/2019 13:18:59	137	2,170.50	CHIX	GBp	2996824661033
10/12/2019 13:18:59	113	2,170.50	CHIX	GBp	2996824661034
10/12/2019 13:18:59	521	2,170.50	XLON	GBp	E0gSKoLhf8pp
10/12/2019 13:18:59	686	2,170.50	XLON	GBp	E0gSKoLhf8pr



10/12/2019 13:18:59	41	2,170.50	XLON	GBp	E0gSKoLhf8pt
10/12/2019 13:19:01	98	2,170.50	XLON	GBp	E0gSKoLhf8td
10/12/2019 13:19:05	92	2,170.50	BATE	GBp	175714735610
10/12/2019 13:19:05	137	2,170.50	CHIX	GBp	2996824661070
10/12/2019 13:19:05	137	2,170.50	CHIX	GBp	2996824661073
10/12/2019 13:19:05	134	2,170.50	CHIX	GBp	2996824661074
10/12/2019 13:19:05	423	2,170.50	XLON	GBp	E0gSKoLhf8xA
10/12/2019 13:19:08	126	2,170.50	XLON	GBp	E0gSKoLhf8za
10/12/2019 13:19:08	90	2,170.50	XLON	GBp	E0gSKoLhf8zH
10/12/2019 13:19:08	241	2,170.50	XLON	GBp	E0gSKoLhf8zV
10/12/2019 13:19:58	593	2,171.00	CHIX	GBp	2996824661241
10/12/2019 13:19:58	20	2,171.00	XLON	GBp	E0gSKoLhf9qT
10/12/2019 13:19:58	571	2,171.00	XLON	GBp	E0gSKoLhf9qV
10/12/2019 13:19:58	591	2,171.00	XLON	GBp	E0gSKoLhf9qX
10/12/2019 13:20:39	658	2,171.00	XLON	GBp	E0gSKoLhfAPi
10/12/2019 13:20:39	599	2,171.00	XLON	GBp	E0gSKoLhfAPk
10/12/2019 13:20:58	150	2,170.50	BATE	GBp	175714735821
10/12/2019 13:20:58	466	2,170.50	BATE	GBp	175714735823
10/12/2019 13:20:58	637	2,170.50	XLON	GBp	E0gSKoLhfAe8
10/12/2019 13:22:52	220	2,171.50	XLON	GBp	E0gSKoLhfBnF
10/12/2019 13:22:53	39	2,171.50	BATE	GBp	175714735962
10/12/2019 13:22:53	59	2,171.50	BATE	GBp	175714735963
10/12/2019 13:22:53	84	2,171.50	BATE	GBp	175714735964
10/12/2019 13:22:53	147	2,171.50	BATE	GBp	175714735965
10/12/2019 13:22:53	35	2,171.50	BATE	GBp	175714735966
10/12/2019 13:22:53	49	2,171.50	BATE	GBp	175714735967
10/12/2019 13:22:53	73	2,171.50	CHIX	GBp	2996824661580
10/12/2019 13:22:53	196	2,171.50	CHIX	GBp	2996824661581
10/12/2019 13:22:53	269	2,171.50	CHIX	GBp	2996824661582
10/12/2019 13:22:53	79	2,171.50	CHIX	GBp	2996824661583
10/12/2019 13:22:53	20	2,171.50	XLON	GBp	E0gSKoLhfBnk
10/12/2019 13:22:53	787	2,171.50	XLON	GBp	E0gSKoLhfBnn
10/12/2019 13:22:53	155	2,171.50	XLON	GBp	E0gSKoLhfBnx
10/12/2019 13:22:53	574	2,171.50	XLON	GBp	E0gSKoLhfBnz



10/12/2019 13:22:53	1,027	2,171.50	XLON	GBp	E0gSKoLhfBo1
10/12/2019 13:22:53	305	2,171.50	XLON	GBp	E0gSKoLhfBo3
10/12/2019 13:22:53	7	2,171.50	XLON	GBp	E0gSKoLhfBoK
10/12/2019 13:22:53	1,543	25.9200	CHIX	EUR	3310281317636
10/12/2019 13:23:27	619	2,171.50	CHIX	GBp	2996824661619
10/12/2019 13:23:27	289	2,171.50	XLON	GBp	E0gSKoLhfC9F
10/12/2019 13:23:27	310	2,171.50	XLON	GBp	E0gSKoLhfC9L
10/12/2019 13:24:20	715	2,171.50	XLON	GBp	E0gSKoLhfCXb
10/12/2019 13:24:20	87	2,171.50	XLON	GBp	E0gSKoLhfCXd
10/12/2019 13:24:20	89	2,171.50	XLON	GBp	E0gSKoLhfCXV
10/12/2019 13:24:20	479	2,171.50	XLON	GBp	E0gSKoLhfCXX
10/12/2019 13:24:20	578	2,171.50	XLON	GBp	E0gSKoLhfCXZ
10/12/2019 13:24:29	775	25.9250	CHIX	EUR	3310281317807
10/12/2019 13:26:10	405	2,172.00	BATE	GBp	175714736184
10/12/2019 13:26:10	596	2,172.00	CHIX	GBp	2996824661888
10/12/2019 13:26:10	223	2,172.00	XLON	GBp	E0gSKoLhfDcE
10/12/2019 13:26:10	1,600	2,172.00	XLON	GBp	E0gSKoLhfDcG
10/12/2019 13:26:10	453	2,172.00	XLON	GBp	E0gSKoLhfDcI
10/12/2019 13:26:15	106	25.9250	CHIX	EUR	3310281317991
10/12/2019 13:27:02	17	2,175.00	BATE	GBp	175714736484
10/12/2019 13:27:02	280	2,175.00	BATE	GBp	175714736485
10/12/2019 13:27:02	436	2,175.00	CHIX	GBp	2996824662341
10/12/2019 13:27:02	1,113	2,175.00	XLON	GBp	E0gSKoLhfGJ7
10/12/2019 13:27:02	123	2,175.00	XLON	GBp	E0gSKoLhfGJ9
10/12/2019 13:27:02	185	2,175.00	XLON	GBp	E0gSKoLhfGJC
10/12/2019 13:27:02	246	2,175.00	XLON	GBp	E0gSKoLhfGJF
10/12/2019 13:27:02	806	25.9650	CHIX	EUR	3310281318410
10/12/2019 13:28:02	1	2,176.00	BATE	GBp	175714736666
10/12/2019 13:28:02	47	2,176.00	BATE	GBp	175714736667
10/12/2019 13:28:02	1	2,176.00	BATE	GBp	175714736668
10/12/2019 13:28:02	258	2,176.00	BATE	GBp	175714736669
10/12/2019 13:28:02	1,727	2,176.00	XLON	GBp	E0gSKoLhfHiX
10/12/2019 13:28:04	828	25.9700	CHIX	EUR	3310281318595
10/12/2019 13:28:51	582	2,176.00	CHIX	GBp	2996824662644



10/12/2019 13:28:51	604	2,176.00	XLON	GBp	E0gSKoLhfIZR
10/12/2019 13:28:51	616	2,176.00	XLON	GBp	E0gSKoLhfIZT
10/12/2019 13:29:14	601	2,175.50	XLON	GBp	E0gSKoLhfJ3r
10/12/2019 13:29:27	598	2,175.00	CHIX	GBp	2996824662738
10/12/2019 13:29:42	104	2,175.50	BATE	GBp	175714736852
10/12/2019 13:29:42	304	2,175.50	BATE	GBp	175714736853
10/12/2019 13:29:42	203	2,175.50	BATE	GBp	175714736854
10/12/2019 13:30:05	606	2,175.50	XLON	GBp	E0gSKoLhfK9a
10/12/2019 13:30:09	81	25.9600	CHIX	EUR	3310281318829
10/12/2019 13:30:09	805	25.9600	CHIX	EUR	3310281318830
10/12/2019 13:30:10	29	2,175.00	XLON	GBp	E0gSKoLhfKEq
10/12/2019 13:30:10	532	2,175.00	XLON	GBp	E0gSKoLhfKEs
10/12/2019 13:30:57	568	2,174.50	XLON	GBp	E0gSKoLhfL4K
10/12/2019 13:30:57	761	2,174.50	XLON	GBp	E0gSKoLhfL4M
10/12/2019 13:31:59	906	25.9550	BATE	EUR	489171392247
10/12/2019 13:32:12	248	2,175.00	BATE	GBp	175714737091
10/12/2019 13:32:12	3	2,175.00	CHIX	GBp	2996824663169
10/12/2019 13:32:12	10	2,175.00	XLON	GBp	E0gSKoLhfLz2
10/12/2019 13:32:22	616	2,175.00	XLON	GBp	E0gSKoLhfM6A
10/12/2019 13:32:22	444	2,175.00	XLON	GBp	E0gSKoLhfM6C
10/12/2019 13:32:23	361	2,175.00	CHIX	GBp	2996824663174
10/12/2019 13:32:23	323	2,175.00	XLON	GBp	E0gSKoLhfM6x
10/12/2019 13:32:23	669	2,175.00	XLON	GBp	E0gSKoLhfM71
10/12/2019 13:32:23	641	2,175.00	XLON	GBp	E0gSKoLhfM73
10/12/2019 13:32:31	614	2,178.00	XLON	GBp	E0gSKoLhfOCh
10/12/2019 13:32:32	180	25.9850	CHIX	EUR	3310281319684
10/12/2019 13:32:32	9	25.9850	CHIX	EUR	3310281319686
10/12/2019 13:32:32	745	25.9850	CHIX	EUR	3310281319730
10/12/2019 13:32:41	599	2,176.50	BATE	GBp	175714737455
10/12/2019 13:33:05	671	2,179.00	BATE	GBp	175714737622
10/12/2019 13:33:20	406	2,177.50	XLON	GBp	E0gSKoLhfUYS
10/12/2019 13:33:20	210	2,177.50	XLON	GBp	E0gSKoLhfUYU
10/12/2019 13:33:21	47	25.9900	CHIX	EUR	3310281320587
10/12/2019 13:33:21	300	25.9900	CHIX	EUR	3310281320588



10/12/2019 13:33:21	9	25.9900	CHIX	EUR	3310281320589
10/12/2019 13:33:53	1,354	2,178.00	BATE	GBp	175714737765
10/12/2019 13:34:09	291	25.9850	CHIX	EUR	3310281320856
10/12/2019 13:34:09	498	25.9850	CHIX	EUR	3310281320857
10/12/2019 13:36:12	242	2,178.50	BATE	GBp	175714738073
10/12/2019 13:36:12	32	2,178.50	BATE	GBp	175714738074
10/12/2019 13:36:12	340	2,178.50	CHIX	GBp	2996824664722
10/12/2019 13:36:12	482	2,178.50	XLON	GBp	E0gSKoLhfac6
10/12/2019 13:36:12	457	2,178.50	XLON	GBp	E0gSKoLhfac9
10/12/2019 13:36:12	23	2,178.50	XLON	GBp	E0gSKoLhfacB
10/12/2019 13:36:13	63	2,178.50	CHIX	GBp	2996824664723
10/12/2019 13:36:13	294	2,178.50	XLON	GBp	E0gSKoLhface
10/12/2019 13:36:13	154	2,178.50	XLON	GBp	E0gSKoLhfacg
10/12/2019 13:36:13	131	2,178.50	XLON	GBp	E0gSKoLhfaci
10/12/2019 13:36:37	374	2,179.00	XLON	GBp	E0gSKoLhfbPn
10/12/2019 13:36:37	374	2,179.00	XLON	GBp	E0gSKoLhfbQ5
10/12/2019 13:36:37	268	2,179.00	XLON	GBp	E0gSKoLhfbQZ
10/12/2019 13:37:13	1,132	2,180.00	XLON	GBp	E0gSKoLhfcrg
10/12/2019 13:37:13	1	2,180.00	XLON	GBp	E0gSKoLhfcrk
10/12/2019 13:37:18	802	26.0100	CHIX	EUR	3310281321727
10/12/2019 13:37:18	371	26.0100	CHIX	EUR	3310281321728
10/12/2019 13:37:18	390	26.0100	CHIX	EUR	3310281321729
10/12/2019 13:37:32	777	2,179.00	CHIX	GBp	2996824665099
10/12/2019 13:37:32	21	2,179.00	CHIX	GBp	2996824665100
10/12/2019 13:37:33	651	2,178.50	BATE	GBp	175714738307
10/12/2019 13:39:55	553	26.0150	BATE	EUR	489171394513
10/12/2019 13:39:56	206	26.0150	BATE	EUR	489171394514
10/12/2019 13:39:57	37	2,180.00	BATE	GBp	175714738608
10/12/2019 13:39:57	37	2,180.00	BATE	GBp	175714738609
10/12/2019 13:39:57	37	2,180.00	BATE	GBp	175714738610
10/12/2019 13:39:57	37	2,180.00	BATE	GBp	175714738611
10/12/2019 13:39:57	33	2,180.00	CHIX	GBp	2996824665520
10/12/2019 13:39:57	22	2,180.00	CHIX	GBp	2996824665521
10/12/2019 13:39:57	55	2,180.00	CHIX	GBp	2996824665522



10/12/2019 13:39:57	55	2,180.00	CHIX	GBp	2996824665524
10/12/2019 13:39:57	300	2,180.00	XLON	GBp	E0gSKoLhfh7J
10/12/2019 13:39:57	300	2,180.00	XLON	GBp	E0gSKoLhfh7O
10/12/2019 13:39:58	27	2,180.00	BATE	GBp	175714738618
10/12/2019 13:39:58	10	2,180.00	BATE	GBp	175714738619
10/12/2019 13:39:59	37	2,180.00	BATE	GBp	175714738623
10/12/2019 13:41:09	617	2,179.50	CHIX	GBp	2996824665722
10/12/2019 13:41:09	17	2,180.00	BATE	GBp	175714738746
10/12/2019 13:41:09	74	2,180.00	BATE	GBp	175714738747
10/12/2019 13:41:09	96	2,180.00	BATE	GBp	175714738748
10/12/2019 13:41:09	279	2,180.00	BATE	GBp	175714738749
10/12/2019 13:41:09	300	2,180.00	BATE	GBp	175714738750
10/12/2019 13:41:09	322	2,180.00	BATE	GBp	175714738751
10/12/2019 13:41:09	63	2,180.00	CHIX	GBp	2996824665719
10/12/2019 13:41:09	661	2,180.00	CHIX	GBp	2996824665720
10/12/2019 13:41:09	2,619	2,180.00	XLON	GBp	E0gSKoLhfiVB
10/12/2019 13:41:09	700	26.0050	CHIX	EUR	3310281322540
10/12/2019 13:41:59	585	2,178.00	XLON	GBp	E0gSKoLhfjUn
10/12/2019 13:42:23	133	2,179.00	CHIX	GBp	2996824665968
10/12/2019 13:42:24	6	2,179.00	CHIX	GBp	2996824665969
10/12/2019 13:42:26	267	2,179.00	CHIX	GBp	2996824665975
10/12/2019 13:42:26	256	2,179.00	CHIX	GBp	2996824665976
10/12/2019 13:42:50	773	26.0000	BATE	EUR	489171394900
10/12/2019 13:42:54	314	2,178.50	XLON	GBp	E0gSKoLhfknw
10/12/2019 13:42:54	391	2,178.50	XLON	GBp	E0gSKoLhfknv
10/12/2019 13:43:59	1,398	2,178.50	XLON	GBp	E0gSKoLhfmLA
10/12/2019 13:43:59	618	2,178.50	XLON	GBp	E0gSKoLhfmLC
10/12/2019 13:44:26	302	2,177.50	CHIX	GBp	2996824666391
10/12/2019 13:44:26	330	2,177.50	CHIX	GBp	2996824666392
10/12/2019 13:44:26	732	25.9900	CHIX	EUR	3310281323142
10/12/2019 13:45:29	4	2,179.00	XLON	GBp	E0gSKoLhfoc9
10/12/2019 13:45:29	1,208	2,179.00	XLON	GBp	E0gSKoLhfocB
10/12/2019 13:45:40	592	2,179.00	XLON	GBp	E0gSKoLhfojX
10/12/2019 13:46:04	256	2,179.00	XLON	GBp	E0gSKoLhfp8q



10/12/2019 13:46:04	49	2,179.00	XLON	GBp	E0gSKoLhfp8w
10/12/2019 13:46:04	26	2,179.00	XLON	GBp	E0gSKoLhfp8y
10/12/2019 13:46:04	280	2,179.00	XLON	GBp	E0gSKoLhfp92
10/12/2019 13:46:06	731	26.0050	CHIX	EUR	3310281323598
10/12/2019 13:46:29	47	2,179.00	BATE	GBp	175714739425
10/12/2019 13:46:47	484	26.0050	CHIX	EUR	3310281323728
10/12/2019 13:46:47	307	26.0050	CHIX	EUR	3310281323729
10/12/2019 13:46:55	18	2,178.50	BATE	GBp	175714739501
10/12/2019 13:46:55	18	2,178.50	BATE	GBp	175714739502
10/12/2019 13:46:55	18	2,178.50	BATE	GBp	175714739503
10/12/2019 13:46:55	18	2,178.50	BATE	GBp	175714739507
10/12/2019 13:46:55	7	2,178.50	BATE	GBp	175714739508
10/12/2019 13:46:55	11	2,178.50	BATE	GBp	175714739509
10/12/2019 13:46:55	12	2,178.50	BATE	GBp	175714739510
10/12/2019 13:46:55	28	2,178.50	CHIX	GBp	2996824666847
10/12/2019 13:46:55	152	2,178.50	XLON	GBp	E0gSKoLhfqES
10/12/2019 13:46:55	16	2,178.50	XLON	GBp	E0gSKoLhfqEU
10/12/2019 13:46:55	96	2,178.50	XLON	GBp	E0gSKoLhfqFI
10/12/2019 13:46:55	36	2,178.50	XLON	GBp	E0gSKoLhfqFX
10/12/2019 13:46:57	6	2,178.50	BATE	GBp	175714739513
10/12/2019 13:46:57	18	2,178.50	BATE	GBp	175714739514
10/12/2019 13:46:57	18	2,178.50	BATE	GBp	175714739515
10/12/2019 13:46:57	8	2,178.50	BATE	GBp	175714739516
10/12/2019 13:46:57	10	2,178.50	BATE	GBp	175714739517
10/12/2019 13:46:57	18	2,178.50	BATE	GBp	175714739518
10/12/2019 13:46:57	28	2,178.50	CHIX	GBp	2996824666862
10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739519
10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739520
10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739521
10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739522
10/12/2019 13:46:58	12	2,178.50	BATE	GBp	175714739523
10/12/2019 13:46:58	6	2,178.50	BATE	GBp	175714739524
10/12/2019 13:46:58	6	2,178.50	BATE	GBp	175714739525
10/12/2019 13:46:58	12	2,178.50	BATE	GBp	175714739526



10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739527
10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739528
10/12/2019 13:46:58	18	2,178.50	BATE	GBp	175714739529
10/12/2019 13:47:00	18	2,178.50	BATE	GBp	175714739532
10/12/2019 13:47:00	18	2,178.50	BATE	GBp	175714739533
10/12/2019 13:47:00	18	2,178.50	BATE	GBp	175714739534
10/12/2019 13:47:00	10	2,178.50	BATE	GBp	175714739535
10/12/2019 13:47:00	26	2,178.50	BATE	GBp	175714739536
10/12/2019 13:47:00	320	2,178.50	BATE	GBp	175714739537
10/12/2019 13:47:00	26	2,178.50	BATE	GBp	175714739538
10/12/2019 13:47:00	346	2,178.50	BATE	GBp	175714739539
10/12/2019 13:47:00	162	2,178.50	BATE	GBp	175714739540
10/12/2019 13:47:00	300	2,178.50	XLON	GBp	E0gSKoLhfqMm
10/12/2019 13:47:00	300	2,178.50	XLON	GBp	E0gSKoLhfqMs
10/12/2019 13:47:00	99	2,178.50	XLON	GBp	E0gSKoLhfqMu
10/12/2019 13:47:10	148	2,177.50	CHIX	GBp	2996824666905
10/12/2019 13:47:10	460	2,177.50	CHIX	GBp	2996824666906
10/12/2019 13:47:29	639	2,177.00	BATE	GBp	175714739592
10/12/2019 13:48:13	23	2,176.50	BATE	GBp	175714739643
10/12/2019 13:48:13	260	2,176.50	BATE	GBp	175714739644
10/12/2019 13:48:13	300	2,176.50	BATE	GBp	175714739645
10/12/2019 13:48:13	604	2,176.50	CHIX	GBp	2996824667053
10/12/2019 13:48:13	599	2,176.50	XLON	GBp	E0gSKoLhfs4s
10/12/2019 13:48:44	39	2,176.00	XLON	GBp	E0gSKoLhfsYH
10/12/2019 13:48:44	1,058	2,176.00	XLON	GBp	E0gSKoLhfsYJ
10/12/2019 13:48:44	785	25.9700	CHIX	EUR	3310281324175
10/12/2019 13:48:58	290	2,176.50	XLON	GBp	E0gSKoLhfs5m
10/12/2019 13:48:58	324	2,176.50	XLON	GBp	E0gSKoLhfsso
10/12/2019 13:49:06	562	2,176.50	XLON	GBp	E0gSKoLhft1t
10/12/2019 13:49:06	11	2,176.50	XLON	GBp	E0gSKoLhft1v
10/12/2019 13:49:22	580	2,176.00	BATE	GBp	175714739788
10/12/2019 13:50:09	719	25.9750	CHIX	EUR	3310281324435
10/12/2019 13:50:58	48	2,178.50	CHIX	GBp	2996824667505
10/12/2019 13:50:58	62	2,178.50	CHIX	GBp	2996824667506



10/12/2019 13:50:58	62	2,178.50	CHIX	GBp	2996824667507
10/12/2019 13:50:58	422	2,178.50	XLON	GBp	E0gSKoLhfueA
10/12/2019 13:50:58	422	2,178.50	XLON	GBp	E0gSKoLhfueI
10/12/2019 13:50:59	48	2,178.50	CHIX	GBp	2996824667508
10/12/2019 13:50:59	90	2,178.50	CHIX	GBp	2996824667509
10/12/2019 13:50:59	104	2,178.50	XLON	GBp	E0gSKoLhfuee
10/12/2019 13:50:59	267	2,178.50	XLON	GBp	E0gSKoLhfuep
10/12/2019 13:50:59	51	2,178.50	XLON	GBp	E0gSKoLhfuet
10/12/2019 13:51:02	20	2,178.50	CHIX	GBp	2996824667513
10/12/2019 13:51:02	110	2,178.50	CHIX	GBp	2996824667514
10/12/2019 13:51:02	90	2,178.50	CHIX	GBp	2996824667515
10/12/2019 13:51:02	422	2,178.50	XLON	GBp	E0gSKoLhfuh0
10/12/2019 13:51:02	237	2,178.50	XLON	GBp	E0gSKoLhfuh6
10/12/2019 13:51:02	185	2,178.50	XLON	GBp	E0gSKoLhfuhC
10/12/2019 13:51:03	152	2,178.50	XLON	GBp	E0gSKoLhfui0
10/12/2019 13:51:22	660	2,178.50	XLON	GBp	E0gSKoLhfuvC
10/12/2019 13:51:22	532	2,178.50	XLON	GBp	E0gSKoLhfuvE
10/12/2019 13:51:22	532	2,178.50	XLON	GBp	E0gSKoLhfuvy
10/12/2019 13:51:24	353	2,178.50	XLON	GBp	E0gSKoLhfufa
10/12/2019 13:51:24	750	25.9900	CHIX	EUR	3310281324662
10/12/2019 13:51:35	19	2,178.00	BATE	GBp	175714740034
10/12/2019 13:51:35	50	2,178.00	BATE	GBp	175714740035
10/12/2019 13:51:35	96	2,178.00	BATE	GBp	175714740036
10/12/2019 13:51:35	128	2,178.00	BATE	GBp	175714740037
10/12/2019 13:51:35	311	2,178.00	BATE	GBp	175714740038
10/12/2019 13:51:53	617	2,178.00	CHIX	GBp	2996824667708
10/12/2019 13:52:41	219	2,179.00	BATE	GBp	175714740208
10/12/2019 13:52:41	13	2,179.00	BATE	GBp	175714740209
10/12/2019 13:52:41	118	2,179.00	BATE	GBp	175714740210
10/12/2019 13:52:41	491	2,179.00	BATE	GBp	175714740211
10/12/2019 13:52:41	321	2,179.00	CHIX	GBp	2996824667829
10/12/2019 13:52:41	1,230	2,179.00	XLON	GBp	E0gSKoLhfwjD
10/12/2019 13:52:59	108	2,179.00	XLON	GBp	E0gSKoLhfwy4
10/12/2019 13:53:13	1,204	2,179.00	XLON	GBp	E0gSKoLhfxD1



10/12/2019 13:53:15	242	25.9950	CHIX	EUR	3310281324913
10/12/2019 13:53:15	264	25.9950	CHIX	EUR	3310281324914
10/12/2019 13:53:15	18	25.9950	CHIX	EUR	3310281324915
10/12/2019 13:53:15	224	25.9950	CHIX	EUR	3310281324916
10/12/2019 13:53:51	678	2,179.00	XLON	GBp	E0gSKoLhfxqO
10/12/2019 13:53:51	500	2,179.00	XLON	GBp	E0gSKoLhfxqS
10/12/2019 13:54:28	724	26.0000	CHIX	EUR	3310281325175
10/12/2019 13:54:34	602	2,179.00	XLON	GBp	E0gSKoLhfybz
10/12/2019 13:54:34	608	2,179.00	XLON	GBp	E0gSKoLhfy1
10/12/2019 13:54:34	617	2,179.00	XLON	GBp	E0gSKoLhfy5
10/12/2019 13:55:43	76	2,180.00	BATE	GBp	175714740451
10/12/2019 13:55:43	86	2,180.00	BATE	GBp	175714740452
10/12/2019 13:55:43	133	2,180.00	BATE	GBp	175714740453
10/12/2019 13:55:43	50	2,180.00	CHIX	GBp	2996824668194
10/12/2019 13:55:43	385	2,180.00	CHIX	GBp	2996824668195
10/12/2019 13:55:43	266	2,180.00	XLON	GBp	E0gSKoLhfp1
10/12/2019 13:55:43	557	2,180.00	XLON	GBp	E0gSKoLhfp3
10/12/2019 13:55:43	838	2,180.00	XLON	GBp	E0gSKoLhfp5
10/12/2019 13:55:43	567	2,180.00	XLON	GBp	E0gSKoLhfp9
10/12/2019 13:55:43	530	26.0050	CHIX	EUR	3310281325287
10/12/2019 13:55:43	170	26.0050	CHIX	EUR	3310281325302
10/12/2019 13:57:47	552	26.0100	CHIX	EUR	3310281325645
10/12/2019 13:57:47	186	26.0100	CHIX	EUR	3310281325646
10/12/2019 13:57:54	614	2,180.00	CHIX	GBp	2996824668564
10/12/2019 13:57:54	566	2,180.00	CHIX	GBp	2996824668565
10/12/2019 13:57:54	562	2,180.00	XLON	GBp	E0gSKoLhg1hQ
10/12/2019 13:57:54	631	2,180.00	XLON	GBp	E0gSKoLhg1hS
10/12/2019 13:57:54	630	2,180.00	XLON	GBp	E0gSKoLhg1hU
10/12/2019 13:57:54	670	2,180.00	XLON	GBp	E0gSKoLhg1hW
10/12/2019 13:58:24	606	2,180.00	BATE	GBp	175714740767
10/12/2019 13:58:24	722	2,180.00	BATE	GBp	175714740768
10/12/2019 13:58:55	84	2,179.50	BATE	GBp	175714740799
10/12/2019 13:58:55	29	2,179.50	BATE	GBp	175714740800
10/12/2019 13:58:55	412	2,179.50	BATE	GBp	175714740801



10/12/2019 13:58:55	64	2,179.50	BATE	GBp	175714740802
10/12/2019 13:59:57	766	2,180.00	XLON	GBp	E0gSKoLhg444
10/12/2019 13:59:57	447	2,180.00	XLON	GBp	E0gSKoLhg446
10/12/2019 13:59:57	782	25.9950	CHIX	EUR	3310281326107
10/12/2019 14:00:01	11	2,180.00	CHIX	GBp	2996824668867
10/12/2019 14:00:01	250	2,180.00	XLON	GBp	E0gSKoLhg4C0
10/12/2019 14:00:01	250	2,180.00	XLON	GBp	E0gSKoLhg4C2
10/12/2019 14:00:01	177	2,180.00	XLON	GBp	E0gSKoLhg4C4
10/12/2019 14:00:57	729	26.0100	CHIX	EUR	3310281326297
10/12/2019 14:01:14	61	2,180.00	CHIX	GBp	2996824669131
10/12/2019 14:01:39	517	2,180.00	CHIX	GBp	2996824669243
10/12/2019 14:01:39	31	2,180.00	XLON	GBp	E0gSKoLhg6Cg
10/12/2019 14:01:39	555	2,180.00	XLON	GBp	E0gSKoLhg6Cm
10/12/2019 14:01:39	368	2,180.00	XLON	GBp	E0gSKoLhg6Cs
10/12/2019 14:01:39	149	2,180.00	XLON	GBp	E0gSKoLhg6Cu
10/12/2019 14:01:43	734	25.9950	BATE	EUR	489171397311
10/12/2019 14:02:09	534	2,179.00	XLON	GBp	E0gSKoLhg6eO
10/12/2019 14:02:09	151	2,179.00	XLON	GBp	E0gSKoLhg6eR
10/12/2019 14:02:38	136	2,178.00	BATE	GBp	175714741162
10/12/2019 14:02:38	265	2,178.00	BATE	GBp	175714741163
10/12/2019 14:02:38	351	2,178.00	BATE	GBp	175714741164
10/12/2019 14:03:01	596	2,177.00	CHIX	GBp	2996824669446
10/12/2019 14:03:31	56	2,177.00	XLON	GBp	E0gSKoLhg8Kz
10/12/2019 14:03:32	592	2,177.00	XLON	GBp	E0gSKoLhg8M4
10/12/2019 14:03:32	620	25.9700	CHIX	EUR	3310281326708
10/12/2019 14:03:32	114	25.9700	CHIX	EUR	3310281326709
10/12/2019 14:03:51	599	2,176.50	XLON	GBp	E0gSKoLhg8cj
10/12/2019 14:04:17	624	2,176.00	XLON	GBp	E0gSKoLhg9F7
10/12/2019 14:04:17	764	25.9550	CHIX	EUR	3310281326846
10/12/2019 14:04:43	14	2,175.50	XLON	GBp	E0gSKoLhg9eG
10/12/2019 14:04:43	23	2,175.50	XLON	GBp	E0gSKoLhg9eI
10/12/2019 14:04:48	37	2,175.50	XLON	GBp	E0gSKoLhg9I0
10/12/2019 14:04:51	542	2,175.50	XLON	GBp	E0gSKoLhg9mv
10/12/2019 14:05:08	624	2,176.00	XLON	GBp	E0gSKoLhgADO



10/12/2019 14:05:09	68	2,175.50	XLON	GBp	E0gSKoLhgAEf
10/12/2019 14:05:09	6	2,175.50	XLON	GBp	E0gSKoLhgAEw
10/12/2019 14:06:37	18	2,176.00	BATE	GBp	175714741583
10/12/2019 14:06:37	13	2,176.00	BATE	GBp	175714741584
10/12/2019 14:06:37	5	2,176.00	BATE	GBp	175714741585
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670070
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670072
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670073
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670074
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670075
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670076
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670077
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670078
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670079
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670080
10/12/2019 14:06:37	7	2,176.00	CHIX	GBp	2996824670081
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670082
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670083
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670084
10/12/2019 14:06:37	27	2,176.00	CHIX	GBp	2996824670085
10/12/2019 14:06:37	22	2,176.00	CHIX	GBp	2996824670086
10/12/2019 14:06:37	300	2,176.00	XLON	GBp	E0gSKoLhgBYb
10/12/2019 14:06:37	345	2,176.00	XLON	GBp	E0gSKoLhgBYz
10/12/2019 14:06:38	188	2,176.00	XLON	GBp	E0gSKoLhgBZV
10/12/2019 14:06:40	157	2,176.00	XLON	GBp	E0gSKoLhgBcK
10/12/2019 14:06:41	132	2,176.00	XLON	GBp	E0gSKoLhgBcf
10/12/2019 14:06:41	29	2,176.00	XLON	GBp	E0gSKoLhgBcx
10/12/2019 14:07:18	19	25.9650	CHIX	EUR	3310281327367
10/12/2019 14:07:21	178	25.9650	CHIX	EUR	3310281327368
10/12/2019 14:07:21	512	25.9650	CHIX	EUR	3310281327369
10/12/2019 14:07:52	37	2,175.50	BATE	GBp	175714741667
10/12/2019 14:07:52	194	2,175.50	BATE	GBp	175714741668
10/12/2019 14:07:52	154	2,175.50	BATE	GBp	175714741669
10/12/2019 14:07:52	250	2,175.50	CHIX	GBp	2996824670229



10/12/2019 14:07:52	250	2,175.50	CHIX	GBp	2996824670230
10/12/2019 14:07:52	250	2,175.50	CHIX	GBp	2996824670231
10/12/2019 14:07:53	15	2,175.50	BATE	GBp	175714741673
10/12/2019 14:07:53	325	2,175.50	XLON	GBp	E0gSKoLhgCab
10/12/2019 14:07:53	64	2,175.50	XLON	GBp	E0gSKoLhgCad
10/12/2019 14:07:53	278	2,175.50	XLON	GBp	E0gSKoLhgCaw
10/12/2019 14:07:53	315	2,175.50	XLON	GBp	E0gSKoLhgCaz
10/12/2019 14:07:53	144	2,175.50	XLON	GBp	E0gSKoLhgCb1
10/12/2019 14:07:53	173	2,175.50	XLON	GBp	E0gSKoLhgCb3
10/12/2019 14:07:56	793	25.9600	CHIX	EUR	3310281327448
10/12/2019 14:08:16	239	2,175.50	CHIX	GBp	2996824670393
10/12/2019 14:08:38	152	2,176.00	CHIX	GBp	2996824670448
10/12/2019 14:08:39	409	2,176.00	CHIX	GBp	2996824670449
10/12/2019 14:08:39	694	2,176.00	CHIX	GBp	2996824670450
10/12/2019 14:09:26	20	25.9750	BATE	EUR	489171398107
10/12/2019 14:09:26	53	25.9750	BATE	EUR	489171398108
10/12/2019 14:09:26	133	25.9750	BATE	EUR	489171398109
10/12/2019 14:09:26	79	25.9750	BATE	EUR	489171398110
10/12/2019 14:09:26	417	25.9750	BATE	EUR	489171398111
10/12/2019 14:11:08	794	2,176.50	BATE	GBp	175714742026
10/12/2019 14:11:08	4,458	2,176.50	XLON	GBp	E0gSKoLhgFmo
10/12/2019 14:11:08	589	2,176.50	XLON	GBp	E0gSKoLhgFmq
10/12/2019 14:11:08	591	2,176.50	XLON	GBp	E0gSKoLhgFmu
10/12/2019 14:11:08	757	25.9700	CHIX	EUR	3310281328030
10/12/2019 14:11:10	215	2,176.00	XLON	GBp	E0gSKoLhgFsN
10/12/2019 14:11:10	466	2,176.00	XLON	GBp	E0gSKoLhgFsQ
10/12/2019 14:11:10	463	2,176.00	XLON	GBp	E0gSKoLhgFsS
10/12/2019 14:11:10	200	2,176.00	XLON	GBp	E0gSKoLhgFsW
10/12/2019 14:11:10	745	25.9650	CHIX	EUR	3310281328039
10/12/2019 14:11:59	1,272	2,176.50	XLON	GBp	E0gSKoLhgGeV
10/12/2019 14:13:08	277	2,178.50	CHIX	GBp	2996824671154
10/12/2019 14:13:08	277	2,178.50	CHIX	GBp	2996824671159
10/12/2019 14:13:08	72	2,178.50	CHIX	GBp	2996824671160
10/12/2019 14:13:08	1,060	2,178.50	XLON	GBp	E0gSKoLhgHsk



10/12/2019 14:13:08	615	2,178.50	XLON	GBp	E0gSKoLhgHso
10/12/2019 14:13:08	445	2,178.50	XLON	GBp	E0gSKoLhgHsq
10/12/2019 14:13:08	252	2,178.50	XLON	GBp	E0gSKoLhgHss
10/12/2019 14:13:08	20	2,178.50	XLON	GBp	E0gSKoLhgHsz
10/12/2019 14:14:36	73	2,179.50	BATE	GBp	175714742379
10/12/2019 14:14:36	335	2,179.50	BATE	GBp	175714742380
10/12/2019 14:14:36	26	2,179.50	BATE	GBp	175714742381
10/12/2019 14:14:36	218	2,179.50	CHIX	GBp	2996824671368
10/12/2019 14:14:36	379	2,179.50	CHIX	GBp	2996824671369
10/12/2019 14:14:36	41	2,179.50	CHIX	GBp	2996824671370
10/12/2019 14:14:36	1,092	2,179.50	XLON	GBp	E0gSKoLhgJBf
10/12/2019 14:14:36	917	2,179.50	XLON	GBp	E0gSKoLhgJBh
10/12/2019 14:14:36	429	2,179.50	XLON	GBp	E0gSKoLhgJBn
10/12/2019 14:14:36	14	2,179.50	XLON	GBp	E0gSKoLhgJBv
10/12/2019 14:14:36	694	2,179.50	XLON	GBp	E0gSKoLhgJBy
10/12/2019 14:14:37	765	25.9950	CHIX	EUR	3310281328614
10/12/2019 14:14:37	10	25.9950	CHIX	EUR	3310281328615
10/12/2019 14:15:55	42	2,178.50	BATE	GBp	175714742506
10/12/2019 14:15:55	42	2,178.50	BATE	GBp	175714742507
10/12/2019 14:15:55	62	2,178.50	CHIX	GBp	2996824671630
10/12/2019 14:15:55	62	2,178.50	CHIX	GBp	2996824671631
10/12/2019 14:15:55	62	2,178.50	CHIX	GBp	2996824671632
10/12/2019 14:15:55	62	2,178.50	CHIX	GBp	2996824671633
10/12/2019 14:15:55	31	2,178.50	CHIX	GBp	2996824671634
10/12/2019 14:15:55	300	2,178.50	XLON	GBp	E0gSKoLhgKQ2
10/12/2019 14:15:55	161	2,178.50	XLON	GBp	E0gSKoLhgKQ8
10/12/2019 14:15:55	139	2,178.50	XLON	GBp	E0gSKoLhgKQD
10/12/2019 14:15:58	57	25.9850	BATE	EUR	489171398657
10/12/2019 14:15:58	168	25.9850	BATE	EUR	489171398658
10/12/2019 14:15:58	24	25.9850	BATE	EUR	489171398659
10/12/2019 14:16:01	561	25.9850	BATE	EUR	489171398675
10/12/2019 14:16:10	35	2,178.00	BATE	GBp	175714742540
10/12/2019 14:16:30	118	2,177.50	BATE	GBp	175714742575
10/12/2019 14:16:30	4	2,177.50	BATE	GBp	175714742576



10/12/2019 14:16:30	4	2,177.50	BATE	GBp	175714742577
10/12/2019 14:16:30	37	2,177.50	BATE	GBp	175714742578
10/12/2019 14:16:30	715	2,177.50	XLON	GBp	E0gSKoLhgLQr
10/12/2019 14:16:30	697	2,177.50	XLON	GBp	E0gSKoLhgLQt
10/12/2019 14:16:30	688	2,177.50	XLON	GBp	E0gSKoLhgLQv
10/12/2019 14:16:30	33	2,177.50	XLON	GBp	E0gSKoLhgLR1
10/12/2019 14:16:30	655	2,177.50	XLON	GBp	E0gSKoLhgLRC
10/12/2019 14:16:31	56	2,177.50	BATE	GBp	175714742580
10/12/2019 14:16:31	25	2,177.50	BATE	GBp	175714742581
10/12/2019 14:16:31	273	2,177.50	XLON	GBp	E0gSKoLhgLSM
10/12/2019 14:19:05	65	2,178.50	BATE	GBp	175714742832
10/12/2019 14:19:05	65	2,178.50	BATE	GBp	175714742833
10/12/2019 14:19:05	367	2,178.50	XLON	GBp	E0gSKoLhgOHP
10/12/2019 14:19:06	52	2,178.50	BATE	GBp	175714742836
10/12/2019 14:19:06	13	2,178.50	BATE	GBp	175714742837
10/12/2019 14:19:06	65	2,178.50	BATE	GBp	175714742838
10/12/2019 14:19:06	176	2,178.50	XLON	GBp	E0gSKoLhgOIN
10/12/2019 14:19:06	191	2,178.50	XLON	GBp	E0gSKoLhgOIR
10/12/2019 14:19:36	751	25.9950	CHIX	EUR	3310281329297
10/12/2019 14:19:36	779	25.9950	CHIX	EUR	3310281329298
10/12/2019 14:19:54	755	25.9950	BATE	EUR	489171399064
10/12/2019 14:20:02	4	2,178.00	BATE	GBp	175714742913
10/12/2019 14:20:23	22	2,178.00	BATE	GBp	175714742942
10/12/2019 14:20:23	35	2,178.00	BATE	GBp	175714742943
10/12/2019 14:20:23	61	2,178.00	BATE	GBp	175714742944
10/12/2019 14:20:23	49	2,178.00	BATE	GBp	175714742945
10/12/2019 14:20:23	3	2,178.00	BATE	GBp	175714742946
10/12/2019 14:20:23	9	2,178.00	BATE	GBp	175714742947
10/12/2019 14:20:23	61	2,178.00	BATE	GBp	175714742948
10/12/2019 14:20:23	14	2,178.00	BATE	GBp	175714742949
10/12/2019 14:20:23	61	2,178.00	BATE	GBp	175714742950
10/12/2019 14:20:23	347	2,178.00	XLON	GBp	E0gSKoLhgP4w
10/12/2019 14:20:23	171	2,178.00	XLON	GBp	E0gSKoLhgP4y
10/12/2019 14:21:17	125	26.0050	CHIX	EUR	3310281329575



10/12/2019 14:21:17	700	26.0050	CHIX	EUR	3310281329576
10/12/2019 14:21:36	6	2,178.50	BATE	GBp	175714743052
10/12/2019 14:21:36	400	2,178.50	BATE	GBp	175714743053
10/12/2019 14:21:36	204	2,178.50	BATE	GBp	175714743054
10/12/2019 14:21:36	49	2,178.50	BATE	GBp	175714743055
10/12/2019 14:21:36	600	2,178.50	BATE	GBp	175714743056
10/12/2019 14:21:36	59	2,178.50	BATE	GBp	175714743058
10/12/2019 14:21:36	90	2,178.50	BATE	GBp	175714743059
10/12/2019 14:21:36	79	2,178.50	XLON	GBp	E0gSKoLhgQCj
10/12/2019 14:21:36	1,828	2,178.50	XLON	GBp	E0gSKoLhgQCI
10/12/2019 14:21:36	1,040	2,178.50	XLON	GBp	E0gSKoLhgQCn
10/12/2019 14:21:36	752	2,178.50	XLON	GBp	E0gSKoLhgQCq
10/12/2019 14:21:36	402	2,178.50	XLON	GBp	E0gSKoLhgQCs
10/12/2019 14:21:36	1,792	2,178.50	XLON	GBp	E0gSKoLhgQCx
10/12/2019 14:21:36	1,038	2,178.50	XLON	GBp	E0gSKoLhgQD1
10/12/2019 14:21:36	352	2,178.50	XLON	GBp	E0gSKoLhgQDE
10/12/2019 14:21:36	345	2,178.50	XLON	GBp	E0gSKoLhgQDk
10/12/2019 14:21:50	92	2,178.00	BATE	GBp	175714743088
10/12/2019 14:22:04	14	2,178.50	XLON	GBp	E0gSKoLhgQm6
10/12/2019 14:22:04	4	2,178.50	XLON	GBp	E0gSKoLhgQmD
10/12/2019 14:23:03	138	2,179.00	XLON	GBp	E0gSKoLhgRWM
10/12/2019 14:23:19	52	2,179.00	BATE	GBp	175714743206
10/12/2019 14:23:19	135	2,179.00	BATE	GBp	175714743207
10/12/2019 14:23:19	18	2,179.00	BATE	GBp	175714743208
10/12/2019 14:23:22	101	2,179.00	BATE	GBp	175714743212
10/12/2019 14:23:22	573	2,179.00	XLON	GBp	E0gSKoLhgRjX
10/12/2019 14:23:31	8	2,179.00	BATE	GBp	175714743217
10/12/2019 14:23:31	93	2,179.00	BATE	GBp	175714743218
10/12/2019 14:23:31	8	2,179.00	BATE	GBp	175714743219
10/12/2019 14:23:31	86	2,179.00	BATE	GBp	175714743220
10/12/2019 14:23:31	15	2,179.00	BATE	GBp	175714743221
10/12/2019 14:23:31	78	2,179.00	BATE	GBp	175714743222
10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743223
10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743224



10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743225
10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743226
10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743227
10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743228
10/12/2019 14:23:31	101	2,179.00	BATE	GBp	175714743229
10/12/2019 14:23:31	573	2,179.00	XLON	GBp	E0gSKoLhgRmw
10/12/2019 14:23:31	573	2,179.00	XLON	GBp	E0gSKoLhgRn4
10/12/2019 14:23:31	210	2,179.00	XLON	GBp	E0gSKoLhgRn6
10/12/2019 14:23:31	573	2,179.00	XLON	GBp	E0gSKoLhgRnH
10/12/2019 14:23:38	61	2,178.50	BATE	GBp	175714743235
10/12/2019 14:23:38	1	2,178.50	BATE	GBp	175714743236
10/12/2019 14:23:38	1	2,178.50	BATE	GBp	175714743237
10/12/2019 14:23:38	348	2,178.50	XLON	GBp	E0gSKoLhgRtB
10/12/2019 14:23:38	24	2,178.50	XLON	GBp	E0gSKoLhgRtD
10/12/2019 14:24:05	210	25.9950	CHIX	EUR	3310281330112
10/12/2019 14:24:05	456	25.9950	CHIX	EUR	3310281330113
10/12/2019 14:24:05	56	25.9950	CHIX	EUR	3310281330114
10/12/2019 14:24:23	11	2,179.00	BATE	GBp	175714743286
10/12/2019 14:24:25	6	2,179.00	BATE	GBp	175714743289
10/12/2019 14:24:25	100	2,179.00	BATE	GBp	175714743290
10/12/2019 14:24:25	58	2,179.00	BATE	GBp	175714743291
10/12/2019 14:24:25	143	2,179.00	BATE	GBp	175714743292
10/12/2019 14:24:25	58	2,179.00	BATE	GBp	175714743293
10/12/2019 14:24:25	45	2,179.00	BATE	GBp	175714743294
10/12/2019 14:24:29	10	2,179.00	BATE	GBp	175714743295
10/12/2019 14:24:35	63	2,179.00	BATE	GBp	175714743300
10/12/2019 14:24:35	200	2,179.00	BATE	GBp	175714743301
10/12/2019 14:24:35	62	2,179.00	BATE	GBp	175714743302
10/12/2019 14:24:35	263	2,179.00	BATE	GBp	175714743303
10/12/2019 14:24:35	1	2,179.00	BATE	GBp	175714743304
10/12/2019 14:24:35	54	2,179.00	BATE	GBp	175714743305
10/12/2019 14:24:35	83	2,179.00	BATE	GBp	175714743306
10/12/2019 14:24:35	200	2,179.00	BATE	GBp	175714743307
10/12/2019 14:24:35	117	2,179.00	BATE	GBp	175714743308



10/12/2019 14:24:35	1	2,179.00	BATE	GBp	175714743309
10/12/2019 14:24:35	50	2,179.00	BATE	GBp	175714743310
10/12/2019 14:24:35	1,143	2,179.00	XLON	GBp	E0gSKoLhgSXb
10/12/2019 14:24:35	1,787	2,179.00	XLON	GBp	E0gSKoLhgSXE
10/12/2019 14:24:35	696	2,179.00	XLON	GBp	E0gSKoLhgSXI
10/12/2019 14:24:35	1,754	2,179.00	XLON	GBp	E0gSKoLhgSXk
10/12/2019 14:24:35	1,091	2,179.00	XLON	GBp	E0gSKoLhgSXX
10/12/2019 14:24:35	302	2,179.00	XLON	GBp	E0gSKoLhgSXM
10/12/2019 14:24:35	1,600	2,179.00	XLON	GBp	E0gSKoLhgSXQ
10/12/2019 14:24:35	187	2,179.00	XLON	GBp	E0gSKoLhgSXZ
10/12/2019 14:24:59	458	25.9950	CHIX	EUR	3310281330287
10/12/2019 14:24:59	265	25.9950	CHIX	EUR	3310281330288
10/12/2019 14:25:45	12	2,178.50	BATE	GBp	175714743380
10/12/2019 14:25:45	155	2,178.50	BATE	GBp	175714743381
10/12/2019 14:25:45	93	2,178.50	BATE	GBp	175714743382
10/12/2019 14:25:45	148	2,178.50	BATE	GBp	175714743383
10/12/2019 14:25:45	165	2,178.50	BATE	GBp	175714743384
10/12/2019 14:25:51	35	2,178.50	BATE	GBp	175714743398
10/12/2019 14:26:52	782	2,179.50	BATE	GBp	175714743467
10/12/2019 14:26:52	4,391	2,179.50	XLON	GBp	E0gSKoLhgUB9
10/12/2019 14:27:14	803	26.0050	CHIX	EUR	3310281330627
10/12/2019 14:27:18	1,111	2,179.00	BATE	GBp	175714743510
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743571
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743572
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743573
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743574
10/12/2019 14:28:02	9	2,179.50	BATE	GBp	175714743575
10/12/2019 14:28:02	19	2,179.50	BATE	GBp	175714743576
10/12/2019 14:28:02	15	2,179.50	BATE	GBp	175714743577
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743578
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743579
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743580
10/12/2019 14:28:02	9	2,179.50	BATE	GBp	175714743581
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743582



10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743583
10/12/2019 14:28:02	34	2,179.50	BATE	GBp	175714743584
10/12/2019 14:28:02	14	2,179.50	BATE	GBp	175714743585
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673364
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673365
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673366
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673367
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673368
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673369
10/12/2019 14:28:02	53	2,179.50	CHIX	GBp	2996824673370
10/12/2019 14:28:02	35	2,179.50	CHIX	GBp	2996824673371
10/12/2019 14:28:02	300	2,179.50	XLON	GBp	E0gSKoLhgVHG
10/12/2019 14:28:02	300	2,179.50	XLON	GBp	E0gSKoLhgVHM
10/12/2019 14:28:02	396	2,179.50	XLON	GBp	E0gSKoLhgVHO
10/12/2019 14:28:02	300	2,179.50	XLON	GBp	E0gSKoLhgVHT
10/12/2019 14:28:02	150	2,179.50	XLON	GBp	E0gSKoLhgVHV
10/12/2019 14:28:02	769	26.0050	CHIX	EUR	3310281330781
10/12/2019 14:28:32	49	2,179.00	BATE	GBp	175714743621
10/12/2019 14:28:32	49	2,179.00	BATE	GBp	175714743622
10/12/2019 14:28:32	32	2,179.00	BATE	GBp	175714743626
10/12/2019 14:28:32	249	2,179.00	BATE	GBp	175714743627
10/12/2019 14:28:32	73	2,179.00	CHIX	GBp	2996824673440
10/12/2019 14:28:32	73	2,179.00	CHIX	GBp	2996824673441
10/12/2019 14:28:32	73	2,179.00	CHIX	GBp	2996824673442
10/12/2019 14:28:32	73	2,179.00	CHIX	GBp	2996824673443
10/12/2019 14:28:32	73	2,179.00	CHIX	GBp	2996824673444
10/12/2019 14:28:32	41	2,179.00	CHIX	GBp	2996824673445
10/12/2019 14:28:32	364	2,179.00	XLON	GBp	E0gSKoLhgVdy
10/12/2019 14:28:32	300	2,179.00	XLON	GBp	E0gSKoLhgVe0
10/12/2019 14:28:34	141	2,179.00	BATE	GBp	175714743631
10/12/2019 14:28:34	53	2,179.00	BATE	GBp	175714743632
10/12/2019 14:28:34	139	2,179.00	XLON	GBp	E0gSKoLhgVjW
10/12/2019 14:28:35	4	2,179.00	BATE	GBp	175714743634
10/12/2019 14:29:12	65	2,178.50	BATE	GBp	175714743690



10/12/2019 14:29:12	200	2,178.50	BATE	GBp	175714743691
10/12/2019 14:29:12	126	2,178.50	XLON	GBp	E0gSKoLhgWOp
10/12/2019 14:29:12	305	2,178.50	XLON	GBp	E0gSKoLhgWOs
10/12/2019 14:29:12	700	2,178.50	XLON	GBp	E0gSKoLhgWOu
10/12/2019 14:29:12	73	2,178.50	XLON	GBp	E0gSKoLhgWOw
10/12/2019 14:29:12	397	2,178.50	XLON	GBp	E0gSKoLhgWP0
10/12/2019 14:29:12	130	2,178.50	XLON	GBp	E0gSKoLhgWP3
10/12/2019 14:29:12	890	2,178.50	XLON	GBp	E0gSKoLhgWP5
10/12/2019 14:29:12	431	2,178.50	XLON	GBp	E0gSKoLhgWP7
10/12/2019 14:29:12	96	2,178.50	XLON	GBp	E0gSKoLhgWP9
10/12/2019 14:29:12	431	2,178.50	XLON	GBp	E0gSKoLhgWPX
10/12/2019 14:29:12	9	2,178.50	XLON	GBp	E0gSKoLhgWPZ
10/12/2019 14:29:19	767	25.9950	CHIX	EUR	3310281330997
10/12/2019 14:29:23	152	2,178.00	XLON	GBp	E0gSKoLhgWYv
10/12/2019 14:29:25	33	2,178.00	BATE	GBp	175714743709
10/12/2019 14:29:25	68	2,178.00	BATE	GBp	175714743710
10/12/2019 14:29:25	101	2,178.00	BATE	GBp	175714743711
10/12/2019 14:29:26	101	2,178.00	BATE	GBp	175714743713
10/12/2019 14:29:26	101	2,178.00	BATE	GBp	175714743714
10/12/2019 14:29:26	2	2,178.00	BATE	GBp	175714743715
10/12/2019 14:29:26	149	2,178.00	CHIX	GBp	2996824673607
10/12/2019 14:29:26	149	2,178.00	CHIX	GBp	2996824673608
10/12/2019 14:29:26	300	2,178.00	CHIX	GBp	2996824673609
10/12/2019 14:29:26	417	2,178.00	XLON	GBp	E0gSKoLhgWaN
10/12/2019 14:29:26	205	2,178.00	XLON	GBp	E0gSKoLhgWap
10/12/2019 14:29:26	289	2,178.00	XLON	GBp	E0gSKoLhgWaT
10/12/2019 14:29:41	329	2,177.50	XLON	GBp	E0gSKoLhgWsJ
10/12/2019 14:29:41	205	2,177.50	XLON	GBp	E0gSKoLhgWsN
10/12/2019 14:30:00	538	2,177.50	XLON	GBp	E0gSKoLhgXOh
10/12/2019 14:30:00	358	2,177.50	XLON	GBp	E0gSKoLhgXOI
10/12/2019 14:30:00	350	2,177.50	XLON	GBp	E0gSKoLhgXOt
10/12/2019 14:30:00	264	2,177.50	XLON	GBp	E0gSKoLhgXOv
10/12/2019 14:30:00	352	2,177.50	XLON	GBp	E0gSKoLhgXOx
10/12/2019 14:30:00	138	2,177.50	XLON	GBp	E0gSKoLhgXOz



10/12/2019 14:30:01	340	2,177.50	XLON	GBp	E0gSKoLhgXTW
10/12/2019 14:30:01	207	2,177.50	XLON	GBp	E0gSKoLhgXTz
10/12/2019 14:30:05	117	2,177.50	BATE	GBp	175714743871
10/12/2019 14:30:05	46	2,177.50	BATE	GBp	175714743872
10/12/2019 14:30:05	1,161	2,177.50	XLON	GBp	E0gSKoLhgXob
10/12/2019 14:30:06	63	2,177.50	BATE	GBp	175714743904
10/12/2019 14:30:06	8	2,177.50	BATE	GBp	175714743905
10/12/2019 14:30:06	533	2,177.50	CHIX	GBp	2996824673804
10/12/2019 14:30:06	335	2,177.50	XLON	GBp	E0gSKoLhgXxE
10/12/2019 14:30:06	661	2,177.50	XLON	GBp	E0gSKoLhgXxG
10/12/2019 14:30:10	28	2,177.00	XLON	GBp	E0gSKoLhgYCj
10/12/2019 14:30:10	484	2,177.00	XLON	GBp	E0gSKoLhgYCt
10/12/2019 14:30:10	447	2,177.00	XLON	GBp	E0gSKoLhgYDj
10/12/2019 14:30:10	20	2,177.00	XLON	GBp	E0gSKoLhgYDI
10/12/2019 14:30:11	121	2,177.00	XLON	GBp	E0gSKoLhgYF0
10/12/2019 14:30:11	803	2,177.00	XLON	GBp	E0gSKoLhgYFM
10/12/2019 14:30:11	689	2,177.00	XLON	GBp	E0gSKoLhgYFO
10/12/2019 14:30:11	689	2,177.00	XLON	GBp	E0gSKoLhgYFS
10/12/2019 14:30:11	159	2,177.00	XLON	GBp	E0gSKoLhgYFU
10/12/2019 14:30:11	491	25.9800	BATE	EUR	489171400202
10/12/2019 14:30:12	282	25.9800	BATE	EUR	489171400215
10/12/2019 14:30:12	700	25.9800	CHIX	EUR	3310281331291
10/12/2019 14:30:12	818	25.9800	CHIX	EUR	3310281331292
10/12/2019 14:30:12	776	25.9800	CHIX	EUR	3310281331293
10/12/2019 14:31:01	400	25.9600	CHIX	EUR	3310281331600
10/12/2019 14:31:01	393	25.9600	CHIX	EUR	3310281331601
10/12/2019 14:31:24	129	2,174.00	BATE	GBp	175714744102
10/12/2019 14:31:24	120	2,174.00	BATE	GBp	175714744103
10/12/2019 14:31:24	101	2,174.00	BATE	GBp	175714744105
10/12/2019 14:31:24	28	2,174.00	BATE	GBp	175714744106
10/12/2019 14:31:24	35	2,174.00	BATE	GBp	175714744107
10/12/2019 14:31:24	85	2,174.00	BATE	GBp	175714744108
10/12/2019 14:31:24	129	2,174.00	BATE	GBp	175714744109
10/12/2019 14:31:24	120	2,174.00	BATE	GBp	175714744110



10/12/2019 14:31:24	205	2,174.00	XLON	GBp	E0gSKoLhgara
10/12/2019 14:31:24	469	2,174.00	XLON	GBp	E0gSKoLhgari
10/12/2019 14:31:24	27	2,174.00	XLON	GBp	E0gSKoLhgarN
10/12/2019 14:31:24	1,119	2,174.00	XLON	GBp	E0gSKoLhgarP
10/12/2019 14:31:24	631	2,174.00	XLON	GBp	E0gSKoLhgarR
10/12/2019 14:31:24	533	2,174.00	XLON	GBp	E0gSKoLhgarW
10/12/2019 14:31:24	724	2,174.00	XLON	GBp	E0gSKoLhgarY
10/12/2019 14:32:17	104	2,173.00	BATE	GBp	175714744255
10/12/2019 14:32:17	120	2,173.00	BATE	GBp	175714744256
10/12/2019 14:32:17	29	2,173.00	BATE	GBp	175714744257
10/12/2019 14:32:17	11	2,173.00	BATE	GBp	175714744258
10/12/2019 14:32:17	10	2,173.00	CHIX	GBp	2996824674433
10/12/2019 14:32:50	642	2,174.50	CHIX	GBp	2996824674513
10/12/2019 14:32:52	25	2,174.00	BATE	GBp	175714744322
10/12/2019 14:32:52	80	2,174.00	BATE	GBp	175714744323
10/12/2019 14:32:52	127	2,174.00	BATE	GBp	175714744324
10/12/2019 14:32:52	46	2,174.00	BATE	GBp	175714744325
10/12/2019 14:32:52	70	2,174.00	BATE	GBp	175714744326
10/12/2019 14:32:52	18	2,174.00	BATE	GBp	175714744327
10/12/2019 14:33:17	325	2,173.50	BATE	GBp	175714744375
10/12/2019 14:33:17	1,830	2,173.50	XLON	GBp	E0gSKoLhgdiB
10/12/2019 14:33:47	25	2,174.50	BATE	GBp	175714744452
10/12/2019 14:33:47	267	2,174.50	BATE	GBp	175714744453
10/12/2019 14:33:47	116	2,174.50	BATE	GBp	175714744454
10/12/2019 14:33:47	100	2,174.50	BATE	GBp	175714744455
10/12/2019 14:33:47	82	2,174.50	BATE	GBp	175714744456
10/12/2019 14:33:47	4	2,174.50	BATE	GBp	175714744457
10/12/2019 14:34:01	67	2,174.50	BATE	GBp	175714744477
10/12/2019 14:34:01	22	2,174.50	BATE	GBp	175714744478
10/12/2019 14:34:01	37	2,174.50	BATE	GBp	175714744481
10/12/2019 14:34:01	52	2,174.50	BATE	GBp	175714744482
10/12/2019 14:34:01	52	2,174.50	BATE	GBp	175714744483
10/12/2019 14:34:01	37	2,174.50	BATE	GBp	175714744484
10/12/2019 14:34:01	13	2,174.50	BATE	GBp	175714744485



10/12/2019 14:34:01	76	2,174.50	BATE	GBp	175714744486
10/12/2019 14:34:01	7	2,174.50	BATE	GBp	175714744487
10/12/2019 14:34:01	19	2,174.50	BATE	GBp	175714744488
10/12/2019 14:34:01	2	2,174.50	BATE	GBp	175714744489
10/12/2019 14:34:01	7	2,174.50	BATE	GBp	175714744490
10/12/2019 14:34:01	505	2,174.50	XLON	GBp	E0gSKoLhgerY
10/12/2019 14:34:01	505	2,174.50	XLON	GBp	E0gSKoLhgetc
10/12/2019 14:34:01	505	2,174.50	XLON	GBp	E0gSKoLhgetY
10/12/2019 14:34:02	131	2,174.00	BATE	GBp	175714744511
10/12/2019 14:34:02	54	2,174.50	BATE	GBp	175714744494
10/12/2019 14:34:02	88	2,174.50	BATE	GBp	175714744500
10/12/2019 14:34:02	1	2,174.50	BATE	GBp	175714744501
10/12/2019 14:34:02	69	2,174.50	BATE	GBp	175714744502
10/12/2019 14:34:02	35	2,174.50	BATE	GBp	175714744505
10/12/2019 14:34:02	505	2,174.50	XLON	GBp	E0gSKoLhgewg
10/12/2019 14:34:02	505	2,174.50	XLON	GBp	E0gSKoLhgewJ
10/12/2019 14:34:02	453	2,174.50	XLON	GBp	E0gSKoLhgewp
10/12/2019 14:34:02	250	2,174.50	XLON	GBp	E0gSKoLhgex1
10/12/2019 14:34:02	122	2,174.50	XLON	GBp	E0gSKoLhgex3
10/12/2019 14:34:03	218	2,174.00	BATE	GBp	175714744513
10/12/2019 14:34:03	106	2,174.00	BATE	GBp	175714744514
10/12/2019 14:34:03	129	2,174.00	BATE	GBp	175714744515
10/12/2019 14:34:03	114	2,174.00	BATE	GBp	175714744516
10/12/2019 14:34:03	106	2,174.00	BATE	GBp	175714744517
10/12/2019 14:34:03	129	2,174.00	BATE	GBp	175714744518
10/12/2019 14:34:03	114	2,174.00	BATE	GBp	175714744519
10/12/2019 14:34:03	106	2,174.00	BATE	GBp	175714744520
10/12/2019 14:34:03	129	2,174.00	BATE	GBp	175714744521
10/12/2019 14:34:03	114	2,174.00	BATE	GBp	175714744522
10/12/2019 14:34:03	89	2,174.00	BATE	GBp	175714744523
10/12/2019 14:34:03	20	2,174.00	BATE	GBp	175714744524
10/12/2019 14:34:03	65	2,174.00	BATE	GBp	175714744525
10/12/2019 14:34:03	55	2,174.00	XLON	GBp	E0gSKoLhgezs
10/12/2019 14:34:03	463	2,174.00	XLON	GBp	E0gSKoLhgezu



10/12/2019 14:34:03	1,442	2,174.00	XLON	GBp	E0gSKoLhgezw
10/12/2019 14:34:03	365	2,174.00	XLON	GBp	E0gSKoLhgezy
10/12/2019 14:34:03	13	2,174.00	XLON	GBp	E0gSKoLhgf00
10/12/2019 14:34:03	223	2,174.00	XLON	GBp	E0gSKoLhgf04
10/12/2019 14:34:03	730	2,174.00	XLON	GBp	E0gSKoLhgf06
10/12/2019 14:34:03	643	2,174.00	XLON	GBp	E0gSKoLhgf08
10/12/2019 14:34:03	4	2,174.00	XLON	GBp	E0gSKoLhgf0A
10/12/2019 14:34:03	5	2,174.00	XLON	GBp	E0gSKoLhgf0C
10/12/2019 14:34:03	4	2,174.00	XLON	GBp	E0gSKoLhgf0E
10/12/2019 14:34:03	601	2,174.00	XLON	GBp	E0gSKoLhgf0O
10/12/2019 14:34:03	199	2,174.00	XLON	GBp	E0gSKoLhgf0Q
10/12/2019 14:34:03	319	2,174.00	XLON	GBp	E0gSKoLhgf0z
10/12/2019 14:34:03	154	2,174.00	XLON	GBp	E0gSKoLhgf1c
10/12/2019 14:34:03	566	2,174.00	XLON	GBp	E0gSKoLhgf1e
10/12/2019 14:34:03	757	2,174.00	XLON	GBp	E0gSKoLhgf1g
10/12/2019 14:34:03	271	2,174.00	XLON	GBp	E0gSKoLhgf1m
10/12/2019 14:34:03	741	25.9350	BATE	EUR	489171400915
10/12/2019 14:34:03	723	25.9350	BATE	EUR	489171400916
10/12/2019 14:34:03	812	25.9350	CHIX	EUR	3310281332465
10/12/2019 14:34:03	589	25.9350	CHIX	EUR	3310281332466
10/12/2019 14:34:03	165	25.9350	CHIX	EUR	3310281332467
10/12/2019 14:34:47	75	2,173.50	BATE	GBp	175714744599
10/12/2019 14:34:47	179	2,173.50	BATE	GBp	175714744600
10/12/2019 14:34:47	737	2,173.50	XLON	GBp	E0gSKoLhgg4z
10/12/2019 14:34:47	454	2,173.50	XLON	GBp	E0gSKoLhgg51
10/12/2019 14:34:47	175	2,173.50	XLON	GBp	E0gSKoLhgg53
10/12/2019 14:34:47	1,127	2,173.50	XLON	GBp	E0gSKoLhgg56
10/12/2019 14:34:47	173	2,173.50	XLON	GBp	E0gSKoLhgg58
10/12/2019 14:34:47	1,154	2,173.50	XLON	GBp	E0gSKoLhgg5A
10/12/2019 14:34:47	100	2,173.50	XLON	GBp	E0gSKoLhgg5u
10/12/2019 14:34:47	100	25.9250	CHIX	EUR	3310281332619
10/12/2019 14:34:48	200	25.9250	CHIX	EUR	3310281332620
10/12/2019 14:34:48	448	25.9250	CHIX	EUR	3310281332621
10/12/2019 14:35:52	12	2,172.50	BATE	GBp	175714744715



10/12/2019 14:35:52	104	2,172.50	BATE	GBp	175714744716
10/12/2019 14:35:52	43	2,172.50	BATE	GBp	175714744717
10/12/2019 14:36:30	1,200	2,172.50	XLON	GBp	E0gSKoLhgidL
10/12/2019 14:36:38	413	2,172.00	BATE	GBp	175714744829
10/12/2019 14:36:38	102	2,172.00	BATE	GBp	175714744831
10/12/2019 14:36:38	20	2,172.00	BATE	GBp	175714744832
10/12/2019 14:36:38	12	2,172.00	BATE	GBp	175714744833
10/12/2019 14:36:39	72	2,172.00	BATE	GBp	175714744836
10/12/2019 14:37:04	44	2,173.00	BATE	GBp	175714744888
10/12/2019 14:37:04	44	2,173.00	BATE	GBp	175714744891
10/12/2019 14:37:04	300	2,173.00	XLON	GBp	E0gSKoLhgjTW
10/12/2019 14:37:08	216	2,173.00	XLON	GBp	E0gSKoLhgjXa
10/12/2019 14:37:08	357	2,173.00	XLON	GBp	E0gSKoLhgjXS
10/12/2019 14:37:08	454	2,173.00	XLON	GBp	E0gSKoLhgjXU
10/12/2019 14:37:08	1,063	2,173.00	XLON	GBp	E0gSKoLhgjXX
10/12/2019 14:37:20	501	2,173.00	BATE	GBp	175714744904
10/12/2019 14:37:20	724	2,173.00	XLON	GBp	E0gSKoLhgjhq
10/12/2019 14:37:20	747	25.9250	CHIX	EUR	3310281333300
10/12/2019 14:37:45	575	2,174.00	XLON	GBp	E0gSKoLhgk9q
10/12/2019 14:37:59	1,158	2,174.00	XLON	GBp	E0gSKoLhgkaU
10/12/2019 14:38:00	6	2,174.00	BATE	GBp	175714745008
10/12/2019 14:38:00	14	2,174.00	BATE	GBp	175714745009
10/12/2019 14:38:00	74	2,174.00	BATE	GBp	175714745010
10/12/2019 14:38:00	530	2,174.00	BATE	GBp	175714745012
10/12/2019 14:38:00	2,349	2,174.00	XLON	GBp	E0gSKoLhgkcC
10/12/2019 14:38:00	93	25.9250	BATE	EUR	489171401469
10/12/2019 14:38:00	93	25.9250	BATE	EUR	489171401470
10/12/2019 14:38:00	147	25.9250	BATE	EUR	489171401471
10/12/2019 14:38:01	63	25.9250	BATE	EUR	489171401474
10/12/2019 14:38:01	101	25.9250	BATE	EUR	489171401475
10/12/2019 14:38:01	103	25.9250	BATE	EUR	489171401476
10/12/2019 14:38:01	84	25.9250	BATE	EUR	489171401477
10/12/2019 14:38:01	34	25.9250	BATE	EUR	489171401480
10/12/2019 14:38:13	771	25.9100	CHIX	EUR	3310281333616



10/12/2019 14:38:13	722	25.9100	CHIX	EUR	3310281333617
10/12/2019 14:38:15	519	2,172.00	XLON	GBp	E0gSKoLhglXK
10/12/2019 14:38:20	116	2,172.00	BATE	GBp	175714745121
10/12/2019 14:38:20	107	2,172.00	BATE	GBp	175714745122
10/12/2019 14:38:20	129	2,172.00	BATE	GBp	175714745123
10/12/2019 14:38:20	116	2,172.00	BATE	GBp	175714745124
10/12/2019 14:38:20	13	2,172.00	BATE	GBp	175714745125
10/12/2019 14:38:20	12	2,172.00	BATE	GBp	175714745126
10/12/2019 14:38:20	267	2,172.00	XLON	GBp	E0gSKoLhglNa
10/12/2019 14:38:20	654	2,172.00	XLON	GBp	E0gSKoLhglNc
10/12/2019 14:38:20	606	2,172.00	XLON	GBp	E0gSKoLhglNe
10/12/2019 14:38:20	730	2,172.00	XLON	GBp	E0gSKoLhglNg
10/12/2019 14:38:21	121	2,171.50	BATE	GBp	175714745151
10/12/2019 14:38:21	121	2,171.50	BATE	GBp	175714745152
10/12/2019 14:38:21	121	2,171.50	BATE	GBp	175714745153
10/12/2019 14:38:21	363	2,171.50	XLON	GBp	E0gSKoLhglVm
10/12/2019 14:38:21	320	2,171.50	XLON	GBp	E0gSKoLhglVu
10/12/2019 14:38:21	683	2,171.50	XLON	GBp	E0gSKoLhglw4
10/12/2019 14:38:21	146	2,171.50	XLON	GBp	E0gSKoLhglwD
10/12/2019 14:38:21	44	2,171.50	XLON	GBp	E0gSKoLhglwV
10/12/2019 14:38:21	568	2,172.00	XLON	GBp	E0gSKoLhglpE
10/12/2019 14:38:21	135	2,172.00	XLON	GBp	E0gSKoLhglpG
10/12/2019 14:38:21	713	2,172.00	XLON	GBp	E0gSKoLhglpI
10/12/2019 14:38:21	770	2,172.00	XLON	GBp	E0gSKoLhglpK
10/12/2019 14:38:21	86	2,172.00	XLON	GBp	E0gSKoLhglpM
10/12/2019 14:38:21	4	2,172.00	XLON	GBp	E0gSKoLhglpO
10/12/2019 14:38:21	291	2,172.00	XLON	GBp	E0gSKoLhglpQ
10/12/2019 14:38:21	713	2,172.00	XLON	GBp	E0gSKoLhglpQ
10/12/2019 14:38:21	770	2,172.00	XLON	GBp	E0gSKoLhglpS
10/12/2019 14:38:21	3	2,172.00	XLON	GBp	E0gSKoLhglpU
10/12/2019 14:38:21	13	2,172.00	XLON	GBp	E0gSKoLhglpW
10/12/2019 14:38:21	10	2,172.00	XLON	GBp	E0gSKoLhglpY
10/12/2019 14:38:34	637	2,170.50	XLON	GBp	E0gSKoLhgmpd
10/12/2019 14:38:35	222	2,170.50	XLON	GBp	E0gSKoLhgmqA



10/12/2019 14:38:35	20	2,170.50	XLON	GBp	E0gSKoLhgmqY
10/12/2019 14:38:35	103	2,170.50	XLON	GBp	E0gSKoLhgms3
10/12/2019 14:38:35	283	2,170.50	XLON	GBp	E0gSKoLhgms6
10/12/2019 14:38:35	43	2,170.50	XLON	GBp	E0gSKoLhgmsD
10/12/2019 14:38:35	711	25.8800	CHIX	EUR	3310281333914
10/12/2019 14:38:44	78	2,170.00	XLON	GBp	E0gSKoLhgnWb
10/12/2019 14:38:45	402	2,170.00	XLON	GBp	E0gSKoLhgnCn
10/12/2019 14:38:51	21	2,170.00	BATE	GBp	175714745254
10/12/2019 14:38:51	140	2,170.00	BATE	GBp	175714745255
10/12/2019 14:38:51	96	2,170.00	BATE	GBp	175714745256
10/12/2019 14:38:51	116	2,170.00	BATE	GBp	175714745257
10/12/2019 14:38:51	11	2,170.00	BATE	GBp	175714745258
10/12/2019 14:38:51	24	2,170.00	BATE	GBp	175714745259
10/12/2019 14:38:51	193	2,170.00	BATE	GBp	175714745261
10/12/2019 14:38:51	90	2,170.00	XLON	GBp	E0gSKoLhgnzJ
10/12/2019 14:38:51	299	2,170.00	XLON	GBp	E0gSKoLhgnzq
10/12/2019 14:38:51	149	2,170.00	XLON	GBp	E0gSKoLhgo0L
10/12/2019 14:38:51	144	2,170.00	XLON	GBp	E0gSKoLhgo0N
10/12/2019 14:38:51	630	2,170.00	XLON	GBp	E0gSKoLhgo0P
10/12/2019 14:38:51	644	2,170.00	XLON	GBp	E0gSKoLhgo0R
10/12/2019 14:38:51	182	2,170.00	XLON	GBp	E0gSKoLhgo0T
10/12/2019 14:38:51	424	2,170.00	XLON	GBp	E0gSKoLhgo10
10/12/2019 14:38:51	11	2,170.00	XLON	GBp	E0gSKoLhgo1Q
10/12/2019 14:38:51	623	2,170.00	XLON	GBp	E0gSKoLhgo1S
10/12/2019 14:39:29	193	25.8800	CHIX	EUR	3310281334245
10/12/2019 14:39:29	351	25.8800	CHIX	EUR	3310281334246
10/12/2019 14:39:29	193	25.8800	CHIX	EUR	3310281334247
10/12/2019 14:39:30	7	2,170.00	BATE	GBp	175714745364
10/12/2019 14:39:30	157	2,170.00	BATE	GBp	175714745365
10/12/2019 14:39:30	327	2,170.00	BATE	GBp	175714745366
10/12/2019 14:39:30	126	2,170.00	BATE	GBp	175714745367
10/12/2019 14:39:30	165	2,170.00	XLON	GBp	E0gSKoLhgpvc
10/12/2019 14:39:30	517	2,170.00	XLON	GBp	E0gSKoLhgpve
10/12/2019 14:39:30	498	2,170.00	XLON	GBp	E0gSKoLhgpvg



10/12/2019 14:39:30	105	2,170.00	XLON	GBp	E0gSKoLhgpvj
10/12/2019 14:39:30	12	2,170.00	XLON	GBp	E0gSKoLhgpvI
10/12/2019 14:39:57	704	2,170.50	XLON	GBp	E0gSKoLhgqkM
10/12/2019 14:40:17	15	2,171.00	BATE	GBp	175714745508
10/12/2019 14:40:17	75	2,171.00	BATE	GBp	175714745509
10/12/2019 14:40:17	172	2,171.00	BATE	GBp	175714745510
10/12/2019 14:40:17	90	2,171.00	BATE	GBp	175714745511
10/12/2019 14:40:17	63	2,171.00	XLON	GBp	E0gSKoLhgrUT
10/12/2019 14:40:17	711	2,171.00	XLON	GBp	E0gSKoLhgrUV
10/12/2019 14:40:17	151	2,171.00	XLON	GBp	E0gSKoLhgrV5
10/12/2019 14:40:17	1,054	2,171.00	XLON	GBp	E0gSKoLhgrV7
10/12/2019 14:40:30	228	2,171.50	XLON	GBp	E0gSKoLhgrsk
10/12/2019 14:40:30	319	2,171.50	XLON	GBp	E0gSKoLhgrso
10/12/2019 14:40:30	513	2,171.50	XLON	GBp	E0gSKoLhgrsu
10/12/2019 14:40:30	278	2,171.50	XLON	GBp	E0gSKoLhgrsy
10/12/2019 14:40:33	49	2,171.00	XLON	GBp	E0gSKoLhgrxY
10/12/2019 14:40:52	74	2,171.00	XLON	GBp	E0gSKoLhgsPq
10/12/2019 14:40:52	91	2,171.00	XLON	GBp	E0gSKoLhgsQG
10/12/2019 14:40:54	336	2,171.00	XLON	GBp	E0gSKoLhgsRb
10/12/2019 14:40:54	319	2,171.00	XLON	GBp	E0gSKoLhgsRV
10/12/2019 14:40:54	82	2,171.00	XLON	GBp	E0gSKoLhgsRY
10/12/2019 14:40:55	3	2,170.50	BATE	GBp	175714745598
10/12/2019 14:40:55	108	2,170.50	BATE	GBp	175714745599
10/12/2019 14:40:55	59	2,170.50	BATE	GBp	175714745600
10/12/2019 14:40:55	200	25.8800	CHIX	EUR	3310281334645
10/12/2019 14:40:55	20	25.8800	CHIX	EUR	3310281334646
10/12/2019 14:40:55	60	25.8800	CHIX	EUR	3310281334647
10/12/2019 14:41:00	896	2,170.00	BATE	GBp	175714745605
10/12/2019 14:41:00	633	2,170.00	XLON	GBp	E0gSKoLhgsgF
10/12/2019 14:41:12	18	2,170.00	XLON	GBp	E0gSKoLhgt5z
10/12/2019 14:41:33	200	25.8800	CHIX	EUR	3310281334835
10/12/2019 14:41:37	65	2,170.00	BATE	GBp	175714745683
10/12/2019 14:41:37	200	25.8800	CHIX	EUR	3310281334876
10/12/2019 14:41:38	29	2,170.00	BATE	GBp	175714745684



10/12/2019 14:41:38	7	2,170.00	BATE	GBp	175714745685
10/12/2019 14:41:38	29	2,170.00	BATE	GBp	175714745686
10/12/2019 14:41:38	9	2,170.00	BATE	GBp	175714745687
10/12/2019 14:41:38	56	2,170.00	BATE	GBp	175714745688
10/12/2019 14:41:38	65	2,170.00	BATE	GBp	175714745689
10/12/2019 14:41:38	8	2,170.00	BATE	GBp	175714745690
10/12/2019 14:41:38	369	2,170.00	XLON	GBp	E0gSKoLhgthx
10/12/2019 14:41:38	42	2,170.00	XLON	GBp	E0gSKoLhgthz
10/12/2019 14:41:38	6	2,170.00	XLON	GBp	E0gSKoLhgti3
10/12/2019 14:41:39	13	2,169.50	XLON	GBp	E0gSKoLhgtkm
10/12/2019 14:41:39	33	2,169.50	XLON	GBp	E0gSKoLhgtlG
10/12/2019 14:41:39	814	2,169.50	XLON	GBp	E0gSKoLhgtlJ
10/12/2019 14:41:39	33	2,169.50	XLON	GBp	E0gSKoLhgtlN
10/12/2019 14:41:39	65	2,170.00	BATE	GBp	175714745691
10/12/2019 14:41:39	65	2,170.00	BATE	GBp	175714745692
10/12/2019 14:41:39	10	2,170.00	BATE	GBp	175714745693
10/12/2019 14:41:39	369	2,170.00	XLON	GBp	E0gSKoLhgtia
10/12/2019 14:41:39	595	2,170.00	XLON	GBp	E0gSKoLhgtic
10/12/2019 14:41:39	363	2,170.00	XLON	GBp	E0gSKoLhgtiW
10/12/2019 14:41:54	200	25.8700	CHIX	EUR	3310281334926
10/12/2019 14:41:56	247	2,169.00	XLON	GBp	E0gSKoLhgu56
10/12/2019 14:41:56	685	2,169.00	XLON	GBp	E0gSKoLhgu58
10/12/2019 14:41:56	114	2,169.00	XLON	GBp	E0gSKoLhgu5C
10/12/2019 14:41:56	454	2,169.00	XLON	GBp	E0gSKoLhgu5F
10/12/2019 14:42:02	289	2,168.50	XLON	GBp	E0gSKoLhguHI
10/12/2019 14:42:16	44	2,169.50	XLON	GBp	E0gSKoLhguaD
10/12/2019 14:42:17	15	2,169.50	BATE	GBp	175714745774
10/12/2019 14:42:17	175	2,169.50	BATE	GBp	175714745775
10/12/2019 14:42:17	73	2,169.50	BATE	GBp	175714745776
10/12/2019 14:42:21	419	2,169.50	XLON	GBp	E0gSKoLhgufl
10/12/2019 14:42:21	595	2,169.50	XLON	GBp	E0gSKoLhguFN
10/12/2019 14:42:21	89	2,169.50	XLON	GBp	E0gSKoLhguFP
10/12/2019 14:42:23	100	25.8750	BATE	EUR	489171402401
10/12/2019 14:42:23	200	25.8750	BATE	EUR	489171402402



10/12/2019 14:42:23	61	25.8750	BATE	EUR	489171402403
10/12/2019 14:42:23	50	25.8750	BATE	EUR	489171402404
10/12/2019 14:42:23	200	25.8750	BATE	EUR	489171402405
10/12/2019 14:42:23	299	25.8750	BATE	EUR	489171402406
10/12/2019 14:42:31	145	2,169.00	BATE	GBp	175714745802
10/12/2019 14:42:31	697	2,169.00	BATE	GBp	175714745803
10/12/2019 14:42:38	168	2,169.00	XLON	GBp	E0gSKoLhgv1l
10/12/2019 14:42:38	503	2,169.00	XLON	GBp	E0gSKoLhgv1n
10/12/2019 14:42:59	8	2,168.50	BATE	GBp	175714745853
10/12/2019 14:42:59	54	2,168.50	BATE	GBp	175714745854
10/12/2019 14:42:59	62	2,168.50	BATE	GBp	175714745855
10/12/2019 14:43:01	1	2,168.50	BATE	GBp	175714745868
10/12/2019 14:43:01	60	2,168.50	BATE	GBp	175714745869
10/12/2019 14:43:01	1	2,168.50	BATE	GBp	175714745870
10/12/2019 14:43:01	62	2,168.50	BATE	GBp	175714745871
10/12/2019 14:43:01	62	2,168.50	BATE	GBp	175714745872
10/12/2019 14:43:15	62	2,168.50	BATE	GBp	175714745892
10/12/2019 14:43:15	372	2,168.50	BATE	GBp	175714745893
10/12/2019 14:43:15	61	2,168.50	XLON	GBp	E0gSKoLhgvml
10/12/2019 14:43:16	86	2,168.50	BATE	GBp	175714745896
10/12/2019 14:43:17	142	2,168.50	XLON	GBp	E0gSKoLhgvqh
10/12/2019 14:43:20	200	25.8750	BATE	EUR	489171402491
10/12/2019 14:43:20	200	25.8750	BATE	EUR	489171402492
10/12/2019 14:43:20	200	25.8750	BATE	EUR	489171402493
10/12/2019 14:43:20	166	25.8750	BATE	EUR	489171402494
10/12/2019 14:43:27	591	2,169.00	XLON	GBp	E0gSKoLhgw3B
10/12/2019 14:43:56	3,074	2,170.00	XLON	GBp	E0gSKoLhgwja
10/12/2019 14:43:56	618	2,170.00	XLON	GBp	E0gSKoLhgwjS
10/12/2019 14:43:56	987	2,170.00	XLON	GBp	E0gSKoLhgwjU
10/12/2019 14:43:56	226	2,170.00	XLON	GBp	E0gSKoLhgwjY
10/12/2019 14:43:56	87	2,170.00	XLON	GBp	E0gSKoLhgwk1
10/12/2019 14:43:57	15	2,170.00	XLON	GBp	E0gSKoLhgwkr
10/12/2019 14:43:57	457	2,170.00	XLON	GBp	E0gSKoLhgwkt
10/12/2019 14:44:05	110	2,170.00	XLON	GBp	E0gSKoLhgwsg



10/12/2019 14:44:07	2,831	2,170.00	XLON	GBp	E0gSKoLhgwtx
10/12/2019 14:44:07	586	2,170.00	XLON	GBp	E0gSKoLhgwzt
10/12/2019 14:44:07	521	2,170.00	XLON	GBp	E0gSKoLhgwv1
10/12/2019 14:44:13	394	2,170.00	XLON	GBp	E0gSKoLhgx5E
10/12/2019 14:44:13	239	2,170.00	XLON	GBp	E0gSKoLhgx5G
10/12/2019 14:44:13	214	25.8850	BATE	EUR	489171402636
10/12/2019 14:44:13	98	25.8850	BATE	EUR	489171402637
10/12/2019 14:44:13	250	25.8850	BATE	EUR	489171402638
10/12/2019 14:44:13	85	25.8850	BATE	EUR	489171402639
10/12/2019 14:44:13	150	25.8850	BATE	EUR	489171402640
10/12/2019 14:44:25	239	2,169.50	XLON	GBp	E0gSKoLhgxPz
10/12/2019 14:44:25	373	2,169.50	XLON	GBp	E0gSKoLhgxQ1
10/12/2019 14:44:46	69	2,169.00	CHIX	GBp	2996824677254
10/12/2019 14:44:52	21	2,169.00	BATE	GBp	175714746077
10/12/2019 14:44:52	220	2,169.00	BATE	GBp	175714746078
10/12/2019 14:44:52	21	2,169.00	BATE	GBp	175714746079
10/12/2019 14:44:52	249	2,169.00	CHIX	GBp	2996824677263
10/12/2019 14:44:52	377	2,169.00	CHIX	GBp	2996824677264
10/12/2019 14:44:52	96	2,169.00	XLON	GBp	E0gSKoLhgxP3
10/12/2019 14:44:52	261	2,169.00	XLON	GBp	E0gSKoLhgxPF
10/12/2019 14:44:57	160	2,169.00	XLON	GBp	E0gSKoLhgxSy
10/12/2019 14:44:57	1,440	2,169.00	XLON	GBp	E0gSKoLhgxT0
10/12/2019 14:44:57	30	2,169.00	XLON	GBp	E0gSKoLhgxTA
10/12/2019 14:45:00	200	25.8750	CHIX	EUR	3310281335715
10/12/2019 14:45:00	200	25.8750	CHIX	EUR	3310281335716
10/12/2019 14:45:02	249	25.8750	CHIX	EUR	3310281335729
10/12/2019 14:45:02	80	25.8750	CHIX	EUR	3310281335733
10/12/2019 14:45:11	32	2,168.50	XLON	GBp	E0gSKoLhgyHr
10/12/2019 14:45:11	595	2,168.50	XLON	GBp	E0gSKoLhgyHt
10/12/2019 14:45:11	478	2,168.50	XLON	GBp	E0gSKoLhgyHv
10/12/2019 14:45:11	103	2,168.50	XLON	GBp	E0gSKoLhgyI0
10/12/2019 14:45:26	15	25.8700	BATE	EUR	489171402833
10/12/2019 14:45:42	287	2,168.50	BATE	GBp	175714746195
10/12/2019 14:45:42	162	2,168.50	BATE	GBp	175714746196



10/12/2019 14:46:04	31	2,169.00	BATE	GBp	175714746245
10/12/2019 14:46:04	75	2,169.00	BATE	GBp	175714746246
10/12/2019 14:46:04	101	2,169.00	BATE	GBp	175714746247
10/12/2019 14:46:04	86	2,169.00	BATE	GBp	175714746248
10/12/2019 14:46:04	10	2,169.00	BATE	GBp	175714746249
10/12/2019 14:46:04	316	2,169.00	BATE	GBp	175714746250
10/12/2019 14:46:04	612	2,169.00	BATE	GBp	175714746251
10/12/2019 14:46:04	788	2,169.00	XLON	GBp	E0gSKoLhgZPd
10/12/2019 14:46:04	460	2,169.00	XLON	GBp	E0gSKoLhgZPf
10/12/2019 14:46:04	1,068	2,169.00	XLON	GBp	E0gSKoLhgZPh
10/12/2019 14:46:04	1,123	2,169.00	XLON	GBp	E0gSKoLhgZPj
10/12/2019 14:46:04	287	25.8800	BATE	EUR	489171402907
10/12/2019 14:46:04	218	25.8800	BATE	EUR	489171402908
10/12/2019 14:46:04	250	25.8800	BATE	EUR	489171402909
10/12/2019 14:46:18	94	2,169.50	XLON	GBp	E0gSKoLhgZcw
10/12/2019 14:46:18	250	2,169.50	XLON	GBp	E0gSKoLhgZcy
10/12/2019 14:46:18	252	2,169.50	XLON	GBp	E0gSKoLhgZd1
10/12/2019 14:46:18	587	2,169.50	XLON	GBp	E0gSKoLhgZd3
10/12/2019 14:46:29	200	25.8800	CHIX	EUR	3310281336028
10/12/2019 14:46:36	631	2,169.00	XLON	GBp	E0gSKoLhh05G
10/12/2019 14:46:36	609	2,169.00	XLON	GBp	E0gSKoLhh05I
10/12/2019 14:46:51	1,247	2,169.50	XLON	GBp	E0gSKoLhh004
10/12/2019 14:46:51	28	25.8850	BATE	EUR	489171402992
10/12/2019 14:46:51	99	25.8850	BATE	EUR	489171402993
10/12/2019 14:46:51	101	25.8850	BATE	EUR	489171402994
10/12/2019 14:46:51	567	25.8850	BATE	EUR	489171402995
10/12/2019 14:47:16	57	2,170.50	BATE	GBp	175714746364
10/12/2019 14:47:16	236	2,170.50	BATE	GBp	175714746365
10/12/2019 14:47:16	431	2,170.50	XLON	GBp	E0gSKoLhh13u
10/12/2019 14:47:16	1,213	2,170.50	XLON	GBp	E0gSKoLhh13x
10/12/2019 14:47:21	672	2,170.00	BATE	GBp	175714746374
10/12/2019 14:47:35	689	2,170.50	XLON	GBp	E0gSKoLhh1RI
10/12/2019 14:47:35	637	2,170.50	XLON	GBp	E0gSKoLhh1Rp
10/12/2019 14:47:38	787	25.8900	CHIX	EUR	3310281336264



10/12/2019 14:47:57	97	2,169.50	XLON	GBp	E0gSKoLhh1pu
10/12/2019 14:48:12	569	2,169.50	XLON	GBp	E0gSKoLhh27t
10/12/2019 14:48:12	627	2,169.50	XLON	GBp	E0gSKoLhh27v
10/12/2019 14:48:13	262	2,169.50	XLON	GBp	E0gSKoLhh29b
10/12/2019 14:48:13	300	2,169.50	XLON	GBp	E0gSKoLhh2AQ
10/12/2019 14:48:13	319	2,169.50	XLON	GBp	E0gSKoLhh2AS
10/12/2019 14:48:14	66	2,169.50	XLON	GBp	E0gSKoLhh2Aa
10/12/2019 14:48:14	121	2,169.50	XLON	GBp	E0gSKoLhh2Ac
10/12/2019 14:48:14	66	2,169.50	XLON	GBp	E0gSKoLhh2Ae
10/12/2019 14:48:36	404	2,169.00	BATE	GBp	175714746522
10/12/2019 14:48:48	332	25.8800	CHIX	EUR	3310281336587
10/12/2019 14:48:48	425	25.8800	CHIX	EUR	3310281336588
10/12/2019 14:49:01	42	2,169.00	BATE	GBp	175714746543
10/12/2019 14:49:01	22	2,169.00	BATE	GBp	175714746544
10/12/2019 14:49:01	23	2,169.00	BATE	GBp	175714746545
10/12/2019 14:49:01	41	2,169.00	BATE	GBp	175714746546
10/12/2019 14:49:01	23	2,169.00	BATE	GBp	175714746547
10/12/2019 14:49:01	41	2,169.00	BATE	GBp	175714746548
10/12/2019 14:49:01	23	2,169.00	BATE	GBp	175714746549
10/12/2019 14:49:01	23	2,169.00	BATE	GBp	175714746550
10/12/2019 14:49:01	41	2,169.00	BATE	GBp	175714746551
10/12/2019 14:49:01	23	2,169.00	BATE	GBp	175714746552
10/12/2019 14:49:01	64	2,169.00	BATE	GBp	175714746553
10/12/2019 14:49:01	42	2,169.00	BATE	GBp	175714746554
10/12/2019 14:49:01	362	2,169.00	XLON	GBp	E0gSKoLhh334
10/12/2019 14:49:01	633	2,169.00	XLON	GBp	E0gSKoLhh336
10/12/2019 14:49:01	630	2,169.00	XLON	GBp	E0gSKoLhh338
10/12/2019 14:49:01	250	2,169.00	XLON	GBp	E0gSKoLhh33I
10/12/2019 14:49:01	362	2,169.00	XLON	GBp	E0gSKoLhh33S
10/12/2019 14:49:01	426	2,169.00	XLON	GBp	E0gSKoLhh35B
10/12/2019 14:49:01	413	2,169.00	XLON	GBp	E0gSKoLhh35D
10/12/2019 14:49:08	140	2,169.00	XLON	GBp	E0gSKoLhh3ET
10/12/2019 14:49:08	573	2,169.00	XLON	GBp	E0gSKoLhh3EV
10/12/2019 14:49:37	568	25.8850	BATE	EUR	489171403345



10/12/2019 14:49:37	135	25.8850	BATE	EUR	489171403346
10/12/2019 14:49:48	244	2,169.50	XLON	GBp	E0gSKoLhh46d
10/12/2019 14:49:48	561	2,169.50	XLON	GBp	E0gSKoLhh46f
10/12/2019 14:49:48	581	2,169.50	XLON	GBp	E0gSKoLhh46h
10/12/2019 14:49:48	1,207	2,169.50	XLON	GBp	E0gSKoLhh46V
10/12/2019 14:49:48	116	2,169.50	XLON	GBp	E0gSKoLhh46X
10/12/2019 14:49:48	279	2,169.50	XLON	GBp	E0gSKoLhh46Z
10/12/2019 14:50:12	594	2,169.00	XLON	GBp	E0gSKoLhh4is
10/12/2019 14:50:12	471	2,169.00	XLON	GBp	E0gSKoLhh4iu
10/12/2019 14:50:12	107	2,169.00	XLON	GBp	E0gSKoLhh4iw
10/12/2019 14:50:12	588	2,169.00	XLON	GBp	E0gSKoLhh4iy
10/12/2019 14:50:13	7	25.8750	BATE	EUR	489171403454
10/12/2019 14:50:13	215	25.8750	BATE	EUR	489171403455
10/12/2019 14:50:13	551	25.8750	BATE	EUR	489171403456
10/12/2019 14:50:39	9	2,169.50	BATE	GBp	175714746764
10/12/2019 14:50:39	240	2,169.50	BATE	GBp	175714746765
10/12/2019 14:50:39	134	2,169.50	BATE	GBp	175714746766
10/12/2019 14:50:39	668	2,169.50	XLON	GBp	E0gSKoLhh5Ns
10/12/2019 14:50:39	264	2,169.50	XLON	GBp	E0gSKoLhh5Nu
10/12/2019 14:50:39	96	2,169.50	XLON	GBp	E0gSKoLhh5Nx
10/12/2019 14:50:39	1,121	2,169.50	XLON	GBp	E0gSKoLhh5O1
10/12/2019 14:51:13	17	2,169.50	BATE	GBp	175714746848
10/12/2019 14:51:13	144	2,169.50	BATE	GBp	175714746849
10/12/2019 14:51:13	116	2,169.50	BATE	GBp	175714746850
10/12/2019 14:51:14	84	2,169.50	BATE	GBp	175714746851
10/12/2019 14:51:14	116	2,169.50	XLON	GBp	E0gSKoLhh68W
10/12/2019 14:51:34	16	2,170.50	BATE	GBp	175714746900
10/12/2019 14:51:34	37	2,170.50	BATE	GBp	175714746901
10/12/2019 14:51:34	53	2,170.50	BATE	GBp	175714746902
10/12/2019 14:51:34	53	2,170.50	BATE	GBp	175714746903
10/12/2019 14:51:34	41	2,170.50	BATE	GBp	175714746904
10/12/2019 14:51:34	12	2,170.50	BATE	GBp	175714746905
10/12/2019 14:51:34	53	2,170.50	BATE	GBp	175714746906
10/12/2019 14:51:34	53	2,170.50	BATE	GBp	175714746907



10/12/2019 14:51:34	18	2,170.50	BATE	GBp	175714746909
10/12/2019 14:51:34	35	2,170.50	BATE	GBp	175714746910
10/12/2019 14:51:34	37	2,170.50	BATE	GBp	175714746911
10/12/2019 14:51:34	126	2,170.50	XLON	GBp	E0gSKoLhh6mi
10/12/2019 14:51:34	177	2,170.50	XLON	GBp	E0gSKoLhh6mk
10/12/2019 14:51:34	212	2,170.50	XLON	GBp	E0gSKoLhh6nL
10/12/2019 14:51:35	91	2,170.50	XLON	GBp	E0gSKoLhh6oJ
10/12/2019 14:51:35	303	2,170.50	XLON	GBp	E0gSKoLhh6oT
10/12/2019 14:51:35	303	2,170.50	XLON	GBp	E0gSKoLhh6pc
10/12/2019 14:51:43	133	25.8900	CHIX	EUR	3310281337287
10/12/2019 14:51:43	133	25.8900	CHIX	EUR	3310281337288
10/12/2019 14:51:43	66	25.8900	CHIX	EUR	3310281337289
10/12/2019 14:52:07	408	2,171.50	BATE	GBp	175714746980
10/12/2019 14:52:07	260	2,171.50	BATE	GBp	175714746981
10/12/2019 14:52:07	2,168	2,171.50	XLON	GBp	E0gSKoLhh7W7
10/12/2019 14:52:07	96	2,171.50	XLON	GBp	E0gSKoLhh7WD
10/12/2019 14:52:07	1,485	2,171.50	XLON	GBp	E0gSKoLhh7WF
10/12/2019 14:52:10	784	25.9000	CHIX	EUR	3310281337420
10/12/2019 14:52:11	619	2,171.00	XLON	GBp	E0gSKoLhh7cD
10/12/2019 14:52:23	458	2,170.50	BATE	GBp	175714747059
10/12/2019 14:52:30	142	2,170.50	BATE	GBp	175714747076
10/12/2019 14:52:30	666	2,170.50	XLON	GBp	E0gSKoLhh810
10/12/2019 14:52:30	183	25.8950	CHIX	EUR	3310281337507
10/12/2019 14:52:30	576	25.8950	CHIX	EUR	3310281337508
10/12/2019 14:52:51	42	2,170.50	BATE	GBp	175714747101
10/12/2019 14:52:51	15	2,170.50	BATE	GBp	175714747102
10/12/2019 14:52:54	15	2,170.50	BATE	GBp	175714747105
10/12/2019 14:52:54	42	2,170.50	BATE	GBp	175714747106
10/12/2019 14:52:54	57	2,170.50	BATE	GBp	175714747107
10/12/2019 14:52:54	45	2,170.50	BATE	GBp	175714747109
10/12/2019 14:52:54	12	2,170.50	BATE	GBp	175714747110
10/12/2019 14:52:54	57	2,170.50	BATE	GBp	175714747111
10/12/2019 14:52:54	1	2,170.50	BATE	GBp	175714747112
10/12/2019 14:52:54	56	2,170.50	BATE	GBp	175714747113



10/12/2019 14:52:54	57	2,170.50	BATE	GBp	175714747114
10/12/2019 14:52:54	9	2,170.50	BATE	GBp	175714747115
10/12/2019 14:52:54	260	2,170.50	XLON	GBp	E0gSKoLhh8Wb
10/12/2019 14:52:59	247	2,170.00	BATE	GBp	175714747125
10/12/2019 14:53:01	4	2,170.00	XLON	GBp	E0gSKoLhh8fa
10/12/2019 14:53:01	664	2,170.00	XLON	GBp	E0gSKoLhh8fc
10/12/2019 14:53:01	619	2,170.00	XLON	GBp	E0gSKoLhh8fK
10/12/2019 14:53:01	746	2,170.00	XLON	GBp	E0gSKoLhh8fM
10/12/2019 14:53:01	23	2,170.00	XLON	GBp	E0gSKoLhh8fO
10/12/2019 14:53:10	106	2,170.00	XLON	GBp	E0gSKoLhh8vW
10/12/2019 14:53:28	331	2,169.50	BATE	GBp	175714747204
10/12/2019 14:53:29	231	2,169.50	BATE	GBp	175714747215
10/12/2019 14:53:29	98	2,169.50	XLON	GBp	E0gSKoLhh9OQ
10/12/2019 14:53:32	13	2,169.50	XLON	GBp	E0gSKoLhh9XK
10/12/2019 14:53:35	133	25.8800	CHIX	EUR	3310281337812
10/12/2019 14:53:35	266	25.8800	CHIX	EUR	3310281337813
10/12/2019 14:53:35	133	25.8800	CHIX	EUR	3310281337814
10/12/2019 14:53:35	66	25.8800	CHIX	EUR	3310281337815
10/12/2019 14:53:37	16	2,169.50	XLON	GBp	E0gSKoLhh9fr
10/12/2019 14:54:10	306	25.8900	CHIX	EUR	3310281337983
10/12/2019 14:54:10	243	25.8900	CHIX	EUR	3310281337984
10/12/2019 14:54:10	306	25.8900	CHIX	EUR	3310281337985
10/12/2019 14:54:11	51	2,170.00	BATE	GBp	175714747303
10/12/2019 14:54:11	310	2,170.00	BATE	GBp	175714747304
10/12/2019 14:54:11	47	2,170.00	BATE	GBp	175714747305
10/12/2019 14:54:11	205	2,170.00	BATE	GBp	175714747306
10/12/2019 14:54:25	8	2,171.00	BATE	GBp	175714747382
10/12/2019 14:54:25	237	2,171.00	BATE	GBp	175714747383
10/12/2019 14:54:25	769	2,171.00	XLON	GBp	E0gSKoLhhBDU
10/12/2019 14:54:25	1,296	2,171.00	XLON	GBp	E0gSKoLhhBDW
10/12/2019 14:54:29	654	2,171.00	XLON	GBp	E0gSKoLhhBK1
10/12/2019 14:54:53	104	2,171.50	XLON	GBp	E0gSKoLhhCAB
10/12/2019 14:55:01	734	25.9100	CHIX	EUR	3310281338376
10/12/2019 14:55:10	3,653	2,171.50	XLON	GBp	E0gSKoLhhCd7



10/12/2019 14:55:10	556	2,171.50	XLON	GBp	E0gSKoLhhCd9
10/12/2019 14:55:10	44	2,171.50	XLON	GBp	E0gSKoLhhCeT
10/12/2019 14:55:10	629	2,171.50	XLON	GBp	E0gSKoLhhCeV
10/12/2019 14:55:10	650	2,171.50	XLON	GBp	E0gSKoLhhCeX
10/12/2019 14:55:27	371	2,171.00	XLON	GBp	E0gSKoLhhD6F
10/12/2019 14:55:27	254	2,171.00	XLON	GBp	E0gSKoLhhD6H
10/12/2019 14:55:27	238	2,171.00	XLON	GBp	E0gSKoLhhD6J
10/12/2019 14:55:27	371	2,171.00	XLON	GBp	E0gSKoLhhD6L
10/12/2019 14:55:39	175	25.9000	BATE	EUR	489171404395
10/12/2019 14:55:39	549	25.9000	BATE	EUR	489171404396
10/12/2019 14:55:40	123	2,171.00	XLON	GBp	E0gSKoLhhDSJ
10/12/2019 14:55:58	356	2,172.00	XLON	GBp	E0gSKoLhhE1w
10/12/2019 14:55:59	20	2,172.00	BATE	GBp	175714747537
10/12/2019 14:55:59	217	2,172.00	BATE	GBp	175714747538
10/12/2019 14:55:59	20	2,172.00	BATE	GBp	175714747539
10/12/2019 14:55:59	1,092	2,172.00	XLON	GBp	E0gSKoLhhE3M
10/12/2019 14:55:59	682	2,172.00	XLON	GBp	E0gSKoLhhE3Q
10/12/2019 14:56:18	312	2,172.00	XLON	GBp	E0gSKoLhhEQR
10/12/2019 14:56:20	298	2,172.00	XLON	GBp	E0gSKoLhhESw
10/12/2019 14:56:20	113	2,172.00	XLON	GBp	E0gSKoLhhET2
10/12/2019 14:56:20	480	2,172.00	XLON	GBp	E0gSKoLhhET4
10/12/2019 14:56:20	584	2,172.00	XLON	GBp	E0gSKoLhhET6
10/12/2019 14:56:37	636	2,171.00	XLON	GBp	E0gSKoLhhEwa
10/12/2019 14:56:37	608	2,171.00	XLON	GBp	E0gSKoLhhEwc
10/12/2019 14:56:39	204	25.9000	CHIX	EUR	3310281338763
10/12/2019 14:56:39	350	25.9000	CHIX	EUR	3310281338764
10/12/2019 14:56:39	204	25.9000	CHIX	EUR	3310281338765
10/12/2019 14:57:12	95	2,171.00	BATE	GBp	175714747657
10/12/2019 14:57:12	268	2,171.00	BATE	GBp	175714747658
10/12/2019 14:57:12	23	2,171.00	BATE	GBp	175714747661
10/12/2019 14:57:12	1,800	2,171.00	XLON	GBp	E0gSKoLhhFeW
10/12/2019 14:57:12	368	2,171.00	XLON	GBp	E0gSKoLhhFeZ
10/12/2019 14:57:18	599	2,170.50	BATE	GBp	175714747667
10/12/2019 14:57:22	534	25.8950	CHIX	EUR	3310281338931



10/12/2019 14:57:22	202	25.8950	CHIX	EUR	3310281338932
10/12/2019 14:57:23	116	2,170.50	XLON	GBp	E0gSKoLhhFsn
10/12/2019 14:57:23	368	2,170.50	XLON	GBp	E0gSKoLhhFsp
10/12/2019 14:57:23	116	2,170.50	XLON	GBp	E0gSKoLhhFsv
10/12/2019 14:58:09	763	25.8850	BATE	EUR	489171404808
10/12/2019 14:58:12	37	2,169.50	BATE	GBp	175714747816
10/12/2019 14:58:12	248	2,169.50	BATE	GBp	175714747817
10/12/2019 14:58:12	123	2,169.50	BATE	GBp	175714747818
10/12/2019 14:58:17	443	2,169.50	XLON	GBp	E0gSKoLhhH9I
10/12/2019 14:58:29	52	2,169.50	BATE	GBp	175714747848
10/12/2019 14:58:29	4	2,169.50	BATE	GBp	175714747849
10/12/2019 14:58:29	303	2,169.50	BATE	GBp	175714747850
10/12/2019 14:58:29	88	2,169.50	BATE	GBp	175714747851
10/12/2019 14:58:29	2	2,169.50	BATE	GBp	175714747852
10/12/2019 14:58:29	68	2,169.50	BATE	GBp	175714747853
10/12/2019 14:58:29	87	2,169.50	BATE	GBp	175714747854
10/12/2019 14:58:29	47	2,169.50	BATE	GBp	175714747855
10/12/2019 14:58:29	1	2,169.50	BATE	GBp	175714747856
10/12/2019 14:58:29	15	2,169.50	BATE	GBp	175714747857
10/12/2019 14:58:32	242	2,169.50	XLON	GBp	E0gSKoLhhHSL
10/12/2019 14:58:32	65	2,169.50	XLON	GBp	E0gSKoLhhHSP
10/12/2019 14:58:34	270	2,169.50	XLON	GBp	E0gSKoLhhHV6
10/12/2019 14:58:35	353	2,169.50	XLON	GBp	E0gSKoLhhHWK
10/12/2019 14:58:35	1,231	2,169.50	XLON	GBp	E0gSKoLhhHWM
10/12/2019 14:58:35	356	2,169.50	XLON	GBp	E0gSKoLhhHWn
10/12/2019 14:58:35	199	2,169.50	XLON	GBp	E0gSKoLhhHWO
10/12/2019 14:58:35	435	2,169.50	XLON	GBp	E0gSKoLhhHWQ
10/12/2019 14:58:35	165	2,169.50	XLON	GBp	E0gSKoLhhHWS
10/12/2019 14:58:56	20	2,169.00	BATE	GBp	175714747931
10/12/2019 14:58:56	126	2,169.00	BATE	GBp	175714747932
10/12/2019 14:58:56	205	2,169.00	BATE	GBp	175714747933
10/12/2019 14:58:56	345	2,169.00	BATE	GBp	175714747934
10/12/2019 14:59:00	6	2,169.00	BATE	GBp	175714747946
10/12/2019 14:59:28	90	2,169.00	BATE	GBp	175714748015



10/12/2019 14:59:28	14	2,169.00	BATE	GBp	175714748016
10/12/2019 14:59:28	16	2,169.00	BATE	GBp	175714748017
10/12/2019 14:59:28	304	2,169.00	BATE	GBp	175714748018
10/12/2019 14:59:28	588	2,169.00	XLON	GBp	E0gSKoLhhIT8
10/12/2019 14:59:28	98	2,169.00	XLON	GBp	E0gSKoLhhITA
10/12/2019 14:59:28	520	2,169.00	XLON	GBp	E0gSKoLhhITI
10/12/2019 14:59:28	729	25.8800	CHIX	EUR	3310281339562
10/12/2019 14:59:29	288	2,169.00	BATE	GBp	175714748020
10/12/2019 14:59:29	104	2,169.00	BATE	GBp	175714748021
10/12/2019 14:59:29	136	2,169.00	XLON	GBp	E0gSKoLhhITI
10/12/2019 14:59:31	104	2,169.00	BATE	GBp	175714748026
10/12/2019 14:59:31	96	2,169.00	BATE	GBp	175714748027
10/12/2019 14:59:31	494	2,169.00	XLON	GBp	E0gSKoLhhIbj
10/12/2019 14:59:31	588	2,169.00	XLON	GBp	E0gSKoLhhIbl
10/12/2019 14:59:31	209	2,169.00	XLON	GBp	E0gSKoLhhIbu
10/12/2019 14:59:41	399	2,168.50	XLON	GBp	E0gSKoLhhIqd
10/12/2019 14:59:41	332	2,168.50	XLON	GBp	E0gSKoLhhIqh
10/12/2019 14:59:41	22	2,168.50	XLON	GBp	E0gSKoLhhIqH
10/12/2019 14:59:41	399	2,168.50	XLON	GBp	E0gSKoLhhIqk
10/12/2019 14:59:50	136	2,168.50	XLON	GBp	E0gSKoLhhJ3w
10/12/2019 14:59:50	547	2,168.50	XLON	GBp	E0gSKoLhhJ40
10/12/2019 14:59:53	466	25.8750	CHIX	EUR	3310281339669
10/12/2019 14:59:53	133	25.8750	CHIX	EUR	3310281339670
10/12/2019 14:59:53	169	25.8750	CHIX	EUR	3310281339671
10/12/2019 15:00:03	180	2,168.50	XLON	GBp	E0gSKoLhhJfq
10/12/2019 15:00:12	56	2,168.50	BATE	GBp	175714748168
10/12/2019 15:00:12	275	2,168.50	BATE	GBp	175714748169
10/12/2019 15:00:12	15	2,168.50	BATE	GBp	175714748170
10/12/2019 15:00:12	275	2,168.50	BATE	GBp	175714748171
10/12/2019 15:00:12	402	2,168.50	XLON	GBp	E0gSKoLhhJwx
10/12/2019 15:00:24	599	2,168.50	XLON	GBp	E0gSKoLhhKHG
10/12/2019 15:00:24	574	2,168.50	XLON	GBp	E0gSKoLhhKHI
10/12/2019 15:00:49	728	25.8800	CHIX	EUR	3310281339892
10/12/2019 15:01:08	192	2,169.50	BATE	GBp	175714748292



10/12/2019 15:01:08	247	2,169.50	BATE	GBp	175714748293
10/12/2019 15:01:08	1,303	2,169.50	XLON	GBp	E0gSKoLhhLZ6
10/12/2019 15:01:09	236	2,169.50	XLON	GBp	E0gSKoLhhLaF
10/12/2019 15:01:12	232	2,169.50	XLON	GBp	E0gSKoLhhLhc
10/12/2019 15:01:12	394	2,169.50	XLON	GBp	E0gSKoLhhLhZ
10/12/2019 15:01:21	1,300	2,170.00	XLON	GBp	E0gSKoLhhM9j
10/12/2019 15:01:33	243	2,170.00	XLON	GBp	E0gSKoLhhMsc
10/12/2019 15:01:37	204	2,170.00	XLON	GBp	E0gSKoLhhMwL
10/12/2019 15:01:37	129	2,170.00	XLON	GBp	E0gSKoLhhMwT
10/12/2019 15:01:37	102	2,170.00	XLON	GBp	E0gSKoLhhMwV
10/12/2019 15:01:37	170	2,170.00	XLON	GBp	E0gSKoLhhMwx
10/12/2019 15:01:37	369	2,170.00	XLON	GBp	E0gSKoLhhMwz
10/12/2019 15:01:37	102	2,170.00	XLON	GBp	E0gSKoLhhMwZ
10/12/2019 15:01:41	658	2,170.00	XLON	GBp	E0gSKoLhhN4K
10/12/2019 15:01:55	285	25.8900	CHIX	EUR	3310281340281
10/12/2019 15:01:55	487	25.8900	CHIX	EUR	3310281340282
10/12/2019 15:02:11	76	2,170.50	BATE	GBp	175714748538
10/12/2019 15:02:11	199	2,170.50	BATE	GBp	175714748539
10/12/2019 15:02:11	770	2,170.50	XLON	GBp	E0gSKoLhhO1r
10/12/2019 15:02:11	73	2,170.50	XLON	GBp	E0gSKoLhhO1t
10/12/2019 15:02:11	702	2,170.50	XLON	GBp	E0gSKoLhhO1v
10/12/2019 15:02:23	593	2,170.50	XLON	GBp	E0gSKoLhhOaq
10/12/2019 15:02:36	74	25.8950	BATE	EUR	489171405702
10/12/2019 15:02:36	190	25.8950	BATE	EUR	489171405703
10/12/2019 15:03:20	780	25.9000	BATE	EUR	489171405799
10/12/2019 15:03:23	458	2,171.00	XLON	GBp	E0gSKoLhhQDe
10/12/2019 15:03:23	454	2,171.00	XLON	GBp	E0gSKoLhhQDh
10/12/2019 15:03:23	500	2,171.00	XLON	GBp	E0gSKoLhhQDm
10/12/2019 15:03:37	377	2,170.50	XLON	GBp	E0gSKoLhhQc2
10/12/2019 15:03:37	34	2,170.50	XLON	GBp	E0gSKoLhhQc4
10/12/2019 15:03:37	484	2,170.50	XLON	GBp	E0gSKoLhhQcm
10/12/2019 15:03:38	43	2,170.50	XLON	GBp	E0gSKoLhhQdR
10/12/2019 15:03:38	441	2,170.50	XLON	GBp	E0gSKoLhhQdT
10/12/2019 15:03:38	143	2,170.50	XLON	GBp	E0gSKoLhhQeS



10/12/2019 15:03:38	173	2,170.50	XLON	GBp	E0gSKoLhhQeU
10/12/2019 15:03:52	5	2,170.50	XLON	GBp	E0gSKoLhhQx2
10/12/2019 15:04:09	284	2,171.50	BATE	GBp	175714748912
10/12/2019 15:04:09	571	2,171.50	BATE	GBp	175714748914
10/12/2019 15:04:09	1,342	2,171.50	XLON	GBp	E0gSKoLhhREI
10/12/2019 15:04:09	257	2,171.50	XLON	GBp	E0gSKoLhhRET
10/12/2019 15:04:09	585	2,171.50	XLON	GBp	E0gSKoLhhREX
10/12/2019 15:04:09	731	25.9050	CHIX	EUR	3310281341005
10/12/2019 15:04:39	778	25.9050	CHIX	EUR	3310281341138
10/12/2019 15:04:43	1,282	2,171.00	XLON	GBp	E0gSKoLhhRsP
10/12/2019 15:04:43	679	2,171.00	XLON	GBp	E0gSKoLhhRsR
10/12/2019 15:04:43	629	2,171.00	XLON	GBp	E0gSKoLhhRsT
10/12/2019 15:04:52	18	2,170.50	XLON	GBp	E0gSKoLhhS2A
10/12/2019 15:04:52	214	2,170.50	XLON	GBp	E0gSKoLhhS2W
10/12/2019 15:04:53	106	2,170.50	XLON	GBp	E0gSKoLhhS2z
10/12/2019 15:04:56	226	2,170.50	XLON	GBp	E0gSKoLhhSEI
10/12/2019 15:05:34	477	2,172.00	BATE	GBp	175714749065
10/12/2019 15:05:34	110	2,172.00	XLON	GBp	E0gSKoLhhT8d
10/12/2019 15:05:34	819	2,172.00	XLON	GBp	E0gSKoLhhT8S
10/12/2019 15:05:34	1,751	2,172.00	XLON	GBp	E0gSKoLhhT8V
10/12/2019 15:05:59	90	2,171.50	BATE	GBp	175714749105
10/12/2019 15:05:59	333	2,171.50	BATE	GBp	175714749106
10/12/2019 15:05:59	46	2,171.50	BATE	GBp	175714749107
10/12/2019 15:05:59	108	2,171.50	BATE	GBp	175714749108
10/12/2019 15:05:59	625	2,171.50	XLON	GBp	E0gSKoLhhTVt
10/12/2019 15:05:59	597	2,171.50	XLON	GBp	E0gSKoLhhTVv
10/12/2019 15:05:59	97	25.9100	BATE	EUR	489171406233
10/12/2019 15:05:59	631	25.9100	BATE	EUR	489171406234
10/12/2019 15:06:06	583	2,171.50	BATE	GBp	175714749136
10/12/2019 15:06:22	5	2,172.00	XLON	GBp	E0gSKoLhhU66
10/12/2019 15:06:22	653	2,172.00	XLON	GBp	E0gSKoLhhU69
10/12/2019 15:06:22	57	2,172.00	XLON	GBp	E0gSKoLhhU6B
10/12/2019 15:06:22	448	2,172.00	XLON	GBp	E0gSKoLhhU6D
10/12/2019 15:06:53	16	2,172.00	BATE	GBp	175714749193



10/12/2019 15:06:53	211	2,172.00	BATE	GBp	175714749194
10/12/2019 15:06:53	373	2,172.00	BATE	GBp	175714749195
10/12/2019 15:06:58	13	25.9150	BATE	EUR	489171406376
10/12/2019 15:06:58	32	25.9150	BATE	EUR	489171406377
10/12/2019 15:06:58	7	25.9150	BATE	EUR	489171406378
10/12/2019 15:07:00	172	2,172.00	BATE	GBp	175714749204
10/12/2019 15:07:00	9	2,172.00	BATE	GBp	175714749205
10/12/2019 15:07:04	10	2,172.00	BATE	GBp	175714749213
10/12/2019 15:07:04	391	2,172.00	BATE	GBp	175714749214
10/12/2019 15:07:04	549	2,172.00	XLON	GBp	E0gSKoLhhUkx
10/12/2019 15:07:04	51	2,172.00	XLON	GBp	E0gSKoLhhUI5
10/12/2019 15:07:04	582	2,172.00	XLON	GBp	E0gSKoLhhUI7
10/12/2019 15:07:04	570	2,172.00	XLON	GBp	E0gSKoLhhUI9
10/12/2019 15:07:04	2	2,172.00	XLON	GBp	E0gSKoLhhUIH
10/12/2019 15:07:05	31	25.9150	BATE	EUR	489171406392
10/12/2019 15:07:05	128	25.9150	BATE	EUR	489171406393
10/12/2019 15:07:05	198	25.9150	BATE	EUR	489171406394
10/12/2019 15:07:05	339	25.9150	BATE	EUR	489171406395
10/12/2019 15:07:13	365	2,171.50	XLON	GBp	E0gSKoLhhV2m
10/12/2019 15:07:31	24	2,172.00	BATE	GBp	175714749284
10/12/2019 15:07:31	8	2,172.00	BATE	GBp	175714749285
10/12/2019 15:07:31	24	2,172.00	BATE	GBp	175714749286
10/12/2019 15:07:31	19	2,172.00	BATE	GBp	175714749287
10/12/2019 15:07:31	37	2,172.00	BATE	GBp	175714749288
10/12/2019 15:07:31	32	2,172.00	BATE	GBp	175714749289
10/12/2019 15:07:31	24	2,172.00	BATE	GBp	175714749290
10/12/2019 15:07:31	56	2,172.00	BATE	GBp	175714749291
10/12/2019 15:07:31	56	2,172.00	BATE	GBp	175714749293
10/12/2019 15:07:31	56	2,172.00	BATE	GBp	175714749294
10/12/2019 15:07:31	56	2,172.00	BATE	GBp	175714749296
10/12/2019 15:07:31	15	2,172.00	BATE	GBp	175714749300
10/12/2019 15:07:31	52	2,172.00	BATE	GBp	175714749302
10/12/2019 15:07:31	250	2,172.00	XLON	GBp	E0gSKoLhhVNi
10/12/2019 15:07:31	315	2,172.00	XLON	GBp	E0gSKoLhhVOd



10/12/2019 15:07:31	201	2,172.00	XLON	GBp	E0gSKoLhhVOH
10/12/2019 15:07:31	165	2,172.00	XLON	GBp	E0gSKoLhhVOo
10/12/2019 15:07:31	5	2,172.00	XLON	GBp	E0gSKoLhhVOQ
10/12/2019 15:07:31	150	2,172.00	XLON	GBp	E0gSKoLhhVOu
10/12/2019 15:07:31	109	2,172.00	XLON	GBp	E0gSKoLhhVOY
10/12/2019 15:07:31	136	2,172.00	XLON	GBp	E0gSKoLhhVP5
10/12/2019 15:07:31	179	2,172.00	XLON	GBp	E0gSKoLhhVPJ
10/12/2019 15:07:37	828	25.9200	CHIX	EUR	3310281341912
10/12/2019 15:07:49	568	2,171.00	XLON	GBp	E0gSKoLhhVrp
10/12/2019 15:07:49	573	2,171.00	XLON	GBp	E0gSKoLhhVrr
10/12/2019 15:08:16	62	2,171.50	BATE	GBp	175714749480
10/12/2019 15:08:16	46	2,171.50	BATE	GBp	175714749481
10/12/2019 15:08:16	30	2,171.50	BATE	GBp	175714749482
10/12/2019 15:08:16	8	2,171.50	BATE	GBp	175714749484
10/12/2019 15:08:16	54	2,171.50	BATE	GBp	175714749485
10/12/2019 15:08:16	54	2,171.50	BATE	GBp	175714749486
10/12/2019 15:08:16	164	2,171.50	XLON	GBp	E0gSKoLhhWQR
10/12/2019 15:08:17	24	2,171.50	BATE	GBp	175714749489
10/12/2019 15:08:38	32	2,171.50	XLON	GBp	E0gSKoLhhWlb
10/12/2019 15:09:07	53	2,172.00	BATE	GBp	175714749568
10/12/2019 15:09:07	76	2,172.00	BATE	GBp	175714749569
10/12/2019 15:09:07	63	2,172.00	BATE	GBp	175714749570
10/12/2019 15:09:07	537	2,172.00	BATE	GBp	175714749571
10/12/2019 15:09:07	4,096	2,172.00	XLON	GBp	E0gSKoLhhXI7
10/12/2019 15:09:07	650	2,172.00	XLON	GBp	E0gSKoLhhXIB
10/12/2019 15:09:07	183	25.9200	CHIX	EUR	3310281342382
10/12/2019 15:09:07	521	25.9200	CHIX	EUR	3310281342383
10/12/2019 15:09:07	18	25.9200	CHIX	EUR	3310281342384
10/12/2019 15:09:37	66	25.9200	BATE	EUR	489171406785
10/12/2019 15:09:37	662	25.9200	BATE	EUR	489171406786
10/12/2019 15:10:00	1,253	2,172.00	BATE	GBp	175714749702
10/12/2019 15:10:00	569	2,172.00	BATE	GBp	175714749703
10/12/2019 15:10:00	628	2,172.00	XLON	GBp	E0gSKoLhhY48
10/12/2019 15:10:00	563	2,172.00	XLON	GBp	E0gSKoLhhY4A



10/12/2019 15:10:00	563	2,172.00	XLON	GBp	E0gSKoLhhY4E
10/12/2019 15:10:05	762	25.9250	CHIX	EUR	3310281342589
10/12/2019 15:10:38	46	2,173.00	BATE	GBp	175714749782
10/12/2019 15:10:38	255	2,173.00	BATE	GBp	175714749783
10/12/2019 15:10:38	46	2,173.00	BATE	GBp	175714749784
10/12/2019 15:10:40	61	2,173.00	BATE	GBp	175714749788
10/12/2019 15:10:40	525	2,173.00	BATE	GBp	175714749789
10/12/2019 15:10:40	1,831	2,173.00	XLON	GBp	E0gSKoLhhZ2b
10/12/2019 15:10:40	121	2,173.00	XLON	GBp	E0gSKoLhhZ2d
10/12/2019 15:10:40	586	2,173.00	XLON	GBp	E0gSKoLhhZ2f
10/12/2019 15:11:22	200	25.9350	CHIX	EUR	3310281342910
10/12/2019 15:11:27	90	2,173.50	BATE	GBp	175714749880
10/12/2019 15:11:27	101	2,173.50	BATE	GBp	175714749881
10/12/2019 15:11:27	59	2,173.50	BATE	GBp	175714749882
10/12/2019 15:11:27	152	2,173.50	BATE	GBp	175714749883
10/12/2019 15:11:27	1,394	2,173.50	XLON	GBp	E0gSKoLhha3s
10/12/2019 15:11:27	864	2,173.50	XLON	GBp	E0gSKoLhha3u
10/12/2019 15:11:27	607	2,173.50	XLON	GBp	E0gSKoLhha3w
10/12/2019 15:11:27	527	25.9350	CHIX	EUR	3310281342942
10/12/2019 15:11:36	207	2,173.00	XLON	GBp	E0gSKoLhhaDq
10/12/2019 15:11:36	117	2,173.00	XLON	GBp	E0gSKoLhhaDt
10/12/2019 15:11:36	277	2,173.00	XLON	GBp	E0gSKoLhhaE2
10/12/2019 15:12:33	23	25.9400	BATE	EUR	489171407195
10/12/2019 15:12:33	767	25.9400	BATE	EUR	489171407196
10/12/2019 15:12:37	76	2,174.00	BATE	GBp	175714750026
10/12/2019 15:12:37	332	2,174.00	BATE	GBp	175714750027
10/12/2019 15:12:37	170	2,174.00	XLON	GBp	E0gSKoLhhbNh
10/12/2019 15:12:37	182	2,174.00	XLON	GBp	E0gSKoLhhbNS
10/12/2019 15:12:48	3	2,174.50	BATE	GBp	175714750055
10/12/2019 15:12:48	95	2,174.50	BATE	GBp	175714750056
10/12/2019 15:12:48	548	2,174.50	BATE	GBp	175714750057
10/12/2019 15:12:48	1,252	2,174.50	XLON	GBp	E0gSKoLhhbcz
10/12/2019 15:12:48	1,816	2,174.50	XLON	GBp	E0gSKoLhhbd1
10/12/2019 15:12:48	562	2,174.50	XLON	GBp	E0gSKoLhhbd4



10/12/2019 15:12:48	793	25.9450	CHIX	EUR	3310281343349
10/12/2019 15:13:05	13	2,174.50	BATE	GBp	175714750077
10/12/2019 15:13:05	27	2,174.50	BATE	GBp	175714750078
10/12/2019 15:13:05	9	2,174.50	BATE	GBp	175714750079
10/12/2019 15:13:32	19	2,175.00	BATE	GBp	175714750153
10/12/2019 15:13:37	44	2,175.00	BATE	GBp	175714750159
10/12/2019 15:13:37	290	2,175.00	BATE	GBp	175714750160
10/12/2019 15:13:37	74	2,175.00	BATE	GBp	175714750161
10/12/2019 15:13:37	95	2,175.00	BATE	GBp	175714750162
10/12/2019 15:13:37	2,934	2,175.00	XLON	GBp	E0gSKoLhhcY7
10/12/2019 15:13:37	577	2,175.00	XLON	GBp	E0gSKoLhhcY9
10/12/2019 15:14:10	90	2,175.00	BATE	GBp	175714750236
10/12/2019 15:14:10	152	2,175.00	BATE	GBp	175714750237
10/12/2019 15:14:10	203	2,175.00	XLON	GBp	E0gSKoLhhdOt
10/12/2019 15:14:10	142	25.9450	CHIX	EUR	3310281343772
10/12/2019 15:14:12	31	2,175.00	BATE	GBp	175714750241
10/12/2019 15:14:12	374	25.9450	CHIX	EUR	3310281343781
10/12/2019 15:14:12	271	25.9450	CHIX	EUR	3310281343782
10/12/2019 15:14:26	28	2,175.00	XLON	GBp	E0gSKoLhhdmE
10/12/2019 15:14:30	331	2,175.00	XLON	GBp	E0gSKoLhhdpr
10/12/2019 15:14:30	975	2,175.00	XLON	GBp	E0gSKoLhhdpt
10/12/2019 15:14:30	636	2,175.00	XLON	GBp	E0gSKoLhhdpX
10/12/2019 15:14:30	121	2,175.00	XLON	GBp	E0gSKoLhhdpz
10/12/2019 15:14:30	209	2,175.00	XLON	GBp	E0gSKoLhhdq4
10/12/2019 15:14:30	255	2,175.00	XLON	GBp	E0gSKoLhhdq7
10/12/2019 15:14:30	149	2,175.00	XLON	GBp	E0gSKoLhhdq9
10/12/2019 15:14:48	12	2,175.50	BATE	GBp	175714750302
10/12/2019 15:14:48	293	2,175.50	BATE	GBp	175714750303
10/12/2019 15:14:48	103	2,175.50	BATE	GBp	175714750304
10/12/2019 15:15:04	67	2,175.50	BATE	GBp	175714750321
10/12/2019 15:15:04	239	2,175.50	BATE	GBp	175714750323
10/12/2019 15:15:04	238	2,175.50	BATE	GBp	175714750324
10/12/2019 15:15:04	73	2,175.50	XLON	GBp	E0gSKoLhhec1
10/12/2019 15:15:04	138	2,175.50	XLON	GBp	E0gSKoLhhec4



10/12/2019 15:15:04	388	2,175.50	XLON	GBp	E0gSKoLhhec6
10/12/2019 15:15:04	345	25.9450	CHIX	EUR	3310281343989
10/12/2019 15:15:04	211	25.9450	CHIX	EUR	3310281343990
10/12/2019 15:15:04	180	25.9450	CHIX	EUR	3310281343991
10/12/2019 15:15:06	133	2,175.50	BATE	GBp	175714750328
10/12/2019 15:15:06	33	2,175.50	BATE	GBp	175714750329
10/12/2019 15:15:07	1,260	2,175.50	BATE	GBp	175714750330
10/12/2019 15:15:07	2	2,175.50	XLON	GBp	E0gSKoLhheet
10/12/2019 15:15:07	348	2,175.50	XLON	GBp	E0gSKoLhheew
10/12/2019 15:15:07	223	2,175.50	XLON	GBp	E0gSKoLhhef0
10/12/2019 15:15:52	190	2,175.50	BATE	GBp	175714750426
10/12/2019 15:15:52	167	2,175.50	BATE	GBp	175714750427
10/12/2019 15:15:52	2,009	2,175.50	XLON	GBp	E0gSKoLhhfpp
10/12/2019 15:15:52	60	2,175.50	XLON	GBp	E0gSKoLhhfpr
10/12/2019 15:15:52	605	2,175.50	XLON	GBp	E0gSKoLhhfpt
10/12/2019 15:15:52	735	25.9450	BATE	EUR	489171407661
10/12/2019 15:16:23	716	25.9400	CHIX	EUR	3310281344389
10/12/2019 15:16:27	383	2,175.00	BATE	GBp	175714750477
10/12/2019 15:16:27	236	2,175.00	XLON	GBp	E0gSKoLhhgOE
10/12/2019 15:16:27	504	2,175.00	XLON	GBp	E0gSKoLhhgOG
10/12/2019 15:16:27	21	2,175.00	XLON	GBp	E0gSKoLhhgOJ
10/12/2019 15:16:27	127	2,175.00	XLON	GBp	E0gSKoLhhgOL
10/12/2019 15:16:27	1,265	2,175.00	XLON	GBp	E0gSKoLhhgON
10/12/2019 15:16:34	560	2,174.50	XLON	GBp	E0gSKoLhhgXs
10/12/2019 15:16:49	652	2,174.00	XLON	GBp	E0gSKoLhhgrj
10/12/2019 15:16:49	439	2,174.00	XLON	GBp	E0gSKoLhhgrl
10/12/2019 15:16:49	146	2,174.00	XLON	GBp	E0gSKoLhhgrr
10/12/2019 15:17:14	288	2,174.50	BATE	GBp	175714750585
10/12/2019 15:17:14	598	2,174.50	XLON	GBp	E0gSKoLhhhQc
10/12/2019 15:17:14	737	2,174.50	XLON	GBp	E0gSKoLhhhQW
10/12/2019 15:17:14	286	2,174.50	XLON	GBp	E0gSKoLhhhQY
10/12/2019 15:17:27	4	2,174.00	XLON	GBp	E0gSKoLhhhfi
10/12/2019 15:17:36	99	2,174.00	XLON	GBp	E0gSKoLhhhrY
10/12/2019 15:17:39	26	2,174.00	BATE	GBp	175714750624



10/12/2019 15:17:39	253	2,174.00	BATE	GBp	175714750625
10/12/2019 15:17:39	1,468	2,174.00	XLON	GBp	E0gSKoLhhht7
10/12/2019 15:17:57	659	2,173.50	XLON	GBp	E0gSKoLhhiDn
10/12/2019 15:17:57	600	2,173.50	XLON	GBp	E0gSKoLhhiDp
10/12/2019 15:18:07	738	25.9250	CHIX	EUR	3310281344831
10/12/2019 15:18:08	670	2,173.50	XLON	GBp	E0gSKoLhhiY4
10/12/2019 15:19:04	215	2,175.00	BATE	GBp	175714750834
10/12/2019 15:19:04	147	2,175.00	BATE	GBp	175714750835
10/12/2019 15:19:04	258	2,175.00	BATE	GBp	175714750836
10/12/2019 15:19:04	140	2,175.00	XLON	GBp	E0gSKoLhhjo5
10/12/2019 15:19:04	1,566	2,175.00	XLON	GBp	E0gSKoLhhjo7
10/12/2019 15:19:04	208	2,175.00	XLON	GBp	E0gSKoLhhjo9
10/12/2019 15:19:04	266	2,175.00	XLON	GBp	E0gSKoLhhjoD
10/12/2019 15:19:04	1,300	2,175.00	XLON	GBp	E0gSKoLhhjoG
10/12/2019 15:19:04	835	25.9350	CHIX	EUR	3310281345119
10/12/2019 15:20:28	41	2,176.00	BATE	GBp	175714751048
10/12/2019 15:20:28	57	2,176.00	BATE	GBp	175714751049
10/12/2019 15:20:28	245	2,176.00	BATE	GBp	175714751050
10/12/2019 15:20:28	18	2,176.00	BATE	GBp	175714751051
10/12/2019 15:20:28	47	2,176.00	BATE	GBp	175714751053
10/12/2019 15:20:28	332	2,176.00	BATE	GBp	175714751059
10/12/2019 15:20:28	582	2,176.00	BATE	GBp	175714751060
10/12/2019 15:20:28	163	2,176.00	XLON	GBp	E0gSKoLhhIWH
10/12/2019 15:20:28	965	2,176.00	XLON	GBp	E0gSKoLhhIWM
10/12/2019 15:20:28	488	2,176.00	XLON	GBp	E0gSKoLhhIWO
10/12/2019 15:20:28	1,600	2,176.00	XLON	GBp	E0gSKoLhhIWq
10/12/2019 15:20:28	937	2,176.00	XLON	GBp	E0gSKoLhhIWt
10/12/2019 15:20:28	571	2,176.00	XLON	GBp	E0gSKoLhhIWx
10/12/2019 15:20:28	560	2,176.00	XLON	GBp	E0gSKoLhhIWz
10/12/2019 15:20:28	813	25.9400	CHIX	EUR	3310281345467
10/12/2019 15:20:28	852	25.9450	CHIX	EUR	3310281345466
10/12/2019 15:21:07	293	2,176.00	XLON	GBp	E0gSKoLhhmH0
10/12/2019 15:21:08	436	2,176.00	BATE	GBp	175714751143
10/12/2019 15:21:08	1,600	2,176.00	XLON	GBp	E0gSKoLhhmIl



10/12/2019 15:21:08	557	2,176.00	XLON	GBp	E0gSKoLhhmIR
10/12/2019 15:21:18	568	2,176.00	XLON	GBp	E0gSKoLhhmY7
10/12/2019 15:21:27	321	2,176.00	XLON	GBp	E0gSKoLhhmlh
10/12/2019 15:21:27	239	2,176.00	XLON	GBp	E0gSKoLhhmIT
10/12/2019 15:21:38	307	2,176.00	XLON	GBp	E0gSKoLhhn8n
10/12/2019 15:21:38	150	2,176.00	XLON	GBp	E0gSKoLhhn8w
10/12/2019 15:21:38	701	25.9500	CHIX	EUR	3310281345759
10/12/2019 15:21:39	203	2,176.00	BATE	GBp	175714751209
10/12/2019 15:21:43	99	2,175.50	BATE	GBp	175714751219
10/12/2019 15:21:45	476	2,175.50	BATE	GBp	175714751222
10/12/2019 15:21:45	5	2,175.50	BATE	GBp	175714751223
10/12/2019 15:21:47	241	2,175.50	XLON	GBp	E0gSKoLhhnOG
10/12/2019 15:22:04	666	2,176.00	XLON	GBp	E0gSKoLhhneO
10/12/2019 15:22:04	630	2,176.00	XLON	GBp	E0gSKoLhhneQ
10/12/2019 15:22:11	553	2,175.50	XLON	GBp	E0gSKoLhhnpd
10/12/2019 15:22:11	15	2,175.50	XLON	GBp	E0gSKoLhhnpg
10/12/2019 15:22:16	284	2,175.50	XLON	GBp	E0gSKoLhhnvs
10/12/2019 15:22:42	320	2,175.50	XLON	GBp	E0gSKoLhhoPA
10/12/2019 15:22:46	440	2,176.00	XLON	GBp	E0gSKoLhhoV3
10/12/2019 15:22:49	5	2,176.00	BATE	GBp	175714751352
10/12/2019 15:22:51	727	25.9500	BATE	EUR	489171408789
10/12/2019 15:23:11	353	2,175.00	BATE	GBp	175714751414
10/12/2019 15:23:11	44	2,175.00	BATE	GBp	175714751415
10/12/2019 15:23:11	1,248	2,175.00	XLON	GBp	E0gSKoLhhp2H
10/12/2019 15:23:11	982	2,175.00	XLON	GBp	E0gSKoLhhp2J
10/12/2019 15:23:11	574	2,175.00	XLON	GBp	E0gSKoLhhp2L
10/12/2019 15:23:11	44	2,175.00	XLON	GBp	E0gSKoLhhp2N
10/12/2019 15:23:11	519	2,175.00	XLON	GBp	E0gSKoLhhp2W
10/12/2019 15:23:20	597	2,174.50	XLON	GBp	E0gSKoLhhpDt
10/12/2019 15:23:20	300	25.9350	CHIX	EUR	3310281346276
10/12/2019 15:23:20	438	25.9350	CHIX	EUR	3310281346277
10/12/2019 15:23:36	182	2,175.50	BATE	GBp	175714751513
10/12/2019 15:23:36	205	2,175.50	BATE	GBp	175714751514
10/12/2019 15:23:36	182	2,175.50	BATE	GBp	175714751515



10/12/2019 15:23:36	562	2,175.50	XLON	GBp	E0gSKoLhhplm
10/12/2019 15:24:00	266	2,176.00	BATE	GBp	175714751562
10/12/2019 15:24:00	1,469	2,176.00	XLON	GBp	E0gSKoLhhqAB
10/12/2019 15:24:00	10	2,176.00	XLON	GBp	E0gSKoLhhqAE
10/12/2019 15:24:00	17	2,176.00	XLON	GBp	E0gSKoLhhqAG
10/12/2019 15:24:40	241	2,177.50	BATE	GBp	175714751691
10/12/2019 15:24:40	125	2,177.50	BATE	GBp	175714751692
10/12/2019 15:24:40	115	2,177.50	BATE	GBp	175714751693
10/12/2019 15:24:40	1,804	2,177.50	XLON	GBp	E0gSKoLhhrX2
10/12/2019 15:24:40	898	2,177.50	XLON	GBp	E0gSKoLhhrX4
10/12/2019 15:24:41	500	25.9500	CHIX	EUR	3310281346680
10/12/2019 15:25:04	598	2,177.00	XLON	GBp	E0gSKoLhhs6R
10/12/2019 15:25:04	568	2,177.00	XLON	GBp	E0gSKoLhhs6T
10/12/2019 15:25:04	593	2,177.00	XLON	GBp	E0gSKoLhhs6V
10/12/2019 15:25:04	732	25.9500	CHIX	EUR	3310281346800
10/12/2019 15:25:27	1,205	2,178.00	XLON	GBp	E0gSKoLhhsOY
10/12/2019 15:25:36	221	2,178.00	XLON	GBp	E0gSKoLhht3e
10/12/2019 15:25:45	408	2,178.00	XLON	GBp	E0gSKoLhhtCb
10/12/2019 15:25:45	156	2,178.00	XLON	GBp	E0gSKoLhhtCd
10/12/2019 15:25:45	480	2,178.00	XLON	GBp	E0gSKoLhhtCf
10/12/2019 15:25:45	633	2,178.00	XLON	GBp	E0gSKoLhhtCh
10/12/2019 15:25:55	764	25.9700	CHIX	EUR	3310281347109
10/12/2019 15:25:59	112	2,178.50	XLON	GBp	E0gSKoLhhtWn
10/12/2019 15:25:59	502	2,178.50	XLON	GBp	E0gSKoLhhtWp
10/12/2019 15:26:04	3	2,178.00	XLON	GBp	E0gSKoLhhtgC
10/12/2019 15:26:04	572	2,178.00	XLON	GBp	E0gSKoLhhtgE
10/12/2019 15:26:13	680	2,177.50	XLON	GBp	E0gSKoLhhtvm
10/12/2019 15:26:23	375	2,177.00	XLON	GBp	E0gSKoLhhu2H
10/12/2019 15:26:25	288	2,177.50	XLON	GBp	E0gSKoLhhu4Q
10/12/2019 15:26:25	386	2,177.50	XLON	GBp	E0gSKoLhhu4S
10/12/2019 15:27:07	568	2,177.00	BATE	GBp	175714751966
10/12/2019 15:27:07	605	2,177.00	XLON	GBp	E0gSKoLhhurS
10/12/2019 15:27:07	586	2,177.00	XLON	GBp	E0gSKoLhhurU
10/12/2019 15:27:07	579	2,177.00	XLON	GBp	E0gSKoLhhurW



10/12/2019 15:27:07	568	2,177.00	XLON	GBp	E0gSKoLhhurY
10/12/2019 15:27:10	702	25.9550	CHIX	EUR	3310281347341
10/12/2019 15:27:23	150	2,176.50	XLON	GBp	E0gSKoLhhvGs
10/12/2019 15:27:37	151	2,176.50	BATE	GBp	175714752066
10/12/2019 15:27:37	47	2,176.50	BATE	GBp	175714752067
10/12/2019 15:27:37	447	2,176.50	BATE	GBp	175714752068
10/12/2019 15:27:37	91	2,176.50	XLON	GBp	E0gSKoLhhvU6
10/12/2019 15:27:37	407	2,176.50	XLON	GBp	E0gSKoLhhvUI
10/12/2019 15:27:37	611	2,176.50	XLON	GBp	E0gSKoLhhvUn
10/12/2019 15:27:37	498	2,176.50	XLON	GBp	E0gSKoLhhvUp
10/12/2019 15:27:50	737	25.9500	CHIX	EUR	3310281347487
10/12/2019 15:28:21	55	2,176.50	BATE	GBp	175714752174
10/12/2019 15:28:21	250	2,176.50	BATE	GBp	175714752175
10/12/2019 15:28:21	103	2,176.50	BATE	GBp	175714752176
10/12/2019 15:28:21	47	2,176.50	BATE	GBp	175714752177
10/12/2019 15:28:21	2,527	2,176.50	XLON	GBp	E0gSKoLhhwRS
10/12/2019 15:28:21	30	2,176.50	XLON	GBp	E0gSKoLhhwRU
10/12/2019 15:28:36	159	2,176.50	XLON	GBp	E0gSKoLhhwm4
10/12/2019 15:28:36	759	2,176.50	XLON	GBp	E0gSKoLhhwm9
10/12/2019 15:28:36	296	2,176.50	XLON	GBp	E0gSKoLhhwmD
10/12/2019 15:28:43	460	2,176.00	XLON	GBp	E0gSKoLhhwvV
10/12/2019 15:28:57	294	2,176.00	XLON	GBp	E0gSKoLhhx3k
10/12/2019 15:28:57	301	2,176.00	XLON	GBp	E0gSKoLhhx3m
10/12/2019 15:28:57	295	2,176.00	XLON	GBp	E0gSKoLhhx3o
10/12/2019 15:28:57	294	2,176.00	XLON	GBp	E0gSKoLhhx3t
10/12/2019 15:28:57	781	25.9450	CHIX	EUR	3310281347726
10/12/2019 15:29:39	51	2,177.00	BATE	GBp	175714752372
10/12/2019 15:29:39	292	2,177.00	BATE	GBp	175714752373
10/12/2019 15:29:39	65	2,177.00	BATE	GBp	175714752374
10/12/2019 15:29:39	59	2,177.00	BATE	GBp	175714752375
10/12/2019 15:29:39	1,157	2,177.00	XLON	GBp	E0gSKoLhhxwH
10/12/2019 15:29:39	1,468	2,177.00	XLON	GBp	E0gSKoLhhxwJ
10/12/2019 15:29:40	735	25.9550	CHIX	EUR	3310281347901
10/12/2019 15:30:07	41	2,177.00	BATE	GBp	175714752475



10/12/2019 15:30:07	249	2,177.00	BATE	GBp	175714752476
10/12/2019 15:30:08	31	2,177.00	BATE	GBp	175714752477
10/12/2019 15:30:08	53	2,177.00	BATE	GBp	175714752478
10/12/2019 15:30:08	1,600	2,177.00	XLON	GBp	E0gSKoLhhyY9
10/12/2019 15:30:08	503	2,177.00	XLON	GBp	E0gSKoLhhyYB
10/12/2019 15:30:12	730	25.9500	CHIX	EUR	3310281348079
10/12/2019 15:30:40	9	2,176.50	BATE	GBp	175714752545
10/12/2019 15:30:40	1,240	2,176.50	BATE	GBp	175714752546
10/12/2019 15:30:40	580	2,176.50	XLON	GBp	E0gSKoLhhzKJ
10/12/2019 15:30:40	580	2,176.50	XLON	GBp	E0gSKoLhhzKL
10/12/2019 15:30:52	41	2,176.50	BATE	GBp	175714752566
10/12/2019 15:30:52	145	2,176.50	BATE	GBp	175714752567
10/12/2019 15:30:52	124	2,176.50	BATE	GBp	175714752568
10/12/2019 15:30:58	577	2,176.50	BATE	GBp	175714752577
10/12/2019 15:31:04	605	2,177.00	XLON	GBp	E0gSKoLhhzrb
10/12/2019 15:31:12	683	2,176.50	BATE	GBp	175714752598
10/12/2019 15:31:24	388	2,176.50	XLON	GBp	E0gSKoLhi0MM
10/12/2019 15:31:24	72	2,176.50	XLON	GBp	E0gSKoLhi0MP
10/12/2019 15:31:37	212	2,176.50	XLON	GBp	E0gSKoLhi0bP
10/12/2019 15:31:37	2	2,176.50	XLON	GBp	E0gSKoLhi0bT
10/12/2019 15:31:41	658	2,176.50	XLON	GBp	E0gSKoLhi0fX
10/12/2019 15:31:41	656	2,176.50	XLON	GBp	E0gSKoLhi0fZ
10/12/2019 15:31:41	742	25.9500	CHIX	EUR	3310281348462
10/12/2019 15:32:04	65	2,176.50	BATE	GBp	175714752688
10/12/2019 15:32:04	221	2,176.50	BATE	GBp	175714752689
10/12/2019 15:32:04	1,607	2,176.50	XLON	GBp	E0gSKoLhi1G0
10/12/2019 15:32:04	756	25.9500	CHIX	EUR	3310281348621
10/12/2019 15:32:29	267	2,176.00	BATE	GBp	175714752743
10/12/2019 15:32:29	866	2,176.00	XLON	GBp	E0gSKoLhi1h0
10/12/2019 15:32:29	637	2,176.00	XLON	GBp	E0gSKoLhi1h4
10/12/2019 15:32:42	516	2,176.50	XLON	GBp	E0gSKoLhi203
10/12/2019 15:32:42	623	2,176.50	XLON	GBp	E0gSKoLhi205
10/12/2019 15:32:50	303	2,176.50	XLON	GBp	E0gSKoLhi25U
10/12/2019 15:32:55	93	2,176.50	BATE	GBp	175714752798



10/12/2019 15:32:55	515	2,176.50	BATE	GBp	175714752799
10/12/2019 15:32:55	272	2,176.50	BATE	GBp	175714752800
10/12/2019 15:32:55	291	2,176.50	XLON	GBp	E0gSKoLhi28x
10/12/2019 15:32:55	352	2,176.50	XLON	GBp	E0gSKoLhi28z
10/12/2019 15:32:55	122	2,176.50	XLON	GBp	E0gSKoLhi29K
10/12/2019 15:33:01	395	2,176.00	XLON	GBp	E0gSKoLhi2Fb
10/12/2019 15:33:01	59	2,176.00	XLON	GBp	E0gSKoLhi2Fd
10/12/2019 15:33:01	176	2,176.00	XLON	GBp	E0gSKoLhi2Fh
10/12/2019 15:33:01	395	2,176.00	XLON	GBp	E0gSKoLhi2FP
10/12/2019 15:33:04	735	25.9450	CHIX	EUR	3310281348818
10/12/2019 15:34:02	729	2,176.50	BATE	GBp	175714752957
10/12/2019 15:34:02	2,947	2,176.50	XLON	GBp	E0gSKoLhi3IJ
10/12/2019 15:34:02	1,146	2,176.50	XLON	GBp	E0gSKoLhi3IN
10/12/2019 15:34:03	730	25.9500	CHIX	EUR	3310281349093
10/12/2019 15:34:07	642	2,175.50	XLON	GBp	E0gSKoLhi42N
10/12/2019 15:34:18	680	2,175.50	XLON	GBp	E0gSKoLhi4GQ
10/12/2019 15:34:27	16	2,176.00	XLON	GBp	E0gSKoLhi4at
10/12/2019 15:34:27	625	2,176.00	XLON	GBp	E0gSKoLhi4av
10/12/2019 15:34:27	16	2,176.00	XLON	GBp	E0gSKoLhi4ax
10/12/2019 15:34:48	20	2,176.00	BATE	GBp	175714753090
10/12/2019 15:34:48	16	2,176.00	BATE	GBp	175714753091
10/12/2019 15:34:49	238	2,176.00	BATE	GBp	175714753092
10/12/2019 15:34:49	139	2,176.00	XLON	GBp	E0gSKoLhi5CI
10/12/2019 15:34:49	890	2,176.00	XLON	GBp	E0gSKoLhi5Cn
10/12/2019 15:34:49	509	2,176.00	XLON	GBp	E0gSKoLhi5Cp
10/12/2019 15:34:59	619	2,175.50	XLON	GBp	E0gSKoLhi5Pr
10/12/2019 15:34:59	755	25.9450	CHIX	EUR	3310281349426
10/12/2019 15:35:26	164	2,176.00	BATE	GBp	175714753158
10/12/2019 15:35:26	104	2,176.00	BATE	GBp	175714753159
10/12/2019 15:35:26	130	2,176.00	BATE	GBp	175714753161
10/12/2019 15:35:27	526	2,176.00	BATE	GBp	175714753164
10/12/2019 15:35:27	223	2,176.00	BATE	GBp	175714753165
10/12/2019 15:35:27	628	2,176.00	BATE	GBp	175714753166
10/12/2019 15:35:37	743	25.9500	CHIX	EUR	3310281349639



10/12/2019 15:36:31	721	25.9550	CHIX	EUR	3310281349887
10/12/2019 15:36:34	35	2,176.50	BATE	GBp	175714753327
10/12/2019 15:36:34	179	2,176.50	BATE	GBp	175714753329
10/12/2019 15:36:34	278	2,176.50	BATE	GBp	175714753330
10/12/2019 15:36:34	222	2,176.50	BATE	GBp	175714753331
10/12/2019 15:36:34	506	2,176.50	XLON	GBp	E0gSKoLhi7Zc
10/12/2019 15:36:34	926	2,176.50	XLON	GBp	E0gSKoLhi7Ze
10/12/2019 15:37:16	360	2,176.50	BATE	GBp	175714753407
10/12/2019 15:37:16	563	2,176.50	BATE	GBp	175714753408
10/12/2019 15:37:16	296	2,176.50	XLON	GBp	E0gSKoLhi8Ws
10/12/2019 15:37:16	208	2,176.50	XLON	GBp	E0gSKoLhi8X0
10/12/2019 15:37:16	745	25.9550	CHIX	EUR	3310281350054
10/12/2019 15:37:25	134	2,176.50	XLON	GBp	E0gSKoLhi8dk
10/12/2019 15:37:27	691	2,176.50	XLON	GBp	E0gSKoLhi8gB
10/12/2019 15:37:27	631	2,176.50	XLON	GBp	E0gSKoLhi8gD
10/12/2019 15:37:27	565	2,176.50	XLON	GBp	E0gSKoLhi8gF
10/12/2019 15:37:27	573	2,176.50	XLON	GBp	E0gSKoLhi8gH
10/12/2019 15:37:27	305	2,176.50	XLON	GBp	E0gSKoLhi8gJ
10/12/2019 15:37:40	44	2,176.50	BATE	GBp	175714753459
10/12/2019 15:38:03	408	2,177.50	BATE	GBp	175714753525
10/12/2019 15:38:05	460	2,177.50	BATE	GBp	175714753531
10/12/2019 15:38:05	4,874	2,177.50	XLON	GBp	E0gSKoLhi9YD
10/12/2019 15:38:05	736	25.9650	CHIX	EUR	3310281350296
10/12/2019 15:38:19	1,282	2,177.00	XLON	GBp	E0gSKoLhi9pu
10/12/2019 15:38:52	1,448	2,177.00	XLON	GBp	E0gSKoLhiARj
10/12/2019 15:38:52	556	2,177.00	XLON	GBp	E0gSKoLhiARI
10/12/2019 15:39:04	357	2,177.00	XLON	GBp	E0gSKoLhiAdC
10/12/2019 15:39:04	567	2,177.00	XLON	GBp	E0gSKoLhiAdE
10/12/2019 15:39:04	585	2,177.00	XLON	GBp	E0gSKoLhiAdG
10/12/2019 15:39:04	764	25.9550	CHIX	EUR	3310281350483
10/12/2019 15:39:29	68	2,177.50	XLON	GBp	E0gSKoLhiB7Y
10/12/2019 15:39:36	63	2,178.00	BATE	GBp	175714753744
10/12/2019 15:39:36	242	2,178.00	BATE	GBp	175714753745
10/12/2019 15:39:36	63	2,178.00	BATE	GBp	175714753746



10/12/2019 15:39:36	1,495	2,178.00	XLON	GBp	E0gSKoLhiBFk
10/12/2019 15:39:36	572	2,178.00	XLON	GBp	E0gSKoLhiBFm
10/12/2019 15:39:49	703	25.9600	CHIX	EUR	3310281350680
10/12/2019 15:39:51	594	2,177.50	BATE	GBp	175714753776
10/12/2019 15:39:51	588	2,177.50	XLON	GBp	E0gSKoLhiBXZ
10/12/2019 15:40:04	635	2,177.00	XLON	GBp	E0gSKoLhiBvZ
10/12/2019 15:41:37	841	25.9800	CHIX	EUR	3310281351197
10/12/2019 15:41:50	848	25.9800	CHIX	EUR	3310281351242
10/12/2019 15:41:53	1,056	2,179.50	BATE	GBp	175714754103
10/12/2019 15:41:53	250	2,179.50	BATE	GBp	175714754104
10/12/2019 15:41:53	4,558	2,179.50	XLON	GBp	E0gSKoLhiDwD
10/12/2019 15:41:53	787	2,179.50	XLON	GBp	E0gSKoLhiDwG
10/12/2019 15:41:53	1,986	2,179.50	XLON	GBp	E0gSKoLhiDwl
10/12/2019 15:43:26	743	25.9800	CHIX	EUR	3310281351636
10/12/2019 15:44:00	744	25.9750	CHIX	EUR	3310281351750
10/12/2019 15:44:04	5	2,179.50	BATE	GBp	175714754305
10/12/2019 15:44:04	51	2,179.50	BATE	GBp	175714754306
10/12/2019 15:44:04	32	2,179.50	BATE	GBp	175714754307
10/12/2019 15:44:04	51	2,179.50	BATE	GBp	175714754308
10/12/2019 15:44:04	5	2,179.50	BATE	GBp	175714754309
10/12/2019 15:44:04	56	2,179.50	BATE	GBp	175714754310
10/12/2019 15:44:04	319	2,179.50	XLON	GBp	E0gSKoLhiG9I
10/12/2019 15:44:04	259	2,179.50	XLON	GBp	E0gSKoLhiG9K
10/12/2019 15:44:04	315	2,179.50	XLON	GBp	E0gSKoLhiG9O
10/12/2019 15:44:04	84	2,179.50	XLON	GBp	E0gSKoLhiG9T
10/12/2019 15:44:05	56	2,179.50	BATE	GBp	175714754315
10/12/2019 15:44:05	23	2,179.50	BATE	GBp	175714754317
10/12/2019 15:44:05	5	2,179.50	BATE	GBp	175714754318
10/12/2019 15:44:06	28	2,179.50	BATE	GBp	175714754327
10/12/2019 15:44:06	56	2,179.50	BATE	GBp	175714754328
10/12/2019 15:44:06	56	2,179.50	BATE	GBp	175714754329
10/12/2019 15:44:06	319	2,179.50	XLON	GBp	E0gSKoLhiGEf
10/12/2019 15:44:06	235	2,179.50	XLON	GBp	E0gSKoLhiGEI
10/12/2019 15:44:06	319	2,179.50	XLON	GBp	E0gSKoLhiGES



10/12/2019 15:44:06	319	2,179.50	XLON	GBp	E0gSKoLhiGEX
10/12/2019 15:44:07	56	2,179.50	BATE	GBp	175714754333
10/12/2019 15:44:07	319	2,179.50	XLON	GBp	E0gSKoLhiGGb
10/12/2019 15:44:27	223	2,179.50	BATE	GBp	175714754392
10/12/2019 15:44:27	846	2,179.50	BATE	GBp	175714754393
10/12/2019 15:44:27	614	2,179.50	BATE	GBp	175714754395
10/12/2019 15:44:27	593	2,179.50	BATE	GBp	175714754396
10/12/2019 15:44:27	6,001	2,179.50	XLON	GBp	E0gSKoLhiGcj
10/12/2019 15:44:27	607	2,179.50	XLON	GBp	E0gSKoLhiGcp
10/12/2019 15:44:28	779	25.9700	BATE	EUR	489171412207
10/12/2019 15:44:45	7	2,178.50	BATE	GBp	175714754417
10/12/2019 15:44:45	106	2,178.50	BATE	GBp	175714754418
10/12/2019 15:44:45	21	2,178.50	BATE	GBp	175714754419
10/12/2019 15:44:47	483	2,178.50	BATE	GBp	175714754420
10/12/2019 15:44:47	606	2,178.50	XLON	GBp	E0gSKoLhiGwZ
10/12/2019 15:44:49	593	2,178.00	XLON	GBp	E0gSKoLhiH3I
10/12/2019 15:45:04	329	2,178.00	XLON	GBp	E0gSKoLhiHVO
10/12/2019 15:45:04	291	2,178.00	XLON	GBp	E0gSKoLhiHVQ
10/12/2019 15:45:29	739	25.9750	CHIX	EUR	3310281352301
10/12/2019 15:46:05	366	2,179.50	BATE	GBp	175714754655
10/12/2019 15:46:05	582	2,179.50	BATE	GBp	175714754657
10/12/2019 15:46:05	277	2,179.50	XLON	GBp	E0gSKoLhiJ3x
10/12/2019 15:46:05	1,600	2,179.50	XLON	GBp	E0gSKoLhiJ3z
10/12/2019 15:46:05	180	2,179.50	XLON	GBp	E0gSKoLhiJ41
10/12/2019 15:46:05	370	2,179.50	XLON	GBp	E0gSKoLhiJ49
10/12/2019 15:46:05	228	2,179.50	XLON	GBp	E0gSKoLhiJ4B
10/12/2019 15:46:05	586	2,179.50	XLON	GBp	E0gSKoLhiJ4D
10/12/2019 15:46:05	571	2,179.50	XLON	GBp	E0gSKoLhiJ4F
10/12/2019 15:46:35	315	2,179.50	BATE	GBp	175714754699
10/12/2019 15:46:45	47	2,179.50	BATE	GBp	175714754716
10/12/2019 15:46:45	908	2,179.50	XLON	GBp	E0gSKoLhiJil
10/12/2019 15:46:45	20	2,179.50	XLON	GBp	E0gSKoLhiJjH
10/12/2019 15:46:45	734	25.9750	CHIX	EUR	3310281352554
10/12/2019 15:46:46	4	2,179.50	XLON	GBp	E0gSKoLhiJjb



10/12/2019 15:46:50	43	2,179.00	BATE	GBp	175714754737
10/12/2019 15:46:51	56	2,179.00	BATE	GBp	175714754738
10/12/2019 15:46:51	120	2,179.00	BATE	GBp	175714754739
10/12/2019 15:46:51	56	2,179.00	BATE	GBp	175714754740
10/12/2019 15:46:55	48	2,179.00	XLON	GBp	E0gSKoLhiJzm
10/12/2019 15:46:56	46	2,179.00	XLON	GBp	E0gSKoLhiK1d
10/12/2019 15:46:56	50	2,179.00	XLON	GBp	E0gSKoLhiK1G
10/12/2019 15:46:56	690	2,179.00	XLON	GBp	E0gSKoLhiK1I
10/12/2019 15:46:56	655	2,179.00	XLON	GBp	E0gSKoLhiK1K
10/12/2019 15:46:56	101	2,179.00	XLON	GBp	E0gSKoLhiK1M
10/12/2019 15:46:56	191	2,179.00	XLON	GBp	E0gSKoLhiK1O
10/12/2019 15:47:06	37	2,178.50	XLON	GBp	E0gSKoLhiKLZ
10/12/2019 15:47:06	35	2,178.50	XLON	GBp	E0gSKoLhiKM4
10/12/2019 15:47:06	8	2,178.50	XLON	GBp	E0gSKoLhiKMv
10/12/2019 15:47:20	585	2,178.50	XLON	GBp	E0gSKoLhiKch
10/12/2019 15:47:20	228	2,178.50	XLON	GBp	E0gSKoLhiKcj
10/12/2019 15:47:20	465	2,178.50	XLON	GBp	E0gSKoLhiKcw
10/12/2019 15:47:20	670	2,178.50	XLON	GBp	E0gSKoLhiKd0
10/12/2019 15:47:58	502	25.9650	CHIX	EUR	3310281352852
10/12/2019 15:47:58	209	25.9650	CHIX	EUR	3310281352853
10/12/2019 15:48:11	14	25.9650	CHIX	EUR	3310281352898
10/12/2019 15:48:11	725	25.9650	CHIX	EUR	3310281352899
10/12/2019 15:48:14	547	2,178.50	BATE	GBp	175714754948
10/12/2019 15:48:28	58	2,178.00	BATE	GBp	175714754972
10/12/2019 15:48:31	28	2,178.00	BATE	GBp	175714754978
10/12/2019 15:48:31	30	2,178.00	BATE	GBp	175714754979
10/12/2019 15:48:31	58	2,178.00	BATE	GBp	175714754982
10/12/2019 15:48:31	58	2,178.00	BATE	GBp	175714754983
10/12/2019 15:48:31	27	2,178.00	BATE	GBp	175714754984
10/12/2019 15:48:31	31	2,178.00	BATE	GBp	175714754985
10/12/2019 15:48:31	44	2,178.00	BATE	GBp	175714754986
10/12/2019 15:48:31	14	2,178.00	BATE	GBp	175714754987
10/12/2019 15:48:31	58	2,178.00	BATE	GBp	175714754988
10/12/2019 15:48:31	156	2,178.00	XLON	GBp	E0gSKoLhiLwl



10/12/2019 15:48:31	173	2,178.00	XLON	GBp	E0gSKoLhiLwK
10/12/2019 15:48:31	564	2,178.00	XLON	GBp	E0gSKoLhiLwM
10/12/2019 15:48:32	17	2,178.00	BATE	GBp	175714754990
10/12/2019 15:48:32	24	2,178.00	BATE	GBp	175714754991
10/12/2019 15:48:32	17	2,178.00	BATE	GBp	175714754992
10/12/2019 15:48:32	58	2,178.00	BATE	GBp	175714754993
10/12/2019 15:48:49	58	2,177.50	BATE	GBp	175714755041
10/12/2019 15:48:49	77	2,177.50	BATE	GBp	175714755042
10/12/2019 15:49:08	150	2,177.50	XLON	GBp	E0gSKoLhiMtw
10/12/2019 15:49:09	83	2,177.50	XLON	GBp	E0gSKoLhiMvv
10/12/2019 15:49:10	153	2,177.50	XLON	GBp	E0gSKoLhiMxR
10/12/2019 15:49:17	322	25.9550	CHIX	EUR	3310281353170
10/12/2019 15:49:17	403	25.9550	CHIX	EUR	3310281353171
10/12/2019 15:49:19	92	2,177.50	BATE	GBp	175714755127
10/12/2019 15:49:19	45	2,177.50	BATE	GBp	175714755128
10/12/2019 15:49:25	7	2,177.50	BATE	GBp	175714755141
10/12/2019 15:49:25	126	2,177.50	BATE	GBp	175714755142
10/12/2019 15:49:25	230	2,177.50	BATE	GBp	175714755143
10/12/2019 15:49:25	411	2,177.50	BATE	GBp	175714755144
10/12/2019 15:49:25	596	2,177.50	BATE	GBp	175714755146
10/12/2019 15:49:25	463	2,177.50	XLON	GBp	E0gSKoLhiN9u
10/12/2019 15:49:25	1,600	2,177.50	XLON	GBp	E0gSKoLhiN9w
10/12/2019 15:49:25	991	2,177.50	XLON	GBp	E0gSKoLhiN9y
10/12/2019 15:49:25	915	2,177.50	XLON	GBp	E0gSKoLhiNA0
10/12/2019 15:49:25	479	2,177.50	XLON	GBp	E0gSKoLhiNA2
10/12/2019 15:49:25	280	2,177.50	XLON	GBp	E0gSKoLhiNA6
10/12/2019 15:49:25	595	2,177.50	XLON	GBp	E0gSKoLhiNA8
10/12/2019 15:49:25	579	2,177.50	XLON	GBp	E0gSKoLhiNAC
10/12/2019 15:49:25	595	2,177.50	XLON	GBp	E0gSKoLhiNAE
10/12/2019 15:49:34	596	2,177.00	XLON	GBp	E0gSKoLhiNNG
10/12/2019 15:50:01	168	2,176.50	BATE	GBp	175714755284
10/12/2019 15:50:01	117	2,176.50	BATE	GBp	175714755285
10/12/2019 15:50:27	89	2,176.50	XLON	GBp	E0gSKoLhiOIG
10/12/2019 15:50:36	751	25.9500	CHIX	EUR	3310281353608



10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755483
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755485
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755486
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755487
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755488
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755489
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755490
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755491
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755492
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755493
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755494
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755495
10/12/2019 15:51:09	11	2,177.00	BATE	GBp	175714755496
10/12/2019 15:51:09	1	2,177.00	BATE	GBp	175714755497
10/12/2019 15:51:09	60	2,177.00	BATE	GBp	175714755498
10/12/2019 15:51:09	23	2,177.00	BATE	GBp	175714755499
10/12/2019 15:51:09	61	2,177.00	BATE	GBp	175714755500
10/12/2019 15:51:09	344	2,177.00	XLON	GBp	E0gSKoLhiPej
10/12/2019 15:51:09	344	2,177.00	XLON	GBp	E0gSKoLhiPes
10/12/2019 15:51:09	344	2,177.00	XLON	GBp	E0gSKoLhiPfD
10/12/2019 15:51:15	874	25.9450	BATE	EUR	489171413236
10/12/2019 15:51:33	66	2,177.00	XLON	GBp	E0gSKoLhiQ5B
10/12/2019 15:51:50	61	2,177.00	BATE	GBp	175714755585
10/12/2019 15:51:50	10	2,177.00	BATE	GBp	175714755586
10/12/2019 15:51:50	142	2,177.00	BATE	GBp	175714755587
10/12/2019 15:51:50	278	2,177.00	XLON	GBp	E0gSKoLhiQN2
10/12/2019 15:51:50	632	2,177.00	XLON	GBp	E0gSKoLhiQN4
10/12/2019 15:51:50	109	2,177.00	XLON	GBp	E0gSKoLhiQN6
10/12/2019 15:51:50	457	2,177.00	XLON	GBp	E0gSKoLhiQNB
10/12/2019 15:51:50	561	2,177.00	XLON	GBp	E0gSKoLhiQND
10/12/2019 15:51:50	179	2,177.00	XLON	GBp	E0gSKoLhiQNF
10/12/2019 15:51:51	430	2,177.00	BATE	GBp	175714755594
10/12/2019 15:51:51	563	2,177.00	BATE	GBp	175714755595
10/12/2019 15:51:51	61	2,177.00	BATE	GBp	175714755596



10/12/2019 15:51:51	401	2,177.00	XLON	GBp	E0gSKoLhiQOc
10/12/2019 15:51:51	268	2,177.00	XLON	GBp	E0gSKoLhiQOe
10/12/2019 15:51:51	76	2,177.00	XLON	GBp	E0gSKoLhiQOk
10/12/2019 15:51:51	669	2,177.00	XLON	GBp	E0gSKoLhiQOm
10/12/2019 15:51:51	76	2,177.00	XLON	GBp	E0gSKoLhiQOs
10/12/2019 15:51:59	54	2,176.50	BATE	GBp	175714755620
10/12/2019 15:51:59	211	2,176.50	XLON	GBp	E0gSKoLhiQaT
10/12/2019 15:51:59	93	2,176.50	XLON	GBp	E0gSKoLhiQbC
10/12/2019 15:51:59	211	2,176.50	XLON	GBp	E0gSKoLhiQbP
10/12/2019 15:52:01	54	2,176.50	BATE	GBp	175714755627
10/12/2019 15:52:01	54	2,176.50	BATE	GBp	175714755628
10/12/2019 15:52:01	50	2,176.50	BATE	GBp	175714755629
10/12/2019 15:52:01	4	2,176.50	BATE	GBp	175714755630
10/12/2019 15:52:01	93	2,176.50	XLON	GBp	E0gSKoLhiQg6
10/12/2019 15:52:01	7	2,176.50	XLON	GBp	E0gSKoLhiQg8
10/12/2019 15:52:01	32	2,176.50	XLON	GBp	E0gSKoLhiQgC
10/12/2019 15:52:01	632	2,176.50	XLON	GBp	E0gSKoLhiQgE
10/12/2019 15:52:01	32	2,176.50	XLON	GBp	E0gSKoLhiQgG
10/12/2019 15:52:01	272	2,176.50	XLON	GBp	E0gSKoLhiQhP
10/12/2019 15:52:01	111	2,176.50	XLON	GBp	E0gSKoLhiQhY
10/12/2019 15:52:02	82	2,176.50	XLON	GBp	E0gSKoLhiQht
10/12/2019 15:52:02	65	2,176.50	XLON	GBp	E0gSKoLhiQi3
10/12/2019 15:52:26	261	2,176.50	BATE	GBp	175714755711
10/12/2019 15:52:26	296	2,176.50	BATE	GBp	175714755712
10/12/2019 15:52:26	19	2,176.50	XLON	GBp	E0gSKoLhiRTE
10/12/2019 15:52:26	485	2,176.50	XLON	GBp	E0gSKoLhiRTG
10/12/2019 15:52:26	1,600	2,176.50	XLON	GBp	E0gSKoLhiRTI
10/12/2019 15:52:26	59	2,176.50	XLON	GBp	E0gSKoLhiRTK
10/12/2019 15:52:26	964	2,176.50	XLON	GBp	E0gSKoLhiRTO
10/12/2019 15:52:26	653	2,176.50	XLON	GBp	E0gSKoLhiRTQ
10/12/2019 15:52:26	648	2,176.50	XLON	GBp	E0gSKoLhiRTS
10/12/2019 15:52:36	779	25.9400	CHIX	EUR	3310281354264
10/12/2019 15:52:47	36	2,176.50	BATE	GBp	175714755774
10/12/2019 15:52:47	190	2,176.50	BATE	GBp	175714755775



10/12/2019 15:52:47	513	2,176.50	XLON	GBp	E0gSKoLhiRzb
10/12/2019 15:52:47	36	2,176.50	XLON	GBp	E0gSKoLhiRzw
10/12/2019 15:52:47	960	2,176.50	XLON	GBp	E0gSKoLhiRzY
10/12/2019 15:52:59	486	2,177.00	XLON	GBp	E0gSKoLhiSKe
10/12/2019 15:53:04	151	2,177.00	XLON	GBp	E0gSKoLhiSTS
10/12/2019 15:53:04	626	2,177.00	XLON	GBp	E0gSKoLhiSTU
10/12/2019 15:53:11	658	2,177.00	XLON	GBp	E0gSKoLhiScm
10/12/2019 15:53:53	299	2,177.00	BATE	GBp	175714755897
10/12/2019 15:53:53	651	2,177.00	XLON	GBp	E0gSKoLhiTMd
10/12/2019 15:53:53	1,681	2,177.00	XLON	GBp	E0gSKoLhiTMX
10/12/2019 15:53:53	649	2,177.00	XLON	GBp	E0gSKoLhiTMZ
10/12/2019 15:54:16	72	2,178.00	BATE	GBp	175714755963
10/12/2019 15:54:16	279	2,178.00	BATE	GBp	175714755964
10/12/2019 15:54:16	1,074	2,178.00	XLON	GBp	E0gSKoLhiTzw
10/12/2019 15:54:16	956	2,178.00	XLON	GBp	E0gSKoLhiTzy
10/12/2019 15:54:16	10	2,178.00	XLON	GBp	E0gSKoLhiU0A
10/12/2019 15:54:39	500	2,178.00	BATE	GBp	175714756005
10/12/2019 15:54:39	120	2,178.00	BATE	GBp	175714756006
10/12/2019 15:54:40	65	2,178.00	XLON	GBp	E0gSKoLhiURv
10/12/2019 15:54:40	44	2,178.00	XLON	GBp	E0gSKoLhiUSV
10/12/2019 15:55:11	197	2,178.00	XLON	GBp	E0gSKoLhiV6h
10/12/2019 15:55:11	310	25.9600	BATE	EUR	489171413914
10/12/2019 15:55:11	75	25.9600	BATE	EUR	489171413915
10/12/2019 15:55:11	45	25.9600	BATE	EUR	489171413916
10/12/2019 15:55:11	659	25.9600	CHIX	EUR	3310281355049
10/12/2019 15:55:11	269	25.9600	CHIX	EUR	3310281355050
10/12/2019 15:55:11	451	25.9600	CHIX	EUR	3310281355051
10/12/2019 15:55:18	135	2,178.00	XLON	GBp	E0gSKoLhiVEq
10/12/2019 15:55:47	880	25.9600	CHIX	EUR	3310281355238
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756167
10/12/2019 15:55:54	600	2,178.50	BATE	GBp	175714756168
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756169
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756170
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756171



10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756172
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756173
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756174
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756175
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756176
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756177
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756178
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756179
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756180
10/12/2019 15:55:54	7	2,178.50	BATE	GBp	175714756181
10/12/2019 15:55:54	64	2,178.50	BATE	GBp	175714756182
10/12/2019 15:55:54	16	2,178.50	BATE	GBp	175714756183
10/12/2019 15:55:54	360	2,178.50	XLON	GBp	E0gSKoLhiW6c
10/12/2019 15:55:54	360	2,178.50	XLON	GBp	E0gSKoLhiW6m
10/12/2019 15:55:54	360	2,178.50	XLON	GBp	E0gSKoLhiW6q
10/12/2019 15:55:54	556	2,178.50	XLON	GBp	E0gSKoLhiW6s
10/12/2019 15:55:54	360	2,178.50	XLON	GBp	E0gSKoLhiW6z
10/12/2019 15:55:54	360	2,178.50	XLON	GBp	E0gSKoLhiW75
10/12/2019 15:55:55	21	2,178.50	BATE	GBp	175714756184
10/12/2019 15:55:55	22	2,178.50	BATE	GBp	175714756185
10/12/2019 15:55:55	21	2,178.50	BATE	GBp	175714756186
10/12/2019 15:55:55	49	2,178.50	BATE	GBp	175714756187
10/12/2019 15:55:55	15	2,178.50	BATE	GBp	175714756188
10/12/2019 15:55:55	22	2,178.50	BATE	GBp	175714756192
10/12/2019 15:55:55	42	2,178.50	BATE	GBp	175714756193
10/12/2019 15:56:00	45	2,178.50	BATE	GBp	175714756208
10/12/2019 15:56:01	19	2,178.50	BATE	GBp	175714756212
10/12/2019 15:56:01	64	2,178.50	BATE	GBp	175714756213
10/12/2019 15:56:01	3	2,178.50	BATE	GBp	175714756214
10/12/2019 15:56:01	61	2,178.50	BATE	GBp	175714756215
10/12/2019 15:56:01	29	2,178.50	BATE	GBp	175714756216
10/12/2019 15:56:01	11	2,178.50	BATE	GBp	175714756217
10/12/2019 15:56:01	360	2,178.50	XLON	GBp	E0gSKoLhiWDd
10/12/2019 15:56:01	679	2,178.50	XLON	GBp	E0gSKoLhiWDf



10/12/2019 15:56:01	360	2,178.50	XLON	GBp	E0gSKoLhiWDv
10/12/2019 15:56:01	140	2,178.50	XLON	GBp	E0gSKoLhiWE0
10/12/2019 15:56:01	424	2,178.50	XLON	GBp	E0gSKoLhiWEJ
10/12/2019 15:56:01	249	2,178.50	XLON	GBp	E0gSKoLhiWEm
10/12/2019 15:56:01	424	2,178.50	XLON	GBp	E0gSKoLhiWER
10/12/2019 15:56:01	424	2,178.50	XLON	GBp	E0gSKoLhiWEY
10/12/2019 15:56:25	148	2,178.50	BATE	GBp	175714756264
10/12/2019 15:56:25	137	2,178.50	BATE	GBp	175714756265
10/12/2019 15:56:25	1,601	2,178.50	XLON	GBp	E0gSKoLhiWh7
10/12/2019 15:56:27	264	25.9550	CHIX	EUR	3310281355407
10/12/2019 15:56:28	561	25.9550	CHIX	EUR	3310281355412
10/12/2019 15:56:52	578	2,178.50	XLON	GBp	E0gSKoLhiXJO
10/12/2019 15:57:16	26	2,178.50	BATE	GBp	175714756401
10/12/2019 15:57:16	29	2,178.50	BATE	GBp	175714756402
10/12/2019 15:57:16	439	2,178.50	BATE	GBp	175714756403
10/12/2019 15:57:16	1,043	2,178.50	XLON	GBp	E0gSKoLhiXs2
10/12/2019 15:57:16	513	2,178.50	XLON	GBp	E0gSKoLhiXs4
10/12/2019 15:57:16	606	2,178.50	XLON	GBp	E0gSKoLhiXs6
10/12/2019 15:57:16	298	2,178.50	XLON	GBp	E0gSKoLhiXs8
10/12/2019 15:57:16	227	2,178.50	XLON	GBp	E0gSKoLhiXsA
10/12/2019 15:57:16	83	2,178.50	XLON	GBp	E0gSKoLhiXsC
10/12/2019 15:57:19	17	2,178.50	BATE	GBp	175714756404
10/12/2019 15:58:02	4	2,179.50	BATE	GBp	175714756488
10/12/2019 15:58:02	71	2,179.50	BATE	GBp	175714756489
10/12/2019 15:58:02	509	2,179.50	BATE	GBp	175714756490
10/12/2019 15:58:02	59	2,179.50	BATE	GBp	175714756491
10/12/2019 15:58:02	563	2,179.50	BATE	GBp	175714756492
10/12/2019 15:58:02	1,124	2,179.50	XLON	GBp	E0gSKoLhiYbd
10/12/2019 15:58:02	560	2,179.50	XLON	GBp	E0gSKoLhiYbg
10/12/2019 15:58:02	1,928	2,179.50	XLON	GBp	E0gSKoLhiYbj
10/12/2019 15:58:20	179	2,179.50	BATE	GBp	175714756538
10/12/2019 15:58:20	432	2,179.50	BATE	GBp	175714756539
10/12/2019 15:58:20	10	2,179.50	BATE	GBp	175714756540
10/12/2019 15:58:20	660	2,179.50	XLON	GBp	E0gSKoLhiYyz



10/12/2019 15:58:43	47	25.9700	BATE	EUR	489171414483
10/12/2019 15:58:43	6	25.9700	BATE	EUR	489171414484
10/12/2019 15:58:56	337	25.9700	BATE	EUR	489171414502
10/12/2019 15:58:56	1,277	25.9700	CHIX	EUR	3310281356241
10/12/2019 15:59:06	240	25.9700	CHIX	EUR	3310281356363
10/12/2019 15:59:06	578	25.9700	CHIX	EUR	3310281356364
10/12/2019 15:59:06	126	25.9700	CHIX	EUR	3310281356365
10/12/2019 15:59:10	30	2,180.00	BATE	GBp	175714756664
10/12/2019 15:59:10	1,564	2,180.00	XLON	GBp	E0gSKoLhiZvb
10/12/2019 15:59:10	562	2,180.00	XLON	GBp	E0gSKoLhiZvd
10/12/2019 15:59:11	585	2,180.00	XLON	GBp	E0gSKoLhiZww
10/12/2019 15:59:11	81	2,180.00	XLON	GBp	E0gSKoLhiZwy
10/12/2019 15:59:11	167	2,180.00	XLON	GBp	E0gSKoLhiZx1
10/12/2019 15:59:31	31	2,179.50	XLON	GBp	E0gSKoLhiaa4
10/12/2019 15:59:31	543	2,179.50	XLON	GBp	E0gSKoLhiaa6
10/12/2019 15:59:31	571	2,179.50	XLON	GBp	E0gSKoLhiaa8
10/12/2019 15:59:49	1,213	2,179.50	XLON	GBp	E0gSKoLhibJk
10/12/2019 15:59:56	242	2,179.50	XLON	GBp	E0gSKoLhibY0
10/12/2019 15:59:56	418	2,179.50	XLON	GBp	E0gSKoLhibY2
10/12/2019 16:01:14	838	25.9800	CHIX	EUR	3310281357215
10/12/2019 16:01:48	807	25.9800	CHIX	EUR	3310281357499
10/12/2019 16:01:49	16	2,180.00	BATE	GBp	175714757238
10/12/2019 16:01:49	108	2,180.00	BATE	GBp	175714757239
10/12/2019 16:01:49	5	2,180.00	BATE	GBp	175714757240
10/12/2019 16:01:50	419	2,180.00	BATE	GBp	175714757252
10/12/2019 16:01:50	87	2,180.00	XLON	GBp	E0gSKoLhifCb
10/12/2019 16:01:50	16	2,180.00	XLON	GBp	E0gSKoLhifDP
10/12/2019 16:01:51	4	2,180.00	BATE	GBp	175714757253
10/12/2019 16:02:04	47	2,179.50	BATE	GBp	175714757289
10/12/2019 16:02:04	273	2,179.50	BATE	GBp	175714757290
10/12/2019 16:02:04	13	2,179.50	BATE	GBp	175714757302
10/12/2019 16:02:04	25	2,179.50	BATE	GBp	175714757303
10/12/2019 16:02:04	12	2,179.50	BATE	GBp	175714757304
10/12/2019 16:02:04	30	2,179.50	BATE	GBp	175714757306



10/12/2019 16:02:04	806	2,179.50	BATE	GBp	175714757307
10/12/2019 16:02:04	113	2,179.50	XLON	GBp	E0gSKoLhifeE
10/12/2019 16:02:04	285	2,179.50	XLON	GBp	E0gSKoLhifeG
10/12/2019 16:02:04	1,600	2,179.50	XLON	GBp	E0gSKoLhifeI
10/12/2019 16:02:04	964	2,179.50	XLON	GBp	E0gSKoLhifeL
10/12/2019 16:02:04	1,317	2,179.50	XLON	GBp	E0gSKoLhifeN
10/12/2019 16:02:04	8	2,179.50	XLON	GBp	E0gSKoLhifeQ
10/12/2019 16:02:04	2,482	2,179.50	XLON	GBp	E0gSKoLhifeT
10/12/2019 16:02:06	605	2,178.50	XLON	GBp	E0gSKoLhig6T
10/12/2019 16:02:06	51	25.9600	BATE	EUR	489171415474
10/12/2019 16:02:06	723	25.9600	BATE	EUR	489171415475
10/12/2019 16:02:06	247	25.9600	CHIX	EUR	3310281357816
10/12/2019 16:02:06	598	25.9600	CHIX	EUR	3310281357817
10/12/2019 16:02:30	581	2,175.00	XLON	GBp	E0gSKoLhij5P
10/12/2019 16:02:30	586	2,175.00	XLON	GBp	E0gSKoLhij5R
10/12/2019 16:02:30	799	25.9200	CHIX	EUR	3310281358271
10/12/2019 16:02:54	560	2,174.50	XLON	GBp	E0gSKoLhil8S
10/12/2019 16:03:01	100	2,174.00	XLON	GBp	E0gSKoLhilWQ
10/12/2019 16:03:01	379	2,174.00	XLON	GBp	E0gSKoLhilWV
10/12/2019 16:03:01	5	2,174.00	XLON	GBp	E0gSKoLhilWX
10/12/2019 16:03:01	23	2,174.00	XLON	GBp	E0gSKoLhilX5
10/12/2019 16:03:01	65	2,174.00	XLON	GBp	E0gSKoLhilX9
10/12/2019 16:03:01	23	2,174.00	XLON	GBp	E0gSKoLhilXC
10/12/2019 16:03:13	693	2,173.50	XLON	GBp	E0gSKoLhimQk
10/12/2019 16:03:13	824	25.9000	BATE	EUR	489171416081
10/12/2019 16:03:22	695	2,173.50	BATE	GBp	175714757881
10/12/2019 16:03:28	735	2,173.50	XLON	GBp	E0gSKoLhinDs
10/12/2019 16:03:39	98	2,172.00	BATE	GBp	175714757963
10/12/2019 16:03:39	43	2,172.00	BATE	GBp	175714757964
10/12/2019 16:03:39	31	2,172.00	BATE	GBp	175714757966
10/12/2019 16:03:39	91	2,172.00	BATE	GBp	175714757967
10/12/2019 16:03:39	68	2,172.00	BATE	GBp	175714757968
10/12/2019 16:03:39	49	2,172.00	BATE	GBp	175714757969
10/12/2019 16:03:43	657	2,172.50	XLON	GBp	E0gSKoLhioZ9



10/12/2019 16:03:56	1	2,172.50	XLON	GBp	E0gSKoLhip4A
10/12/2019 16:03:56	640	2,172.50	XLON	GBp	E0gSKoLhip4C
10/12/2019 16:04:11	618	2,173.00	BATE	GBp	175714758132
10/12/2019 16:04:19	92	2,172.50	BATE	GBp	175714758161
10/12/2019 16:04:20	132	2,172.50	BATE	GBp	175714758162
10/12/2019 16:04:20	162	2,172.50	BATE	GBp	175714758163
10/12/2019 16:04:20	43	2,172.50	BATE	GBp	175714758164
10/12/2019 16:04:20	217	2,172.50	BATE	GBp	175714758165
10/12/2019 16:04:23	624	2,172.50	XLON	GBp	E0gSKoLhiqKI
10/12/2019 16:04:33	131	2,172.50	XLON	GBp	E0gSKoLhiqc0
10/12/2019 16:04:33	467	2,172.50	XLON	GBp	E0gSKoLhiqc2
10/12/2019 16:06:26	327	2,175.00	BATE	GBp	175714758444
10/12/2019 16:06:26	87	2,175.00	XLON	GBp	E0gSKoLhiu0H
10/12/2019 16:06:32	550	2,175.00	BATE	GBp	175714758453
10/12/2019 16:06:32	88	2,175.00	BATE	GBp	175714758454
10/12/2019 16:06:32	574	2,175.00	BATE	GBp	175714758458
10/12/2019 16:06:32	2,292	2,175.00	XLON	GBp	E0gSKoLhiuAn
10/12/2019 16:06:32	1,443	2,175.00	XLON	GBp	E0gSKoLhiuAs
10/12/2019 16:06:32	1,594	2,175.00	XLON	GBp	E0gSKoLhiuAu
10/12/2019 16:06:32	571	2,175.00	XLON	GBp	E0gSKoLhiuB4
10/12/2019 16:06:32	31	25.9200	CHIX	EUR	3310281360217
10/12/2019 16:06:32	1,052	25.9200	CHIX	EUR	3310281360221
10/12/2019 16:06:32	415	25.9200	CHIX	EUR	3310281360222
10/12/2019 16:07:04	40	2,176.00	BATE	GBp	175714758552
10/12/2019 16:07:04	17	2,176.00	BATE	GBp	175714758554
10/12/2019 16:07:04	57	2,176.00	BATE	GBp	175714758557
10/12/2019 16:07:04	38	2,176.00	BATE	GBp	175714758558
10/12/2019 16:07:04	325	2,176.00	XLON	GBp	E0gSKoLhivC3
10/12/2019 16:07:04	629	2,176.00	XLON	GBp	E0gSKoLhivC5
10/12/2019 16:07:05	196	2,176.00	XLON	GBp	E0gSKoLhivEB
10/12/2019 16:07:07	21	2,176.00	BATE	GBp	175714758578
10/12/2019 16:07:07	36	2,176.00	BATE	GBp	175714758579
10/12/2019 16:07:07	57	2,176.00	BATE	GBp	175714758581
10/12/2019 16:07:07	54	2,176.00	BATE	GBp	175714758582



10/12/2019 16:07:07	221	2,176.00	XLON	GBp	E0gSKoLhivHd
10/12/2019 16:07:07	59	2,176.00	XLON	GBp	E0gSKoLhivHf
10/12/2019 16:07:07	266	2,176.00	XLON	GBp	E0gSKoLhivHh
10/12/2019 16:07:07	129	2,176.00	XLON	GBp	E0gSKoLhivHU
10/12/2019 16:07:07	359	2,176.00	XLON	GBp	E0gSKoLhivHY
10/12/2019 16:07:08	8	2,176.00	XLON	GBp	E0gSKoLhivIT
10/12/2019 16:07:39	230	2,177.00	BATE	GBp	175714758651
10/12/2019 16:07:39	140	2,177.00	BATE	GBp	175714758652
10/12/2019 16:07:39	1,431	2,177.00	XLON	GBp	E0gSKoLhiwAA
10/12/2019 16:07:39	603	2,177.00	XLON	GBp	E0gSKoLhiwAG
10/12/2019 16:07:39	44	2,177.00	XLON	GBp	E0gSKoLhiwAI
10/12/2019 16:08:10	886	25.9350	CHIX	EUR	3310281360811
10/12/2019 16:08:44	45	2,177.50	BATE	GBp	175714758889
10/12/2019 16:08:44	11	2,177.50	BATE	GBp	175714758890
10/12/2019 16:08:44	56	2,177.50	BATE	GBp	175714758891
10/12/2019 16:08:44	25	2,177.50	BATE	GBp	175714758892
10/12/2019 16:08:44	56	2,177.50	BATE	GBp	175714758893
10/12/2019 16:08:44	56	2,177.50	BATE	GBp	175714758894
10/12/2019 16:08:44	18	2,177.50	BATE	GBp	175714758895
10/12/2019 16:08:44	56	2,177.50	BATE	GBp	175714758896
10/12/2019 16:08:44	315	2,177.50	XLON	GBp	E0gSKoLhiy8J
10/12/2019 16:08:44	95	2,177.50	XLON	GBp	E0gSKoLhiy92
10/12/2019 16:08:44	220	2,177.50	XLON	GBp	E0gSKoLhiy95
10/12/2019 16:08:44	800	25.9450	CHIX	EUR	3310281361028
10/12/2019 16:08:45	60	25.9450	CHIX	EUR	3310281361034
10/12/2019 16:09:00	61	2,178.00	BATE	GBp	175714759001
10/12/2019 16:09:00	2	2,178.00	BATE	GBp	175714759002
10/12/2019 16:09:00	59	2,178.00	BATE	GBp	175714759003
10/12/2019 16:09:00	2	2,178.00	BATE	GBp	175714759004
10/12/2019 16:09:00	61	2,178.00	BATE	GBp	175714759005
10/12/2019 16:09:00	345	2,178.00	XLON	GBp	E0gSKoLhiyeE
10/12/2019 16:09:00	591	2,178.00	XLON	GBp	E0gSKoLhiyeG
10/12/2019 16:09:00	345	2,178.00	XLON	GBp	E0gSKoLhiyeM
10/12/2019 16:09:00	246	2,178.00	XLON	GBp	E0gSKoLhiyeO



10/12/2019 16:09:00	217	2,178.00	XLON	GBp	E0gSKoLhiyeS
10/12/2019 16:09:02	6	2,178.00	BATE	GBp	175714759006
10/12/2019 16:09:02	49	2,178.00	BATE	GBp	175714759007
10/12/2019 16:09:02	6	2,178.00	BATE	GBp	175714759008
10/12/2019 16:09:02	49	2,178.00	BATE	GBp	175714759009
10/12/2019 16:09:02	6	2,178.00	BATE	GBp	175714759010
10/12/2019 16:09:02	128	2,178.00	XLON	GBp	E0gSKoLhiyhf
10/12/2019 16:09:02	345	2,178.00	XLON	GBp	E0gSKoLhiyhk
10/12/2019 16:09:04	20	2,178.00	BATE	GBp	175714759019
10/12/2019 16:09:04	35	2,178.00	BATE	GBp	175714759020
10/12/2019 16:09:04	61	2,178.00	BATE	GBp	175714759021
10/12/2019 16:09:04	61	2,178.00	BATE	GBp	175714759022
10/12/2019 16:09:04	12	2,178.00	BATE	GBp	175714759023
10/12/2019 16:09:04	49	2,178.00	BATE	GBp	175714759024
10/12/2019 16:09:04	38	2,178.00	BATE	GBp	175714759025
10/12/2019 16:09:04	23	2,178.00	BATE	GBp	175714759026
10/12/2019 16:09:04	345	2,178.00	XLON	GBp	E0gSKoLhiykJ
10/12/2019 16:09:04	62	2,178.00	XLON	GBp	E0gSKoLhiykn
10/12/2019 16:09:04	283	2,178.00	XLON	GBp	E0gSKoLhiyl6
10/12/2019 16:09:07	3	2,178.00	BATE	GBp	175714759037
10/12/2019 16:09:07	55	2,178.00	BATE	GBp	175714759038
10/12/2019 16:09:07	3	2,178.00	BATE	GBp	175714759039
10/12/2019 16:09:07	61	2,178.00	BATE	GBp	175714759040
10/12/2019 16:09:07	49	2,178.00	BATE	GBp	175714759041
10/12/2019 16:09:07	12	2,178.00	BATE	GBp	175714759042
10/12/2019 16:09:07	23	2,178.00	BATE	GBp	175714759043
10/12/2019 16:09:07	3	2,178.00	BATE	GBp	175714759044
10/12/2019 16:09:07	204	2,178.00	XLON	GBp	E0gSKoLhiyoB
10/12/2019 16:09:07	141	2,178.00	XLON	GBp	E0gSKoLhiyoc
10/12/2019 16:09:07	141	2,178.00	XLON	GBp	E0gSKoLhiyoE
10/12/2019 16:09:07	141	2,178.00	XLON	GBp	E0gSKoLhiyoK
10/12/2019 16:09:07	240	2,178.00	XLON	GBp	E0gSKoLhiyol
10/12/2019 16:09:07	141	2,178.00	XLON	GBp	E0gSKoLhiyoM
10/12/2019 16:09:07	105	2,178.00	XLON	GBp	E0gSKoLhiyon



10/12/2019 16:09:07	63	2,178.00	XLON	GBp	E0gSKoLhiyoP
10/12/2019 16:09:07	78	2,178.00	XLON	GBp	E0gSKoLhiyoR
10/12/2019 16:09:07	345	2,178.00	XLON	GBp	E0gSKoLhiyov
10/12/2019 16:09:07	204	2,178.00	XLON	GBp	E0gSKoLhiyoY
10/12/2019 16:09:07	345	2,178.00	XLON	GBp	E0gSKoLhiyp4
10/12/2019 16:09:07	78	2,178.00	XLON	GBp	E0gSKoLhiypS
10/12/2019 16:09:08	953	25.9450	CHIX	EUR	3310281361150
10/12/2019 16:09:47	174	2,177.50	BATE	GBp	175714759110
10/12/2019 16:09:47	2	2,177.50	BATE	GBp	175714759111
10/12/2019 16:09:47	77	2,177.50	BATE	GBp	175714759115
10/12/2019 16:09:47	575	2,177.50	XLON	GBp	E0gSKoLhizdr
10/12/2019 16:09:47	571	2,177.50	XLON	GBp	E0gSKoLhizdx
10/12/2019 16:09:47	568	2,177.50	XLON	GBp	E0gSKoLhizdz
10/12/2019 16:09:47	438	2,177.50	XLON	GBp	E0gSKoLhize1
10/12/2019 16:09:48	36	2,177.50	BATE	GBp	175714759116
10/12/2019 16:09:48	387	2,177.50	BATE	GBp	175714759117
10/12/2019 16:09:48	132	2,177.50	XLON	GBp	E0gSKoLhizfa
10/12/2019 16:10:26	14	2,178.00	XLON	GBp	E0gSKoLhj0dd
10/12/2019 16:10:32	151	2,178.00	XLON	GBp	E0gSKoLhj0la
10/12/2019 16:10:32	91	2,178.00	XLON	GBp	E0gSKoLhj0li
10/12/2019 16:10:44	152	2,178.00	XLON	GBp	E0gSKoLhj0zY
10/12/2019 16:10:45	251	2,178.00	XLON	GBp	E0gSKoLhj12H
10/12/2019 16:10:47	162	2,178.00	BATE	GBp	175714759292
10/12/2019 16:10:47	51	2,178.00	BATE	GBp	175714759293
10/12/2019 16:10:47	265	2,178.00	XLON	GBp	E0gSKoLhj1Fr
10/12/2019 16:10:47	367	2,178.00	XLON	GBp	E0gSKoLhj1Ft
10/12/2019 16:10:47	589	2,178.00	XLON	GBp	E0gSKoLhj1Fv
10/12/2019 16:10:47	1,176	2,178.00	XLON	GBp	E0gSKoLhj1Fy
10/12/2019 16:10:47	121	2,178.00	XLON	GBp	E0gSKoLhj1G1
10/12/2019 16:10:47	621	2,178.00	XLON	GBp	E0gSKoLhj1G3
10/12/2019 16:10:47	246	2,178.00	XLON	GBp	E0gSKoLhj1G7
10/12/2019 16:10:47	317	2,178.00	XLON	GBp	E0gSKoLhj1GB
10/12/2019 16:10:47	70	2,178.00	XLON	GBp	E0gSKoLhj1GU
10/12/2019 16:10:47	250	2,178.00	XLON	GBp	E0gSKoLhj1GW



10/12/2019 16:10:47	7	25.9500	BATE	EUR	489171417888
10/12/2019 16:10:47	52	25.9500	BATE	EUR	489171417889
10/12/2019 16:10:47	766	25.9500	BATE	EUR	489171417890
10/12/2019 16:10:47	813	25.9500	CHIX	EUR	3310281361788
10/12/2019 16:10:58	33	2,178.00	XLON	GBp	E0gSKoLhj1Yp
10/12/2019 16:10:58	570	2,178.00	XLON	GBp	E0gSKoLhj1Yr
10/12/2019 16:10:58	566	2,178.00	XLON	GBp	E0gSKoLhj1Yv
10/12/2019 16:10:59	3	2,178.00	BATE	GBp	175714759322
10/12/2019 16:10:59	174	2,178.00	BATE	GBp	175714759323
10/12/2019 16:10:59	390	2,178.00	BATE	GBp	175714759324
10/12/2019 16:10:59	573	2,178.00	BATE	GBp	175714759325
10/12/2019 16:11:27	68	2,178.00	BATE	GBp	175714759393
10/12/2019 16:11:27	14	2,178.00	BATE	GBp	175714759394
10/12/2019 16:11:27	32	2,178.00	BATE	GBp	175714759395
10/12/2019 16:11:32	68	2,177.50	BATE	GBp	175714759405
10/12/2019 16:11:32	68	2,177.50	BATE	GBp	175714759406
10/12/2019 16:11:32	34	2,177.50	BATE	GBp	175714759407
10/12/2019 16:11:32	13	2,177.50	BATE	GBp	175714759408
10/12/2019 16:11:32	222	2,177.50	XLON	GBp	E0gSKoLhj2Lq
10/12/2019 16:11:32	162	2,177.50	XLON	GBp	E0gSKoLhj2Lu
10/12/2019 16:11:33	881	25.9400	CHIX	EUR	3310281362021
10/12/2019 16:11:47	49	2,177.00	BATE	GBp	175714759435
10/12/2019 16:11:47	132	2,177.00	BATE	GBp	175714759436
10/12/2019 16:11:47	71	2,177.00	BATE	GBp	175714759437
10/12/2019 16:11:59	73	2,177.00	BATE	GBp	175714759454
10/12/2019 16:11:59	83	2,177.00	BATE	GBp	175714759455
10/12/2019 16:11:59	168	2,177.00	XLON	GBp	E0gSKoLhj2uN
10/12/2019 16:11:59	320	2,177.00	XLON	GBp	E0gSKoLhj2uP
10/12/2019 16:11:59	98	2,177.00	XLON	GBp	E0gSKoLhj2uT
10/12/2019 16:11:59	223	2,177.00	XLON	GBp	E0gSKoLhj2uV
10/12/2019 16:12:10	82	2,177.00	BATE	GBp	175714759489
10/12/2019 16:12:10	458	2,177.00	BATE	GBp	175714759490
10/12/2019 16:12:12	104	2,177.00	BATE	GBp	175714759500
10/12/2019 16:12:12	149	2,177.00	XLON	GBp	E0gSKoLhj3Ah



10/12/2019 16:12:12	556	2,177.00	XLON	GBp	E0gSKoLhj3Aj
10/12/2019 16:12:12	595	2,177.00	XLON	GBp	E0gSKoLhj3Al
10/12/2019 16:12:12	583	2,177.00	XLON	GBp	E0gSKoLhj3An
10/12/2019 16:12:12	400	2,177.00	XLON	GBp	E0gSKoLhj3AQ
10/12/2019 16:12:12	600	2,177.00	XLON	GBp	E0gSKoLhj3Ar
10/12/2019 16:12:12	400	2,177.00	XLON	GBp	E0gSKoLhj3AV
10/12/2019 16:12:12	438	2,177.00	XLON	GBp	E0gSKoLhj3AX
10/12/2019 16:12:18	152	2,176.50	XLON	GBp	E0gSKoLhj3Mx
10/12/2019 16:12:18	61	2,176.50	XLON	GBp	E0gSKoLhj3MX
10/12/2019 16:12:18	372	2,176.50	XLON	GBp	E0gSKoLhj3Mz
10/12/2019 16:12:18	869	25.9300	CHIX	EUR	3310281362272
10/12/2019 16:12:49	451	2,177.00	BATE	GBp	175714759591
10/12/2019 16:12:49	663	2,177.00	BATE	GBp	175714759592
10/12/2019 16:12:49	735	2,177.00	XLON	GBp	E0gSKoLhj479
10/12/2019 16:12:49	1,107	2,177.00	XLON	GBp	E0gSKoLhj47C
10/12/2019 16:12:49	644	2,177.00	XLON	GBp	E0gSKoLhj47E
10/12/2019 16:12:49	49	2,177.00	XLON	GBp	E0gSKoLhj47G
10/12/2019 16:13:46	146	2,177.00	BATE	GBp	175714759718
10/12/2019 16:13:46	394	2,177.00	BATE	GBp	175714759719
10/12/2019 16:13:46	790	2,177.00	XLON	GBp	E0gSKoLhj5Ga
10/12/2019 16:13:46	2,246	2,177.00	XLON	GBp	E0gSKoLhj5Ge
10/12/2019 16:13:46	608	2,177.00	XLON	GBp	E0gSKoLhj5Gg
10/12/2019 16:13:46	603	2,177.00	XLON	GBp	E0gSKoLhj5Gi
10/12/2019 16:13:49	857	25.9300	CHIX	EUR	3310281362673
10/12/2019 16:13:49	240	25.9300	CHIX	EUR	3310281362674
10/12/2019 16:13:49	644	25.9300	CHIX	EUR	3310281362677
10/12/2019 16:13:51	446	2,176.50	XLON	GBp	E0gSKoLhj5Sn
10/12/2019 16:13:58	14	2,176.50	XLON	GBp	E0gSKoLhj5aU
10/12/2019 16:13:59	55	2,176.50	XLON	GBp	E0gSKoLhj5aY
10/12/2019 16:14:02	370	2,176.50	XLON	GBp	E0gSKoLhj5da
10/12/2019 16:14:02	217	2,176.50	XLON	GBp	E0gSKoLhj5dk
10/12/2019 16:14:02	102	2,176.50	XLON	GBp	E0gSKoLhj5dW
10/12/2019 16:14:02	641	2,176.50	XLON	GBp	E0gSKoLhj5dY
10/12/2019 16:14:09	49	2,176.00	XLON	GBp	E0gSKoLhj5th



10/12/2019 16:14:15	757	25.9250	CHIX	EUR	3310281362892
10/12/2019 16:14:54	137	2,177.00	BATE	GBp	175714759945
10/12/2019 16:14:54	290	2,177.00	BATE	GBp	175714759946
10/12/2019 16:14:54	237	2,177.00	BATE	GBp	175714759947
10/12/2019 16:14:54	123	2,177.00	XLON	GBp	E0gSKoLhj75Q
10/12/2019 16:14:54	466	2,177.00	XLON	GBp	E0gSKoLhj75S
10/12/2019 16:14:54	833	2,177.00	XLON	GBp	E0gSKoLhj75U
10/12/2019 16:14:54	241	2,177.00	XLON	GBp	E0gSKoLhj76E
10/12/2019 16:15:04	514	2,177.00	BATE	GBp	175714760045
10/12/2019 16:15:04	272	2,177.00	XLON	GBp	E0gSKoLhj7fp
10/12/2019 16:15:04	83	2,177.00	XLON	GBp	E0gSKoLhj7fS
10/12/2019 16:15:05	11	2,177.00	XLON	GBp	E0gSKoLhj7gA
10/12/2019 16:15:07	313	2,177.00	XLON	GBp	E0gSKoLhj7kS
10/12/2019 16:15:07	1,962	2,177.00	XLON	GBp	E0gSKoLhj7kV
10/12/2019 16:15:07	243	2,177.00	XLON	GBp	E0gSKoLhj7lJ
10/12/2019 16:15:07	756	25.9300	CHIX	EUR	3310281363397
10/12/2019 16:15:16	1,300	2,177.00	XLON	GBp	E0gSKoLhj80i
10/12/2019 16:15:16	698	25.9350	CHIX	EUR	3310281363465
10/12/2019 16:15:38	41	2,177.00	BATE	GBp	175714760143
10/12/2019 16:15:38	96	2,177.00	BATE	GBp	175714760144
10/12/2019 16:15:38	77	2,177.00	BATE	GBp	175714760145
10/12/2019 16:15:38	1	2,177.00	BATE	GBp	175714760146
10/12/2019 16:15:38	164	2,177.00	XLON	GBp	E0gSKoLhj8io
10/12/2019 16:15:38	512	2,177.00	XLON	GBp	E0gSKoLhj8iq
10/12/2019 16:15:38	45	2,177.00	XLON	GBp	E0gSKoLhj8is
10/12/2019 16:15:39	796	2,177.00	XLON	GBp	E0gSKoLhj8l1
10/12/2019 16:15:51	72	2,177.00	XLON	GBp	E0gSKoLhj97f
10/12/2019 16:15:51	575	2,177.00	XLON	GBp	E0gSKoLhj97h
10/12/2019 16:15:51	601	2,177.00	XLON	GBp	E0gSKoLhj97j
10/12/2019 16:15:52	725	25.9350	CHIX	EUR	3310281363631
10/12/2019 16:15:57	654	2,177.00	BATE	GBp	175714760184
10/12/2019 16:16:10	1,171	2,176.50	XLON	GBp	E0gSKoLhj9m7
10/12/2019 16:16:14	247	25.9300	CHIX	EUR	3310281363850
10/12/2019 16:16:45	116	2,177.00	BATE	GBp	175714760337



10/12/2019 16:16:45	164	2,177.00	BATE	GBp	175714760338
10/12/2019 16:16:45	13	2,177.00	BATE	GBp	175714760339
10/12/2019 16:16:45	1,650	2,177.00	XLON	GBp	E0gSKoLhjAal
10/12/2019 16:16:45	578	2,177.00	XLON	GBp	E0gSKoLhjAaz
10/12/2019 16:16:45	564	2,177.00	XLON	GBp	E0gSKoLhjAb1
10/12/2019 16:16:45	745	25.9350	CHIX	EUR	3310281363995
10/12/2019 16:16:54	27	2,177.00	XLON	GBp	E0gSKoLhjAph
10/12/2019 16:16:55	309	2,177.00	XLON	GBp	E0gSKoLhjAqa
10/12/2019 16:16:55	87	2,177.00	XLON	GBp	E0gSKoLhjAqc
10/12/2019 16:16:55	537	2,177.00	XLON	GBp	E0gSKoLhjAqq
10/12/2019 16:16:55	273	2,177.00	XLON	GBp	E0gSKoLhjAqY
10/12/2019 16:17:16	370	2,177.00	XLON	GBp	E0gSKoLhjBNP
10/12/2019 16:17:16	623	2,177.00	XLON	GBp	E0gSKoLhjBNR
10/12/2019 16:17:16	34	2,177.00	XLON	GBp	E0gSKoLhjBNT
10/12/2019 16:17:16	507	25.9350	CHIX	EUR	3310281364173
10/12/2019 16:17:16	315	25.9350	CHIX	EUR	3310281364174
10/12/2019 16:17:19	370	2,177.00	XLON	GBp	E0gSKoLhjBQT
10/12/2019 16:17:36	105	2,177.00	XLON	GBp	E0gSKoLhjBnr
10/12/2019 16:17:39	756	25.9350	BATE	EUR	489171419269
10/12/2019 16:17:41	117	2,177.00	XLON	GBp	E0gSKoLhjBtN
10/12/2019 16:17:42	12	2,177.00	BATE	GBp	175714760493
10/12/2019 16:17:42	32	2,177.00	BATE	GBp	175714760494
10/12/2019 16:17:42	115	2,177.00	BATE	GBp	175714760495
10/12/2019 16:17:42	107	2,177.00	BATE	GBp	175714760496
10/12/2019 16:17:42	21	2,177.00	BATE	GBp	175714760497
10/12/2019 16:17:42	148	2,177.00	XLON	GBp	E0gSKoLhjBun
10/12/2019 16:17:42	446	2,177.00	XLON	GBp	E0gSKoLhjBup
10/12/2019 16:17:42	74	2,177.00	XLON	GBp	E0gSKoLhjBuv
10/12/2019 16:17:42	15	2,177.00	XLON	GBp	E0gSKoLhjBux
10/12/2019 16:17:45	24	2,177.00	BATE	GBp	175714760518
10/12/2019 16:17:45	109	2,177.00	BATE	GBp	175714760519
10/12/2019 16:17:45	155	2,177.00	BATE	GBp	175714760520
10/12/2019 16:17:45	123	2,177.00	XLON	GBp	E0gSKoLhjBz9
10/12/2019 16:17:45	459	2,177.00	XLON	GBp	E0gSKoLhjBzD



10/12/2019 16:17:45	103	2,177.00	XLON	GBp	E0gSKoLhjBzF
10/12/2019 16:17:45	560	2,177.00	XLON	GBp	E0gSKoLhjBzH
10/12/2019 16:17:45	139	2,177.00	XLON	GBp	E0gSKoLhjBzP
10/12/2019 16:17:45	29	2,177.00	XLON	GBp	E0gSKoLhjBzR
10/12/2019 16:17:45	118	2,177.00	XLON	GBp	E0gSKoLhjBzT
10/12/2019 16:17:45	459	2,177.00	XLON	GBp	E0gSKoLhjC08
10/12/2019 16:17:56	640	2,176.50	BATE	GBp	175714760542
10/12/2019 16:17:56	251	2,176.50	XLON	GBp	E0gSKoLhjCCO
10/12/2019 16:17:56	389	2,176.50	XLON	GBp	E0gSKoLhjCCT
10/12/2019 16:18:05	848	25.9250	CHIX	EUR	3310281364492
10/12/2019 16:18:33	913	2,177.00	XLON	GBp	E0gSKoLhjDDE
10/12/2019 16:18:33	1,786	2,177.00	XLON	GBp	E0gSKoLhjDDH
10/12/2019 16:18:33	390	2,177.00	XLON	GBp	E0gSKoLhjDDL
10/12/2019 16:18:33	1,600	2,177.00	XLON	GBp	E0gSKoLhjDDR
10/12/2019 16:18:33	102	2,177.00	XLON	GBp	E0gSKoLhjDDU
10/12/2019 16:18:36	20	2,177.00	XLON	GBp	E0gSKoLhjDKD
10/12/2019 16:18:36	4	2,177.00	XLON	GBp	E0gSKoLhjDKF
10/12/2019 16:18:36	20	2,177.00	XLON	GBp	E0gSKoLhjDKJ
10/12/2019 16:18:40	616	2,176.50	XLON	GBp	E0gSKoLhjDPC
10/12/2019 16:19:02	53	2,176.50	BATE	GBp	175714760769
10/12/2019 16:19:02	3	2,176.50	XLON	GBp	E0gSKoLhjE2B
10/12/2019 16:19:02	807	25.9250	CHIX	EUR	3310281364769
10/12/2019 16:19:19	3,461	2,177.00	XLON	GBp	E0gSKoLhjEgN
10/12/2019 16:19:19	560	2,177.00	XLON	GBp	E0gSKoLhjEgZ
10/12/2019 16:19:22	824	25.9350	CHIX	EUR	3310281365040
10/12/2019 16:19:28	56	2,177.50	BATE	GBp	175714760886
10/12/2019 16:19:28	168	2,177.50	BATE	GBp	175714760887
10/12/2019 16:19:30	22	2,177.50	BATE	GBp	175714760889
10/12/2019 16:19:30	12	2,177.50	BATE	GBp	175714760890
10/12/2019 16:19:30	22	2,177.50	BATE	GBp	175714760891
10/12/2019 16:19:37	3	2,177.50	BATE	GBp	175714760909
10/12/2019 16:19:37	125	2,177.50	BATE	GBp	175714760910
10/12/2019 16:19:38	650	2,177.50	XLON	GBp	E0gSKoLhjFHv
10/12/2019 16:19:38	289	2,177.50	XLON	GBp	E0gSKoLhjFHx



10/12/2019 16:19:42	522	2,177.50	BATE	GBp	175714760934
10/12/2019 16:19:42	634	2,177.50	XLON	GBp	E0gSKoLhjFLk
10/12/2019 16:19:42	668	2,177.50	XLON	GBp	E0gSKoLhjFLm
10/12/2019 16:20:00	119	2,177.00	XLON	GBp	E0gSKoLhjFrb
10/12/2019 16:20:00	562	2,177.00	XLON	GBp	E0gSKoLhjFrd
10/12/2019 16:20:00	588	2,177.00	XLON	GBp	E0gSKoLhjFrQ
10/12/2019 16:20:00	568	2,177.00	XLON	GBp	E0gSKoLhjFrS
10/12/2019 16:20:00	444	2,177.00	XLON	GBp	E0gSKoLhjFrU
10/12/2019 16:20:10	1,256	2,177.50	XLON	GBp	E0gSKoLhjGMk
10/12/2019 16:20:23	137	2,178.00	BATE	GBp	175714761126
10/12/2019 16:20:23	96	2,178.00	BATE	GBp	175714761127
10/12/2019 16:20:49	695	2,179.00	BATE	GBp	175714761211
10/12/2019 16:20:49	895	2,179.00	XLON	GBp	E0gSKoLhjHCz
10/12/2019 16:20:49	3,006	2,179.00	XLON	GBp	E0gSKoLhjHD1
10/12/2019 16:20:49	205	25.9500	CHIX	EUR	3310281365558
10/12/2019 16:20:49	189	25.9500	CHIX	EUR	3310281365559
10/12/2019 16:20:49	1,156	25.9500	CHIX	EUR	3310281365564
10/12/2019 16:21:13	32	2,179.50	BATE	GBp	175714761312
10/12/2019 16:21:13	3	2,179.50	BATE	GBp	175714761313
10/12/2019 16:21:13	264	2,179.50	BATE	GBp	175714761314
10/12/2019 16:21:13	644	2,179.50	XLON	GBp	E0gSKoLhjHia
10/12/2019 16:21:13	591	2,179.50	XLON	GBp	E0gSKoLhjHic
10/12/2019 16:21:13	234	2,179.50	XLON	GBp	E0gSKoLhjHiO
10/12/2019 16:21:13	1,226	2,179.50	XLON	GBp	E0gSKoLhjHiT
10/12/2019 16:21:13	223	2,179.50	XLON	GBp	E0gSKoLhjHiW
10/12/2019 16:21:14	287	25.9550	CHIX	EUR	3310281365693
10/12/2019 16:21:14	480	25.9550	CHIX	EUR	3310281365694
10/12/2019 16:22:04	429	2,180.00	BATE	GBp	175714761460
10/12/2019 16:22:04	1	2,180.00	BATE	GBp	175714761461
10/12/2019 16:22:04	429	2,180.00	BATE	GBp	175714761462
10/12/2019 16:22:04	39	2,180.00	BATE	GBp	175714761463
10/12/2019 16:22:04	2,413	2,180.00	XLON	GBp	E0gSKoLhjJC3
10/12/2019 16:22:04	696	2,180.00	XLON	GBp	E0gSKoLhjJC7
10/12/2019 16:22:04	1,370	2,180.00	XLON	GBp	E0gSKoLhjJC9



10/12/2019 16:22:04	347	2,180.00	XLON	GBp	E0gSKoLhjJCB
10/12/2019 16:22:04	217	2,180.00	XLON	GBp	E0gSKoLhjJCD
10/12/2019 16:22:04	719	25.9600	CHIX	EUR	3310281366011
10/12/2019 16:22:08	560	2,179.50	XLON	GBp	E0gSKoLhjJJN
10/12/2019 16:22:17	69	2,179.00	XLON	GBp	E0gSKoLhjJcL
10/12/2019 16:22:27	90	2,179.00	XLON	GBp	E0gSKoLhjJp8
10/12/2019 16:22:34	719	25.9500	CHIX	EUR	3310281366194
10/12/2019 16:22:38	481	2,179.00	XLON	GBp	E0gSKoLhjK4b
10/12/2019 16:22:38	276	2,179.00	XLON	GBp	E0gSKoLhjK4f
10/12/2019 16:22:38	481	2,179.00	XLON	GBp	E0gSKoLhjK4R
10/12/2019 16:22:38	637	2,179.00	XLON	GBp	E0gSKoLhjK4T
10/12/2019 16:22:38	566	2,179.00	XLON	GBp	E0gSKoLhjK4X
10/12/2019 16:22:38	585	2,179.00	XLON	GBp	E0gSKoLhjK4Z
10/12/2019 16:22:39	481	2,179.00	BATE	GBp	175714761602
10/12/2019 16:22:39	205	2,179.00	XLON	GBp	E0gSKoLhjK5V
10/12/2019 16:23:31	740	2,179.50	BATE	GBp	175714761858
10/12/2019 16:23:31	4,154	2,179.50	XLON	GBp	E0gSKoLhjLmk
10/12/2019 16:23:31	580	2,179.50	XLON	GBp	E0gSKoLhjLmm
10/12/2019 16:23:31	565	2,179.50	XLON	GBp	E0gSKoLhjLmq
10/12/2019 16:23:31	786	25.9550	CHIX	EUR	3310281366532
10/12/2019 16:23:31	759	25.9550	CHIX	EUR	3310281366534
10/12/2019 16:23:53	98	2,179.00	BATE	GBp	175714761936
10/12/2019 16:23:53	243	2,179.00	BATE	GBp	175714761937
10/12/2019 16:23:53	67	2,179.00	BATE	GBp	175714761938
10/12/2019 16:23:53	67	2,179.00	BATE	GBp	175714761939
10/12/2019 16:23:54	102	2,179.00	BATE	GBp	175714761946
10/12/2019 16:23:54	399	2,179.00	XLON	GBp	E0gSKoLhjMGz
10/12/2019 16:23:54	224	2,179.00	XLON	GBp	E0gSKoLhjMH2
10/12/2019 16:23:54	52	2,179.00	XLON	GBp	E0gSKoLhjMH4
10/12/2019 16:23:54	101	2,179.00	XLON	GBp	E0gSKoLhjMH8
10/12/2019 16:23:54	399	2,179.00	XLON	GBp	E0gSKoLhjMHA
10/12/2019 16:23:55	8	2,179.00	XLON	GBp	E0gSKoLhjMHt
10/12/2019 16:23:55	14	2,179.00	XLON	GBp	E0gSKoLhjMI7
10/12/2019 16:23:55	582	2,179.00	XLON	GBp	E0gSKoLhjMI9



10/12/2019 16:23:55	564	2,179.00	XLON	GBp	E0gSKoLhjMIB
10/12/2019 16:23:55	580	2,179.00	XLON	GBp	E0gSKoLhjMIF
10/12/2019 16:24:04	784	25.9450	CHIX	EUR	3310281366784
10/12/2019 16:24:11	639	2,178.50	XLON	GBp	E0gSKoLhjMg0
10/12/2019 16:24:11	230	2,178.50	XLON	GBp	E0gSKoLhjMg2
10/12/2019 16:24:11	360	2,178.50	XLON	GBp	E0gSKoLhjMg4
10/12/2019 16:24:11	589	2,178.50	XLON	GBp	E0gSKoLhjMg6
10/12/2019 16:24:24	479	2,178.00	XLON	GBp	E0gSKoLhjN4K
10/12/2019 16:24:24	161	2,178.00	XLON	GBp	E0gSKoLhjN4M
10/12/2019 16:24:24	633	2,178.00	XLON	GBp	E0gSKoLhjN4S
10/12/2019 16:24:24	45	2,178.00	XLON	GBp	E0gSKoLhjN4Y
10/12/2019 16:24:25	587	2,178.00	XLON	GBp	E0gSKoLhjN5F
10/12/2019 16:24:54	659	2,177.50	XLON	GBp	E0gSKoLhjNko
10/12/2019 16:24:54	592	2,177.50	XLON	GBp	E0gSKoLhjNks
10/12/2019 16:24:54	594	2,177.50	XLON	GBp	E0gSKoLhjNku
10/12/2019 16:24:54	582	2,177.50	XLON	GBp	E0gSKoLhjNkw
10/12/2019 16:24:54	584	2,177.50	XLON	GBp	E0gSKoLhjNI0
10/12/2019 16:24:54	561	2,177.50	XLON	GBp	E0gSKoLhjNI2
10/12/2019 16:24:54	487	25.9350	BATE	EUR	489171420902
10/12/2019 16:24:54	209	25.9350	BATE	EUR	489171420903
10/12/2019 16:25:13	1,132	2,178.00	XLON	GBp	E0gSKoLhjOgx
10/12/2019 16:25:13	597	2,178.00	XLON	GBp	E0gSKoLhjOgz
10/12/2019 16:25:13	703	25.9400	BATE	EUR	489171421002
10/12/2019 16:25:42	28	2,178.50	BATE	GBp	175714762449
10/12/2019 16:25:42	226	2,178.50	BATE	GBp	175714762450
10/12/2019 16:25:42	114	2,178.50	BATE	GBp	175714762451
10/12/2019 16:25:42	36	2,178.50	BATE	GBp	175714762452
10/12/2019 16:25:42	4	2,178.50	BATE	GBp	175714762453
10/12/2019 16:25:49	2,593	2,178.50	XLON	GBp	E0gSKoLhjPdg
10/12/2019 16:26:14	2,068	2,179.00	XLON	GBp	E0gSKoLhjQFx
10/12/2019 16:26:29	189	2,179.50	BATE	GBp	175714762647
10/12/2019 16:26:29	1,000	2,179.50	BATE	GBp	175714762648
10/12/2019 16:26:29	2,792	2,179.50	BATE	GBp	175714762649
10/12/2019 16:26:37	227	2,179.50	BATE	GBp	175714762676



10/12/2019 16:26:48	50	2,180.00	BATE	GBp	175714762731
10/12/2019 16:26:48	2	2,180.00	BATE	GBp	175714762732
10/12/2019 16:26:48	79	2,180.00	BATE	GBp	175714762733
10/12/2019 16:26:48	2	2,180.00	BATE	GBp	175714762734
10/12/2019 16:26:48	64	2,180.00	BATE	GBp	175714762735
10/12/2019 16:26:48	67	2,180.00	BATE	GBp	175714762736
10/12/2019 16:26:48	100	2,180.00	XLON	GBp	E0gSKoLhjRBj
10/12/2019 16:26:48	2,043	2,180.00	XLON	GBp	E0gSKoLhjRBV
10/12/2019 16:26:54	642	2,179.50	XLON	GBp	E0gSKoLhjROB
10/12/2019 16:26:54	625	2,179.50	XLON	GBp	E0gSKoLhjROD
10/12/2019 16:26:54	405	25.9600	BATE	EUR	489171421479
10/12/2019 16:26:54	1,326	25.9600	CHIX	EUR	3310281368182
10/12/2019 16:27:52	590	2,179.50	XLON	GBp	E0gSKoLhjT3d
10/12/2019 16:27:52	578	2,179.50	XLON	GBp	E0gSKoLhjT3f
10/12/2019 16:27:52	567	2,179.50	XLON	GBp	E0gSKoLhjT3h
10/12/2019 16:27:52	573	2,179.50	XLON	GBp	E0gSKoLhjT3j
10/12/2019 16:27:52	146	2,179.50	XLON	GBp	E0gSKoLhjT3l
10/12/2019 16:27:52	230	2,179.50	XLON	GBp	E0gSKoLhjT3q
10/12/2019 16:27:52	976	25.9600	BATE	EUR	489171421758
10/12/2019 16:28:07	208	2,179.50	XLON	GBp	E0gSKoLhjTba
10/12/2019 16:28:07	34	2,179.50	XLON	GBp	E0gSKoLhjTbc
10/12/2019 16:28:08	482	2,179.50	XLON	GBp	E0gSKoLhjTdZ
10/12/2019 16:28:09	4	2,179.50	XLON	GBp	E0gSKoLhjTi8
10/12/2019 16:28:12	108	2,179.50	XLON	GBp	E0gSKoLhjTng
10/12/2019 16:28:12	563	2,179.50	XLON	GBp	E0gSKoLhjTni
10/12/2019 16:28:12	28	2,179.50	XLON	GBp	E0gSKoLhjTnk
10/12/2019 16:28:12	47	2,179.50	XLON	GBp	E0gSKoLhjTnP
10/12/2019 16:28:12	451	2,179.50	XLON	GBp	E0gSKoLhjTnR