



## Transaction in Own Shares

21 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 21 January 2020 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       |
|------------------|--------------------------------|--------------------|-------------------|----------------------------------------------|-------------|
| 21 January 2020  | 961,956                        | 2,234.00 GBp       | 2,199.00 GBp      | 2,208.67 GBp                                 | LSE         |
| 21 January 2020  | 165,871                        | 2,230.50 GBp       | 2,199.00 GBp      | 2,208.57 GBp                                 | BATS (BXE)  |
| 21 January 2020  | 180,951                        | 2,230.50 GBp       | 2,199.50 GBp      | 2,208.38 GBp                                 | Chi-X (CXE) |
| 21 January 2020  | 79,289                         | 26.1150 EUR        | 25.9000 EUR       | 26.0066 EUR                                  | BATS (BXE)  |
| 21 January 2020  | 284,623                        | 26.1750 EUR        | 25.9050 EUR       | 26.0042 EUR                                  | Chi-X (CXE) |

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

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

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

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

### Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



| Transaction date and time | Quantity bought | Price    | Trading Venue | Currency | Reference number of the transaction |
|---------------------------|-----------------|----------|---------------|----------|-------------------------------------|
| 21/01/2020 08:00:26       | 1,266           | 2,234.00 | XLON          | GBp      | E00MavoG90Qi                        |
| 21/01/2020 08:01:04       | 104             | 2,230.50 | BATE          | GBp      | 175714707550                        |
| 21/01/2020 08:01:04       | 21              | 2,230.50 | BATE          | GBp      | 175714707551                        |
| 21/01/2020 08:01:04       | 83              | 2,230.50 | BATE          | GBp      | 175714707552                        |
| 21/01/2020 08:01:04       | 1               | 2,230.50 | BATE          | GBp      | 175714707553                        |
| 21/01/2020 08:01:04       | 104             | 2,230.50 | BATE          | GBp      | 175714707554                        |
| 21/01/2020 08:01:04       | 74              | 2,230.50 | BATE          | GBp      | 175714707555                        |
| 21/01/2020 08:01:04       | 154             | 2,230.50 | CHIX          | GBp      | 2996824615063                       |
| 21/01/2020 08:01:04       | 154             | 2,230.50 | CHIX          | GBp      | 2996824615065                       |
| 21/01/2020 08:01:04       | 76              | 2,230.50 | CHIX          | GBp      | 2996824615066                       |
| 21/01/2020 08:01:04       | 79              | 2,230.50 | CHIX          | GBp      | 2996824615067                       |
| 21/01/2020 08:01:04       | 75              | 2,230.50 | CHIX          | GBp      | 2996824615068                       |
| 21/01/2020 08:01:04       | 154             | 2,230.50 | CHIX          | GBp      | 2996824615069                       |
| 21/01/2020 08:01:04       | 1               | 2,230.50 | CHIX          | GBp      | 2996824615070                       |
| 21/01/2020 08:01:04       | 1,102           | 2,230.50 | XLON          | GBp      | E00MavoG92s0                        |
| 21/01/2020 08:01:04       | 698             | 2,230.50 | XLON          | GBp      | E00MavoG92s2                        |
| 21/01/2020 08:01:04       | 272             | 2,230.50 | XLON          | GBp      | E00MavoG92s4                        |
| 21/01/2020 08:01:04       | 999             | 2,230.50 | XLON          | GBp      | E00MavoG92s6                        |
| 21/01/2020 08:01:04       | 588             | 2,230.50 | XLON          | GBp      | E00MavoG92s8                        |
| 21/01/2020 08:01:04       | 141             | 2,230.50 | XLON          | GBp      | E00MavoG92sA                        |
| 21/01/2020 08:01:04       | 953             | 2,230.50 | XLON          | GBp      | E00MavoG92sE                        |
| 21/01/2020 08:01:04       | 1,181           | 2,230.50 | XLON          | GBp      | E00MavoG92sG                        |
| 21/01/2020 08:01:04       | 848             | 2,230.50 | XLON          | GBp      | E00MavoG92sI                        |
| 21/01/2020 08:01:04       | 1,116           | 2,230.50 | XLON          | GBp      | E00MavoG92sK                        |
| 21/01/2020 08:01:04       | 953             | 2,230.50 | XLON          | GBp      | E00MavoG92sM                        |
| 21/01/2020 08:01:04       | 92              | 2,230.50 | XLON          | GBp      | E00MavoG92sn                        |
| 21/01/2020 08:01:04       | 588             | 2,230.50 | XLON          | GBp      | E00MavoG92sQ                        |
| 21/01/2020 08:01:04       | 1,374           | 2,230.50 | XLON          | GBp      | E00MavoG92sS                        |
| 21/01/2020 08:01:04       | 114             | 2,230.50 | XLON          | GBp      | E00MavoG92sX                        |
| 21/01/2020 08:01:26       | 682             | 2,228.50 | BATE          | GBp      | 175714707581                        |
| 21/01/2020 08:01:26       | 551             | 2,228.50 | XLON          | GBp      | E00MavoG93cy                        |
| 21/01/2020 08:01:53       | 672             | 26.1500  | CHIX          | EUR      | 3310281271736                       |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:01:53 | 690   | 26.1500  | CHIX | EUR | 3310281271737 |
| 21/01/2020 08:01:53 | 347   | 26.1500  | CHIX | EUR | 3310281271738 |
| 21/01/2020 08:02:02 | 634   | 2,227.50 | BATE | GBp | 175714707623  |
| 21/01/2020 08:02:43 | 2,243 | 26.1750  | CHIX | EUR | 3310281271871 |
| 21/01/2020 08:02:58 | 643   | 2,231.00 | XLON | GBp | E00MavoG96Ab  |
| 21/01/2020 08:02:58 | 324   | 2,231.00 | XLON | GBp | E00MavoG96Ag  |
| 21/01/2020 08:02:58 | 319   | 2,231.00 | XLON | GBp | E00MavoG96Aj  |
| 21/01/2020 08:02:58 | 319   | 2,231.00 | XLON | GBp | E00MavoG96An  |
| 21/01/2020 08:02:59 | 324   | 2,231.00 | XLON | GBp | E00MavoG96Cj  |
| 21/01/2020 08:02:59 | 643   | 2,231.00 | XLON | GBp | E00MavoG96Cs  |
| 21/01/2020 08:02:59 | 222   | 2,231.00 | XLON | GBp | E00MavoG96Cw  |
| 21/01/2020 08:03:51 | 722   | 26.1750  | CHIX | EUR | 3310281271993 |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707714  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707715  |
| 21/01/2020 08:03:57 | 7     | 2,230.00 | BATE | GBp | 175714707716  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707717  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707718  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707719  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707720  |
| 21/01/2020 08:03:57 | 11    | 2,230.00 | BATE | GBp | 175714707721  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707722  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707723  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707724  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707725  |
| 21/01/2020 08:03:57 | 11    | 2,230.00 | BATE | GBp | 175714707726  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707727  |
| 21/01/2020 08:03:57 | 31    | 2,230.00 | BATE | GBp | 175714707728  |
| 21/01/2020 08:03:57 | 27    | 2,230.00 | BATE | GBp | 175714707729  |
| 21/01/2020 08:03:57 | 48    | 2,230.00 | CHIX | GBp | 2996824615492 |
| 21/01/2020 08:03:57 | 48    | 2,230.00 | CHIX | GBp | 2996824615493 |
| 21/01/2020 08:03:57 | 48    | 2,230.00 | CHIX | GBp | 2996824615494 |
| 21/01/2020 08:03:57 | 10    | 2,230.00 | CHIX | GBp | 2996824615495 |
| 21/01/2020 08:03:57 | 38    | 2,230.00 | CHIX | GBp | 2996824615496 |
| 21/01/2020 08:03:57 | 10    | 2,230.00 | CHIX | GBp | 2996824615497 |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 08:03:57 | 300 | 2,230.00 | XLON | GBp | E00MavoG97ud  |
| 21/01/2020 08:03:57 | 300 | 2,230.00 | XLON | GBp | E00MavoG97uh  |
| 21/01/2020 08:03:57 | 211 | 2,230.00 | XLON | GBp | E00MavoG97uj  |
| 21/01/2020 08:03:57 | 300 | 2,230.00 | XLON | GBp | E00MavoG97un  |
| 21/01/2020 08:03:57 | 211 | 2,230.00 | XLON | GBp | E00MavoG97up  |
| 21/01/2020 08:03:57 | 300 | 2,230.00 | XLON | GBp | E00MavoG97uw  |
| 21/01/2020 08:03:57 | 211 | 2,230.00 | XLON | GBp | E00MavoG97uy  |
| 21/01/2020 08:03:57 | 210 | 2,230.00 | XLON | GBp | E00MavoG97v4  |
| 21/01/2020 08:03:57 | 90  | 2,230.00 | XLON | GBp | E00MavoG97v6  |
| 21/01/2020 08:03:57 | 210 | 2,230.00 | XLON | GBp | E00MavoG97v8  |
| 21/01/2020 08:03:57 | 28  | 2,230.00 | XLON | GBp | E00MavoG97vE  |
| 21/01/2020 08:04:04 | 818 | 26.1750  | CHIX | EUR | 3310281272026 |
| 21/01/2020 08:04:06 | 388 | 2,230.00 | XLON | GBp | E00MavoG986x  |
| 21/01/2020 08:04:06 | 388 | 2,230.00 | XLON | GBp | E00MavoG987O  |
| 21/01/2020 08:04:12 | 500 | 2,230.00 | XLON | GBp | E00MavoG98Da  |
| 21/01/2020 08:04:23 | 606 | 2,229.00 | XLON | GBp | E00MavoG98UW  |
| 21/01/2020 08:04:39 | 651 | 2,227.50 | CHIX | GBp | 2996824615558 |
| 21/01/2020 08:04:39 | 543 | 2,227.50 | XLON | GBp | E00MavoG98lw  |
| 21/01/2020 08:04:39 | 808 | 26.1450  | CHIX | EUR | 3310281272117 |
| 21/01/2020 08:05:10 | 281 | 2,226.50 | CHIX | GBp | 2996824615638 |
| 21/01/2020 08:05:10 | 263 | 2,226.50 | CHIX | GBp | 2996824615639 |
| 21/01/2020 08:05:10 | 617 | 2,226.50 | CHIX | GBp | 2996824615640 |
| 21/01/2020 08:05:10 | 281 | 2,226.50 | XLON | GBp | E00MavoG99Uy  |
| 21/01/2020 08:05:10 | 329 | 2,226.50 | XLON | GBp | E00MavoG99V0  |
| 21/01/2020 08:05:13 | 500 | 2,226.00 | XLON | GBp | E00MavoG99Yg  |
| 21/01/2020 08:05:13 | 148 | 2,226.00 | XLON | GBp | E00MavoG99Yj  |
| 21/01/2020 08:05:20 | 715 | 26.1250  | CHIX | EUR | 3310281272248 |
| 21/01/2020 08:05:32 | 610 | 2,227.00 | XLON | GBp | E00MavoG99zN  |
| 21/01/2020 08:06:10 | 546 | 2,225.50 | BATE | GBp | 175714707913  |
| 21/01/2020 08:06:10 | 300 | 26.1200  | CHIX | EUR | 3310281272500 |
| 21/01/2020 08:06:10 | 438 | 26.1200  | CHIX | EUR | 3310281272501 |
| 21/01/2020 08:06:13 | 21  | 2,225.50 | XLON | GBp | E00MavoG9AI2  |
| 21/01/2020 08:06:13 | 19  | 2,225.50 | XLON | GBp | E00MavoG9AI4  |
| 21/01/2020 08:06:13 | 561 | 2,225.50 | XLON | GBp | E00MavoG9AI6  |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 08:06:13 | 535 | 2,225.50 | XLON | GBp | E00MavoG9AI8  |
| 21/01/2020 08:06:13 | 607 | 2,225.50 | XLON | GBp | E00MavoG9AIA  |
| 21/01/2020 08:06:13 | 554 | 2,225.50 | XLON | GBp | E00MavoG9AIC  |
| 21/01/2020 08:06:19 | 28  | 2,225.50 | XLON | GBp | E00MavoG9Aqi  |
| 21/01/2020 08:06:19 | 557 | 2,225.50 | XLON | GBp | E00MavoG9Aqk  |
| 21/01/2020 08:06:19 | 348 | 26.1150  | BATE | EUR | 489171364512  |
| 21/01/2020 08:06:19 | 464 | 26.1150  | BATE | EUR | 489171364513  |
| 21/01/2020 08:06:47 | 580 | 2,224.00 | BATE | GBp | 175714707971  |
| 21/01/2020 08:06:47 | 581 | 2,224.00 | BATE | GBp | 175714707972  |
| 21/01/2020 08:06:47 | 576 | 2,224.00 | XLON | GBp | E00MavoG9BOj  |
| 21/01/2020 08:07:01 | 788 | 26.0900  | BATE | EUR | 489171364608  |
| 21/01/2020 08:07:21 | 64  | 2,223.50 | BATE | GBp | 175714708050  |
| 21/01/2020 08:07:21 | 64  | 2,223.50 | BATE | GBp | 175714708051  |
| 21/01/2020 08:07:21 | 94  | 2,223.50 | CHIX | GBp | 2996824616010 |
| 21/01/2020 08:07:21 | 94  | 2,223.50 | CHIX | GBp | 2996824616011 |
| 21/01/2020 08:07:21 | 94  | 2,223.50 | CHIX | GBp | 2996824616012 |
| 21/01/2020 08:07:21 | 94  | 2,223.50 | CHIX | GBp | 2996824616013 |
| 21/01/2020 08:07:21 | 302 | 2,223.50 | CHIX | GBp | 2996824616014 |
| 21/01/2020 08:07:21 | 362 | 2,223.50 | XLON | GBp | E00MavoG9CK1  |
| 21/01/2020 08:07:21 | 362 | 2,223.50 | XLON | GBp | E00MavoG9CK6  |
| 21/01/2020 08:07:21 | 183 | 2,223.50 | XLON | GBp | E00MavoG9CKA  |
| 21/01/2020 08:07:26 | 635 | 2,222.00 | BATE | GBp | 175714708068  |
| 21/01/2020 08:07:32 | 737 | 26.0800  | CHIX | EUR | 3310281272897 |
| 21/01/2020 08:08:05 | 689 | 26.0700  | BATE | EUR | 489171364764  |
| 21/01/2020 08:08:24 | 41  | 2,221.00 | CHIX | GBp | 2996824616189 |
| 21/01/2020 08:08:46 | 243 | 26.0800  | CHIX | EUR | 3310281273169 |
| 21/01/2020 08:08:46 | 558 | 26.0800  | CHIX | EUR | 3310281273170 |
| 21/01/2020 08:09:05 | 74  | 2,221.00 | BATE | GBp | 175714708206  |
| 21/01/2020 08:09:05 | 74  | 2,221.00 | BATE | GBp | 175714708207  |
| 21/01/2020 08:09:05 | 109 | 2,221.00 | CHIX | GBp | 2996824616296 |
| 21/01/2020 08:09:05 | 109 | 2,221.00 | CHIX | GBp | 2996824616297 |
| 21/01/2020 08:09:05 | 417 | 2,221.00 | XLON | GBp | E00MavoG9F07  |
| 21/01/2020 08:09:05 | 417 | 2,221.00 | XLON | GBp | E00MavoG9F0D  |
| 21/01/2020 08:09:08 | 74  | 2,221.00 | BATE | GBp | 175714708219  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:09:08 | 74    | 2,221.00 | BATE | GBp | 175714708220  |
| 21/01/2020 08:09:08 | 74    | 2,221.00 | BATE | GBp | 175714708221  |
| 21/01/2020 08:09:08 | 10    | 2,221.00 | BATE | GBp | 175714708222  |
| 21/01/2020 08:09:08 | 64    | 2,221.00 | BATE | GBp | 175714708223  |
| 21/01/2020 08:09:08 | 10    | 2,221.00 | BATE | GBp | 175714708224  |
| 21/01/2020 08:09:08 | 109   | 2,221.00 | CHIX | GBp | 2996824616309 |
| 21/01/2020 08:09:08 | 109   | 2,221.00 | CHIX | GBp | 2996824616310 |
| 21/01/2020 08:09:08 | 109   | 2,221.00 | CHIX | GBp | 2996824616311 |
| 21/01/2020 08:09:08 | 417   | 2,221.00 | XLON | GBp | E00MavoG9F3x  |
| 21/01/2020 08:09:08 | 36    | 2,221.00 | XLON | GBp | E00MavoG9F43  |
| 21/01/2020 08:09:15 | 126   | 26.0600  | CHIX | EUR | 3310281273310 |
| 21/01/2020 08:09:15 | 648   | 26.0600  | CHIX | EUR | 3310281273311 |
| 21/01/2020 08:09:16 | 99    | 2,220.00 | BATE | GBp | 175714708237  |
| 21/01/2020 08:09:16 | 99    | 2,220.00 | BATE | GBp | 175714708238  |
| 21/01/2020 08:09:16 | 99    | 2,220.00 | BATE | GBp | 175714708239  |
| 21/01/2020 08:09:16 | 629   | 2,220.00 | CHIX | GBp | 2996824616344 |
| 21/01/2020 08:09:16 | 145   | 2,220.00 | CHIX | GBp | 2996824616345 |
| 21/01/2020 08:09:16 | 551   | 2,220.00 | XLON | GBp | E00MavoG9FLx  |
| 21/01/2020 08:09:16 | 6     | 2,220.00 | XLON | GBp | E00MavoG9FLz  |
| 21/01/2020 08:09:16 | 705   | 2,220.00 | XLON | GBp | E00MavoG9FM1  |
| 21/01/2020 08:09:16 | 557   | 2,220.00 | XLON | GBp | E00MavoG9FM5  |
| 21/01/2020 08:09:16 | 154   | 2,220.00 | XLON | GBp | E00MavoG9FM7  |
| 21/01/2020 08:09:16 | 378   | 2,220.00 | XLON | GBp | E00MavoG9FMJ  |
| 21/01/2020 08:09:16 | 591   | 2,220.00 | XLON | GBp | E00MavoG9FMU  |
| 21/01/2020 08:09:33 | 1,117 | 2,220.50 | CHIX | GBp | 2996824616411 |
| 21/01/2020 08:10:00 | 759   | 26.0650  | CHIX | EUR | 3310281273482 |
| 21/01/2020 08:10:01 | 50    | 2,220.50 | BATE | GBp | 175714708317  |
| 21/01/2020 08:10:01 | 358   | 2,220.50 | BATE | GBp | 175714708318  |
| 21/01/2020 08:10:01 | 134   | 2,220.50 | BATE | GBp | 175714708319  |
| 21/01/2020 08:10:01 | 625   | 2,220.50 | CHIX | GBp | 2996824616465 |
| 21/01/2020 08:10:01 | 568   | 2,220.50 | XLON | GBp | E00MavoG9GQw  |
| 21/01/2020 08:10:15 | 477   | 2,219.00 | CHIX | GBp | 2996824616488 |
| 21/01/2020 08:10:15 | 113   | 2,219.00 | CHIX | GBp | 2996824616489 |
| 21/01/2020 08:10:43 | 38    | 2,219.00 | BATE | GBp | 175714708374  |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 08:10:43 | 38  | 2,219.00 | BATE | GBp | 175714708375  |
| 21/01/2020 08:10:43 | 57  | 2,219.00 | CHIX | GBp | 2996824616560 |
| 21/01/2020 08:10:43 | 57  | 2,219.00 | CHIX | GBp | 2996824616561 |
| 21/01/2020 08:10:43 | 75  | 2,219.00 | XLON | GBp | E00MavoG9Hap  |
| 21/01/2020 08:10:43 | 225 | 2,219.00 | XLON | GBp | E00MavoG9Har  |
| 21/01/2020 08:10:43 | 571 | 2,219.00 | XLON | GBp | E00MavoG9Hat  |
| 21/01/2020 08:10:43 | 65  | 2,219.00 | XLON | GBp | E00MavoG9Hbe  |
| 21/01/2020 08:10:43 | 225 | 2,219.00 | XLON | GBp | E00MavoG9Hbl  |
| 21/01/2020 08:10:43 | 201 | 2,219.00 | XLON | GBp | E00MavoG9HbS  |
| 21/01/2020 08:10:43 | 127 | 2,219.00 | XLON | GBp | E00MavoG9HbW  |
| 21/01/2020 08:10:43 | 569 | 26.0400  | BATE | EUR | 489171365102  |
| 21/01/2020 08:10:43 | 150 | 26.0400  | BATE | EUR | 489171365103  |
| 21/01/2020 08:11:02 | 363 | 2,219.00 | XLON | GBp | E00MavoG9IKh  |
| 21/01/2020 08:11:02 | 83  | 2,219.00 | XLON | GBp | E00MavoG9IKI  |
| 21/01/2020 08:11:02 | 363 | 2,219.00 | XLON | GBp | E00MavoG9IKS  |
| 21/01/2020 08:11:02 | 363 | 2,219.00 | XLON | GBp | E00MavoG9IKZ  |
| 21/01/2020 08:11:15 | 11  | 2,220.00 | BATE | GBp | 175714708443  |
| 21/01/2020 08:11:15 | 588 | 2,220.00 | BATE | GBp | 175714708444  |
| 21/01/2020 08:11:20 | 575 | 2,219.50 | XLON | GBp | E00MavoG9J8H  |
| 21/01/2020 08:11:20 | 3   | 26.0500  | BATE | EUR | 489171365236  |
| 21/01/2020 08:11:20 | 6   | 26.0500  | BATE | EUR | 489171365237  |
| 21/01/2020 08:11:20 | 704 | 26.0500  | BATE | EUR | 489171365238  |
| 21/01/2020 08:12:01 | 352 | 2,219.50 | CHIX | GBp | 2996824616834 |
| 21/01/2020 08:12:02 | 237 | 2,219.50 | XLON | GBp | E00MavoG9KYh  |
| 21/01/2020 08:12:03 | 4   | 2,219.50 | CHIX | GBp | 2996824616836 |
| 21/01/2020 08:12:03 | 142 | 2,219.50 | XLON | GBp | E00MavoG9KZg  |
| 21/01/2020 08:12:03 | 708 | 2,219.50 | XLON | GBp | E00MavoG9KZi  |
| 21/01/2020 08:12:03 | 12  | 2,219.50 | XLON | GBp | E00MavoG9KZk  |
| 21/01/2020 08:12:03 | 265 | 2,219.50 | XLON | GBp | E00MavoG9KZn  |
| 21/01/2020 08:12:03 | 124 | 2,219.50 | XLON | GBp | E00MavoG9KZp  |
| 21/01/2020 08:12:03 | 435 | 2,219.50 | XLON | GBp | E00MavoG9KZs  |
| 21/01/2020 08:12:05 | 683 | 26.0500  | CHIX | EUR | 3310281274029 |
| 21/01/2020 08:12:23 | 384 | 26.0500  | BATE | EUR | 489171365344  |
| 21/01/2020 08:12:23 | 322 | 26.0500  | BATE | EUR | 489171365345  |



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| 21/01/2020 08:12:31 | 590   | 2,218.50 | XLON | GBp | E00MavoG9LDm  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708571  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708572  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708573  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708574  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708575  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708576  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708577  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708578  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708579  |
| 21/01/2020 08:12:48 | 40    | 2,219.00 | BATE | GBp | 175714708580  |
| 21/01/2020 08:12:48 | 4     | 2,219.00 | BATE | GBp | 175714708581  |
| 21/01/2020 08:12:48 | 61    | 2,219.00 | CHIX | GBp | 2996824616916 |
| 21/01/2020 08:12:48 | 61    | 2,219.00 | CHIX | GBp | 2996824616917 |
| 21/01/2020 08:12:48 | 61    | 2,219.00 | CHIX | GBp | 2996824616918 |
| 21/01/2020 08:12:48 | 61    | 2,219.00 | CHIX | GBp | 2996824616919 |
| 21/01/2020 08:12:48 | 61    | 2,219.00 | CHIX | GBp | 2996824616920 |
| 21/01/2020 08:12:48 | 61    | 2,219.00 | CHIX | GBp | 2996824616921 |
| 21/01/2020 08:12:48 | 38    | 2,219.00 | CHIX | GBp | 2996824616922 |
| 21/01/2020 08:12:48 | 357   | 2,219.00 | XLON | GBp | E00MavoG9Lab  |
| 21/01/2020 08:12:48 | 78    | 2,219.00 | XLON | GBp | E00MavoG9Laf  |
| 21/01/2020 08:12:48 | 300   | 2,219.00 | XLON | GBp | E00MavoG9LaV  |
| 21/01/2020 08:12:48 | 300   | 2,219.00 | XLON | GBp | E00MavoG9LaZ  |
| 21/01/2020 08:12:49 | 643   | 2,218.50 | XLON | GBp | E00MavoG9Ld3  |
| 21/01/2020 08:12:53 | 654   | 26.0400  | CHIX | EUR | 3310281274225 |
| 21/01/2020 08:12:53 | 74    | 26.0400  | CHIX | EUR | 3310281274226 |
| 21/01/2020 08:12:53 | 43    | 26.0400  | CHIX | EUR | 3310281274227 |
| 21/01/2020 08:13:21 | 1,083 | 2,218.00 | XLON | GBp | E00MavoG9MNC  |
| 21/01/2020 08:13:21 | 29    | 2,218.00 | XLON | GBp | E00MavoG9MNe  |
| 21/01/2020 08:13:21 | 599   | 2,218.00 | XLON | GBp | E00MavoG9MNg  |
| 21/01/2020 08:13:32 | 785   | 26.0300  | CHIX | EUR | 3310281274327 |
| 21/01/2020 08:13:38 | 168   | 2,217.50 | XLON | GBp | E00MavoG9Mfo  |
| 21/01/2020 08:13:48 | 374   | 2,217.00 | BATE | GBp | 175714708693  |
| 21/01/2020 08:13:48 | 374   | 2,217.00 | BATE | GBp | 175714708694  |



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| 21/01/2020 08:13:48 | 233   | 2,217.00 | BATE | GBp | 175714708695  |
| 21/01/2020 08:13:48 | 141   | 2,217.00 | BATE | GBp | 175714708696  |
| 21/01/2020 08:13:48 | 87    | 2,217.00 | BATE | GBp | 175714708697  |
| 21/01/2020 08:14:04 | 146   | 2,217.00 | XLON | GBp | E00MavoG9NMH  |
| 21/01/2020 08:14:04 | 490   | 2,217.00 | XLON | GBp | E00MavoG9NMK  |
| 21/01/2020 08:14:08 | 421   | 26.0200  | CHIX | EUR | 3310281274451 |
| 21/01/2020 08:14:18 | 388   | 26.0200  | CHIX | EUR | 3310281274485 |
| 21/01/2020 08:14:28 | 215   | 2,216.50 | BATE | GBp | 175714708775  |
| 21/01/2020 08:14:28 | 317   | 2,216.50 | CHIX | GBp | 2996824617182 |
| 21/01/2020 08:14:28 | 1,211 | 2,216.50 | XLON | GBp | E00MavoG9OBT  |
| 21/01/2020 08:14:41 | 246   | 2,216.00 | XLON | GBp | E00MavoG9OmB  |
| 21/01/2020 08:14:41 | 171   | 2,216.00 | XLON | GBp | E00MavoG9OmE  |
| 21/01/2020 08:14:41 | 181   | 2,216.00 | XLON | GBp | E00MavoG9OmU  |
| 21/01/2020 08:14:55 | 396   | 2,216.50 | XLON | GBp | E00MavoG9P6a  |
| 21/01/2020 08:14:55 | 424   | 2,216.50 | XLON | GBp | E00MavoG9P6c  |
| 21/01/2020 08:14:55 | 396   | 2,216.50 | XLON | GBp | E00MavoG9P6i  |
| 21/01/2020 08:14:55 | 796   | 26.0200  | CHIX | EUR | 3310281274605 |
| 21/01/2020 08:14:55 | 1     | 26.0200  | CHIX | EUR | 3310281274606 |
| 21/01/2020 08:15:08 | 646   | 2,216.50 | CHIX | GBp | 2996824617320 |
| 21/01/2020 08:15:21 | 138   | 2,216.50 | XLON | GBp | E00MavoG9Q75  |
| 21/01/2020 08:15:21 | 427   | 2,216.50 | XLON | GBp | E00MavoG9Q78  |
| 21/01/2020 08:15:43 | 472   | 2,217.00 | XLON | GBp | E00MavoG9Qr1  |
| 21/01/2020 08:15:43 | 637   | 2,217.00 | XLON | GBp | E00MavoG9Qr3  |
| 21/01/2020 08:15:56 | 634   | 2,217.50 | XLON | GBp | E00MavoG9RJY  |
| 21/01/2020 08:15:59 | 818   | 26.0250  | CHIX | EUR | 3310281274831 |
| 21/01/2020 08:16:33 | 737   | 26.0350  | CHIX | EUR | 3310281274948 |
| 21/01/2020 08:16:37 | 189   | 2,217.50 | BATE | GBp | 175714709085  |
| 21/01/2020 08:16:37 | 81    | 2,217.50 | BATE | GBp | 175714709086  |
| 21/01/2020 08:16:37 | 629   | 2,217.50 | BATE | GBp | 175714709087  |
| 21/01/2020 08:16:37 | 397   | 2,217.50 | CHIX | GBp | 2996824617583 |
| 21/01/2020 08:16:37 | 1,518 | 2,217.50 | XLON | GBp | E00MavoG9Se6  |
| 21/01/2020 08:17:00 | 651   | 2,217.50 | XLON | GBp | E00MavoG9TAo  |
| 21/01/2020 08:17:00 | 624   | 2,217.50 | XLON | GBp | E00MavoG9TAs  |
| 21/01/2020 08:17:10 | 734   | 26.0300  | CHIX | EUR | 3310281275066 |



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| 21/01/2020 08:17:12 | 628   | 2,217.50 | CHIX | GBp | 2996824617662 |
| 21/01/2020 08:17:33 | 557   | 2,217.50 | CHIX | GBp | 2996824617678 |
| 21/01/2020 08:17:33 | 587   | 2,217.50 | XLON | GBp | E00MavoG9Tu5  |
| 21/01/2020 08:17:52 | 761   | 26.0350  | CHIX | EUR | 3310281275251 |
| 21/01/2020 08:17:58 | 1,256 | 2,217.50 | XLON | GBp | E00MavoG9UYs  |
| 21/01/2020 08:18:33 | 39    | 2,217.50 | BATE | GBp | 175714709280  |
| 21/01/2020 08:18:33 | 39    | 2,217.50 | BATE | GBp | 175714709281  |
| 21/01/2020 08:18:33 | 68    | 2,217.50 | XLON | GBp | E00MavoG9V8l  |
| 21/01/2020 08:18:33 | 20    | 2,217.50 | XLON | GBp | E00MavoG9V8q  |
| 21/01/2020 08:18:33 | 212   | 2,217.50 | XLON | GBp | E00MavoG9V8s  |
| 21/01/2020 08:18:33 | 20    | 2,217.50 | XLON | GBp | E00MavoG9V8u  |
| 21/01/2020 08:18:33 | 212   | 2,217.50 | XLON | GBp | E00MavoG9V90  |
| 21/01/2020 08:18:33 | 527   | 26.0350  | CHIX | EUR | 3310281275354 |
| 21/01/2020 08:18:33 | 247   | 26.0350  | CHIX | EUR | 3310281275355 |
| 21/01/2020 08:18:37 | 39    | 2,217.50 | BATE | GBp | 175714709297  |
| 21/01/2020 08:18:37 | 59    | 2,217.50 | CHIX | GBp | 2996824617770 |
| 21/01/2020 08:18:37 | 88    | 2,217.50 | XLON | GBp | E00MavoG9VFM  |
| 21/01/2020 08:18:54 | 20    | 2,218.00 | XLON | GBp | E00MavoG9Vhp  |
| 21/01/2020 08:18:54 | 630   | 2,218.00 | XLON | GBp | E00MavoG9Vhr  |
| 21/01/2020 08:18:54 | 1,423 | 2,218.00 | XLON | GBp | E00MavoG9Vht  |
| 21/01/2020 08:18:57 | 712   | 26.0300  | CHIX | EUR | 3310281275445 |
| 21/01/2020 08:19:13 | 538   | 2,217.50 | CHIX | GBp | 2996824617854 |
| 21/01/2020 08:19:13 | 131   | 2,217.50 | XLON | GBp | E00MavoG9WOq  |
| 21/01/2020 08:19:13 | 92    | 2,217.50 | XLON | GBp | E00MavoG9WOs  |
| 21/01/2020 08:19:13 | 230   | 2,217.50 | XLON | GBp | E00MavoG9WOu  |
| 21/01/2020 08:19:13 | 102   | 2,217.50 | XLON | GBp | E00MavoG9WP0  |
| 21/01/2020 08:19:21 | 219   | 2,217.00 | XLON | GBp | E00MavoG9Wkc  |
| 21/01/2020 08:19:21 | 394   | 2,217.00 | XLON | GBp | E00MavoG9Wke  |
| 21/01/2020 08:19:53 | 231   | 26.0100  | CHIX | EUR | 3310281275617 |
| 21/01/2020 08:19:53 | 425   | 26.0100  | CHIX | EUR | 3310281275618 |
| 21/01/2020 08:19:53 | 126   | 26.0100  | CHIX | EUR | 3310281275619 |
| 21/01/2020 08:20:35 | 317   | 26.0200  | CHIX | EUR | 3310281275735 |
| 21/01/2020 08:20:35 | 481   | 26.0200  | CHIX | EUR | 3310281275736 |
| 21/01/2020 08:20:41 | 4,397 | 2,217.50 | XLON | GBp | E00MavoG9ZFJ  |



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| 21/01/2020 08:21:14 | 214   | 2,217.50 | BATE | GBp | 175714709563  |
| 21/01/2020 08:21:14 | 315   | 2,217.50 | CHIX | GBp | 2996824618060 |
| 21/01/2020 08:21:14 | 423   | 2,217.50 | XLON | GBp | E00MavoG9ZxN  |
| 21/01/2020 08:21:14 | 544   | 2,217.50 | XLON | GBp | E00MavoG9ZxP  |
| 21/01/2020 08:21:14 | 237   | 2,217.50 | XLON | GBp | E00MavoG9ZxR  |
| 21/01/2020 08:21:14 | 721   | 26.0250  | BATE | EUR | 489171366528  |
| 21/01/2020 08:21:45 | 589   | 2,217.00 | BATE | GBp | 175714709587  |
| 21/01/2020 08:21:45 | 620   | 2,217.00 | XLON | GBp | E00MavoG9aRV  |
| 21/01/2020 08:21:45 | 601   | 2,217.00 | XLON | GBp | E00MavoG9aRX  |
| 21/01/2020 08:22:02 | 315   | 26.0150  | BATE | EUR | 489171366640  |
| 21/01/2020 08:22:02 | 364   | 26.0150  | BATE | EUR | 489171366641  |
| 21/01/2020 08:22:13 | 551   | 2,215.50 | CHIX | GBp | 2996824618123 |
| 21/01/2020 08:22:13 | 617   | 2,215.50 | XLON | GBp | E00MavoG9b5Y  |
| 21/01/2020 08:22:28 | 534   | 2,215.00 | XLON | GBp | E00MavoG9bTH  |
| 21/01/2020 08:22:28 | 535   | 2,215.00 | XLON | GBp | E00MavoG9bTL  |
| 21/01/2020 08:22:29 | 492   | 26.0050  | BATE | EUR | 489171366701  |
| 21/01/2020 08:22:56 | 400   | 26.0150  | CHIX | EUR | 3310281276100 |
| 21/01/2020 08:23:04 | 1,171 | 2,215.50 | XLON | GBp | E00MavoG9cHC  |
| 21/01/2020 08:23:04 | 614   | 2,215.50 | XLON | GBp | E00MavoG9cHE  |
| 21/01/2020 08:23:04 | 193   | 26.0150  | CHIX | EUR | 3310281276117 |
| 21/01/2020 08:23:04 | 200   | 26.0150  | CHIX | EUR | 3310281276118 |
| 21/01/2020 08:23:11 | 280   | 2,215.50 | XLON | GBp | E00MavoG9cRs  |
| 21/01/2020 08:23:11 | 300   | 2,215.50 | XLON | GBp | E00MavoG9cRy  |
| 21/01/2020 08:23:31 | 560   | 2,216.00 | CHIX | GBp | 2996824618297 |
| 21/01/2020 08:23:39 | 554   | 2,216.00 | XLON | GBp | E00MavoG9d9T  |
| 21/01/2020 08:23:44 | 767   | 26.0200  | BATE | EUR | 489171366845  |
| 21/01/2020 08:24:07 | 300   | 2,215.50 | CHIX | GBp | 2996824618371 |
| 21/01/2020 08:24:07 | 263   | 2,215.50 | CHIX | GBp | 2996824618372 |
| 21/01/2020 08:24:07 | 26    | 2,215.50 | XLON | GBp | E00MavoG9dix  |
| 21/01/2020 08:24:15 | 411   | 2,215.50 | XLON | GBp | E00MavoG9dp7  |
| 21/01/2020 08:24:15 | 120   | 2,215.50 | XLON | GBp | E00MavoG9dpA  |
| 21/01/2020 08:24:15 | 537   | 2,215.50 | XLON | GBp | E00MavoG9dpC  |
| 21/01/2020 08:24:51 | 1     | 26.0250  | BATE | EUR | 489171366980  |
| 21/01/2020 08:24:51 | 50    | 26.0250  | BATE | EUR | 489171366981  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:24:51 | 112   | 26.0250  | BATE | EUR | 489171366982  |
| 21/01/2020 08:24:51 | 226   | 26.0250  | BATE | EUR | 489171366983  |
| 21/01/2020 08:24:51 | 139   | 26.0250  | BATE | EUR | 489171366984  |
| 21/01/2020 08:24:51 | 259   | 26.0250  | BATE | EUR | 489171366985  |
| 21/01/2020 08:24:57 | 219   | 2,215.50 | BATE | GBp | 175714709854  |
| 21/01/2020 08:24:57 | 323   | 2,215.50 | CHIX | GBp | 2996824618459 |
| 21/01/2020 08:24:57 | 1,235 | 2,215.50 | XLON | GBp | E00MavoG9egK  |
| 21/01/2020 08:24:57 | 632   | 2,215.50 | XLON | GBp | E00MavoG9egM  |
| 21/01/2020 08:25:06 | 612   | 2,215.00 | BATE | GBp | 175714709873  |
| 21/01/2020 08:25:16 | 167   | 2,215.00 | XLON | GBp | E00MavoG9fBb  |
| 21/01/2020 08:25:16 | 259   | 2,215.00 | XLON | GBp | E00MavoG9fBd  |
| 21/01/2020 08:25:16 | 224   | 2,215.00 | XLON | GBp | E00MavoG9fBZ  |
| 21/01/2020 08:25:16 | 705   | 26.0150  | CHIX | EUR | 3310281276515 |
| 21/01/2020 08:25:50 | 260   | 2,216.50 | BATE | GBp | 175714709962  |
| 21/01/2020 08:25:50 | 277   | 2,216.50 | XLON | GBp | E00MavoG9gF7  |
| 21/01/2020 08:25:50 | 471   | 2,216.50 | XLON | GBp | E00MavoG9gFB  |
| 21/01/2020 08:25:50 | 274   | 2,216.50 | XLON | GBp | E00MavoG9gFH  |
| 21/01/2020 08:25:50 | 437   | 2,216.50 | XLON | GBp | E00MavoG9gFJ  |
| 21/01/2020 08:25:55 | 537   | 2,216.50 | XLON | GBp | E00MavoG9gNz  |
| 21/01/2020 08:25:55 | 106   | 26.0200  | CHIX | EUR | 3310281276627 |
| 21/01/2020 08:26:05 | 689   | 26.0200  | CHIX | EUR | 3310281276638 |
| 21/01/2020 08:26:07 | 213   | 2,216.00 | BATE | GBp | 175714709979  |
| 21/01/2020 08:26:07 | 312   | 2,216.00 | CHIX | GBp | 2996824618660 |
| 21/01/2020 08:26:07 | 287   | 2,216.00 | XLON | GBp | E00MavoG9ghb  |
| 21/01/2020 08:26:07 | 909   | 2,216.00 | XLON | GBp | E00MavoG9ghX  |
| 21/01/2020 08:26:13 | 594   | 2,215.50 | XLON | GBp | E00MavoG9h0H  |
| 21/01/2020 08:26:41 | 220   | 26.0150  | BATE | EUR | 489171367240  |
| 21/01/2020 08:27:10 | 375   | 26.0200  | BATE | EUR | 489171367320  |
| 21/01/2020 08:27:11 | 215   | 2,216.00 | BATE | GBp | 175714710050  |
| 21/01/2020 08:27:11 | 318   | 2,216.00 | CHIX | GBp | 2996824618756 |
| 21/01/2020 08:27:11 | 201   | 2,216.00 | XLON | GBp | E00MavoG9iMg  |
| 21/01/2020 08:27:11 | 1,011 | 2,216.00 | XLON | GBp | E00MavoG9iMj  |
| 21/01/2020 08:27:11 | 592   | 2,216.00 | XLON | GBp | E00MavoG9iMI  |
| 21/01/2020 08:27:11 | 197   | 2,216.00 | XLON | GBp | E00MavoG9iMn  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:27:11 | 416   | 2,216.00 | XLON | GBp | E00MavoG9iMp  |
| 21/01/2020 08:27:11 | 34    | 26.0200  | BATE | EUR | 489171367321  |
| 21/01/2020 08:27:11 | 216   | 26.0200  | BATE | EUR | 489171367322  |
| 21/01/2020 08:27:11 | 175   | 26.0200  | BATE | EUR | 489171367323  |
| 21/01/2020 08:27:11 | 6     | 26.0200  | BATE | EUR | 489171367324  |
| 21/01/2020 08:28:00 | 1,437 | 26.0150  | CHIX | EUR | 3310281276944 |
| 21/01/2020 08:28:07 | 221   | 2,215.50 | BATE | GBp | 175714710132  |
| 21/01/2020 08:28:07 | 325   | 2,215.50 | CHIX | GBp | 2996824618846 |
| 21/01/2020 08:28:07 | 197   | 2,215.50 | XLON | GBp | E00MavoG9jQz  |
| 21/01/2020 08:28:07 | 1,045 | 2,215.50 | XLON | GBp | E00MavoG9jR1  |
| 21/01/2020 08:28:07 | 451   | 2,215.50 | XLON | GBp | E00MavoG9jR5  |
| 21/01/2020 08:28:07 | 166   | 2,215.50 | XLON | GBp | E00MavoG9jRb  |
| 21/01/2020 08:28:07 | 31    | 2,215.50 | XLON | GBp | E00MavoG9jRd  |
| 21/01/2020 08:28:33 | 556   | 2,215.50 | BATE | GBp | 175714710183  |
| 21/01/2020 08:28:33 | 583   | 2,215.50 | CHIX | GBp | 2996824618896 |
| 21/01/2020 08:28:33 | 548   | 2,215.50 | XLON | GBp | E00MavoG9jqz  |
| 21/01/2020 08:28:44 | 338   | 2,215.50 | BATE | GBp | 175714710196  |
| 21/01/2020 08:29:14 | 266   | 2,215.50 | BATE | GBp | 175714710228  |
| 21/01/2020 08:29:14 | 60    | 2,215.50 | BATE | GBp | 175714710229  |
| 21/01/2020 08:29:14 | 128   | 2,215.50 | BATE | GBp | 175714710230  |
| 21/01/2020 08:29:14 | 410   | 2,215.50 | BATE | GBp | 175714710231  |
| 21/01/2020 08:29:14 | 544   | 2,215.50 | XLON | GBp | E00MavoG9kVb  |
| 21/01/2020 08:29:29 | 599   | 2,215.50 | XLON | GBp | E00MavoG9kjH  |
| 21/01/2020 08:29:35 | 611   | 2,215.00 | BATE | GBp | 175714710258  |
| 21/01/2020 08:29:35 | 210   | 26.0100  | CHIX | EUR | 3310281277133 |
| 21/01/2020 08:29:35 | 472   | 26.0100  | CHIX | EUR | 3310281277134 |
| 21/01/2020 08:29:35 | 679   | 26.0100  | CHIX | EUR | 3310281277135 |
| 21/01/2020 08:29:55 | 464   | 2,214.50 | CHIX | GBp | 2996824619017 |
| 21/01/2020 08:29:55 | 85    | 2,214.50 | CHIX | GBp | 2996824619018 |
| 21/01/2020 08:29:55 | 505   | 2,214.50 | XLON | GBp | E00MavoG9IWw  |
| 21/01/2020 08:29:55 | 39    | 2,214.50 | XLON | GBp | E00MavoG9IWy  |
| 21/01/2020 08:30:14 | 592   | 2,214.50 | XLON | GBp | E00MavoG9m5C  |
| 21/01/2020 08:30:14 | 700   | 26.0050  | BATE | EUR | 489171367616  |
| 21/01/2020 08:30:30 | 785   | 26.0100  | CHIX | EUR | 3310281277290 |



|                     |       |          |      |     |               |
|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:30:37 | 547   | 2,214.50 | XLON | GBp | E00MavoG9mXF  |
| 21/01/2020 08:30:37 | 546   | 2,214.50 | XLON | GBp | E00MavoG9mXH  |
| 21/01/2020 08:30:37 | 366   | 2,214.50 | XLON | GBp | E00MavoG9mXJ  |
| 21/01/2020 08:30:37 | 171   | 2,214.50 | XLON | GBp | E00MavoG9mXL  |
| 21/01/2020 08:30:48 | 3     | 2,214.00 | BATE | GBp | 175714710362  |
| 21/01/2020 08:30:48 | 220   | 2,214.00 | BATE | GBp | 175714710363  |
| 21/01/2020 08:30:48 | 54    | 2,214.00 | BATE | GBp | 175714710364  |
| 21/01/2020 08:30:48 | 128   | 2,214.00 | BATE | GBp | 175714710365  |
| 21/01/2020 08:30:48 | 149   | 2,214.00 | BATE | GBp | 175714710366  |
| 21/01/2020 08:31:19 | 741   | 25.9900  | BATE | EUR | 489171367808  |
| 21/01/2020 08:31:25 | 305   | 2,212.50 | XLON | GBp | E00MavoG9nrc  |
| 21/01/2020 08:31:25 | 278   | 2,212.50 | XLON | GBp | E00MavoG9nre  |
| 21/01/2020 08:31:25 | 575   | 2,212.50 | XLON | GBp | E00MavoG9nrg  |
| 21/01/2020 08:31:25 | 571   | 2,212.50 | XLON | GBp | E00MavoG9nrk  |
| 21/01/2020 08:31:40 | 170   | 2,213.00 | XLON | GBp | E00MavoG9oF9  |
| 21/01/2020 08:31:40 | 416   | 2,213.00 | XLON | GBp | E00MavoG9oFB  |
| 21/01/2020 08:31:59 | 119   | 2,213.00 | CHIX | GBp | 2996824619319 |
| 21/01/2020 08:31:59 | 430   | 2,213.00 | CHIX | GBp | 2996824619320 |
| 21/01/2020 08:31:59 | 299   | 2,213.00 | XLON | GBp | E00MavoG9oYU  |
| 21/01/2020 08:31:59 | 268   | 2,213.00 | XLON | GBp | E00MavoG9oYX  |
| 21/01/2020 08:32:23 | 523   | 2,213.50 | CHIX | GBp | 2996824619366 |
| 21/01/2020 08:32:23 | 50    | 2,213.50 | CHIX | GBp | 2996824619367 |
| 21/01/2020 08:32:23 | 194   | 2,213.50 | XLON | GBp | E00MavoG9pO1  |
| 21/01/2020 08:32:23 | 353   | 2,213.50 | XLON | GBp | E00MavoG9pO4  |
| 21/01/2020 08:32:23 | 106   | 25.9950  | CHIX | EUR | 3310281277752 |
| 21/01/2020 08:32:23 | 693   | 25.9950  | CHIX | EUR | 3310281277753 |
| 21/01/2020 08:32:34 | 553   | 2,213.00 | XLON | GBp | E00MavoG9pgo  |
| 21/01/2020 08:33:15 | 718   | 26.0050  | CHIX | EUR | 3310281277884 |
| 21/01/2020 08:33:17 | 192   | 2,213.00 | XLON | GBp | E00MavoG9qRv  |
| 21/01/2020 08:33:17 | 1,070 | 2,213.00 | XLON | GBp | E00MavoG9qRy  |
| 21/01/2020 08:33:17 | 615   | 2,213.00 | XLON | GBp | E00MavoG9qS0  |
| 21/01/2020 08:33:41 | 1,100 | 2,212.50 | XLON | GBp | E00MavoG9r46  |
| 21/01/2020 08:33:41 | 771   | 26.0000  | BATE | EUR | 489171368121  |
| 21/01/2020 08:33:53 | 17    | 2,212.50 | BATE | GBp | 175714710601  |



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| 21/01/2020 08:34:44 | 202   | 2,213.00 | BATE | GBp | 175714710647  |
| 21/01/2020 08:34:44 | 542   | 2,213.00 | BATE | GBp | 175714710648  |
| 21/01/2020 08:34:44 | 297   | 2,213.00 | CHIX | GBp | 2996824619644 |
| 21/01/2020 08:34:44 | 461   | 2,213.00 | XLON | GBp | E00MavoG9s9f  |
| 21/01/2020 08:34:44 | 557   | 2,213.00 | XLON | GBp | E00MavoG9s9h  |
| 21/01/2020 08:34:44 | 350   | 2,213.00 | XLON | GBp | E00MavoG9s9R  |
| 21/01/2020 08:34:44 | 785   | 2,213.00 | XLON | GBp | E00MavoG9s9T  |
| 21/01/2020 08:34:44 | 94    | 2,213.00 | XLON | GBp | E00MavoG9s9V  |
| 21/01/2020 08:34:44 | 788   | 26.0050  | CHIX | EUR | 3310281278115 |
| 21/01/2020 08:35:00 | 156   | 2,212.00 | CHIX | GBp | 2996824619686 |
| 21/01/2020 08:35:00 | 323   | 2,212.00 | CHIX | GBp | 2996824619688 |
| 21/01/2020 08:35:01 | 127   | 2,212.00 | CHIX | GBp | 2996824619698 |
| 21/01/2020 08:35:48 | 755   | 26.0000  | CHIX | EUR | 3310281278256 |
| 21/01/2020 08:35:55 | 40    | 2,212.50 | BATE | GBp | 175714710732  |
| 21/01/2020 08:35:55 | 58    | 2,212.50 | BATE | GBp | 175714710733  |
| 21/01/2020 08:35:55 | 1,092 | 2,212.50 | BATE | GBp | 175714710734  |
| 21/01/2020 08:35:55 | 554   | 2,212.50 | CHIX | GBp | 2996824619745 |
| 21/01/2020 08:35:55 | 451   | 2,212.50 | XLON | GBp | E00MavoG9tQK  |
| 21/01/2020 08:35:55 | 84    | 2,212.50 | XLON | GBp | E00MavoG9tQM  |
| 21/01/2020 08:37:08 | 1,440 | 26.0100  | CHIX | EUR | 3310281278449 |
| 21/01/2020 08:37:41 | 726   | 26.0250  | BATE | EUR | 489171368555  |
| 21/01/2020 08:37:43 | 48    | 2,215.00 | XLON | GBp | E00MavoG9vTx  |
| 21/01/2020 08:38:25 | 636   | 2,215.00 | BATE | GBp | 175714710944  |
| 21/01/2020 08:38:25 | 935   | 2,215.00 | CHIX | GBp | 2996824619992 |
| 21/01/2020 08:38:25 | 1,800 | 2,215.00 | XLON | GBp | E00MavoG9w7s  |
| 21/01/2020 08:38:25 | 1,724 | 2,215.00 | XLON | GBp | E00MavoG9w7u  |
| 21/01/2020 08:38:25 | 38    | 2,215.00 | XLON | GBp | E00MavoG9w7w  |
| 21/01/2020 08:38:25 | 542   | 2,215.00 | XLON | GBp | E00MavoG9w7z  |
| 21/01/2020 08:38:25 | 554   | 2,215.00 | XLON | GBp | E00MavoG9w83  |
| 21/01/2020 08:38:25 | 581   | 2,215.00 | XLON | GBp | E00MavoG9w85  |
| 21/01/2020 08:38:25 | 576   | 2,215.00 | XLON | GBp | E00MavoG9w87  |
| 21/01/2020 08:38:36 | 563   | 2,215.00 | XLON | GBp | E00MavoG9wJ1  |
| 21/01/2020 08:38:49 | 248   | 26.0250  | CHIX | EUR | 3310281278778 |
| 21/01/2020 08:38:49 | 253   | 26.0250  | CHIX | EUR | 3310281278779 |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 08:38:49 | 248 | 26.0250  | CHIX | EUR | 3310281278780 |
| 21/01/2020 08:38:57 | 328 | 2,214.50 | BATE | GBp | 175714710975  |
| 21/01/2020 08:38:57 | 266 | 2,214.50 | BATE | GBp | 175714710976  |
| 21/01/2020 08:39:02 | 271 | 2,214.00 | CHIX | GBp | 2996824620053 |
| 21/01/2020 08:39:02 | 371 | 2,214.00 | CHIX | GBp | 2996824620054 |
| 21/01/2020 08:39:37 | 270 | 2,213.50 | XLON | GBp | E00MavoG9xWr  |
| 21/01/2020 08:39:42 | 96  | 2,213.50 | BATE | GBp | 175714711023  |
| 21/01/2020 08:39:42 | 444 | 2,213.50 | BATE | GBp | 175714711024  |
| 21/01/2020 08:39:42 | 78  | 2,213.50 | XLON | GBp | E00MavoG9xbd  |
| 21/01/2020 08:39:42 | 548 | 2,213.50 | XLON | GBp | E00MavoG9xbf  |
| 21/01/2020 08:39:42 | 198 | 2,213.50 | XLON | GBp | E00MavoG9xbY  |
| 21/01/2020 08:39:42 | 210 | 26.0150  | CHIX | EUR | 3310281278909 |
| 21/01/2020 08:39:42 | 301 | 26.0150  | CHIX | EUR | 3310281278910 |
| 21/01/2020 08:39:42 | 296 | 26.0150  | CHIX | EUR | 3310281278911 |
| 21/01/2020 08:40:00 | 646 | 2,213.00 | XLON | GBp | E00MavoG9xog  |
| 21/01/2020 08:40:10 | 661 | 2,212.50 | XLON | GBp | E00MavoG9yIK  |
| 21/01/2020 08:40:19 | 453 | 26.0100  | CHIX | EUR | 3310281279056 |
| 21/01/2020 08:40:19 | 288 | 26.0100  | CHIX | EUR | 3310281279057 |
| 21/01/2020 08:41:20 | 205 | 2,214.50 | CHIX | GBp | 2996824620340 |
| 21/01/2020 08:41:20 | 205 | 2,214.50 | CHIX | GBp | 2996824620341 |
| 21/01/2020 08:41:20 | 55  | 2,214.50 | CHIX | GBp | 2996824620342 |
| 21/01/2020 08:41:20 | 74  | 2,214.50 | CHIX | GBp | 2996824620343 |
| 21/01/2020 08:41:20 | 786 | 2,214.50 | XLON | GBp | E00MavoG9zwz  |
| 21/01/2020 08:41:20 | 786 | 2,214.50 | XLON | GBp | E00MavoG9zx7  |
| 21/01/2020 08:41:20 | 490 | 2,214.50 | XLON | GBp | E00MavoG9zxG  |
| 21/01/2020 08:41:53 | 214 | 26.0300  | CHIX | EUR | 3310281279372 |
| 21/01/2020 08:41:53 | 462 | 26.0300  | CHIX | EUR | 3310281279373 |
| 21/01/2020 08:41:53 | 673 | 26.0300  | CHIX | EUR | 3310281279374 |
| 21/01/2020 08:42:23 | 704 | 26.0300  | BATE | EUR | 489171369338  |
| 21/01/2020 08:42:27 | 264 | 2,215.00 | XLON | GBp | E00MavoGA1MI  |
| 21/01/2020 08:42:30 | 538 | 2,215.00 | BATE | GBp | 175714711278  |
| 21/01/2020 08:42:30 | 555 | 2,215.00 | BATE | GBp | 175714711279  |
| 21/01/2020 08:42:30 | 274 | 2,215.00 | XLON | GBp | E00MavoGA1Nb  |
| 21/01/2020 08:42:30 | 570 | 2,215.00 | XLON | GBp | E00MavoGA1Nd  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:42:30 | 562   | 2,215.00 | XLON | GBp | E00MavoGA1Nf  |
| 21/01/2020 08:42:30 | 35    | 2,215.00 | XLON | GBp | E00MavoGA1NZ  |
| 21/01/2020 08:42:35 | 568   | 2,214.50 | BATE | GBp | 175714711287  |
| 21/01/2020 08:43:08 | 343   | 2,215.00 | XLON | GBp | E00MavoGA271  |
| 21/01/2020 08:43:08 | 183   | 2,215.00 | XLON | GBp | E00MavoGA273  |
| 21/01/2020 08:43:08 | 31    | 2,215.00 | XLON | GBp | E00MavoGA276  |
| 21/01/2020 08:43:08 | 555   | 2,215.00 | XLON | GBp | E00MavoGA278  |
| 21/01/2020 08:44:09 | 290   | 2,215.50 | BATE | GBp | 175714711410  |
| 21/01/2020 08:44:09 | 428   | 2,215.50 | CHIX | GBp | 2996824620634 |
| 21/01/2020 08:44:09 | 337   | 2,215.50 | XLON | GBp | E00MavoGA3C8  |
| 21/01/2020 08:44:09 | 1,295 | 2,215.50 | XLON | GBp | E00MavoGA3CA  |
| 21/01/2020 08:44:09 | 623   | 2,215.50 | XLON | GBp | E00MavoGA3CC  |
| 21/01/2020 08:44:09 | 818   | 26.0350  | CHIX | EUR | 3310281279841 |
| 21/01/2020 08:44:09 | 680   | 26.0350  | CHIX | EUR | 3310281279842 |
| 21/01/2020 08:44:39 | 1,180 | 2,215.50 | XLON | GBp | E00MavoGA4Wf  |
| 21/01/2020 08:45:34 | 75    | 26.0450  | BATE | EUR | 489171369944  |
| 21/01/2020 08:45:34 | 142   | 26.0450  | BATE | EUR | 489171369945  |
| 21/01/2020 08:45:34 | 430   | 26.0450  | BATE | EUR | 489171369946  |
| 21/01/2020 08:45:34 | 134   | 26.0450  | BATE | EUR | 489171369947  |
| 21/01/2020 08:46:11 | 769   | 26.0500  | CHIX | EUR | 3310281280341 |
| 21/01/2020 08:46:14 | 84    | 2,216.00 | BATE | GBp | 175714711713  |
| 21/01/2020 08:46:14 | 124   | 2,216.00 | CHIX | GBp | 2996824620999 |
| 21/01/2020 08:46:25 | 84    | 2,216.00 | BATE | GBp | 175714711747  |
| 21/01/2020 08:46:25 | 84    | 2,216.00 | BATE | GBp | 175714711749  |
| 21/01/2020 08:46:25 | 13    | 2,216.00 | BATE | GBp | 175714711750  |
| 21/01/2020 08:46:25 | 71    | 2,216.00 | BATE | GBp | 175714711751  |
| 21/01/2020 08:46:25 | 71    | 2,216.00 | BATE | GBp | 175714711752  |
| 21/01/2020 08:46:25 | 13    | 2,216.00 | BATE | GBp | 175714711753  |
| 21/01/2020 08:46:25 | 32    | 2,216.00 | BATE | GBp | 175714711754  |
| 21/01/2020 08:46:25 | 124   | 2,216.00 | CHIX | GBp | 2996824621020 |
| 21/01/2020 08:46:25 | 124   | 2,216.00 | CHIX | GBp | 2996824621021 |
| 21/01/2020 08:46:25 | 124   | 2,216.00 | CHIX | GBp | 2996824621022 |
| 21/01/2020 08:46:25 | 475   | 2,216.00 | XLON | GBp | E00MavoGA6V4  |
| 21/01/2020 08:46:25 | 561   | 2,216.00 | XLON | GBp | E00MavoGA6V6  |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 08:46:25 | 475 | 2,216.00 | XLON | GBp | E00MavoGA6VB  |
| 21/01/2020 08:46:25 | 561 | 2,216.00 | XLON | GBp | E00MavoGA6VD  |
| 21/01/2020 08:46:25 | 475 | 2,216.00 | XLON | GBp | E00MavoGA6VH  |
| 21/01/2020 08:46:25 | 294 | 2,216.00 | XLON | GBp | E00MavoGA6VJ  |
| 21/01/2020 08:46:25 | 257 | 2,216.00 | XLON | GBp | E00MavoGA6VN  |
| 21/01/2020 08:46:25 | 167 | 2,216.00 | XLON | GBp | E00MavoGA6Vw  |
| 21/01/2020 08:46:43 | 605 | 2,215.50 | XLON | GBp | E00MavoGA6w3  |
| 21/01/2020 08:46:43 | 579 | 2,215.50 | XLON | GBp | E00MavoGA6w7  |
| 21/01/2020 08:46:51 | 760 | 26.0400  | CHIX | EUR | 3310281280467 |
| 21/01/2020 08:47:03 | 632 | 2,215.00 | CHIX | GBp | 2996824621114 |
| 21/01/2020 08:47:18 | 648 | 2,215.00 | XLON | GBp | E00MavoGA7aX  |
| 21/01/2020 08:47:27 | 639 | 2,215.00 | CHIX | GBp | 2996824621153 |
| 21/01/2020 08:47:39 | 350 | 26.0350  | CHIX | EUR | 3310281280609 |
| 21/01/2020 08:47:39 | 422 | 26.0350  | CHIX | EUR | 3310281280610 |
| 21/01/2020 08:48:03 | 581 | 2,214.00 | CHIX | GBp | 2996824621194 |
| 21/01/2020 08:48:03 | 602 | 2,214.00 | XLON | GBp | E00MavoGA8Nz  |
| 21/01/2020 08:48:23 | 538 | 2,214.00 | BATE | GBp | 175714711888  |
| 21/01/2020 08:48:23 | 550 | 2,214.00 | XLON | GBp | E00MavoGA8ml  |
| 21/01/2020 08:48:54 | 800 | 26.0250  | CHIX | EUR | 3310281280773 |
| 21/01/2020 08:48:58 | 656 | 2,213.50 | CHIX | GBp | 2996824621267 |
| 21/01/2020 08:48:58 | 592 | 2,213.50 | XLON | GBp | E00MavoGA9F1  |
| 21/01/2020 08:49:14 | 541 | 2,213.50 | XLON | GBp | E00MavoGA9el  |
| 21/01/2020 08:49:14 | 24  | 2,213.50 | XLON | GBp | E00MavoGA9eK  |
| 21/01/2020 08:49:54 | 321 | 2,213.50 | BATE | GBp | 175714711990  |
| 21/01/2020 08:49:55 | 327 | 2,213.50 | BATE | GBp | 175714711996  |
| 21/01/2020 08:49:55 | 578 | 2,213.50 | CHIX | GBp | 2996824621371 |
| 21/01/2020 08:49:55 | 26  | 2,213.50 | XLON | GBp | E00MavoGAA7a  |
| 21/01/2020 08:49:55 | 550 | 2,213.50 | XLON | GBp | E00MavoGAA7U  |
| 21/01/2020 08:49:55 | 767 | 26.0150  | CHIX | EUR | 3310281280931 |
| 21/01/2020 08:50:20 | 549 | 2,212.50 | XLON | GBp | E00MavoGAAgk  |
| 21/01/2020 08:50:34 | 594 | 2,212.00 | XLON | GBp | E00MavoGAAzg  |
| 21/01/2020 08:50:52 | 705 | 26.0000  | BATE | EUR | 489171370553  |
| 21/01/2020 08:51:32 | 402 | 2,212.50 | XLON | GBp | E00MavoGAC4r  |
| 21/01/2020 08:51:32 | 402 | 2,212.50 | XLON | GBp | E00MavoGAC57  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 08:51:32 | 402   | 2,212.50 | XLON | GBp | E00MavoGAC5H  |
| 21/01/2020 08:51:32 | 136   | 2,212.50 | XLON | GBp | E00MavoGAC5T  |
| 21/01/2020 08:51:49 | 554   | 2,212.00 | XLON | GBp | E00MavoGACQg  |
| 21/01/2020 08:52:00 | 580   | 2,212.00 | CHIX | GBp | 2996824621662 |
| 21/01/2020 08:52:00 | 333   | 26.0000  | CHIX | EUR | 3310281281306 |
| 21/01/2020 08:52:00 | 187   | 26.0000  | CHIX | EUR | 3310281281307 |
| 21/01/2020 08:52:00 | 216   | 26.0000  | CHIX | EUR | 3310281281308 |
| 21/01/2020 08:52:00 | 35    | 26.0000  | CHIX | EUR | 3310281281309 |
| 21/01/2020 08:52:15 | 614   | 2,211.50 | CHIX | GBp | 2996824621679 |
| 21/01/2020 08:53:16 | 673   | 26.0000  | CHIX | EUR | 3310281281674 |
| 21/01/2020 08:54:45 | 497   | 2,213.00 | BATE | GBp | 175714712492  |
| 21/01/2020 08:54:45 | 591   | 2,213.00 | BATE | GBp | 175714712495  |
| 21/01/2020 08:54:45 | 33    | 2,213.00 | CHIX | GBp | 2996824622007 |
| 21/01/2020 08:54:45 | 319   | 2,213.00 | CHIX | GBp | 2996824622008 |
| 21/01/2020 08:54:45 | 379   | 2,213.00 | CHIX | GBp | 2996824622009 |
| 21/01/2020 08:54:45 | 1,600 | 2,213.00 | XLON | GBp | E00MavoGAFTF  |
| 21/01/2020 08:54:45 | 1,193 | 2,213.00 | XLON | GBp | E00MavoGAFTL  |
| 21/01/2020 08:54:45 | 579   | 2,213.00 | XLON | GBp | E00MavoGAFTR  |
| 21/01/2020 08:54:45 | 557   | 2,213.00 | XLON | GBp | E00MavoGAFTV  |
| 21/01/2020 08:54:49 | 677   | 26.0050  | CHIX | EUR | 3310281282055 |
| 21/01/2020 08:54:49 | 752   | 26.0050  | CHIX | EUR | 3310281282056 |
| 21/01/2020 08:55:36 | 754   | 25.9950  | CHIX | EUR | 3310281282176 |
| 21/01/2020 08:56:20 | 484   | 2,213.00 | BATE | GBp | 175714712653  |
| 21/01/2020 08:56:20 | 16    | 2,213.00 | CHIX | GBp | 2996824622182 |
| 21/01/2020 08:56:20 | 695   | 2,213.00 | CHIX | GBp | 2996824622183 |
| 21/01/2020 08:56:20 | 500   | 2,213.00 | XLON | GBp | E00MavoGAHEw  |
| 21/01/2020 08:56:20 | 2,217 | 2,213.00 | XLON | GBp | E00MavoGAHFP  |
| 21/01/2020 08:57:11 | 365   | 2,213.00 | XLON | GBp | E00MavoGAI6x  |
| 21/01/2020 08:57:11 | 563   | 2,213.00 | XLON | GBp | E00MavoGAI6z  |
| 21/01/2020 08:57:11 | 46    | 2,213.00 | XLON | GBp | E00MavoGAI71  |
| 21/01/2020 08:57:11 | 365   | 2,213.00 | XLON | GBp | E00MavoGAI75  |
| 21/01/2020 08:57:11 | 324   | 2,213.00 | XLON | GBp | E00MavoGAI77  |
| 21/01/2020 08:57:11 | 798   | 26.0050  | CHIX | EUR | 3310281282458 |
| 21/01/2020 08:57:55 | 578   | 26.0050  | CHIX | EUR | 3310281282562 |



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| 21/01/2020 08:58:16 | 1,137 | 2,213.00 | XLON | GBp | E00MavoGAJ54  |
| 21/01/2020 08:58:16 | 598   | 2,213.00 | XLON | GBp | E00MavoGAJ56  |
| 21/01/2020 08:58:16 | 574   | 2,213.00 | XLON | GBp | E00MavoGAJ58  |
| 21/01/2020 08:58:16 | 692   | 26.0050  | CHIX | EUR | 3310281282606 |
| 21/01/2020 08:58:58 | 596   | 2,213.00 | BATE | GBp | 175714712837  |
| 21/01/2020 08:58:58 | 1,105 | 2,213.00 | XLON | GBp | E00MavoGAJmy  |
| 21/01/2020 08:59:47 | 696   | 26.0100  | BATE | EUR | 489171371641  |
| 21/01/2020 09:00:07 | 764   | 26.0200  | CHIX | EUR | 3310281282992 |
| 21/01/2020 09:00:21 | 1,063 | 2,213.50 | XLON | GBp | E00MavoGALEg  |
| 21/01/2020 09:00:21 | 562   | 2,213.50 | XLON | GBp | E00MavoGALEi  |
| 21/01/2020 09:00:50 | 424   | 2,214.00 | CHIX | GBp | 2996824622621 |
| 21/01/2020 09:01:18 | 1,338 | 2,214.00 | CHIX | GBp | 2996824622650 |
| 21/01/2020 09:01:18 | 323   | 2,214.00 | CHIX | GBp | 2996824622651 |
| 21/01/2020 09:01:18 | 877   | 2,214.00 | CHIX | GBp | 2996824622652 |
| 21/01/2020 09:01:18 | 706   | 26.0200  | CHIX | EUR | 3310281283123 |
| 21/01/2020 09:02:01 | 609   | 2,213.50 | XLON | GBp | E00MavoGAMYC  |
| 21/01/2020 09:02:01 | 628   | 2,213.50 | XLON | GBp | E00MavoGAMYE  |
| 21/01/2020 09:02:25 | 710   | 26.0100  | BATE | EUR | 489171371961  |
| 21/01/2020 09:02:27 | 553   | 2,213.00 | XLON | GBp | E00MavoGAMsD  |
| 21/01/2020 09:02:27 | 49    | 2,213.00 | XLON | GBp | E00MavoGAMsF  |
| 21/01/2020 09:02:59 | 436   | 26.0100  | CHIX | EUR | 3310281283385 |
| 21/01/2020 09:02:59 | 6     | 26.0100  | CHIX | EUR | 3310281283386 |
| 21/01/2020 09:02:59 | 179   | 26.0100  | CHIX | EUR | 3310281283387 |
| 21/01/2020 09:03:18 | 634   | 2,212.50 | XLON | GBp | E00MavoGANVk  |
| 21/01/2020 09:03:18 | 646   | 2,212.50 | XLON | GBp | E00MavoGANVm  |
| 21/01/2020 09:03:18 | 138   | 2,212.50 | XLON | GBp | E00MavoGANVo  |
| 21/01/2020 09:03:18 | 466   | 2,212.50 | XLON | GBp | E00MavoGANVr  |
| 21/01/2020 09:03:41 | 671   | 2,212.50 | CHIX | GBp | 2996824622905 |
| 21/01/2020 09:03:55 | 500   | 26.0050  | CHIX | EUR | 3310281283637 |
| 21/01/2020 09:03:55 | 215   | 26.0050  | CHIX | EUR | 3310281283638 |
| 21/01/2020 09:04:05 | 811   | 2,212.50 | XLON | GBp | E00MavoGAOM9  |
| 21/01/2020 09:05:00 | 1,430 | 2,213.50 | XLON | GBp | E00MavoGAPFt  |
| 21/01/2020 09:05:04 | 636   | 2,213.50 | XLON | GBp | E00MavoGAPKt  |
| 21/01/2020 09:05:04 | 166   | 2,213.50 | XLON | GBp | E00MavoGAPKv  |



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| 21/01/2020 09:05:04 | 311   | 2,213.50 | XLON | GBp | E00MavoGAPKx  |
| 21/01/2020 09:05:04 | 152   | 2,213.50 | XLON | GBp | E00MavoGAPL7  |
| 21/01/2020 09:05:08 | 723   | 26.0150  | BATE | EUR | 489171372433  |
| 21/01/2020 09:05:45 | 688   | 26.0150  | BATE | EUR | 489171372522  |
| 21/01/2020 09:05:51 | 883   | 2,213.00 | XLON | GBp | E00MavoGAPsr  |
| 21/01/2020 09:05:51 | 843   | 2,213.00 | XLON | GBp | E00MavoGAPst  |
| 21/01/2020 09:06:47 | 191   | 2,213.50 | BATE | GBp | 175714713428  |
| 21/01/2020 09:06:47 | 281   | 2,213.50 | CHIX | GBp | 2996824623301 |
| 21/01/2020 09:06:47 | 501   | 2,213.50 | CHIX | GBp | 2996824623305 |
| 21/01/2020 09:06:47 | 349   | 2,213.50 | CHIX | GBp | 2996824623313 |
| 21/01/2020 09:06:47 | 1,074 | 2,213.50 | XLON | GBp | E00MavoGAQbk  |
| 21/01/2020 09:06:47 | 492   | 26.0200  | CHIX | EUR | 3310281284067 |
| 21/01/2020 09:06:47 | 221   | 26.0200  | CHIX | EUR | 3310281284068 |
| 21/01/2020 09:07:33 | 350   | 2,213.00 | XLON | GBp | E00MavoGARK9  |
| 21/01/2020 09:07:33 | 350   | 2,213.00 | XLON | GBp | E00MavoGARKE  |
| 21/01/2020 09:07:33 | 347   | 2,213.00 | XLON | GBp | E00MavoGARKG  |
| 21/01/2020 09:07:56 | 593   | 2,213.00 | XLON | GBp | E00MavoGARgO  |
| 21/01/2020 09:07:56 | 593   | 2,213.00 | XLON | GBp | E00MavoGARgQ  |
| 21/01/2020 09:08:16 | 828   | 26.0050  | CHIX | EUR | 3310281284347 |
| 21/01/2020 09:08:54 | 181   | 2,212.50 | BATE | GBp | 175714713679  |
| 21/01/2020 09:08:54 | 266   | 2,212.50 | CHIX | GBp | 2996824623608 |
| 21/01/2020 09:08:54 | 1,016 | 2,212.50 | XLON | GBp | E00MavoGASNI  |
| 21/01/2020 09:08:54 | 289   | 2,212.50 | XLON | GBp | E00MavoGASNp  |
| 21/01/2020 09:08:54 | 319   | 2,212.50 | XLON | GBp | E00MavoGASO1  |
| 21/01/2020 09:10:09 | 186   | 2,214.00 | XLON | GBp | E00MavoGATja  |
| 21/01/2020 09:10:09 | 216   | 2,214.00 | XLON | GBp | E00MavoGATjE  |
| 21/01/2020 09:10:09 | 400   | 2,214.00 | XLON | GBp | E00MavoGATjT  |
| 21/01/2020 09:10:09 | 214   | 2,214.00 | XLON | GBp | E00MavoGATjY  |
| 21/01/2020 09:10:09 | 380   | 2,214.50 | BATE | GBp | 175714713839  |
| 21/01/2020 09:10:09 | 1,600 | 2,214.50 | XLON | GBp | E00MavoGATj2  |
| 21/01/2020 09:10:09 | 534   | 2,214.50 | XLON | GBp | E00MavoGATj4  |
| 21/01/2020 09:10:09 | 784   | 26.0250  | BATE | EUR | 489171373104  |
| 21/01/2020 09:10:11 | 325   | 26.0200  | CHIX | EUR | 3310281284766 |
| 21/01/2020 09:10:34 | 839   | 2,214.00 | BATE | GBp | 175714713864  |



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| 21/01/2020 09:10:34 | 610   | 2,214.00 | XLON | GBp | E00MavoGAU3f  |
| 21/01/2020 09:10:34 | 586   | 2,214.00 | XLON | GBp | E00MavoGAU3h  |
| 21/01/2020 09:10:34 | 250   | 2,214.00 | XLON | GBp | E00MavoGAU3j  |
| 21/01/2020 09:10:34 | 560   | 2,214.00 | XLON | GBp | E00MavoGAU3l  |
| 21/01/2020 09:10:34 | 700   | 26.0200  | CHIX | EUR | 3310281284795 |
| 21/01/2020 09:11:52 | 223   | 26.0050  | CHIX | EUR | 3310281284944 |
| 21/01/2020 09:11:52 | 294   | 26.0050  | CHIX | EUR | 3310281284945 |
| 21/01/2020 09:11:52 | 223   | 26.0050  | CHIX | EUR | 3310281284946 |
| 21/01/2020 09:13:36 | 692   | 26.0050  | CHIX | EUR | 3310281285221 |
| 21/01/2020 09:13:50 | 746   | 26.0050  | BATE | EUR | 489171373419  |
| 21/01/2020 09:14:20 | 450   | 2,212.50 | BATE | GBp | 175714714134  |
| 21/01/2020 09:14:20 | 663   | 2,212.50 | CHIX | GBp | 2996824624318 |
| 21/01/2020 09:14:20 | 1,913 | 2,212.50 | XLON | GBp | E00MavoGAXYD  |
| 21/01/2020 09:14:20 | 617   | 2,212.50 | XLON | GBp | E00MavoGAXYF  |
| 21/01/2020 09:14:44 | 1,114 | 2,212.00 | BATE | GBp | 175714714163  |
| 21/01/2020 09:14:44 | 786   | 26.0050  | CHIX | EUR | 3310281285409 |
| 21/01/2020 09:15:12 | 353   | 2,212.00 | XLON | GBp | E00MavoGAYDL  |
| 21/01/2020 09:15:12 | 682   | 2,212.00 | XLON | GBp | E00MavoGAYDO  |
| 21/01/2020 09:15:43 | 851   | 2,212.00 | BATE | GBp | 175714714251  |
| 21/01/2020 09:15:55 | 102   | 2,211.50 | BATE | GBp | 175714714283  |
| 21/01/2020 09:15:55 | 102   | 2,211.50 | BATE | GBp | 175714714301  |
| 21/01/2020 09:15:55 | 70    | 2,211.50 | BATE | GBp | 175714714302  |
| 21/01/2020 09:15:55 | 32    | 2,211.50 | BATE | GBp | 175714714303  |
| 21/01/2020 09:15:55 | 70    | 2,211.50 | BATE | GBp | 175714714304  |
| 21/01/2020 09:15:55 | 29    | 2,211.50 | BATE | GBp | 175714714305  |
| 21/01/2020 09:15:55 | 150   | 2,211.50 | CHIX | GBp | 2996824624524 |
| 21/01/2020 09:15:55 | 150   | 2,211.50 | CHIX | GBp | 2996824624526 |
| 21/01/2020 09:15:55 | 50    | 2,211.50 | CHIX | GBp | 2996824624527 |
| 21/01/2020 09:15:55 | 55    | 2,211.50 | CHIX | GBp | 2996824624528 |
| 21/01/2020 09:15:55 | 95    | 2,211.50 | CHIX | GBp | 2996824624529 |
| 21/01/2020 09:15:55 | 400   | 2,211.50 | CHIX | GBp | 2996824624530 |
| 21/01/2020 09:15:55 | 575   | 2,211.50 | XLON | GBp | E00MavoGAZ1s  |
| 21/01/2020 09:15:55 | 917   | 2,211.50 | XLON | GBp | E00MavoGAZ1u  |
| 21/01/2020 09:15:55 | 78    | 2,211.50 | XLON | GBp | E00MavoGAZ1w  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 09:15:55 | 1,190 | 2,212.00 | XLON | GBp | E00MavoGAYus  |
| 21/01/2020 09:15:55 | 52    | 2,212.00 | XLON | GBp | E00MavoGAYuu  |
| 21/01/2020 09:15:55 | 825   | 26.0050  | CHIX | EUR | 3310281285726 |
| 21/01/2020 09:15:56 | 73    | 2,211.50 | CHIX | GBp | 2996824624539 |
| 21/01/2020 09:15:56 | 335   | 2,211.50 | XLON | GBp | E00MavoGAZ3z  |
| 21/01/2020 09:15:56 | 466   | 2,211.50 | XLON | GBp | E00MavoGAZ41  |
| 21/01/2020 09:15:56 | 802   | 26.0000  | CHIX | EUR | 3310281285782 |
| 21/01/2020 09:17:57 | 808   | 25.9800  | BATE | EUR | 489171373913  |
| 21/01/2020 09:19:31 | 467   | 2,211.00 | XLON | GBp | E00MavoGAcIY  |
| 21/01/2020 09:20:13 | 350   | 2,211.00 | BATE | GBp | 175714714675  |
| 21/01/2020 09:20:14 | 286   | 2,211.00 | BATE | GBp | 175714714676  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714677  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714679  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714680  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714681  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714683  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714684  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714685  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714686  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714687  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714688  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714689  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714691  |
| 21/01/2020 09:20:14 | 12    | 2,211.00 | BATE | GBp | 175714714692  |
| 21/01/2020 09:20:14 | 849   | 2,211.00 | CHIX | GBp | 2996824625094 |
| 21/01/2020 09:20:14 | 86    | 2,211.00 | CHIX | GBp | 2996824625095 |
| 21/01/2020 09:20:14 | 18    | 2,211.00 | CHIX | GBp | 2996824625097 |
| 21/01/2020 09:20:14 | 18    | 2,211.00 | CHIX | GBp | 2996824625102 |
| 21/01/2020 09:20:14 | 18    | 2,211.00 | CHIX | GBp | 2996824625103 |
| 21/01/2020 09:20:14 | 18    | 2,211.00 | CHIX | GBp | 2996824625104 |
| 21/01/2020 09:20:14 | 970   | 2,211.00 | XLON | GBp | E00MavoGAcjg  |
| 21/01/2020 09:20:14 | 1,000 | 2,211.00 | XLON | GBp | E00MavoGAcji  |
| 21/01/2020 09:20:14 | 125   | 2,211.00 | XLON | GBp | E00MavoGAcjk  |
| 21/01/2020 09:20:14 | 361   | 2,211.00 | XLON | GBp | E00MavoGAcjm  |



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| 21/01/2020 09:20:14 | 549   | 2,211.00 | XLON | GBp | E00MavoGAcjo  |
| 21/01/2020 09:20:14 | 648   | 2,211.00 | XLON | GBp | E00MavoGAcjP  |
| 21/01/2020 09:20:14 | 299   | 2,211.00 | XLON | GBp | E00MavoGAcjb  |
| 21/01/2020 09:20:14 | 300   | 2,211.00 | XLON | GBp | E00MavoGAck4  |
| 21/01/2020 09:20:14 | 270   | 2,211.00 | XLON | GBp | E00MavoGAckP  |
| 21/01/2020 09:20:14 | 30    | 2,211.00 | XLON | GBp | E00MavoGAckT  |
| 21/01/2020 09:20:14 | 1,412 | 25.9950  | CHIX | EUR | 3310281286393 |
| 21/01/2020 09:20:18 | 18    | 2,211.00 | CHIX | GBp | 2996824625112 |
| 21/01/2020 09:22:13 | 14    | 2,213.50 | BATE | GBp | 175714714900  |
| 21/01/2020 09:22:13 | 14    | 2,213.50 | BATE | GBp | 175714714901  |
| 21/01/2020 09:22:13 | 1,076 | 2,213.50 | XLON | GBp | E00MavoGAePj  |
| 21/01/2020 09:22:13 | 300   | 2,213.50 | XLON | GBp | E00MavoGAePn  |
| 21/01/2020 09:22:13 | 300   | 2,213.50 | XLON | GBp | E00MavoGAeQ2  |
| 21/01/2020 09:22:13 | 300   | 2,213.50 | XLON | GBp | E00MavoGAeQb  |
| 21/01/2020 09:22:13 | 140   | 2,213.50 | XLON | GBp | E00MavoGAeQd  |
| 21/01/2020 09:22:13 | 300   | 2,213.50 | XLON | GBp | E00MavoGAeQG  |
| 21/01/2020 09:22:13 | 300   | 2,213.50 | XLON | GBp | E00MavoGAeQM  |
| 21/01/2020 09:22:13 | 140   | 2,213.50 | XLON | GBp | E00MavoGAeQO  |
| 21/01/2020 09:22:13 | 300   | 2,213.50 | XLON | GBp | E00MavoGAeQS  |
| 21/01/2020 09:22:13 | 140   | 2,213.50 | XLON | GBp | E00MavoGAeQU  |
| 21/01/2020 09:22:13 | 1,497 | 26.0250  | CHIX | EUR | 3310281286659 |
| 21/01/2020 09:24:20 | 747   | 2,215.00 | XLON | GBp | E00MavoGAgyn  |
| 21/01/2020 09:24:20 | 585   | 2,215.00 | XLON | GBp | E00MavoGAgyr  |
| 21/01/2020 09:24:20 | 448   | 2,215.00 | XLON | GBp | E00MavoGAh0K  |
| 21/01/2020 09:24:20 | 593   | 2,215.00 | XLON | GBp | E00MavoGAh0M  |
| 21/01/2020 09:24:20 | 754   | 2,215.50 | BATE | GBp | 175714715223  |
| 21/01/2020 09:24:20 | 341   | 2,215.50 | CHIX | GBp | 2996824625742 |
| 21/01/2020 09:24:20 | 768   | 2,215.50 | CHIX | GBp | 2996824625743 |
| 21/01/2020 09:24:20 | 4,236 | 2,215.50 | XLON | GBp | E00MavoGAgyl  |
| 21/01/2020 09:24:20 | 710   | 26.0400  | CHIX | EUR | 3310281286996 |
| 21/01/2020 09:24:20 | 1,419 | 26.0450  | BATE | EUR | 489171374455  |
| 21/01/2020 09:25:42 | 583   | 2,213.00 | XLON | GBp | E00MavoGAiVK  |
| 21/01/2020 09:25:42 | 755   | 26.0200  | CHIX | EUR | 3310281287214 |
| 21/01/2020 09:25:49 | 569   | 2,212.00 | XLON | GBp | E00MavoGAidc  |



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| 21/01/2020 09:25:49 | 544   | 2,212.00 | XLON | GBp | E00MavoGAifC  |
| 21/01/2020 09:25:49 | 551   | 2,212.00 | XLON | GBp | E00MavoGAifF  |
| 21/01/2020 09:25:49 | 581   | 2,212.00 | XLON | GBp | E00MavoGAifK  |
| 21/01/2020 09:26:46 | 714   | 26.0100  | CHIX | EUR | 3310281287380 |
| 21/01/2020 09:27:21 | 591   | 2,211.50 | XLON | GBp | E00MavoGAju2  |
| 21/01/2020 09:27:21 | 566   | 2,211.50 | XLON | GBp | E00MavoGAju8  |
| 21/01/2020 09:27:26 | 595   | 2,211.50 | XLON | GBp | E00MavoGAjxf  |
| 21/01/2020 09:28:07 | 1,237 | 2,211.50 | BATE | GBp | 175714715497  |
| 21/01/2020 09:28:07 | 686   | 25.9950  | CHIX | EUR | 3310281287554 |
| 21/01/2020 09:28:07 | 701   | 26.0000  | CHIX | EUR | 3310281287553 |
| 21/01/2020 09:28:15 | 116   | 2,211.50 | XLON | GBp | E00MavoGAKZE  |
| 21/01/2020 09:28:15 | 500   | 2,211.50 | XLON | GBp | E00MavoGAKZG  |
| 21/01/2020 09:28:43 | 660   | 2,211.00 | XLON | GBp | E00MavoGAKnA  |
| 21/01/2020 09:30:03 | 19    | 2,211.50 | BATE | GBp | 175714715637  |
| 21/01/2020 09:30:03 | 29    | 2,211.50 | CHIX | GBp | 2996824626266 |
| 21/01/2020 09:30:03 | 300   | 2,211.50 | XLON | GBp | E00MavoGAlys  |
| 21/01/2020 09:30:03 | 300   | 2,211.50 | XLON | GBp | E00MavoGAlyX  |
| 21/01/2020 09:30:03 | 300   | 2,211.50 | XLON | GBp | E00MavoGAlz8  |
| 21/01/2020 09:30:03 | 300   | 2,211.50 | XLON | GBp | E00MavoGAlzD  |
| 21/01/2020 09:30:03 | 81    | 2,211.50 | XLON | GBp | E00MavoGAlzU  |
| 21/01/2020 09:30:04 | 19    | 2,211.50 | BATE | GBp | 175714715638  |
| 21/01/2020 09:30:04 | 19    | 2,211.50 | BATE | GBp | 175714715639  |
| 21/01/2020 09:30:04 | 19    | 2,211.50 | BATE | GBp | 175714715640  |
| 21/01/2020 09:30:04 | 19    | 2,211.50 | BATE | GBp | 175714715641  |
| 21/01/2020 09:30:04 | 19    | 2,211.50 | BATE | GBp | 175714715642  |
| 21/01/2020 09:30:04 | 1     | 2,211.50 | BATE | GBp | 175714715643  |
| 21/01/2020 09:30:04 | 2     | 2,211.50 | BATE | GBp | 175714715644  |
| 21/01/2020 09:30:04 | 16    | 2,211.50 | BATE | GBp | 175714715645  |
| 21/01/2020 09:30:04 | 219   | 2,211.50 | XLON | GBp | E00MavoGAlzx  |
| 21/01/2020 09:30:04 | 300   | 2,211.50 | XLON | GBp | E00MavoGAm0M  |
| 21/01/2020 09:30:13 | 19    | 2,211.50 | BATE | GBp | 175714715665  |
| 21/01/2020 09:30:13 | 19    | 2,211.50 | BATE | GBp | 175714715667  |
| 21/01/2020 09:30:13 | 19    | 2,211.50 | BATE | GBp | 175714715668  |
| 21/01/2020 09:30:13 | 19    | 2,211.50 | BATE | GBp | 175714715669  |



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| 21/01/2020 09:30:13 | 19    | 2,211.50 | BATE | GBp | 175714715670  |
| 21/01/2020 09:30:13 | 19    | 2,211.50 | BATE | GBp | 175714715671  |
| 21/01/2020 09:30:13 | 10    | 2,211.50 | BATE | GBp | 175714715672  |
| 21/01/2020 09:30:13 | 29    | 2,211.50 | CHIX | GBp | 2996824626308 |
| 21/01/2020 09:30:13 | 110   | 2,211.50 | CHIX | GBp | 2996824626310 |
| 21/01/2020 09:30:13 | 758   | 2,211.50 | CHIX | GBp | 2996824626311 |
| 21/01/2020 09:30:13 | 78    | 2,211.50 | XLON | GBp | E00MavoGAmUr  |
| 21/01/2020 09:30:14 | 77    | 2,211.50 | CHIX | GBp | 2996824626313 |
| 21/01/2020 09:30:17 | 300   | 2,211.50 | XLON | GBp | E00MavoGAmeO  |
| 21/01/2020 09:30:30 | 713   | 26.0150  | CHIX | EUR | 3310281287795 |
| 21/01/2020 09:30:40 | 629   | 2,210.50 | XLON | GBp | E00MavoGAnFg  |
| 21/01/2020 09:30:56 | 715   | 26.0150  | CHIX | EUR | 3310281287839 |
| 21/01/2020 09:31:10 | 360   | 2,210.00 | BATE | GBp | 175714715737  |
| 21/01/2020 09:31:10 | 332   | 2,210.00 | BATE | GBp | 175714715738  |
| 21/01/2020 09:31:10 | 541   | 2,210.00 | XLON | GBp | E00MavoGAnrv  |
| 21/01/2020 09:31:10 | 533   | 2,210.00 | XLON | GBp | E00MavoGAnrx  |
| 21/01/2020 09:31:15 | 557   | 2,209.50 | BATE | GBp | 175714715741  |
| 21/01/2020 09:31:40 | 572   | 2,208.50 | XLON | GBp | E00MavoGAoUN  |
| 21/01/2020 09:31:40 | 704   | 26.0050  | CHIX | EUR | 3310281287905 |
| 21/01/2020 09:31:53 | 682   | 2,208.00 | XLON | GBp | E00MavoGAoer  |
| 21/01/2020 09:32:11 | 692   | 2,207.50 | BATE | GBp | 175714715811  |
| 21/01/2020 09:32:23 | 677   | 2,207.00 | XLON | GBp | E00MavoGApeG  |
| 21/01/2020 09:32:44 | 793   | 25.9800  | BATE | EUR | 489171375183  |
| 21/01/2020 09:33:08 | 1,184 | 2,207.50 | XLON | GBp | E00MavoGAqgY  |
| 21/01/2020 09:33:45 | 569   | 25.9900  | BATE | EUR | 489171375296  |
| 21/01/2020 09:33:45 | 168   | 25.9900  | BATE | EUR | 489171375297  |
| 21/01/2020 09:34:07 | 559   | 2,207.50 | XLON | GBp | E00MavoGArsb  |
| 21/01/2020 09:34:07 | 78    | 2,207.50 | XLON | GBp | E00MavoGArsK  |
| 21/01/2020 09:34:07 | 379   | 2,207.50 | XLON | GBp | E00MavoGArsN  |
| 21/01/2020 09:34:07 | 326   | 2,207.50 | XLON | GBp | E00MavoGArsP  |
| 21/01/2020 09:34:07 | 386   | 2,207.50 | XLON | GBp | E00MavoGArsT  |
| 21/01/2020 09:34:07 | 586   | 2,207.50 | XLON | GBp | E00MavoGArsX  |
| 21/01/2020 09:34:07 | 678   | 25.9850  | CHIX | EUR | 3310281288320 |
| 21/01/2020 09:35:17 | 777   | 2,208.00 | XLON | GBp | E00MavoGAscd  |



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| 21/01/2020 09:35:17 | 211   | 2,208.00 | XLON | GBp | E00MavoGAsch  |
| 21/01/2020 09:35:29 | 168   | 2,208.00 | XLON | GBp | E00MavoGAsml  |
| 21/01/2020 09:35:54 | 711   | 25.9950  | CHIX | EUR | 3310281288493 |
| 21/01/2020 09:36:24 | 603   | 2,208.00 | BATE | GBp | 175714716192  |
| 21/01/2020 09:36:24 | 751   | 2,208.00 | BATE | GBp | 175714716194  |
| 21/01/2020 09:36:24 | 143   | 2,208.00 | CHIX | GBp | 2996824627053 |
| 21/01/2020 09:36:24 | 433   | 2,208.00 | CHIX | GBp | 2996824627054 |
| 21/01/2020 09:36:24 | 27    | 2,208.00 | XLON | GBp | E00MavoGAtq4  |
| 21/01/2020 09:36:24 | 584   | 2,208.00 | XLON | GBp | E00MavoGAtq8  |
| 21/01/2020 09:36:24 | 597   | 2,208.00 | XLON | GBp | E00MavoGAtqA  |
| 21/01/2020 09:36:24 | 399   | 2,208.00 | XLON | GBp | E00MavoGAtqC  |
| 21/01/2020 09:36:24 | 205   | 2,208.00 | XLON | GBp | E00MavoGAtqJ  |
| 21/01/2020 09:37:10 | 214   | 2,207.50 | BATE | GBp | 175714716257  |
| 21/01/2020 09:37:10 | 316   | 2,207.50 | CHIX | GBp | 2996824627187 |
| 21/01/2020 09:37:10 | 1,207 | 2,207.50 | XLON | GBp | E00MavoGAuaG  |
| 21/01/2020 09:37:18 | 300   | 2,206.50 | CHIX | GBp | 2996824627196 |
| 21/01/2020 09:37:18 | 49    | 2,206.50 | CHIX | GBp | 2996824627197 |
| 21/01/2020 09:37:18 | 566   | 2,206.50 | XLON | GBp | E00MavoGAujl  |
| 21/01/2020 09:37:18 | 5     | 2,206.50 | XLON | GBp | E00MavoGAujU  |
| 21/01/2020 09:37:18 | 250   | 2,206.50 | XLON | GBp | E00MavoGAujW  |
| 21/01/2020 09:37:18 | 728   | 25.9850  | BATE | EUR | 489171375553  |
| 21/01/2020 09:37:18 | 730   | 25.9900  | CHIX | EUR | 3310281288661 |
| 21/01/2020 09:38:27 | 1,348 | 2,207.50 | XLON | GBp | E00MavoGAvuC  |
| 21/01/2020 09:39:04 | 133   | 25.9850  | CHIX | EUR | 3310281288956 |
| 21/01/2020 09:39:04 | 541   | 25.9850  | CHIX | EUR | 3310281288957 |
| 21/01/2020 09:39:21 | 139   | 2,207.00 | BATE | GBp | 175714716360  |
| 21/01/2020 09:39:21 | 439   | 2,207.00 | BATE | GBp | 175714716361  |
| 21/01/2020 09:39:21 | 716   | 2,207.00 | XLON | GBp | E00MavoGAwOV  |
| 21/01/2020 09:39:21 | 718   | 2,207.50 | XLON | GBp | E00MavoGAwNU  |
| 21/01/2020 09:39:21 | 707   | 2,207.50 | XLON | GBp | E00MavoGAwNW  |
| 21/01/2020 09:39:21 | 708   | 2,207.50 | XLON | GBp | E00MavoGAwNY  |
| 21/01/2020 09:39:21 | 471   | 25.9750  | CHIX | EUR | 3310281288996 |
| 21/01/2020 09:40:27 | 188   | 2,206.00 | XLON | GBp | E00MavoGAxWj  |
| 21/01/2020 09:40:27 | 224   | 2,206.00 | XLON | GBp | E00MavoGAxWm  |



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| 21/01/2020 09:40:27 | 144   | 2,206.00 | XLON | GBp | E00MavoGAxWo  |
| 21/01/2020 09:40:28 | 367   | 25.9700  | CHIX | EUR | 3310281289168 |
| 21/01/2020 09:40:28 | 391   | 25.9700  | CHIX | EUR | 3310281289169 |
| 21/01/2020 09:40:28 | 30    | 25.9700  | CHIX | EUR | 3310281289170 |
| 21/01/2020 09:40:44 | 547   | 2,206.00 | XLON | GBp | E00MavoGAxrV  |
| 21/01/2020 09:40:54 | 578   | 2,206.00 | XLON | GBp | E00MavoGAY1J  |
| 21/01/2020 09:41:12 | 565   | 2,206.00 | XLON | GBp | E00MavoGAYLJ  |
| 21/01/2020 09:41:44 | 715   | 25.9800  | CHIX | EUR | 3310281289339 |
| 21/01/2020 09:42:14 | 304   | 2,207.00 | BATE | GBp | 175714716675  |
| 21/01/2020 09:42:14 | 448   | 2,207.00 | CHIX | GBp | 2996824627783 |
| 21/01/2020 09:42:14 | 1,711 | 2,207.00 | XLON | GBp | E00MavoGAzNb  |
| 21/01/2020 09:42:34 | 573   | 2,206.00 | CHIX | GBp | 2996824627844 |
| 21/01/2020 09:42:43 | 266   | 25.9750  | BATE | EUR | 489171376011  |
| 21/01/2020 09:42:43 | 498   | 25.9750  | BATE | EUR | 489171376012  |
| 21/01/2020 09:43:12 | 581   | 2,205.50 | XLON | GBp | E00MavoGB0OS  |
| 21/01/2020 09:43:12 | 567   | 2,205.50 | XLON | GBp | E00MavoGB0OU  |
| 21/01/2020 09:43:24 | 331   | 2,205.50 | CHIX | GBp | 2996824627934 |
| 21/01/2020 09:43:24 | 247   | 2,205.50 | CHIX | GBp | 2996824627944 |
| 21/01/2020 09:43:25 | 754   | 25.9700  | CHIX | EUR | 3310281289514 |
| 21/01/2020 09:44:00 | 426   | 2,204.50 | BATE | GBp | 175714716823  |
| 21/01/2020 09:44:00 | 130   | 2,204.50 | BATE | GBp | 175714716824  |
| 21/01/2020 09:44:00 | 571   | 2,204.50 | XLON | GBp | E00MavoGB1RV  |
| 21/01/2020 09:44:00 | 594   | 2,205.00 | XLON | GBp | E00MavoGB1OS  |
| 21/01/2020 09:44:00 | 543   | 2,205.00 | XLON | GBp | E00MavoGB1OZ  |
| 21/01/2020 09:44:33 | 559   | 2,203.50 | BATE | GBp | 175714716886  |
| 21/01/2020 09:44:33 | 543   | 2,203.50 | BATE | GBp | 175714716887  |
| 21/01/2020 09:44:33 | 306   | 25.9600  | CHIX | EUR | 3310281289630 |
| 21/01/2020 09:45:25 | 675   | 25.9550  | CHIX | EUR | 3310281289743 |
| 21/01/2020 09:45:32 | 628   | 2,203.00 | BATE | GBp | 175714717010  |
| 21/01/2020 09:45:32 | 461   | 2,203.00 | XLON | GBp | E00MavoGB37M  |
| 21/01/2020 09:45:32 | 157   | 2,203.00 | XLON | GBp | E00MavoGB37O  |
| 21/01/2020 09:46:10 | 602   | 2,203.00 | XLON | GBp | E00MavoGB3gq  |
| 21/01/2020 09:46:27 | 771   | 25.9550  | CHIX | EUR | 3310281289948 |
| 21/01/2020 09:46:48 | 435   | 2,204.00 | XLON | GBp | E00MavoGB4QI  |



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| 21/01/2020 09:46:48 | 776 | 2,204.00 | XLON | GBp | E00MavoGB4Qo  |
| 21/01/2020 09:46:48 | 331 | 2,204.00 | XLON | GBp | E00MavoGB4Qq  |
| 21/01/2020 09:46:48 | 313 | 2,204.00 | XLON | GBp | E00MavoGB4Qt  |
| 21/01/2020 09:46:50 | 618 | 2,203.50 | BATE | GBp | 175714717200  |
| 21/01/2020 09:46:50 | 578 | 2,203.50 | XLON | GBp | E00MavoGB4SH  |
| 21/01/2020 09:47:38 | 742 | 25.9500  | CHIX | EUR | 3310281290128 |
| 21/01/2020 09:47:39 | 581 | 2,203.00 | CHIX | GBp | 2996824628642 |
| 21/01/2020 09:48:04 | 601 | 2,204.00 | CHIX | GBp | 2996824628688 |
| 21/01/2020 09:48:45 | 492 | 25.9650  | CHIX | EUR | 3310281290274 |
| 21/01/2020 09:48:45 | 293 | 25.9650  | CHIX | EUR | 3310281290275 |
| 21/01/2020 09:49:05 | 587 | 2,204.50 | XLON | GBp | E00MavoGB6FD  |
| 21/01/2020 09:49:05 | 605 | 2,204.50 | XLON | GBp | E00MavoGB6FF  |
| 21/01/2020 09:49:05 | 609 | 2,204.50 | XLON | GBp | E00MavoGB6FL  |
| 21/01/2020 09:49:05 | 614 | 2,204.50 | XLON | GBp | E00MavoGB6FN  |
| 21/01/2020 09:49:59 | 500 | 2,204.00 | CHIX | GBp | 2996824628875 |
| 21/01/2020 09:49:59 | 152 | 2,204.00 | CHIX | GBp | 2996824628876 |
| 21/01/2020 09:49:59 | 650 | 2,204.00 | XLON | GBp | E00MavoGB6mZ  |
| 21/01/2020 09:50:01 | 724 | 25.9550  | CHIX | EUR | 3310281290366 |
| 21/01/2020 09:50:22 | 570 | 2,203.00 | XLON | GBp | E00MavoGB7Rf  |
| 21/01/2020 09:50:22 | 287 | 2,203.00 | XLON | GBp | E00MavoGB7RK  |
| 21/01/2020 09:50:22 | 371 | 2,203.00 | XLON | GBp | E00MavoGB7RX  |
| 21/01/2020 09:51:11 | 322 | 2,202.50 | BATE | GBp | 175714717575  |
| 21/01/2020 09:51:11 | 306 | 2,202.50 | BATE | GBp | 175714717576  |
| 21/01/2020 09:51:11 | 785 | 25.9450  | CHIX | EUR | 3310281290578 |
| 21/01/2020 09:52:00 | 408 | 2,202.50 | BATE | GBp | 175714717618  |
| 21/01/2020 09:52:00 | 149 | 2,202.50 | BATE | GBp | 175714717620  |
| 21/01/2020 09:52:00 | 160 | 2,202.50 | CHIX | GBp | 2996824629200 |
| 21/01/2020 09:52:00 | 339 | 2,202.50 | CHIX | GBp | 2996824629201 |
| 21/01/2020 09:52:00 | 137 | 2,202.50 | CHIX | GBp | 2996824629202 |
| 21/01/2020 09:52:00 | 565 | 2,202.50 | CHIX | GBp | 2996824629203 |
| 21/01/2020 09:52:00 | 140 | 2,202.50 | XLON | GBp | E00MavoGB8fD  |
| 21/01/2020 09:52:00 | 235 | 2,202.50 | XLON | GBp | E00MavoGB8fF  |
| 21/01/2020 09:52:00 | 218 | 2,202.50 | XLON | GBp | E00MavoGB8fJ  |
| 21/01/2020 09:52:03 | 794 | 25.9400  | CHIX | EUR | 3310281290662 |



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| 21/01/2020 09:53:06 | 442   | 2,203.50 | BATE | GBp | 175714717722  |
| 21/01/2020 09:53:06 | 650   | 2,203.50 | CHIX | GBp | 2996824629356 |
| 21/01/2020 09:53:06 | 2,198 | 2,203.50 | XLON | GBp | E00MavoGB9Wm  |
| 21/01/2020 09:53:06 | 285   | 2,203.50 | XLON | GBp | E00MavoGB9Wt  |
| 21/01/2020 09:53:15 | 437   | 25.9550  | CHIX | EUR | 3310281290842 |
| 21/01/2020 09:53:15 | 289   | 25.9550  | CHIX | EUR | 3310281290843 |
| 21/01/2020 09:55:27 | 729   | 25.9600  | CHIX | EUR | 3310281291075 |
| 21/01/2020 09:55:37 | 584   | 25.9600  | CHIX | EUR | 3310281291100 |
| 21/01/2020 09:55:37 | 156   | 25.9600  | CHIX | EUR | 3310281291101 |
| 21/01/2020 09:56:50 | 418   | 2,205.50 | BATE | GBp | 175714717965  |
| 21/01/2020 09:56:50 | 288   | 2,205.50 | BATE | GBp | 175714717967  |
| 21/01/2020 09:56:50 | 130   | 2,205.50 | BATE | GBp | 175714717968  |
| 21/01/2020 09:56:50 | 39    | 2,205.50 | BATE | GBp | 175714717969  |
| 21/01/2020 09:56:50 | 614   | 2,205.50 | CHIX | GBp | 2996824629757 |
| 21/01/2020 09:56:50 | 614   | 2,205.50 | CHIX | GBp | 2996824629758 |
| 21/01/2020 09:56:50 | 2,347 | 2,205.50 | XLON | GBp | E00MavoGBCbj  |
| 21/01/2020 09:56:50 | 873   | 2,205.50 | XLON | GBp | E00MavoGBCbp  |
| 21/01/2020 09:56:50 | 1,474 | 2,205.50 | XLON | GBp | E00MavoGBCbw  |
| 21/01/2020 09:56:50 | 217   | 2,205.50 | XLON | GBp | E00MavoGBCby  |
| 21/01/2020 09:56:50 | 57    | 2,205.50 | XLON | GBp | E00MavoGBCcG  |
| 21/01/2020 09:56:50 | 743   | 25.9750  | CHIX | EUR | 3310281291266 |
| 21/01/2020 09:57:49 | 726   | 25.9700  | CHIX | EUR | 3310281291369 |
| 21/01/2020 09:59:50 | 307   | 25.9900  | CHIX | EUR | 3310281291493 |
| 21/01/2020 09:59:50 | 380   | 25.9900  | CHIX | EUR | 3310281291494 |
| 21/01/2020 10:00:16 | 636   | 2,207.00 | BATE | GBp | 175714718243  |
| 21/01/2020 10:00:16 | 351   | 26.0000  | CHIX | EUR | 3310281291582 |
| 21/01/2020 10:00:17 | 370   | 26.0000  | CHIX | EUR | 3310281291584 |
| 21/01/2020 10:00:39 | 827   | 2,207.00 | BATE | GBp | 175714718287  |
| 21/01/2020 10:00:39 | 449   | 2,207.00 | CHIX | GBp | 2996824630158 |
| 21/01/2020 10:00:39 | 767   | 2,207.00 | CHIX | GBp | 2996824630159 |
| 21/01/2020 10:00:39 | 1,146 | 2,207.00 | XLON | GBp | E00MavoGBG0P  |
| 21/01/2020 10:00:39 | 1,141 | 2,207.00 | XLON | GBp | E00MavoGBG0S  |
| 21/01/2020 10:00:39 | 2,357 | 2,207.00 | XLON | GBp | E00MavoGBG0U  |
| 21/01/2020 10:01:21 | 4     | 26.0000  | BATE | EUR | 489171377530  |



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| 21/01/2020 10:02:37 | 114   | 25.9950  | BATE | EUR | 489171377651  |
| 21/01/2020 10:02:37 | 337   | 25.9950  | BATE | EUR | 489171377652  |
| 21/01/2020 10:02:37 | 310   | 25.9950  | BATE | EUR | 489171377653  |
| 21/01/2020 10:02:37 | 1,019 | 26.0000  | CHIX | EUR | 3310281291874 |
| 21/01/2020 10:02:37 | 407   | 26.0000  | CHIX | EUR | 3310281291875 |
| 21/01/2020 10:02:40 | 563   | 2,207.00 | CHIX | GBp | 2996824630363 |
| 21/01/2020 10:02:40 | 66    | 2,207.00 | CHIX | GBp | 2996824630364 |
| 21/01/2020 10:03:29 | 408   | 2,207.50 | BATE | GBp | 175714718493  |
| 21/01/2020 10:03:29 | 239   | 2,207.50 | BATE | GBp | 175714718494  |
| 21/01/2020 10:03:29 | 241   | 2,207.50 | XLON | GBp | E00MavoGBHoA  |
| 21/01/2020 10:03:29 | 172   | 2,207.50 | XLON | GBp | E00MavoGBHoD  |
| 21/01/2020 10:03:29 | 241   | 2,207.50 | XLON | GBp | E00MavoGBHoF  |
| 21/01/2020 10:04:39 | 249   | 2,208.00 | BATE | GBp | 175714718619  |
| 21/01/2020 10:04:39 | 366   | 2,208.00 | CHIX | GBp | 2996824630580 |
| 21/01/2020 10:04:39 | 71    | 2,208.00 | XLON | GBp | E00MavoGBIT4  |
| 21/01/2020 10:04:39 | 1,327 | 2,208.00 | XLON | GBp | E00MavoGBIT6  |
| 21/01/2020 10:04:39 | 487   | 26.0050  | CHIX | EUR | 3310281292083 |
| 21/01/2020 10:04:39 | 194   | 26.0050  | CHIX | EUR | 3310281292084 |
| 21/01/2020 10:04:53 | 790   | 2,208.00 | CHIX | GBp | 2996824630626 |
| 21/01/2020 10:05:19 | 13    | 2,207.00 | BATE | GBp | 175714718699  |
| 21/01/2020 10:05:19 | 1,220 | 2,207.00 | BATE | GBp | 175714718700  |
| 21/01/2020 10:06:06 | 1,299 | 2,208.00 | XLON | GBp | E00MavoGBJgP  |
| 21/01/2020 10:06:10 | 224   | 26.0050  | CHIX | EUR | 3310281292303 |
| 21/01/2020 10:06:10 | 467   | 26.0050  | CHIX | EUR | 3310281292304 |
| 21/01/2020 10:07:31 | 784   | 26.0150  | CHIX | EUR | 3310281292490 |
| 21/01/2020 10:08:13 | 365   | 26.0150  | CHIX | EUR | 3310281292626 |
| 21/01/2020 10:08:13 | 332   | 26.0150  | CHIX | EUR | 3310281292627 |
| 21/01/2020 10:08:14 | 88    | 2,208.50 | BATE | GBp | 175714718900  |
| 21/01/2020 10:08:14 | 137   | 2,208.50 | BATE | GBp | 175714718901  |
| 21/01/2020 10:08:14 | 83    | 2,208.50 | BATE | GBp | 175714718902  |
| 21/01/2020 10:08:14 | 175   | 2,208.50 | BATE | GBp | 175714718903  |
| 21/01/2020 10:08:14 | 709   | 2,208.50 | CHIX | GBp | 2996824631089 |
| 21/01/2020 10:08:14 | 1,539 | 2,208.50 | XLON | GBp | E00MavoGBLrm  |
| 21/01/2020 10:08:14 | 1,173 | 2,208.50 | XLON | GBp | E00MavoGBLro  |



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| 21/01/2020 10:08:46 | 1,146 | 2,208.50 | XLON | GBp | E00MavoGBMMH  |
| 21/01/2020 10:08:46 | 153   | 2,208.50 | XLON | GBp | E00MavoGBMMJ  |
| 21/01/2020 10:09:41 | 188   | 2,207.50 | BATE | GBp | 175714718986  |
| 21/01/2020 10:09:41 | 276   | 2,207.50 | CHIX | GBp | 2996824631226 |
| 21/01/2020 10:09:41 | 1,056 | 2,207.50 | XLON | GBp | E00MavoGBMx5  |
| 21/01/2020 10:09:41 | 752   | 25.9950  | CHIX | EUR | 3310281292799 |
| 21/01/2020 10:09:41 | 674   | 26.0000  | CHIX | EUR | 3310281292798 |
| 21/01/2020 10:10:09 | 816   | 2,207.00 | BATE | GBp | 175714719027  |
| 21/01/2020 10:10:23 | 335   | 2,206.50 | XLON | GBp | E00MavoGBNY9  |
| 21/01/2020 10:10:23 | 250   | 2,206.50 | XLON | GBp | E00MavoGBNYB  |
| 21/01/2020 10:12:29 | 465   | 2,207.00 | BATE | GBp | 175714719325  |
| 21/01/2020 10:12:29 | 682   | 2,207.00 | CHIX | GBp | 2996824631693 |
| 21/01/2020 10:12:29 | 2,610 | 2,207.00 | XLON | GBp | E00MavoGBPAD  |
| 21/01/2020 10:12:29 | 60    | 25.9900  | CHIX | EUR | 3310281293142 |
| 21/01/2020 10:12:29 | 232   | 25.9900  | CHIX | EUR | 3310281293143 |
| 21/01/2020 10:12:29 | 394   | 25.9900  | CHIX | EUR | 3310281293144 |
| 21/01/2020 10:12:44 | 399   | 2,206.50 | XLON | GBp | E00MavoGBPS2  |
| 21/01/2020 10:12:44 | 769   | 2,206.50 | XLON | GBp | E00MavoGBPS4  |
| 21/01/2020 10:12:53 | 11    | 25.9850  | CHIX | EUR | 3310281293209 |
| 21/01/2020 10:12:53 | 198   | 25.9850  | CHIX | EUR | 3310281293210 |
| 21/01/2020 10:13:02 | 490   | 25.9900  | CHIX | EUR | 3310281293259 |
| 21/01/2020 10:13:02 | 243   | 25.9900  | CHIX | EUR | 3310281293260 |
| 21/01/2020 10:13:37 | 1,264 | 2,206.50 | BATE | GBp | 175714719503  |
| 21/01/2020 10:13:47 | 571   | 2,205.50 | CHIX | GBp | 2996824631978 |
| 21/01/2020 10:14:53 | 198   | 2,207.00 | BATE | GBp | 175714719608  |
| 21/01/2020 10:14:53 | 291   | 2,207.00 | CHIX | GBp | 2996824632137 |
| 21/01/2020 10:14:53 | 737   | 2,207.00 | XLON | GBp | E00MavoGBRbV  |
| 21/01/2020 10:14:53 | 376   | 2,207.00 | XLON | GBp | E00MavoGBRbX  |
| 21/01/2020 10:15:02 | 239   | 25.9900  | CHIX | EUR | 3310281293456 |
| 21/01/2020 10:15:02 | 348   | 25.9900  | CHIX | EUR | 3310281293457 |
| 21/01/2020 10:15:02 | 263   | 25.9900  | CHIX | EUR | 3310281293458 |
| 21/01/2020 10:15:17 | 798   | 2,206.00 | CHIX | GBp | 2996824632190 |
| 21/01/2020 10:17:09 | 331   | 25.9950  | CHIX | EUR | 3310281293714 |
| 21/01/2020 10:17:15 | 326   | 2,207.00 | BATE | GBp | 175714719804  |



|                     |       |          |      |     |               |
|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 10:17:15 | 479   | 2,207.00 | CHIX | GBp | 2996824632443 |
| 21/01/2020 10:17:15 | 572   | 2,207.00 | XLON | GBp | E00MavoGBUDo  |
| 21/01/2020 10:17:15 | 1,028 | 2,207.00 | XLON | GBp | E00MavoGBUDq  |
| 21/01/2020 10:17:15 | 230   | 2,207.00 | XLON | GBp | E00MavoGBUDt  |
| 21/01/2020 10:17:15 | 869   | 2,207.00 | XLON | GBp | E00MavoGBUDz  |
| 21/01/2020 10:17:15 | 540   | 25.9950  | CHIX | EUR | 3310281293729 |
| 21/01/2020 10:17:47 | 70    | 25.9900  | BATE | EUR | 489171378874  |
| 21/01/2020 10:17:47 | 51    | 25.9900  | BATE | EUR | 489171378875  |
| 21/01/2020 10:18:09 | 948   | 2,206.50 | XLON | GBp | E00MavoGBUvv  |
| 21/01/2020 10:18:09 | 877   | 2,206.50 | XLON | GBp | E00MavoGBUws  |
| 21/01/2020 10:18:09 | 696   | 25.9900  | CHIX | EUR | 3310281293874 |
| 21/01/2020 10:18:09 | 726   | 25.9950  | BATE | EUR | 489171378911  |
| 21/01/2020 10:18:10 | 392   | 2,206.00 | BATE | GBp | 175714719877  |
| 21/01/2020 10:18:16 | 196   | 2,205.50 | BATE | GBp | 175714719879  |
| 21/01/2020 10:18:30 | 197   | 2,205.00 | BATE | GBp | 175714719894  |
| 21/01/2020 10:19:12 | 936   | 2,205.50 | CHIX | GBp | 2996824632700 |
| 21/01/2020 10:19:13 | 159   | 2,205.00 | BATE | GBp | 175714719955  |
| 21/01/2020 10:19:13 | 91    | 2,205.00 | BATE | GBp | 175714719956  |
| 21/01/2020 10:19:13 | 316   | 2,205.00 | BATE | GBp | 175714719957  |
| 21/01/2020 10:19:13 | 1,399 | 2,205.00 | CHIX | GBp | 2996824632704 |
| 21/01/2020 10:19:13 | 779   | 2,205.00 | XLON | GBp | E00MavoGBWHc  |
| 21/01/2020 10:19:13 | 600   | 2,205.00 | XLON | GBp | E00MavoGBWHe  |
| 21/01/2020 10:19:13 | 415   | 2,205.00 | XLON | GBp | E00MavoGBWHg  |
| 21/01/2020 10:19:13 | 447   | 2,205.00 | XLON | GBp | E00MavoGBWHi  |
| 21/01/2020 10:19:13 | 501   | 2,205.00 | XLON | GBp | E00MavoGBWI3  |
| 21/01/2020 10:19:13 | 721   | 25.9750  | CHIX | EUR | 3310281294051 |
| 21/01/2020 10:20:04 | 684   | 25.9800  | CHIX | EUR | 3310281294116 |
| 21/01/2020 10:22:52 | 746   | 25.9600  | BATE | EUR | 489171379269  |
| 21/01/2020 10:23:04 | 578   | 2,204.00 | CHIX | GBp | 2996824633098 |
| 21/01/2020 10:23:04 | 144   | 2,204.00 | XLON | GBp | E00MavoGBZdG  |
| 21/01/2020 10:23:04 | 414   | 2,204.00 | XLON | GBp | E00MavoGBZdI  |
| 21/01/2020 10:23:04 | 548   | 2,204.00 | XLON | GBp | E00MavoGBZdK  |
| 21/01/2020 10:23:04 | 934   | 2,204.00 | XLON | GBp | E00MavoGBZdM  |
| 21/01/2020 10:23:38 | 912   | 2,204.00 | BATE | GBp | 175714720227  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 10:24:07 | 791   | 25.9550  | CHIX | EUR | 3310281294555 |
| 21/01/2020 10:24:09 | 398   | 2,203.50 | XLON | GBp | E00MavoGBaRa  |
| 21/01/2020 10:24:09 | 398   | 2,203.50 | XLON | GBp | E00MavoGBaRN  |
| 21/01/2020 10:24:09 | 184   | 2,203.50 | XLON | GBp | E00MavoGBaRT  |
| 21/01/2020 10:25:20 | 179   | 2,203.50 | BATE | GBp | 175714720311  |
| 21/01/2020 10:25:20 | 263   | 2,203.50 | CHIX | GBp | 2996824633333 |
| 21/01/2020 10:25:20 | 989   | 2,203.50 | XLON | GBp | E00MavoGBb3g  |
| 21/01/2020 10:25:20 | 175   | 2,203.50 | XLON | GBp | E00MavoGBb3i  |
| 21/01/2020 10:25:20 | 832   | 2,203.50 | XLON | GBp | E00MavoGBb3q  |
| 21/01/2020 10:25:20 | 450   | 25.9450  | CHIX | EUR | 3310281294652 |
| 21/01/2020 10:25:20 | 223   | 25.9450  | CHIX | EUR | 3310281294654 |
| 21/01/2020 10:25:20 | 96    | 25.9500  | CHIX | EUR | 3310281294645 |
| 21/01/2020 10:25:20 | 763   | 25.9500  | CHIX | EUR | 3310281294646 |
| 21/01/2020 10:26:32 | 1,016 | 2,203.50 | BATE | GBp | 175714720375  |
| 21/01/2020 10:26:32 | 990   | 2,203.50 | XLON | GBp | E00MavoGBbkt  |
| 21/01/2020 10:26:47 | 28    | 25.9350  | CHIX | EUR | 3310281294814 |
| 21/01/2020 10:29:11 | 84    | 2,204.00 | BATE | GBp | 175714720586  |
| 21/01/2020 10:29:11 | 346   | 2,204.00 | BATE | GBp | 175714720587  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720588  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720590  |
| 21/01/2020 10:29:11 | 39    | 2,204.00 | BATE | GBp | 175714720591  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720592  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720593  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720594  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720595  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720596  |
| 21/01/2020 10:29:11 | 45    | 2,204.00 | BATE | GBp | 175714720597  |
| 21/01/2020 10:29:11 | 8     | 2,204.00 | BATE | GBp | 175714720598  |
| 21/01/2020 10:29:11 | 633   | 2,204.00 | CHIX | GBp | 2996824633718 |
| 21/01/2020 10:29:11 | 68    | 2,204.00 | CHIX | GBp | 2996824633720 |
| 21/01/2020 10:29:11 | 68    | 2,204.00 | CHIX | GBp | 2996824633722 |
| 21/01/2020 10:29:11 | 58    | 2,204.00 | CHIX | GBp | 2996824633723 |
| 21/01/2020 10:29:11 | 289   | 2,204.00 | XLON | GBp | E00MavoGBdTb  |
| 21/01/2020 10:29:11 | 479   | 2,204.00 | XLON | GBp | E00MavoGBdTf  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 10:29:11 | 1,928 | 2,204.00 | XLON | GBp | E00MavoGBdTH  |
| 21/01/2020 10:29:11 | 489   | 2,204.00 | XLON | GBp | E00MavoGBdTU  |
| 21/01/2020 10:29:11 | 11    | 2,204.00 | XLON | GBp | E00MavoGBdTW  |
| 21/01/2020 10:29:11 | 125   | 2,204.00 | XLON | GBp | E00MavoGBdUH  |
| 21/01/2020 10:29:11 | 700   | 25.9450  | CHIX | EUR | 3310281295132 |
| 21/01/2020 10:29:11 | 684   | 25.9450  | CHIX | EUR | 3310281295133 |
| 21/01/2020 10:30:05 | 378   | 2,204.00 | CHIX | GBp | 2996824633799 |
| 21/01/2020 10:30:05 | 378   | 2,204.00 | CHIX | GBp | 2996824633801 |
| 21/01/2020 10:30:05 | 179   | 2,204.00 | CHIX | GBp | 2996824633802 |
| 21/01/2020 10:30:05 | 235   | 2,204.00 | CHIX | GBp | 2996824633803 |
| 21/01/2020 10:31:00 | 366   | 25.9400  | CHIX | EUR | 3310281295324 |
| 21/01/2020 10:31:00 | 360   | 25.9400  | CHIX | EUR | 3310281295325 |
| 21/01/2020 10:32:05 | 1,138 | 2,203.50 | CHIX | GBp | 2996824634042 |
| 21/01/2020 10:32:05 | 392   | 2,203.50 | XLON | GBp | E00MavoGBfhk  |
| 21/01/2020 10:32:05 | 1,144 | 2,203.50 | XLON | GBp | E00MavoGBfhm  |
| 21/01/2020 10:32:05 | 392   | 2,203.50 | XLON | GBp | E00MavoGBfhr  |
| 21/01/2020 10:32:05 | 405   | 2,203.50 | XLON | GBp | E00MavoGBfht  |
| 21/01/2020 10:32:05 | 346   | 25.9350  | CHIX | EUR | 3310281295456 |
| 21/01/2020 10:32:05 | 193   | 25.9350  | CHIX | EUR | 3310281295457 |
| 21/01/2020 10:32:05 | 157   | 25.9350  | CHIX | EUR | 3310281295458 |
| 21/01/2020 10:34:23 | 978   | 2,203.50 | CHIX | GBp | 2996824634312 |
| 21/01/2020 10:34:23 | 187   | 2,203.50 | CHIX | GBp | 2996824634313 |
| 21/01/2020 10:34:23 | 16    | 2,203.50 | XLON | GBp | E00MavoGBhVy  |
| 21/01/2020 10:34:23 | 1,141 | 2,203.50 | XLON | GBp | E00MavoGBhW0  |
| 21/01/2020 10:34:23 | 1,107 | 2,203.50 | XLON | GBp | E00MavoGBhW2  |
| 21/01/2020 10:34:23 | 993   | 2,203.50 | XLON | GBp | E00MavoGBhW4  |
| 21/01/2020 10:34:23 | 167   | 2,203.50 | XLON | GBp | E00MavoGBhW6  |
| 21/01/2020 10:34:56 | 1,325 | 2,203.50 | XLON | GBp | E00MavoGBhmq  |
| 21/01/2020 10:36:36 | 671   | 25.9600  | BATE | EUR | 489171380410  |
| 21/01/2020 10:36:36 | 388   | 25.9600  | CHIX | EUR | 3310281296098 |
| 21/01/2020 10:36:36 | 637   | 25.9600  | CHIX | EUR | 3310281296099 |
| 21/01/2020 10:36:36 | 1,171 | 25.9600  | CHIX | EUR | 3310281296100 |
| 21/01/2020 10:36:42 | 695   | 2,205.50 | XLON | GBp | E00MavoGBjMw  |
| 21/01/2020 10:36:42 | 469   | 2,205.50 | XLON | GBp | E00MavoGBjN2  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 10:36:55 | 96    | 2,205.00 | BATE | GBp | 175714721230  |
| 21/01/2020 10:36:55 | 96    | 2,205.00 | BATE | GBp | 175714721231  |
| 21/01/2020 10:36:55 | 96    | 2,205.00 | BATE | GBp | 175714721232  |
| 21/01/2020 10:36:55 | 96    | 2,205.00 | BATE | GBp | 175714721233  |
| 21/01/2020 10:36:55 | 142   | 2,205.00 | CHIX | GBp | 2996824634656 |
| 21/01/2020 10:36:55 | 142   | 2,205.00 | CHIX | GBp | 2996824634658 |
| 21/01/2020 10:36:55 | 122   | 2,205.00 | CHIX | GBp | 2996824634660 |
| 21/01/2020 10:36:55 | 345   | 2,205.00 | XLON | GBp | E00MavoGBjXe  |
| 21/01/2020 10:36:55 | 543   | 2,205.00 | XLON | GBp | E00MavoGBjXz  |
| 21/01/2020 10:36:55 | 198   | 2,205.00 | XLON | GBp | E00MavoGBjXZ  |
| 21/01/2020 10:36:55 | 125   | 2,205.00 | XLON | GBp | E00MavoGBjYW  |
| 21/01/2020 10:36:55 | 85    | 2,205.00 | XLON | GBp | E00MavoGBjYY  |
| 21/01/2020 10:36:55 | 729   | 25.9450  | CHIX | EUR | 3310281296123 |
| 21/01/2020 10:37:00 | 86    | 2,204.50 | BATE | GBp | 175714721235  |
| 21/01/2020 10:37:00 | 86    | 2,204.50 | BATE | GBp | 175714721236  |
| 21/01/2020 10:37:00 | 1     | 2,204.50 | BATE | GBp | 175714721237  |
| 21/01/2020 10:37:00 | 86    | 2,204.50 | BATE | GBp | 175714721238  |
| 21/01/2020 10:37:00 | 87    | 2,204.50 | BATE | GBp | 175714721239  |
| 21/01/2020 10:37:00 | 86    | 2,204.50 | BATE | GBp | 175714721240  |
| 21/01/2020 10:37:00 | 87    | 2,204.50 | BATE | GBp | 175714721241  |
| 21/01/2020 10:37:00 | 86    | 2,204.50 | BATE | GBp | 175714721242  |
| 21/01/2020 10:37:00 | 63    | 2,204.50 | BATE | GBp | 175714721243  |
| 21/01/2020 10:37:00 | 128   | 2,204.50 | CHIX | GBp | 2996824634665 |
| 21/01/2020 10:37:00 | 128   | 2,204.50 | CHIX | GBp | 2996824634666 |
| 21/01/2020 10:37:00 | 11    | 2,204.50 | CHIX | GBp | 2996824634669 |
| 21/01/2020 10:37:00 | 117   | 2,204.50 | CHIX | GBp | 2996824634671 |
| 21/01/2020 10:37:00 | 128   | 2,204.50 | CHIX | GBp | 2996824634672 |
| 21/01/2020 10:37:00 | 128   | 2,204.50 | CHIX | GBp | 2996824634673 |
| 21/01/2020 10:37:00 | 23    | 2,204.50 | CHIX | GBp | 2996824634674 |
| 21/01/2020 10:37:00 | 487   | 2,204.50 | XLON | GBp | E00MavoGBjaj  |
| 21/01/2020 10:37:00 | 491   | 2,204.50 | XLON | GBp | E00MavoGBjal  |
| 21/01/2020 10:37:00 | 1,114 | 2,204.50 | XLON | GBp | E00MavoGBjan  |
| 21/01/2020 10:37:00 | 487   | 2,204.50 | XLON | GBp | E00MavoGBjax  |
| 21/01/2020 10:37:00 | 208   | 2,204.50 | XLON | GBp | E00MavoGBjaz  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 10:37:00 | 125   | 2,204.50 | XLON | GBp | E00MavoGBjbn  |
| 21/01/2020 10:37:00 | 125   | 2,204.50 | XLON | GBp | E00MavoGBjbp  |
| 21/01/2020 10:37:00 | 47    | 2,204.50 | XLON | GBp | E00MavoGBjbr  |
| 21/01/2020 10:37:00 | 63    | 2,204.50 | XLON | GBp | E00MavoGBjbU  |
| 21/01/2020 10:37:00 | 318   | 2,204.50 | XLON | GBp | E00MavoGBjbW  |
| 21/01/2020 10:37:25 | 796   | 25.9450  | BATE | EUR | 489171380475  |
| 21/01/2020 10:37:25 | 5     | 25.9450  | BATE | EUR | 489171380476  |
| 21/01/2020 10:37:42 | 538   | 2,203.50 | XLON | GBp | E00MavoGBkKI  |
| 21/01/2020 10:40:01 | 389   | 2,202.50 | XLON | GBp | E00MavoGBlgp  |
| 21/01/2020 10:40:02 | 154   | 2,202.50 | XLON | GBp | E00MavoGBliG  |
| 21/01/2020 10:40:02 | 850   | 2,202.50 | XLON | GBp | E00MavoGBliI  |
| 21/01/2020 10:40:02 | 218   | 2,202.50 | XLON | GBp | E00MavoGBliK  |
| 21/01/2020 10:40:02 | 594   | 2,202.50 | XLON | GBp | E00MavoGBliW  |
| 21/01/2020 10:40:02 | 659   | 2,202.50 | XLON | GBp | E00MavoGBliY  |
| 21/01/2020 10:41:00 | 162   | 25.9350  | CHIX | EUR | 3310281296636 |
| 21/01/2020 10:41:00 | 584   | 25.9350  | CHIX | EUR | 3310281296637 |
| 21/01/2020 10:41:37 | 69    | 25.9350  | CHIX | EUR | 3310281296674 |
| 21/01/2020 10:41:37 | 676   | 25.9350  | CHIX | EUR | 3310281296675 |
| 21/01/2020 10:42:06 | 815   | 2,203.00 | XLON | GBp | E00MavoGBnA8  |
| 21/01/2020 10:42:06 | 849   | 2,203.00 | XLON | GBp | E00MavoGBnAA  |
| 21/01/2020 10:42:06 | 871   | 2,203.50 | XLON | GBp | E00MavoGBn8E  |
| 21/01/2020 10:44:02 | 744   | 25.9300  | CHIX | EUR | 3310281296945 |
| 21/01/2020 10:44:02 | 692   | 25.9300  | CHIX | EUR | 3310281296947 |
| 21/01/2020 10:44:30 | 352   | 2,204.00 | BATE | GBp | 175714721686  |
| 21/01/2020 10:44:30 | 519   | 2,204.00 | CHIX | GBp | 2996824635511 |
| 21/01/2020 10:44:30 | 554   | 2,204.00 | XLON | GBp | E00MavoGBoY0  |
| 21/01/2020 10:44:30 | 1,426 | 2,204.00 | XLON | GBp | E00MavoGBoY2  |
| 21/01/2020 10:45:29 | 280   | 2,203.50 | XLON | GBp | E00MavoGBp6g  |
| 21/01/2020 10:45:29 | 1,017 | 2,203.50 | XLON | GBp | E00MavoGBp75  |
| 21/01/2020 10:45:29 | 286   | 2,203.50 | XLON | GBp | E00MavoGBp77  |
| 21/01/2020 10:45:29 | 808   | 2,204.00 | BATE | GBp | 175714721756  |
| 21/01/2020 10:45:29 | 117   | 2,204.00 | BATE | GBp | 175714721757  |
| 21/01/2020 10:45:29 | 63    | 2,204.00 | XLON | GBp | E00MavoGBp5q  |
| 21/01/2020 10:45:29 | 954   | 2,204.00 | XLON | GBp | E00MavoGBp5u  |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 10:45:29 | 292 | 2,204.00 | XLON | GBp | E00MavoGBp5z  |
| 21/01/2020 10:45:29 | 480 | 25.9350  | BATE | EUR | 489171381020  |
| 21/01/2020 10:45:29 | 252 | 25.9350  | BATE | EUR | 489171381021  |
| 21/01/2020 10:45:35 | 316 | 2,203.00 | XLON | GBp | E00MavoGBpFL  |
| 21/01/2020 10:45:35 | 538 | 2,203.00 | XLON | GBp | E00MavoGBpFV  |
| 21/01/2020 10:45:35 | 691 | 2,203.00 | XLON | GBp | E00MavoGBpFX  |
| 21/01/2020 10:46:39 | 223 | 2,203.00 | XLON | GBp | E00MavoGBpku  |
| 21/01/2020 10:46:39 | 432 | 2,203.00 | XLON | GBp | E00MavoGBpIK  |
| 21/01/2020 10:46:39 | 570 | 2,203.00 | XLON | GBp | E00MavoGBpIM  |
| 21/01/2020 10:46:39 | 214 | 2,203.00 | XLON | GBp | E00MavoGBpIO  |
| 21/01/2020 10:46:39 | 181 | 25.9350  | CHIX | EUR | 3310281297181 |
| 21/01/2020 10:46:39 | 562 | 25.9350  | CHIX | EUR | 3310281297182 |
| 21/01/2020 10:46:40 | 784 | 2,203.00 | XLON | GBp | E00MavoGBply  |
| 21/01/2020 10:46:40 | 824 | 2,203.00 | XLON | GBp | E00MavoGBpm0  |
| 21/01/2020 10:46:40 | 438 | 2,203.00 | XLON | GBp | E00MavoGBpmP  |
| 21/01/2020 10:48:18 | 820 | 25.9400  | CHIX | EUR | 3310281297327 |
| 21/01/2020 10:48:28 | 36  | 25.9300  | CHIX | EUR | 3310281297353 |
| 21/01/2020 10:49:27 | 203 | 2,203.00 | CHIX | GBp | 2996824635996 |
| 21/01/2020 10:49:27 | 340 | 2,203.00 | CHIX | GBp | 2996824635997 |
| 21/01/2020 10:49:27 | 238 | 25.9250  | CHIX | EUR | 3310281297452 |
| 21/01/2020 10:49:29 | 558 | 25.9250  | CHIX | EUR | 3310281297463 |
| 21/01/2020 10:49:29 | 678 | 25.9250  | CHIX | EUR | 3310281297464 |
| 21/01/2020 10:52:28 | 45  | 25.9300  | CHIX | EUR | 3310281297791 |
| 21/01/2020 10:52:28 | 417 | 25.9300  | CHIX | EUR | 3310281297792 |
| 21/01/2020 10:52:28 | 266 | 25.9300  | CHIX | EUR | 3310281297793 |
| 21/01/2020 10:54:00 | 672 | 25.9300  | CHIX | EUR | 3310281297958 |
| 21/01/2020 10:54:03 | 604 | 2,203.50 | XLON | GBp | E00MavoGBtxL  |
| 21/01/2020 10:54:03 | 896 | 2,204.00 | BATE | GBp | 175714722253  |
| 21/01/2020 10:54:03 | 583 | 2,204.00 | CHIX | GBp | 2996824636420 |
| 21/01/2020 10:54:03 | 733 | 2,204.00 | CHIX | GBp | 2996824636421 |
| 21/01/2020 10:54:03 | 357 | 2,204.00 | CHIX | GBp | 2996824636422 |
| 21/01/2020 10:54:03 | 357 | 2,204.00 | CHIX | GBp | 2996824636423 |
| 21/01/2020 10:54:03 | 8   | 2,204.00 | CHIX | GBp | 2996824636424 |
| 21/01/2020 10:54:03 | 357 | 2,204.00 | CHIX | GBp | 2996824636425 |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 10:54:03 | 179   | 2,204.00 | CHIX | GBp | 2996824636426 |
| 21/01/2020 10:54:03 | 103   | 2,204.00 | CHIX | GBp | 2996824636427 |
| 21/01/2020 10:54:03 | 713   | 2,204.00 | XLON | GBp | E00MavoGBtvb  |
| 21/01/2020 10:54:03 | 1,513 | 2,204.00 | XLON | GBp | E00MavoGBtvP  |
| 21/01/2020 10:54:03 | 710   | 2,204.00 | XLON | GBp | E00MavoGBtvR  |
| 21/01/2020 10:54:03 | 887   | 2,204.00 | XLON | GBp | E00MavoGBtvU  |
| 21/01/2020 10:54:03 | 1,207 | 2,204.00 | XLON | GBp | E00MavoGBtvY  |
| 21/01/2020 10:54:55 | 838   | 2,203.00 | XLON | GBp | E00MavoGBuij  |
| 21/01/2020 10:54:55 | 702   | 25.9200  | CHIX | EUR | 3310281298089 |
| 21/01/2020 10:56:16 | 260   | 25.9250  | BATE | EUR | 489171381709  |
| 21/01/2020 10:56:16 | 461   | 25.9250  | BATE | EUR | 489171381710  |
| 21/01/2020 10:56:22 | 454   | 2,203.00 | BATE | GBp | 175714722399  |
| 21/01/2020 10:56:22 | 727   | 2,203.00 | BATE | GBp | 175714722400  |
| 21/01/2020 10:56:22 | 229   | 2,203.00 | XLON | GBp | E00MavoGBvX4  |
| 21/01/2020 10:56:22 | 644   | 2,203.00 | XLON | GBp | E00MavoGBvXR  |
| 21/01/2020 10:56:22 | 44    | 25.9200  | CHIX | EUR | 3310281298199 |
| 21/01/2020 10:56:22 | 284   | 25.9200  | CHIX | EUR | 3310281298200 |
| 21/01/2020 10:56:23 | 1,052 | 2,202.50 | CHIX | GBp | 2996824636655 |
| 21/01/2020 10:56:23 | 176   | 2,202.50 | CHIX | GBp | 2996824636656 |
| 21/01/2020 10:56:23 | 231   | 25.9200  | CHIX | EUR | 3310281298202 |
| 21/01/2020 10:56:23 | 196   | 25.9200  | CHIX | EUR | 3310281298203 |
| 21/01/2020 10:58:06 | 285   | 2,202.00 | BATE | GBp | 175714722567  |
| 21/01/2020 10:58:06 | 419   | 2,202.00 | CHIX | GBp | 2996824636904 |
| 21/01/2020 10:58:06 | 1,602 | 2,202.00 | XLON | GBp | E00MavoGBwtA  |
| 21/01/2020 10:58:23 | 697   | 25.9250  | CHIX | EUR | 3310281298504 |
| 21/01/2020 10:58:28 | 419   | 2,202.50 | CHIX | GBp | 2996824636982 |
| 21/01/2020 10:58:28 | 419   | 2,202.50 | CHIX | GBp | 2996824636983 |
| 21/01/2020 10:58:28 | 296   | 2,202.50 | CHIX | GBp | 2996824636984 |
| 21/01/2020 10:59:31 | 1,253 | 2,203.00 | XLON | GBp | E00MavoGBxmc  |
| 21/01/2020 10:59:31 | 195   | 25.9250  | CHIX | EUR | 3310281298603 |
| 21/01/2020 10:59:31 | 528   | 25.9250  | CHIX | EUR | 3310281298604 |
| 21/01/2020 10:59:33 | 900   | 2,202.50 | CHIX | GBp | 2996824637071 |
| 21/01/2020 10:59:33 | 210   | 2,202.50 | CHIX | GBp | 2996824637073 |
| 21/01/2020 10:59:33 | 90    | 2,202.50 | CHIX | GBp | 2996824637075 |



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| 21/01/2020 10:59:33 | 27    | 2,202.50 | CHIX | GBp | 2996824637076 |
| 21/01/2020 10:59:33 | 92    | 2,202.50 | XLON | GBp | E00MavoGBxof  |
| 21/01/2020 10:59:33 | 802   | 2,202.50 | XLON | GBp | E00MavoGBxor  |
| 21/01/2020 10:59:33 | 834   | 2,202.50 | XLON | GBp | E00MavoGBxot  |
| 21/01/2020 10:59:33 | 500   | 2,202.50 | XLON | GBp | E00MavoGBxpO  |
| 21/01/2020 10:59:33 | 125   | 2,202.50 | XLON | GBp | E00MavoGBxpQ  |
| 21/01/2020 10:59:33 | 125   | 2,202.50 | XLON | GBp | E00MavoGBxpS  |
| 21/01/2020 10:59:33 | 125   | 2,202.50 | XLON | GBp | E00MavoGBxpU  |
| 21/01/2020 10:59:33 | 250   | 2,202.50 | XLON | GBp | E00MavoGBxpW  |
| 21/01/2020 10:59:33 | 316   | 25.9150  | BATE | EUR | 489171381995  |
| 21/01/2020 10:59:33 | 21    | 25.9150  | BATE | EUR | 489171381996  |
| 21/01/2020 10:59:51 | 167   | 25.9200  | BATE | EUR | 489171382034  |
| 21/01/2020 11:02:08 | 86    | 2,203.00 | XLON | GBp | E00MavoGBztD  |
| 21/01/2020 11:02:08 | 554   | 2,203.00 | XLON | GBp | E00MavoGBztl  |
| 21/01/2020 11:02:17 | 31    | 25.9300  | CHIX | EUR | 3310281299050 |
| 21/01/2020 11:02:22 | 680   | 25.9300  | CHIX | EUR | 3310281299055 |
| 21/01/2020 11:02:23 | 160   | 25.9250  | BATE | EUR | 489171382271  |
| 21/01/2020 11:02:28 | 411   | 2,202.50 | XLON | GBp | E00MavoGC00K  |
| 21/01/2020 11:02:28 | 352   | 2,202.50 | XLON | GBp | E00MavoGC00N  |
| 21/01/2020 11:02:55 | 743   | 2,202.00 | CHIX | GBp | 2996824637442 |
| 21/01/2020 11:02:55 | 36    | 25.9150  | BATE | EUR | 489171382328  |
| 21/01/2020 11:03:24 | 1,048 | 2,203.00 | BATE | GBp | 175714722977  |
| 21/01/2020 11:03:24 | 740   | 25.9300  | CHIX | EUR | 3310281299160 |
| 21/01/2020 11:04:01 | 339   | 2,202.00 | XLON | GBp | E00MavoGC14N  |
| 21/01/2020 11:04:01 | 386   | 2,202.00 | XLON | GBp | E00MavoGC14Q  |
| 21/01/2020 11:04:01 | 294   | 2,202.00 | XLON | GBp | E00MavoGC14S  |
| 21/01/2020 11:04:36 | 823   | 25.9250  | BATE | EUR | 489171382472  |
| 21/01/2020 11:04:53 | 1,019 | 2,202.00 | XLON | GBp | E00MavoGC1qy  |
| 21/01/2020 11:04:53 | 1,020 | 2,202.00 | XLON | GBp | E00MavoGC1r2  |
| 21/01/2020 11:06:09 | 744   | 25.9300  | CHIX | EUR | 3310281299496 |
| 21/01/2020 11:06:10 | 228   | 2,202.50 | BATE | GBp | 175714723208  |
| 21/01/2020 11:06:10 | 13    | 2,202.50 | CHIX | GBp | 2996824637894 |
| 21/01/2020 11:06:10 | 323   | 2,202.50 | CHIX | GBp | 2996824637895 |
| 21/01/2020 11:06:10 | 435   | 2,202.50 | XLON | GBp | E00MavoGC2p1  |



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| 21/01/2020 11:06:10 | 850   | 2,202.50 | XLON | GBp | E00MavoGC2p9  |
| 21/01/2020 11:06:11 | 1,280 | 2,202.00 | XLON | GBp | E00MavoGC2qO  |
| 21/01/2020 11:06:11 | 764   | 25.9250  | CHIX | EUR | 3310281299509 |
| 21/01/2020 11:07:57 | 187   | 2,203.00 | BATE | GBp | 175714723357  |
| 21/01/2020 11:07:57 | 276   | 2,203.00 | CHIX | GBp | 2996824638108 |
| 21/01/2020 11:07:57 | 910   | 2,203.00 | XLON | GBp | E00MavoGC45H  |
| 21/01/2020 11:07:57 | 144   | 2,203.00 | XLON | GBp | E00MavoGC45L  |
| 21/01/2020 11:09:04 | 373   | 2,203.00 | XLON | GBp | E00MavoGC4vg  |
| 21/01/2020 11:09:07 | 805   | 2,203.00 | XLON | GBp | E00MavoGC4wh  |
| 21/01/2020 11:09:07 | 675   | 25.9450  | BATE | EUR | 489171382897  |
| 21/01/2020 11:09:07 | 112   | 25.9450  | BATE | EUR | 489171382898  |
| 21/01/2020 11:09:25 | 226   | 2,202.50 | BATE | GBp | 175714723436  |
| 21/01/2020 11:09:25 | 324   | 2,202.50 | CHIX | GBp | 2996824638263 |
| 21/01/2020 11:09:25 | 9     | 2,202.50 | CHIX | GBp | 2996824638264 |
| 21/01/2020 11:09:25 | 559   | 2,202.50 | XLON | GBp | E00MavoGC5FC  |
| 21/01/2020 11:09:25 | 714   | 2,202.50 | XLON | GBp | E00MavoGC5FG  |
| 21/01/2020 11:10:02 | 892   | 25.9400  | CHIX | EUR | 3310281300038 |
| 21/01/2020 11:10:04 | 85    | 2,202.00 | XLON | GBp | E00MavoGC5mc  |
| 21/01/2020 11:10:04 | 900   | 2,202.00 | XLON | GBp | E00MavoGC5mZ  |
| 21/01/2020 11:10:17 | 300   | 2,201.50 | CHIX | GBp | 2996824638327 |
| 21/01/2020 11:10:22 | 718   | 2,201.50 | CHIX | GBp | 2996824638369 |
| 21/01/2020 11:10:51 | 300   | 2,201.50 | CHIX | GBp | 2996824638438 |
| 21/01/2020 11:10:51 | 125   | 2,201.50 | XLON | GBp | E00MavoGC6qt  |
| 21/01/2020 11:10:51 | 125   | 2,201.50 | XLON | GBp | E00MavoGC6qv  |
| 21/01/2020 11:11:37 | 202   | 2,202.50 | BATE | GBp | 175714723620  |
| 21/01/2020 11:11:37 | 1,136 | 2,202.50 | XLON | GBp | E00MavoGC7R9  |
| 21/01/2020 11:11:51 | 584   | 25.9400  | CHIX | EUR | 3310281300274 |
| 21/01/2020 11:11:51 | 66    | 25.9400  | CHIX | EUR | 3310281300275 |
| 21/01/2020 11:11:51 | 64    | 25.9400  | CHIX | EUR | 3310281300276 |
| 21/01/2020 11:11:56 | 351   | 2,202.00 | CHIX | GBp | 2996824638533 |
| 21/01/2020 11:11:56 | 351   | 2,202.00 | CHIX | GBp | 2996824638535 |
| 21/01/2020 11:11:56 | 149   | 2,202.00 | CHIX | GBp | 2996824638536 |
| 21/01/2020 11:11:56 | 97    | 2,202.00 | CHIX | GBp | 2996824638537 |
| 21/01/2020 11:12:30 | 194   | 25.9400  | CHIX | EUR | 3310281300326 |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 11:12:30 | 564 | 25.9400  | CHIX | EUR | 3310281300327 |
| 21/01/2020 11:12:40 | 939 | 2,202.00 | XLON | GBp | E00MavoGC8Dk  |
| 21/01/2020 11:14:00 | 594 | 2,202.00 | XLON | GBp | E00MavoGC94X  |
| 21/01/2020 11:14:00 | 125 | 2,202.00 | XLON | GBp | E00MavoGC94Z  |
| 21/01/2020 11:14:01 | 105 | 2,202.00 | BATE | GBp | 175714723798  |
| 21/01/2020 11:14:01 | 105 | 2,202.00 | BATE | GBp | 175714723803  |
| 21/01/2020 11:14:01 | 155 | 2,202.00 | CHIX | GBp | 2996824638777 |
| 21/01/2020 11:14:01 | 155 | 2,202.00 | CHIX | GBp | 2996824638789 |
| 21/01/2020 11:14:01 | 594 | 2,202.00 | XLON | GBp | E00MavoGC96B  |
| 21/01/2020 11:14:01 | 99  | 2,202.00 | XLON | GBp | E00MavoGC96V  |
| 21/01/2020 11:14:07 | 516 | 25.9400  | CHIX | EUR | 3310281300494 |
| 21/01/2020 11:14:07 | 277 | 25.9400  | CHIX | EUR | 3310281300495 |
| 21/01/2020 11:14:20 | 24  | 2,202.00 | BATE | GBp | 175714723845  |
| 21/01/2020 11:14:20 | 36  | 2,202.00 | CHIX | GBp | 2996824638824 |
| 21/01/2020 11:14:20 | 11  | 2,202.00 | CHIX | GBp | 2996824638825 |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723846  |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723847  |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723848  |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723849  |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723850  |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723851  |
| 21/01/2020 11:14:21 | 24  | 2,202.00 | BATE | GBp | 175714723852  |
| 21/01/2020 11:14:21 | 25  | 2,202.00 | CHIX | GBp | 2996824638826 |
| 21/01/2020 11:14:24 | 24  | 2,202.00 | BATE | GBp | 175714723857  |
| 21/01/2020 11:14:24 | 10  | 2,202.00 | BATE | GBp | 175714723858  |
| 21/01/2020 11:14:24 | 14  | 2,202.00 | BATE | GBp | 175714723859  |
| 21/01/2020 11:14:24 | 14  | 2,202.00 | BATE | GBp | 175714723860  |
| 21/01/2020 11:14:24 | 10  | 2,202.00 | BATE | GBp | 175714723861  |
| 21/01/2020 11:14:24 | 36  | 2,202.00 | CHIX | GBp | 2996824638837 |
| 21/01/2020 11:14:24 | 36  | 2,202.00 | CHIX | GBp | 2996824638838 |
| 21/01/2020 11:14:24 | 268 | 2,202.00 | XLON | GBp | E00MavoGC9Tb  |
| 21/01/2020 11:14:24 | 300 | 2,202.00 | XLON | GBp | E00MavoGC9TH  |
| 21/01/2020 11:14:24 | 127 | 2,202.00 | XLON | GBp | E00MavoGC9TP  |
| 21/01/2020 11:14:24 | 173 | 2,202.00 | XLON | GBp | E00MavoGC9TR  |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 11:14:24 | 125 | 2,202.00 | XLON | GBp | E00MavoGC9Ts  |
| 21/01/2020 11:14:24 | 127 | 2,202.00 | XLON | GBp | E00MavoGC9TT  |
| 21/01/2020 11:14:24 | 281 | 2,202.00 | XLON | GBp | E00MavoGC9Tu  |
| 21/01/2020 11:14:24 | 300 | 2,202.00 | XLON | GBp | E00MavoGC9TX  |
| 21/01/2020 11:15:28 | 796 | 2,202.00 | XLON | GBp | E00MavoGCAQu  |
| 21/01/2020 11:15:29 | 586 | 25.9350  | CHIX | EUR | 3310281300639 |
| 21/01/2020 11:16:43 | 26  | 2,202.50 | BATE | GBp | 175714724044  |
| 21/01/2020 11:16:43 | 295 | 2,202.50 | BATE | GBp | 175714724045  |
| 21/01/2020 11:16:43 | 471 | 2,202.50 | CHIX | GBp | 2996824639120 |
| 21/01/2020 11:16:43 | 724 | 2,202.50 | XLON | GBp | E00MavoGCBJ7  |
| 21/01/2020 11:16:43 | 440 | 2,202.50 | XLON | GBp | E00MavoGCBJA  |
| 21/01/2020 11:16:43 | 639 | 2,202.50 | XLON | GBp | E00MavoGCBJC  |
| 21/01/2020 11:16:43 | 789 | 25.9400  | BATE | EUR | 489171383521  |
| 21/01/2020 11:16:48 | 85  | 2,201.50 | BATE | GBp | 175714724079  |
| 21/01/2020 11:18:12 | 813 | 2,201.50 | CHIX | GBp | 2996824639316 |
| 21/01/2020 11:18:12 | 347 | 2,201.50 | XLON | GBp | E00MavoGCCbp  |
| 21/01/2020 11:18:12 | 460 | 2,201.50 | XLON | GBp | E00MavoGCCbt  |
| 21/01/2020 11:18:12 | 497 | 2,201.50 | XLON | GBp | E00MavoGCCbv  |
| 21/01/2020 11:18:12 | 560 | 2,201.50 | XLON | GBp | E00MavoGCCbx  |
| 21/01/2020 11:18:12 | 798 | 25.9250  | CHIX | EUR | 3310281301002 |
| 21/01/2020 11:18:12 | 705 | 25.9250  | CHIX | EUR | 3310281301003 |
| 21/01/2020 11:18:55 | 250 | 2,201.00 | CHIX | GBp | 2996824639383 |
| 21/01/2020 11:18:55 | 250 | 2,201.00 | CHIX | GBp | 2996824639384 |
| 21/01/2020 11:18:55 | 182 | 2,201.00 | XLON | GBp | E00MavoGCD5i  |
| 21/01/2020 11:18:55 | 120 | 2,201.00 | XLON | GBp | E00MavoGCD5K  |
| 21/01/2020 11:18:55 | 145 | 2,201.00 | XLON | GBp | E00MavoGCD5o  |
| 21/01/2020 11:19:43 | 770 | 2,200.50 | BATE | GBp | 175714724285  |
| 21/01/2020 11:19:50 | 6   | 2,201.00 | XLON | GBp | E00MavoGCDbu  |
| 21/01/2020 11:19:51 | 787 | 2,201.00 | XLON | GBp | E00MavoGCDcL  |
| 21/01/2020 11:20:48 | 749 | 2,200.00 | BATE | GBp | 175714724333  |
| 21/01/2020 11:20:48 | 740 | 2,200.00 | CHIX | GBp | 2996824639508 |
| 21/01/2020 11:21:02 | 18  | 2,199.50 | BATE | GBp | 175714724356  |
| 21/01/2020 11:21:02 | 18  | 2,199.50 | BATE | GBp | 175714724357  |
| 21/01/2020 11:21:02 | 29  | 2,199.50 | CHIX | GBp | 2996824639546 |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 11:21:02 | 698   | 25.9150  | CHIX | EUR | 3310281301313 |
| 21/01/2020 11:21:08 | 18    | 2,199.50 | BATE | GBp | 175714724380  |
| 21/01/2020 11:21:08 | 29    | 2,199.50 | CHIX | GBp | 2996824639562 |
| 21/01/2020 11:21:08 | 300   | 2,199.50 | XLON | GBp | E00MavoGCEWG  |
| 21/01/2020 11:21:08 | 300   | 2,199.50 | XLON | GBp | E00MavoGCEWR  |
| 21/01/2020 11:21:10 | 347   | 2,199.50 | BATE | GBp | 175714724381  |
| 21/01/2020 11:21:10 | 347   | 2,199.50 | BATE | GBp | 175714724382  |
| 21/01/2020 11:21:10 | 347   | 2,199.50 | BATE | GBp | 175714724383  |
| 21/01/2020 11:21:18 | 85    | 2,199.00 | BATE | GBp | 175714724407  |
| 21/01/2020 11:21:38 | 14    | 2,200.00 | BATE | GBp | 175714724443  |
| 21/01/2020 11:21:38 | 14    | 2,200.00 | BATE | GBp | 175714724444  |
| 21/01/2020 11:21:38 | 161   | 2,200.00 | XLON | GBp | E00MavoGCExK  |
| 21/01/2020 11:23:04 | 275   | 2,200.00 | BATE | GBp | 175714724532  |
| 21/01/2020 11:23:04 | 215   | 2,200.00 | BATE | GBp | 175714724533  |
| 21/01/2020 11:23:04 | 721   | 2,200.00 | CHIX | GBp | 2996824639775 |
| 21/01/2020 11:23:04 | 2,754 | 2,200.00 | XLON | GBp | E00MavoGCFxW  |
| 21/01/2020 11:23:04 | 756   | 25.9100  | CHIX | EUR | 3310281301537 |
| 21/01/2020 11:23:05 | 70    | 25.9050  | CHIX | EUR | 3310281301540 |
| 21/01/2020 11:24:51 | 42    | 2,199.50 | BATE | GBp | 175714724636  |
| 21/01/2020 11:24:51 | 42    | 2,199.50 | BATE | GBp | 175714724637  |
| 21/01/2020 11:24:51 | 62    | 2,199.50 | CHIX | GBp | 2996824639936 |
| 21/01/2020 11:24:51 | 300   | 2,199.50 | XLON | GBp | E00MavoGCGnc  |
| 21/01/2020 11:24:51 | 686   | 2,199.50 | XLON | GBp | E00MavoGCGne  |
| 21/01/2020 11:24:51 | 75    | 2,199.50 | XLON | GBp | E00MavoGCGng  |
| 21/01/2020 11:24:51 | 300   | 2,199.50 | XLON | GBp | E00MavoGCGnm  |
| 21/01/2020 11:24:51 | 201   | 2,199.50 | XLON | GBp | E00MavoGCGno  |
| 21/01/2020 11:24:51 | 125   | 2,199.50 | XLON | GBp | E00MavoGCGnu  |
| 21/01/2020 11:24:51 | 694   | 25.9100  | CHIX | EUR | 3310281301713 |
| 21/01/2020 11:24:52 | 281   | 2,199.50 | XLON | GBp | E00MavoGCGpE  |
| 21/01/2020 11:24:52 | 123   | 2,199.50 | XLON | GBp | E00MavoGCGpG  |
| 21/01/2020 11:24:52 | 141   | 2,199.50 | XLON | GBp | E00MavoGCGqC  |
| 21/01/2020 11:25:35 | 519   | 2,200.00 | CHIX | GBp | 2996824640010 |
| 21/01/2020 11:25:35 | 401   | 2,200.00 | CHIX | GBp | 2996824640011 |
| 21/01/2020 11:25:35 | 270   | 2,200.00 | XLON | GBp | E00MavoGCHIs  |



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| 21/01/2020 11:25:35 | 382   | 2,200.00 | XLON | GBp | E00MavoGCHJ2  |
| 21/01/2020 11:25:35 | 243   | 25.9100  | CHIX | EUR | 3310281301800 |
| 21/01/2020 11:25:35 | 468   | 25.9100  | CHIX | EUR | 3310281301801 |
| 21/01/2020 11:25:36 | 258   | 2,199.50 | XLON | GBp | E00MavoGCHKT  |
| 21/01/2020 11:26:32 | 642   | 2,199.00 | XLON | GBp | E00MavoGCHla  |
| 21/01/2020 11:26:52 | 307   | 2,199.00 | XLON | GBp | E00MavoGCHw3  |
| 21/01/2020 11:26:52 | 325   | 2,199.00 | XLON | GBp | E00MavoGCHw7  |
| 21/01/2020 11:26:58 | 709   | 25.9000  | BATE | EUR | 489171384275  |
| 21/01/2020 11:28:13 | 248   | 25.9100  | CHIX | EUR | 3310281302042 |
| 21/01/2020 11:28:13 | 252   | 25.9100  | CHIX | EUR | 3310281302043 |
| 21/01/2020 11:28:13 | 248   | 25.9100  | CHIX | EUR | 3310281302044 |
| 21/01/2020 11:30:45 | 758   | 25.9200  | CHIX | EUR | 3310281302369 |
| 21/01/2020 11:32:17 | 963   | 2,201.50 | BATE | GBp | 175714725135  |
| 21/01/2020 11:32:17 | 99    | 2,201.50 | CHIX | GBp | 2996824640568 |
| 21/01/2020 11:32:17 | 1,293 | 2,201.50 | CHIX | GBp | 2996824640569 |
| 21/01/2020 11:32:17 | 23    | 2,201.50 | CHIX | GBp | 2996824640570 |
| 21/01/2020 11:32:17 | 1,433 | 2,201.50 | XLON | GBp | E00MavoGCLCP  |
| 21/01/2020 11:32:17 | 1,800 | 2,201.50 | XLON | GBp | E00MavoGCLCS  |
| 21/01/2020 11:32:17 | 2,172 | 2,201.50 | XLON | GBp | E00MavoGCLCU  |
| 21/01/2020 11:32:17 | 857   | 2,201.50 | XLON | GBp | E00MavoGCLCY  |
| 21/01/2020 11:32:17 | 783   | 25.9300  | CHIX | EUR | 3310281302601 |
| 21/01/2020 11:32:17 | 784   | 25.9300  | CHIX | EUR | 3310281302602 |
| 21/01/2020 11:32:54 | 359   | 2,201.00 | CHIX | GBp | 2996824640634 |
| 21/01/2020 11:32:54 | 359   | 2,201.00 | CHIX | GBp | 2996824640635 |
| 21/01/2020 11:32:54 | 41    | 2,201.00 | CHIX | GBp | 2996824640636 |
| 21/01/2020 11:32:54 | 149   | 2,201.00 | CHIX | GBp | 2996824640637 |
| 21/01/2020 11:34:55 | 812   | 25.9300  | BATE | EUR | 489171384894  |
| 21/01/2020 11:35:31 | 51    | 25.9350  | CHIX | EUR | 3310281302932 |
| 21/01/2020 11:35:43 | 225   | 2,201.50 | BATE | GBp | 175714725336  |
| 21/01/2020 11:35:43 | 357   | 2,201.50 | BATE | GBp | 175714725340  |
| 21/01/2020 11:35:43 | 357   | 2,201.50 | BATE | GBp | 175714725341  |
| 21/01/2020 11:35:43 | 217   | 2,201.50 | BATE | GBp | 175714725342  |
| 21/01/2020 11:35:43 | 331   | 2,201.50 | CHIX | GBp | 2996824640881 |
| 21/01/2020 11:35:43 | 339   | 2,201.50 | XLON | GBp | E00MavoGCNOa  |



|                     |       |          |      |     |               |
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| 21/01/2020 11:35:43 | 1,153 | 2,201.50 | XLON | GBp | E00MavoGCNOA  |
| 21/01/2020 11:35:43 | 298   | 2,201.50 | XLON | GBp | E00MavoGCNOc  |
| 21/01/2020 11:35:43 | 113   | 2,201.50 | XLON | GBp | E00MavoGCNOC  |
| 21/01/2020 11:35:43 | 117   | 2,201.50 | XLON | GBp | E00MavoGCNOp  |
| 21/01/2020 11:35:43 | 376   | 2,201.50 | XLON | GBp | E00MavoGCNOU  |
| 21/01/2020 11:35:43 | 385   | 2,201.50 | XLON | GBp | E00MavoGCNOY  |
| 21/01/2020 11:35:43 | 167   | 2,201.50 | XLON | GBp | E00MavoGCNQ9  |
| 21/01/2020 11:35:43 | 251   | 2,201.50 | XLON | GBp | E00MavoGCNQB  |
| 21/01/2020 11:35:43 | 721   | 25.9350  | CHIX | EUR | 3310281302945 |
| 21/01/2020 11:35:43 | 52    | 25.9350  | CHIX | EUR | 3310281302946 |
| 21/01/2020 11:37:26 | 848   | 25.9300  | CHIX | EUR | 3310281303120 |
| 21/01/2020 11:37:32 | 323   | 2,201.50 | CHIX | GBp | 2996824641011 |
| 21/01/2020 11:37:32 | 1,236 | 2,201.50 | XLON | GBp | E00MavoGCOa6  |
| 21/01/2020 11:37:32 | 850   | 2,201.50 | XLON | GBp | E00MavoGCOa8  |
| 21/01/2020 11:38:00 | 220   | 2,201.50 | BATE | GBp | 175714725476  |
| 21/01/2020 11:38:00 | 260   | 2,201.50 | XLON | GBp | E00MavoGCOoa  |
| 21/01/2020 11:38:00 | 628   | 2,201.50 | XLON | GBp | E00MavoGCOoc  |
| 21/01/2020 11:38:40 | 131   | 25.9300  | CHIX | EUR | 3310281303328 |
| 21/01/2020 11:38:40 | 338   | 25.9300  | CHIX | EUR | 3310281303329 |
| 21/01/2020 11:38:40 | 419   | 25.9300  | CHIX | EUR | 3310281303330 |
| 21/01/2020 11:40:14 | 400   | 2,202.50 | BATE | GBp | 175714725649  |
| 21/01/2020 11:40:14 | 332   | 2,202.50 | BATE | GBp | 175714725650  |
| 21/01/2020 11:40:14 | 246   | 2,202.50 | BATE | GBp | 175714725651  |
| 21/01/2020 11:40:14 | 530   | 2,202.50 | CHIX | GBp | 2996824641304 |
| 21/01/2020 11:40:14 | 261   | 2,202.50 | CHIX | GBp | 2996824641305 |
| 21/01/2020 11:40:14 | 646   | 2,202.50 | CHIX | GBp | 2996824641306 |
| 21/01/2020 11:40:14 | 1,563 | 2,202.50 | XLON | GBp | E00MavoGCQYb  |
| 21/01/2020 11:40:14 | 3,423 | 2,202.50 | XLON | GBp | E00MavoGCQYf  |
| 21/01/2020 11:40:14 | 205   | 2,202.50 | XLON | GBp | E00MavoGCQYh  |
| 21/01/2020 11:40:14 | 183   | 2,202.50 | XLON | GBp | E00MavoGCQYn  |
| 21/01/2020 11:40:14 | 115   | 2,202.50 | XLON | GBp | E00MavoGCQYp  |
| 21/01/2020 11:40:14 | 3     | 2,202.50 | XLON | GBp | E00MavoGCQYr  |
| 21/01/2020 11:40:35 | 195   | 25.9350  | CHIX | EUR | 3310281303609 |
| 21/01/2020 11:40:35 | 511   | 25.9350  | CHIX | EUR | 3310281303610 |



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| 21/01/2020 11:43:30 | 1,136 | 25.9600  | CHIX | EUR | 3310281304004 |
| 21/01/2020 11:43:30 | 208   | 25.9600  | CHIX | EUR | 3310281304005 |
| 21/01/2020 11:43:43 | 624   | 2,204.00 | BATE | GBp | 175714725837  |
| 21/01/2020 11:43:43 | 47    | 2,204.00 | CHIX | GBp | 2996824641593 |
| 21/01/2020 11:43:43 | 870   | 2,204.00 | CHIX | GBp | 2996824641594 |
| 21/01/2020 11:43:43 | 559   | 2,204.00 | CHIX | GBp | 2996824641595 |
| 21/01/2020 11:43:43 | 1,312 | 2,204.00 | XLON | GBp | E00MavoGCSnw  |
| 21/01/2020 11:43:43 | 2,193 | 2,204.00 | XLON | GBp | E00MavoGCSnz  |
| 21/01/2020 11:43:43 | 236   | 25.9500  | CHIX | EUR | 3310281304034 |
| 21/01/2020 11:43:43 | 454   | 25.9500  | CHIX | EUR | 3310281304035 |
| 21/01/2020 11:44:55 | 775   | 25.9500  | CHIX | EUR | 3310281304188 |
| 21/01/2020 11:48:24 | 213   | 2,203.00 | BATE | GBp | 175714726147  |
| 21/01/2020 11:48:24 | 313   | 2,203.00 | CHIX | GBp | 2996824642054 |
| 21/01/2020 11:48:24 | 1,198 | 2,203.00 | XLON | GBp | E00MavoGCVE3  |
| 21/01/2020 11:48:24 | 308   | 2,203.00 | XLON | GBp | E00MavoGCVEa  |
| 21/01/2020 11:48:24 | 590   | 2,203.00 | XLON | GBp | E00MavoGCVEH  |
| 21/01/2020 11:48:24 | 209   | 2,203.00 | XLON | GBp | E00MavoGCVEJ  |
| 21/01/2020 11:48:24 | 733   | 25.9450  | CHIX | EUR | 3310281304599 |
| 21/01/2020 11:49:13 | 221   | 2,203.00 | XLON | GBp | E00MavoGCVbC  |
| 21/01/2020 11:49:13 | 71    | 2,203.00 | XLON | GBp | E00MavoGCVbE  |
| 21/01/2020 11:49:13 | 679   | 2,203.00 | XLON | GBp | E00MavoGCVbH  |
| 21/01/2020 11:49:13 | 618   | 2,203.00 | XLON | GBp | E00MavoGCVbJ  |
| 21/01/2020 11:49:13 | 292   | 2,203.00 | XLON | GBp | E00MavoGCVbP  |
| 21/01/2020 11:49:20 | 757   | 25.9450  | CHIX | EUR | 3310281304725 |
| 21/01/2020 11:50:42 | 341   | 2,203.50 | BATE | GBp | 175714726277  |
| 21/01/2020 11:50:42 | 42    | 2,203.50 | BATE | GBp | 175714726278  |
| 21/01/2020 11:50:42 | 564   | 2,203.50 | CHIX | GBp | 2996824642294 |
| 21/01/2020 11:50:42 | 170   | 2,203.50 | XLON | GBp | E00MavoGCWOT  |
| 21/01/2020 11:50:42 | 1,985 | 2,203.50 | XLON | GBp | E00MavoGCWOW  |
| 21/01/2020 11:50:42 | 293   | 25.9500  | CHIX | EUR | 3310281304974 |
| 21/01/2020 11:50:42 | 436   | 25.9500  | CHIX | EUR | 3310281304975 |
| 21/01/2020 11:52:39 | 729   | 25.9550  | CHIX | EUR | 3310281305251 |
| 21/01/2020 11:52:39 | 678   | 25.9600  | BATE | EUR | 489171386440  |
| 21/01/2020 11:53:40 | 23    | 2,204.00 | BATE | GBp | 175714726499  |



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| 21/01/2020 11:53:40 | 784   | 2,204.00 | BATE | GBp | 175714726500  |
| 21/01/2020 11:53:40 | 23    | 2,204.00 | BATE | GBp | 175714726503  |
| 21/01/2020 11:53:40 | 13    | 2,204.00 | BATE | GBp | 175714726504  |
| 21/01/2020 11:53:40 | 23    | 2,204.00 | BATE | GBp | 175714726505  |
| 21/01/2020 11:53:40 | 23    | 2,204.00 | BATE | GBp | 175714726506  |
| 21/01/2020 11:53:40 | 36    | 2,204.00 | CHIX | GBp | 2996824642616 |
| 21/01/2020 11:53:40 | 36    | 2,204.00 | CHIX | GBp | 2996824642618 |
| 21/01/2020 11:53:40 | 36    | 2,204.00 | CHIX | GBp | 2996824642619 |
| 21/01/2020 11:53:40 | 300   | 2,204.00 | XLON | GBp | E00MavoGCYHa  |
| 21/01/2020 11:53:40 | 661   | 2,204.00 | XLON | GBp | E00MavoGCYHc  |
| 21/01/2020 11:53:40 | 300   | 2,204.00 | XLON | GBp | E00MavoGCYHI  |
| 21/01/2020 11:53:40 | 755   | 2,204.00 | XLON | GBp | E00MavoGCYHK  |
| 21/01/2020 11:53:40 | 770   | 2,204.00 | XLON | GBp | E00MavoGCYHM  |
| 21/01/2020 11:53:40 | 500   | 2,204.00 | XLON | GBp | E00MavoGCYI0  |
| 21/01/2020 11:53:40 | 101   | 2,204.00 | XLON | GBp | E00MavoGCYI2  |
| 21/01/2020 11:54:55 | 708   | 2,204.50 | BATE | GBp | 175714726570  |
| 21/01/2020 11:54:55 | 1,247 | 2,204.50 | XLON | GBp | E00MavoGCZ0I  |
| 21/01/2020 11:55:29 | 173   | 2,204.50 | XLON | GBp | E00MavoGCZQP  |
| 21/01/2020 11:56:21 | 43    | 25.9650  | CHIX | EUR | 3310281305586 |
| 21/01/2020 11:56:21 | 100   | 25.9650  | CHIX | EUR | 3310281305587 |
| 21/01/2020 11:56:21 | 696   | 25.9650  | CHIX | EUR | 3310281305588 |
| 21/01/2020 11:56:21 | 711   | 25.9650  | CHIX | EUR | 3310281305590 |
| 21/01/2020 11:57:28 | 17    | 2,204.00 | BATE | GBp | 175714726732  |
| 21/01/2020 11:57:28 | 1     | 2,204.00 | BATE | GBp | 175714726733  |
| 21/01/2020 11:57:28 | 29    | 2,204.00 | CHIX | GBp | 2996824642924 |
| 21/01/2020 11:57:28 | 29    | 2,204.00 | CHIX | GBp | 2996824642925 |
| 21/01/2020 11:57:28 | 300   | 2,204.00 | XLON | GBp | E00MavoGCaWe  |
| 21/01/2020 11:57:28 | 394   | 2,204.00 | XLON | GBp | E00MavoGCaWg  |
| 21/01/2020 11:57:28 | 300   | 2,204.00 | XLON | GBp | E00MavoGCaWQ  |
| 21/01/2020 11:57:28 | 760   | 2,204.00 | XLON | GBp | E00MavoGCaWS  |
| 21/01/2020 11:57:28 | 741   | 2,204.00 | XLON | GBp | E00MavoGCaWU  |
| 21/01/2020 11:57:28 | 300   | 2,204.00 | XLON | GBp | E00MavoGCaWz  |
| 21/01/2020 11:57:28 | 300   | 2,204.00 | XLON | GBp | E00MavoGCaX3  |
| 21/01/2020 11:57:28 | 122   | 2,204.00 | XLON | GBp | E00MavoGCaX7  |



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| 21/01/2020 11:57:28 | 125   | 2,204.00 | XLON | GBp | E00MavoGCaXH  |
| 21/01/2020 11:57:28 | 125   | 2,204.00 | XLON | GBp | E00MavoGCaXJ  |
| 21/01/2020 11:57:28 | 125   | 2,204.00 | XLON | GBp | E00MavoGCaXL  |
| 21/01/2020 11:57:28 | 17    | 2,204.00 | XLON | GBp | E00MavoGCaXN  |
| 21/01/2020 11:57:29 | 86    | 2,203.50 | BATE | GBp | 175714726741  |
| 21/01/2020 11:57:29 | 86    | 2,203.50 | BATE | GBp | 175714726744  |
| 21/01/2020 11:57:29 | 128   | 2,203.50 | CHIX | GBp | 2996824642938 |
| 21/01/2020 11:57:29 | 128   | 2,203.50 | CHIX | GBp | 2996824642941 |
| 21/01/2020 11:57:29 | 122   | 2,203.50 | CHIX | GBp | 2996824642942 |
| 21/01/2020 11:57:29 | 29    | 2,203.50 | CHIX | GBp | 2996824642943 |
| 21/01/2020 11:57:29 | 250   | 2,203.50 | XLON | GBp | E00MavoGCaa3  |
| 21/01/2020 11:57:29 | 200   | 2,203.50 | XLON | GBp | E00MavoGCaa7  |
| 21/01/2020 11:57:29 | 235   | 2,203.50 | XLON | GBp | E00MavoGCaac  |
| 21/01/2020 11:57:29 | 753   | 2,203.50 | XLON | GBp | E00MavoGCaZt  |
| 21/01/2020 11:57:29 | 488   | 2,203.50 | XLON | GBp | E00MavoGCaZv  |
| 21/01/2020 11:57:29 | 799   | 2,203.50 | XLON | GBp | E00MavoGCaZx  |
| 21/01/2020 11:57:29 | 18    | 2,204.00 | BATE | GBp | 175714726736  |
| 21/01/2020 11:57:29 | 347   | 2,204.00 | XLON | GBp | E00MavoGCaYH  |
| 21/01/2020 11:57:29 | 24    | 2,204.00 | XLON | GBp | E00MavoGCaYQ  |
| 21/01/2020 11:57:29 | 681   | 25.9600  | BATE | EUR | 489171386722  |
| 21/01/2020 11:58:54 | 172   | 25.9650  | CHIX | EUR | 3310281305905 |
| 21/01/2020 12:00:36 | 24    | 25.9950  | BATE | EUR | 489171387041  |
| 21/01/2020 12:00:36 | 339   | 25.9950  | BATE | EUR | 489171387043  |
| 21/01/2020 12:00:36 | 371   | 25.9950  | BATE | EUR | 489171387044  |
| 21/01/2020 12:00:36 | 674   | 26.0000  | CHIX | EUR | 3310281306119 |
| 21/01/2020 12:02:17 | 198   | 25.9950  | CHIX | EUR | 3310281306392 |
| 21/01/2020 12:02:17 | 197   | 25.9950  | CHIX | EUR | 3310281306394 |
| 21/01/2020 12:02:18 | 1,278 | 2,206.00 | XLON | GBp | E00MavoGCg83  |
| 21/01/2020 12:02:18 | 242   | 25.9950  | CHIX | EUR | 3310281306395 |
| 21/01/2020 12:02:18 | 104   | 25.9950  | CHIX | EUR | 3310281306396 |
| 21/01/2020 12:03:52 | 204   | 2,207.50 | XLON | GBp | E00MavoGCixl  |
| 21/01/2020 12:04:05 | 75    | 2,207.50 | BATE | GBp | 175714727212  |
| 21/01/2020 12:04:05 | 627   | 2,207.50 | BATE | GBp | 175714727213  |
| 21/01/2020 12:04:05 | 75    | 2,207.50 | BATE | GBp | 175714727214  |



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| 21/01/2020 12:04:05 | 75    | 2,207.50 | BATE | GBp | 175714727215  |
| 21/01/2020 12:04:05 | 75    | 2,207.50 | BATE | GBp | 175714727216  |
| 21/01/2020 12:04:05 | 75    | 2,207.50 | BATE | GBp | 175714727217  |
| 21/01/2020 12:04:05 | 31    | 2,207.50 | BATE | GBp | 175714727218  |
| 21/01/2020 12:04:05 | 111   | 2,207.50 | CHIX | GBp | 2996824643742 |
| 21/01/2020 12:04:05 | 922   | 2,207.50 | CHIX | GBp | 2996824643743 |
| 21/01/2020 12:04:05 | 111   | 2,207.50 | CHIX | GBp | 2996824643747 |
| 21/01/2020 12:04:05 | 111   | 2,207.50 | CHIX | GBp | 2996824643748 |
| 21/01/2020 12:04:05 | 553   | 2,207.50 | XLON | GBp | E00MavoGCjCc  |
| 21/01/2020 12:04:05 | 423   | 2,207.50 | XLON | GBp | E00MavoGCjCe  |
| 21/01/2020 12:04:05 | 70    | 2,207.50 | XLON | GBp | E00MavoGCjCg  |
| 21/01/2020 12:04:05 | 26    | 2,207.50 | XLON | GBp | E00MavoGCjCi  |
| 21/01/2020 12:04:05 | 193   | 2,207.50 | XLON | GBp | E00MavoGCjCQ  |
| 21/01/2020 12:04:05 | 3,060 | 2,207.50 | XLON | GBp | E00MavoGCjCS  |
| 21/01/2020 12:04:05 | 423   | 2,207.50 | XLON | GBp | E00MavoGCjCy  |
| 21/01/2020 12:04:05 | 463   | 2,207.50 | XLON | GBp | E00MavoGCjCY  |
| 21/01/2020 12:04:05 | 267   | 2,207.50 | XLON | GBp | E00MavoGCjDN  |
| 21/01/2020 12:04:05 | 72    | 2,207.50 | XLON | GBp | E00MavoGCjDR  |
| 21/01/2020 12:04:57 | 823   | 26.0050  | CHIX | EUR | 3310281306842 |
| 21/01/2020 12:04:57 | 133   | 26.0100  | CHIX | EUR | 3310281306835 |
| 21/01/2020 12:04:57 | 708   | 26.0100  | CHIX | EUR | 3310281306836 |
| 21/01/2020 12:06:45 | 669   | 2,207.00 | XLON | GBp | E00MavoGCI2Q  |
| 21/01/2020 12:07:05 | 695   | 2,207.00 | XLON | GBp | E00MavoGCIHC  |
| 21/01/2020 12:08:45 | 276   | 26.0100  | CHIX | EUR | 3310281307218 |
| 21/01/2020 12:08:45 | 240   | 26.0100  | CHIX | EUR | 3310281307219 |
| 21/01/2020 12:08:45 | 225   | 26.0100  | CHIX | EUR | 3310281307220 |
| 21/01/2020 12:11:07 | 380   | 2,209.50 | BATE | GBp | 175714727758  |
| 21/01/2020 12:11:07 | 288   | 2,209.50 | BATE | GBp | 175714727759  |
| 21/01/2020 12:11:07 | 2,133 | 2,209.50 | XLON | GBp | E00MavoGCnj5  |
| 21/01/2020 12:11:07 | 1,456 | 2,209.50 | XLON | GBp | E00MavoGCnj7  |
| 21/01/2020 12:11:14 | 2,133 | 2,209.50 | XLON | GBp | E00MavoGCnn4  |
| 21/01/2020 12:11:19 | 380   | 2,209.50 | BATE | GBp | 175714727770  |
| 21/01/2020 12:11:19 | 1,049 | 2,209.50 | XLON | GBp | E00MavoGCnr3  |
| 21/01/2020 12:12:12 | 734   | 2,210.00 | XLON | GBp | E00MavoGCoQk  |



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| 21/01/2020 12:12:12 | 368   | 2,210.00 | XLON | GBp | E00MavoGCoQm  |
| 21/01/2020 12:12:12 | 13    | 26.0300  | BATE | EUR | 489171388022  |
| 21/01/2020 12:13:16 | 519   | 26.0400  | BATE | EUR | 489171388083  |
| 21/01/2020 12:13:16 | 980   | 26.0400  | CHIX | EUR | 3310281307576 |
| 21/01/2020 12:13:37 | 1,385 | 2,210.50 | XLON | GBp | E00MavoGCpTx  |
| 21/01/2020 12:13:37 | 921   | 2,210.50 | XLON | GBp | E00MavoGCpU1  |
| 21/01/2020 12:13:59 | 744   | 2,210.00 | XLON | GBp | E00MavoGCpeC  |
| 21/01/2020 12:13:59 | 222   | 26.0400  | CHIX | EUR | 3310281307601 |
| 21/01/2020 12:13:59 | 495   | 26.0400  | CHIX | EUR | 3310281307602 |
| 21/01/2020 12:13:59 | 42    | 26.0400  | CHIX | EUR | 3310281307605 |
| 21/01/2020 12:14:01 | 244   | 26.0400  | CHIX | EUR | 3310281307606 |
| 21/01/2020 12:14:01 | 447   | 26.0400  | CHIX | EUR | 3310281307607 |
| 21/01/2020 12:14:02 | 688   | 26.0350  | CHIX | EUR | 3310281307610 |
| 21/01/2020 12:14:46 | 893   | 2,209.50 | XLON | GBp | E00MavoGCqNr  |
| 21/01/2020 12:14:46 | 743   | 2,209.50 | XLON | GBp | E00MavoGCqNv  |
| 21/01/2020 12:14:46 | 84    | 2,209.50 | XLON | GBp | E00MavoGCqNz  |
| 21/01/2020 12:15:29 | 916   | 2,209.00 | XLON | GBp | E00MavoGCquW  |
| 21/01/2020 12:16:25 | 846   | 2,208.00 | XLON | GBp | E00MavoGCrdo  |
| 21/01/2020 12:16:25 | 836   | 2,208.00 | XLON | GBp | E00MavoGCrdu  |
| 21/01/2020 12:16:25 | 311   | 26.0100  | CHIX | EUR | 3310281307873 |
| 21/01/2020 12:16:25 | 449   | 26.0100  | CHIX | EUR | 3310281307874 |
| 21/01/2020 12:17:41 | 610   | 2,207.50 | BATE | GBp | 175714728204  |
| 21/01/2020 12:18:15 | 342   | 2,207.00 | CHIX | GBp | 2996824645230 |
| 21/01/2020 12:18:17 | 562   | 2,207.00 | XLON | GBp | E00MavoGCsvT  |
| 21/01/2020 12:18:17 | 245   | 2,207.00 | XLON | GBp | E00MavoGCsvV  |
| 21/01/2020 12:18:17 | 1,076 | 2,207.00 | XLON | GBp | E00MavoGCsvX  |
| 21/01/2020 12:18:17 | 440   | 2,207.00 | XLON | GBp | E00MavoGCsvZ  |
| 21/01/2020 12:18:17 | 735   | 26.0000  | BATE | EUR | 489171388418  |
| 21/01/2020 12:19:56 | 729   | 25.9950  | BATE | EUR | 489171388513  |
| 21/01/2020 12:21:37 | 182   | 25.9950  | CHIX | EUR | 3310281308417 |
| 21/01/2020 12:21:40 | 106   | 25.9950  | CHIX | EUR | 3310281308426 |
| 21/01/2020 12:23:36 | 616   | 25.9950  | CHIX | EUR | 3310281308550 |
| 21/01/2020 12:23:36 | 83    | 25.9950  | CHIX | EUR | 3310281308551 |
| 21/01/2020 12:23:52 | 1,003 | 2,206.00 | BATE | GBp | 175714728521  |



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| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728522  |
| 21/01/2020 12:23:52 | 225   | 2,206.00 | BATE | GBp | 175714728524  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728525  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728526  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728527  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728528  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728529  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728530  |
| 21/01/2020 12:23:52 | 7     | 2,206.00 | BATE | GBp | 175714728531  |
| 21/01/2020 12:23:52 | 49    | 2,206.00 | BATE | GBp | 175714728532  |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645666 |
| 21/01/2020 12:23:52 | 332   | 2,206.00 | CHIX | GBp | 2996824645667 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645668 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645669 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645670 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645671 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645672 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645673 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645674 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645675 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645676 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645677 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645678 |
| 21/01/2020 12:23:52 | 72    | 2,206.00 | CHIX | GBp | 2996824645679 |
| 21/01/2020 12:23:52 | 9     | 2,206.00 | CHIX | GBp | 2996824645680 |
| 21/01/2020 12:23:52 | 56    | 2,206.00 | CHIX | GBp | 2996824645682 |
| 21/01/2020 12:23:52 | 421   | 2,206.00 | CHIX | GBp | 2996824645683 |
| 21/01/2020 12:23:52 | 316   | 2,206.00 | CHIX | GBp | 2996824645684 |
| 21/01/2020 12:23:52 | 105   | 2,206.00 | CHIX | GBp | 2996824645685 |
| 21/01/2020 12:23:52 | 141   | 2,206.00 | CHIX | GBp | 2996824645686 |
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| 21/01/2020 12:23:52 | 224   | 2,206.00 | XLON | GBp | E00MavoGCvwp  |
| 21/01/2020 12:23:52 | 76    | 2,206.00 | XLON | GBp | E00MavoGCvwr  |
| 21/01/2020 12:23:52 | 1,267 | 2,206.00 | XLON | GBp | E00MavoGCvwt  |



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| 21/01/2020 12:23:52 | 1,295 | 2,206.00 | XLON | GBp | E00MavoGCvx3  |
| 21/01/2020 12:23:52 | 300   | 2,206.00 | XLON | GBp | E00MavoGCvxC  |
| 21/01/2020 12:23:52 | 189   | 2,206.00 | XLON | GBp | E00MavoGCvxE  |
| 21/01/2020 12:23:52 | 300   | 2,206.00 | XLON | GBp | E00MavoGCvxl  |
| 21/01/2020 12:23:52 | 84    | 2,206.00 | XLON | GBp | E00MavoGCvxK  |
| 21/01/2020 12:23:52 | 54    | 2,206.00 | XLON | GBp | E00MavoGCvxn  |
| 21/01/2020 12:23:52 | 246   | 2,206.00 | XLON | GBp | E00MavoGCvxQ  |
| 21/01/2020 12:23:52 | 54    | 2,206.00 | XLON | GBp | E00MavoGCvxw  |
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| 21/01/2020 12:27:51 | 419   | 2,206.00 | CHIX | GBp | 2996824646242 |
| 21/01/2020 12:27:51 | 248   | 2,206.00 | CHIX | GBp | 2996824646245 |
| 21/01/2020 12:27:51 | 419   | 2,206.00 | CHIX | GBp | 2996824646248 |
| 21/01/2020 12:27:51 | 216   | 2,206.00 | CHIX | GBp | 2996824646250 |
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| 21/01/2020 12:27:51 | 258   | 2,206.00 | XLON | GBp | E00MavoGCyU8  |
| 21/01/2020 12:27:51 | 1,366 | 2,206.00 | XLON | GBp | E00MavoGCyUA  |
| 21/01/2020 12:27:51 | 174   | 2,206.00 | XLON | GBp | E00MavoGCyUC  |
| 21/01/2020 12:27:51 | 827   | 2,206.00 | XLON | GBp | E00MavoGCyUJ  |
| 21/01/2020 12:27:51 | 367   | 2,206.00 | XLON | GBp | E00MavoGCyUQ  |
| 21/01/2020 12:27:51 | 768   | 26.0000  | CHIX | EUR | 3310281308906 |
| 21/01/2020 12:31:09 | 1,529 | 26.0050  | CHIX | EUR | 3310281309175 |
| 21/01/2020 12:33:05 | 5     | 2,209.00 | XLON | GBp | E00MavoGD1Kk  |
| 21/01/2020 12:33:05 | 500   | 2,209.00 | XLON | GBp | E00MavoGD1Km  |
| 21/01/2020 12:33:05 | 78    | 2,209.00 | XLON | GBp | E00MavoGD1Ko  |
| 21/01/2020 12:33:07 | 75    | 2,208.50 | BATE | GBp | 175714729182  |
| 21/01/2020 12:33:07 | 99    | 2,208.50 | BATE | GBp | 175714729183  |
| 21/01/2020 12:33:07 | 765   | 2,208.50 | BATE | GBp | 175714729184  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729185  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729186  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729187  |
| 21/01/2020 12:33:07 | 7     | 2,208.50 | BATE | GBp | 175714729188  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729189  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729190  |



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| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729191  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729192  |
| 21/01/2020 12:33:07 | 46    | 2,208.50 | BATE | GBp | 175714729193  |
| 21/01/2020 12:33:07 | 4     | 2,208.50 | BATE | GBp | 175714729194  |
| 21/01/2020 12:33:07 | 40    | 2,208.50 | BATE | GBp | 175714729195  |
| 21/01/2020 12:33:07 | 1,381 | 2,208.50 | CHIX | GBp | 2996824646736 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646737 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646738 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646739 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646740 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646741 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646742 |
| 21/01/2020 12:33:07 | 34    | 2,208.50 | CHIX | GBp | 2996824646743 |
| 21/01/2020 12:33:07 | 70    | 2,208.50 | CHIX | GBp | 2996824646744 |
| 21/01/2020 12:33:07 | 169   | 2,208.50 | XLON | GBp | E00MavoGD1Oa  |
| 21/01/2020 12:33:07 | 14    | 2,208.50 | XLON | GBp | E00MavoGD1Oc  |
| 21/01/2020 12:33:07 | 5,273 | 2,208.50 | XLON | GBp | E00MavoGD1OC  |
| 21/01/2020 12:33:07 | 300   | 2,208.50 | XLON | GBp | E00MavoGD1OG  |
| 21/01/2020 12:33:07 | 731   | 2,208.50 | XLON | GBp | E00MavoGD1OI  |
| 21/01/2020 12:33:07 | 300   | 2,208.50 | XLON | GBp | E00MavoGD1OS  |
| 21/01/2020 12:33:07 | 1,441 | 2,208.50 | XLON | GBp | E00MavoGD1OU  |
| 21/01/2020 12:33:07 | 131   | 2,208.50 | XLON | GBp | E00MavoGD1OY  |
| 21/01/2020 12:33:07 | 93    | 2,208.50 | XLON | GBp | E00MavoGD1P4  |
| 21/01/2020 12:33:07 | 727   | 26.0200  | CHIX | EUR | 3310281309394 |
| 21/01/2020 12:33:07 | 737   | 26.0200  | CHIX | EUR | 3310281309396 |
| 21/01/2020 12:35:47 | 274   | 2,209.50 | BATE | GBp | 175714729363  |
| 21/01/2020 12:35:47 | 379   | 2,209.50 | CHIX | GBp | 2996824646978 |
| 21/01/2020 12:35:47 | 24    | 2,209.50 | CHIX | GBp | 2996824646979 |
| 21/01/2020 12:35:47 | 811   | 2,209.50 | XLON | GBp | E00MavoGD30d  |
| 21/01/2020 12:35:47 | 1,029 | 2,209.50 | XLON | GBp | E00MavoGD30Q  |
| 21/01/2020 12:35:47 | 192   | 2,209.50 | XLON | GBp | E00MavoGD30S  |
| 21/01/2020 12:35:47 | 320   | 2,209.50 | XLON | GBp | E00MavoGD30V  |
| 21/01/2020 12:35:47 | 603   | 2,209.50 | XLON | GBp | E00MavoGD30X  |
| 21/01/2020 12:35:47 | 616   | 2,209.50 | XLON | GBp | E00MavoGD30Z  |



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| 21/01/2020 12:35:47 | 698   | 26.0300  | BATE | EUR | 489171389476  |
| 21/01/2020 12:35:47 | 675   | 26.0300  | CHIX | EUR | 3310281309709 |
| 21/01/2020 12:36:32 | 554   | 2,209.00 | CHIX | GBp | 2996824647045 |
| 21/01/2020 12:36:32 | 534   | 2,209.00 | XLON | GBp | E00MavoGD3Kd  |
| 21/01/2020 12:37:23 | 1,190 | 2,208.50 | BATE | GBp | 175714729435  |
| 21/01/2020 12:37:23 | 581   | 2,208.50 | XLON | GBp | E00MavoGD3nU  |
| 21/01/2020 12:37:39 | 721   | 26.0200  | CHIX | EUR | 3310281309886 |
| 21/01/2020 12:38:06 | 625   | 2,207.50 | XLON | GBp | E00MavoGD4Ek  |
| 21/01/2020 12:39:59 | 772   | 26.0150  | BATE | EUR | 489171389694  |
| 21/01/2020 12:41:28 | 767   | 26.0100  | CHIX | EUR | 3310281310204 |
| 21/01/2020 12:43:43 | 130   | 26.0100  | CHIX | EUR | 3310281310424 |
| 21/01/2020 12:44:15 | 662   | 26.0100  | CHIX | EUR | 3310281310443 |
| 21/01/2020 12:44:15 | 611   | 26.0100  | CHIX | EUR | 3310281310444 |
| 21/01/2020 12:44:36 | 68    | 2,208.50 | BATE | GBp | 175714729770  |
| 21/01/2020 12:44:36 | 745   | 2,208.50 | BATE | GBp | 175714729771  |
| 21/01/2020 12:44:36 | 234   | 2,208.50 | CHIX | GBp | 2996824647634 |
| 21/01/2020 12:44:36 | 441   | 2,208.50 | CHIX | GBp | 2996824647635 |
| 21/01/2020 12:44:36 | 521   | 2,208.50 | CHIX | GBp | 2996824647636 |
| 21/01/2020 12:44:36 | 22    | 2,208.50 | XLON | GBp | E00MavoGD7Na  |
| 21/01/2020 12:44:36 | 374   | 2,208.50 | XLON | GBp | E00MavoGD7Nc  |
| 21/01/2020 12:44:36 | 1,800 | 2,208.50 | XLON | GBp | E00MavoGD7Ne  |
| 21/01/2020 12:44:36 | 1,132 | 2,208.50 | XLON | GBp | E00MavoGD7Ng  |
| 21/01/2020 12:44:36 | 560   | 2,208.50 | XLON | GBp | E00MavoGD7Nj  |
| 21/01/2020 12:44:36 | 679   | 2,208.50 | XLON | GBp | E00MavoGD7Np  |
| 21/01/2020 12:44:41 | 360   | 26.0050  | BATE | EUR | 489171389985  |
| 21/01/2020 12:44:42 | 431   | 26.0050  | BATE | EUR | 489171389990  |
| 21/01/2020 12:44:59 | 757   | 2,208.00 | XLON | GBp | E00MavoGD7df  |
| 21/01/2020 12:45:50 | 506   | 2,208.00 | XLON | GBp | E00MavoGD8D5  |
| 21/01/2020 12:45:50 | 750   | 2,208.00 | XLON | GBp | E00MavoGD8D7  |
| 21/01/2020 12:46:05 | 1,214 | 2,207.50 | XLON | GBp | E00MavoGD8Qk  |
| 21/01/2020 12:47:44 | 403   | 26.0100  | CHIX | EUR | 3310281310742 |
| 21/01/2020 12:47:44 | 950   | 26.0100  | CHIX | EUR | 3310281310743 |
| 21/01/2020 12:47:44 | 14    | 26.0100  | CHIX | EUR | 3310281310744 |
| 21/01/2020 12:47:44 | 96    | 26.0100  | CHIX | EUR | 3310281310745 |



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| 21/01/2020 12:47:44 | 711 | 26.0100  | CHIX | EUR | 3310281310746 |
| 21/01/2020 12:48:46 | 29  | 26.0150  | BATE | EUR | 489171390238  |
| 21/01/2020 12:48:46 | 759 | 26.0150  | BATE | EUR | 489171390239  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730081  |
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| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730083  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730084  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730085  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730086  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730087  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730088  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730089  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730090  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730091  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730092  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730093  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730094  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730095  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730096  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730097  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730098  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730099  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730100  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730101  |
| 21/01/2020 12:48:52 | 18  | 2,208.50 | BATE | GBp | 175714730102  |
| 21/01/2020 12:48:52 | 10  | 2,208.50 | BATE | GBp | 175714730103  |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648142 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648143 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648144 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648145 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648146 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648147 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648148 |
| 21/01/2020 12:48:52 | 27  | 2,208.50 | CHIX | GBp | 2996824648149 |



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| 21/01/2020 12:48:52 | 27    | 2,208.50 | CHIX | GBp | 2996824648150 |
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| 21/01/2020 12:48:52 | 7     | 2,208.50 | CHIX | GBp | 2996824648152 |
| 21/01/2020 12:48:52 | 300   | 2,208.50 | XLON | GBp | E00MavoGDAl   |
| 21/01/2020 12:48:52 | 125   | 2,208.50 | XLON | GBp | E00MavoGDAlk  |
| 21/01/2020 12:48:52 | 1,800 | 2,208.50 | XLON | GBp | E00MavoGDAlK  |
| 21/01/2020 12:48:52 | 125   | 2,208.50 | XLON | GBp | E00MavoGDAlm  |
| 21/01/2020 12:48:52 | 300   | 2,208.50 | XLON | GBp | E00MavoGDAlS  |
| 21/01/2020 12:48:52 | 203   | 2,208.50 | XLON | GBp | E00MavoGDAlU  |
| 21/01/2020 12:48:52 | 212   | 2,208.50 | XLON | GBp | E00MavoGDAlw  |
| 21/01/2020 12:49:49 | 758   | 26.0150  | BATE | EUR | 489171390337  |
| 21/01/2020 12:51:09 | 464   | 2,210.50 | BATE | GBp | 175714730230  |
| 21/01/2020 12:51:09 | 683   | 2,210.50 | XLON | GBp | E00MavoGDBec  |
| 21/01/2020 12:51:09 | 2,608 | 2,210.50 | XLON | GBp | E00MavoGDBeS  |
| 21/01/2020 12:51:34 | 662   | 26.0250  | BATE | EUR | 489171390455  |
| 21/01/2020 12:51:48 | 125   | 2,210.50 | XLON | GBp | E00MavoGDC3E  |
| 21/01/2020 12:51:48 | 500   | 2,210.50 | XLON | GBp | E00MavoGDC3G  |
| 21/01/2020 12:51:48 | 250   | 2,210.50 | XLON | GBp | E00MavoGDC3I  |
| 21/01/2020 12:51:48 | 497   | 2,210.50 | XLON | GBp | E00MavoGDC3M  |
| 21/01/2020 12:51:48 | 115   | 26.0250  | BATE | EUR | 489171390468  |
| 21/01/2020 12:53:01 | 77    | 2,210.50 | BATE | GBp | 175714730304  |
| 21/01/2020 12:53:02 | 9     | 2,210.50 | BATE | GBp | 175714730305  |
| 21/01/2020 12:53:02 | 95    | 2,210.50 | BATE | GBp | 175714730306  |
| 21/01/2020 12:53:02 | 125   | 2,210.50 | BATE | GBp | 175714730307  |
| 21/01/2020 12:53:02 | 454   | 2,210.50 | BATE | GBp | 175714730308  |
| 21/01/2020 12:53:02 | 111   | 2,210.50 | CHIX | GBp | 2996824648475 |
| 21/01/2020 12:53:02 | 500   | 2,210.50 | XLON | GBp | E00MavoGDCpc  |
| 21/01/2020 12:53:02 | 125   | 2,210.50 | XLON | GBp | E00MavoGDCpe  |
| 21/01/2020 12:53:02 | 348   | 2,210.50 | XLON | GBp | E00MavoGDCq8  |
| 21/01/2020 12:53:02 | 152   | 2,210.50 | XLON | GBp | E00MavoGDCqA  |
| 21/01/2020 12:53:02 | 125   | 2,210.50 | XLON | GBp | E00MavoGDCqC  |
| 21/01/2020 12:53:16 | 234   | 26.0200  | CHIX | EUR | 3310281311396 |
| 21/01/2020 12:53:16 | 500   | 26.0200  | CHIX | EUR | 3310281311397 |
| 21/01/2020 12:54:24 | 304   | 2,210.00 | BATE | GBp | 175714730371  |



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| 21/01/2020 12:54:24 | 623   | 2,210.00 | BATE | GBp | 175714730372  |
| 21/01/2020 12:54:24 | 945   | 2,210.00 | CHIX | GBp | 2996824648578 |
| 21/01/2020 12:54:24 | 192   | 26.0200  | CHIX | EUR | 3310281311499 |
| 21/01/2020 12:54:24 | 509   | 26.0200  | CHIX | EUR | 3310281311500 |
| 21/01/2020 12:55:54 | 702   | 26.0150  | CHIX | EUR | 3310281311695 |
| 21/01/2020 12:55:54 | 25    | 26.0150  | CHIX | EUR | 3310281311696 |
| 21/01/2020 12:55:55 | 452   | 2,209.50 | BATE | GBp | 175714730433  |
| 21/01/2020 12:55:55 | 944   | 2,209.50 | CHIX | GBp | 2996824648689 |
| 21/01/2020 12:55:55 | 664   | 2,209.50 | CHIX | GBp | 2996824648691 |
| 21/01/2020 12:55:55 | 954   | 2,209.50 | XLON | GBp | E00MavoGDED2  |
| 21/01/2020 12:55:55 | 2,537 | 2,209.50 | XLON | GBp | E00MavoGDED4  |
| 21/01/2020 12:55:55 | 820   | 2,209.50 | XLON | GBp | E00MavoGDED6  |
| 21/01/2020 12:57:06 | 167   | 2,209.50 | BATE | GBp | 175714730480  |
| 21/01/2020 12:57:06 | 71    | 2,209.50 | BATE | GBp | 175714730481  |
| 21/01/2020 12:57:06 | 351   | 2,209.50 | CHIX | GBp | 2996824648785 |
| 21/01/2020 12:57:06 | 1,339 | 2,209.50 | XLON | GBp | E00MavoGDEn4  |
| 21/01/2020 12:57:06 | 557   | 2,209.50 | XLON | GBp | E00MavoGDEn6  |
| 21/01/2020 12:57:06 | 274   | 26.0100  | CHIX | EUR | 3310281311806 |
| 21/01/2020 12:57:06 | 243   | 26.0100  | CHIX | EUR | 3310281311807 |
| 21/01/2020 12:57:06 | 159   | 26.0100  | CHIX | EUR | 3310281311808 |
| 21/01/2020 12:58:37 | 225   | 2,209.50 | BATE | GBp | 175714730611  |
| 21/01/2020 12:58:37 | 331   | 2,209.50 | CHIX | GBp | 2996824648999 |
| 21/01/2020 12:58:37 | 170   | 2,209.50 | XLON | GBp | E00MavoGDFbx  |
| 21/01/2020 12:58:37 | 1,095 | 2,209.50 | XLON | GBp | E00MavoGDFc4  |
| 21/01/2020 12:58:37 | 662   | 2,209.50 | XLON | GBp | E00MavoGDFc6  |
| 21/01/2020 12:58:37 | 671   | 26.0100  | BATE | EUR | 489171390979  |
| 21/01/2020 12:59:56 | 308   | 2,210.00 | CHIX | GBp | 2996824649110 |
| 21/01/2020 12:59:56 | 368   | 2,210.00 | CHIX | GBp | 2996824649111 |
| 21/01/2020 12:59:56 | 1,207 | 2,210.00 | XLON | GBp | E00MavoGDGCN  |
| 21/01/2020 12:59:56 | 561   | 2,210.00 | XLON | GBp | E00MavoGDGCP  |
| 21/01/2020 13:00:22 | 558   | 2,209.00 | XLON | GBp | E00MavoGDGVK  |
| 21/01/2020 13:00:22 | 43    | 2,209.00 | XLON | GBp | E00MavoGDGVQ  |
| 21/01/2020 13:00:22 | 786   | 26.0100  | CHIX | EUR | 3310281312089 |
| 21/01/2020 13:01:04 | 414   | 2,208.50 | XLON | GBp | E00MavoGDH4b  |



|                     |       |          |      |     |               |
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| 21/01/2020 13:01:04 | 102   | 2,208.50 | XLON | GBp | E00MavoGDH4f  |
| 21/01/2020 13:02:02 | 309   | 26.0050  | CHIX | EUR | 3310281312243 |
| 21/01/2020 13:02:02 | 387   | 26.0050  | CHIX | EUR | 3310281312244 |
| 21/01/2020 13:02:22 | 23    | 2,208.50 | BATE | GBp | 175714730858  |
| 21/01/2020 13:02:22 | 531   | 2,208.50 | BATE | GBp | 175714730859  |
| 21/01/2020 13:02:22 | 727   | 2,208.50 | XLON | GBp | E00MavoGDHwd  |
| 21/01/2020 13:02:22 | 47    | 2,208.50 | XLON | GBp | E00MavoGDHwf  |
| 21/01/2020 13:02:22 | 52    | 2,208.50 | XLON | GBp | E00MavoGDHwh  |
| 21/01/2020 13:02:22 | 810   | 2,208.50 | XLON | GBp | E00MavoGDHwj  |
| 21/01/2020 13:02:22 | 68    | 2,208.50 | XLON | GBp | E00MavoGDHwX  |
| 21/01/2020 13:02:22 | 736   | 2,208.50 | XLON | GBp | E00MavoGDHwZ  |
| 21/01/2020 13:03:24 | 693   | 26.0100  | CHIX | EUR | 3310281312413 |
| 21/01/2020 13:03:46 | 233   | 2,208.00 | BATE | GBp | 175714730959  |
| 21/01/2020 13:03:46 | 343   | 2,208.00 | CHIX | GBp | 2996824649536 |
| 21/01/2020 13:03:46 | 1,312 | 2,208.00 | XLON | GBp | E00MavoGDlua  |
| 21/01/2020 13:03:46 | 568   | 2,208.00 | XLON | GBp | E00MavoGDluc  |
| 21/01/2020 13:03:46 | 203   | 26.0000  | CHIX | EUR | 3310281312460 |
| 21/01/2020 13:04:07 | 542   | 2,208.00 | XLON | GBp | E00MavoGDJBU  |
| 21/01/2020 13:04:07 | 717   | 26.0000  | CHIX | EUR | 3310281312504 |
| 21/01/2020 13:08:38 | 8     | 26.0100  | CHIX | EUR | 3310281312933 |
| 21/01/2020 13:08:38 | 859   | 26.0100  | CHIX | EUR | 3310281312936 |
| 21/01/2020 13:08:45 | 188   | 2,209.00 | CHIX | GBp | 2996824649915 |
| 21/01/2020 13:08:45 | 188   | 2,209.00 | CHIX | GBp | 2996824649916 |
| 21/01/2020 13:08:45 | 188   | 2,209.00 | CHIX | GBp | 2996824649917 |
| 21/01/2020 13:08:45 | 188   | 2,209.00 | CHIX | GBp | 2996824649918 |
| 21/01/2020 13:08:45 | 719   | 2,209.00 | XLON | GBp | E00MavoGDM7e  |
| 21/01/2020 13:08:45 | 719   | 2,209.00 | XLON | GBp | E00MavoGDM7m  |
| 21/01/2020 13:08:45 | 530   | 2,209.00 | XLON | GBp | E00MavoGDM7o  |
| 21/01/2020 13:08:45 | 719   | 2,209.00 | XLON | GBp | E00MavoGDM7t  |
| 21/01/2020 13:08:45 | 232   | 2,209.00 | XLON | GBp | E00MavoGDM7v  |
| 21/01/2020 13:08:45 | 12    | 2,209.00 | XLON | GBp | E00MavoGDM82  |
| 21/01/2020 13:09:10 | 1,323 | 2,208.00 | XLON | GBp | E00MavoGDMUv  |
| 21/01/2020 13:09:46 | 96    | 2,207.50 | BATE | GBp | 175714731262  |
| 21/01/2020 13:09:46 | 96    | 2,207.50 | BATE | GBp | 175714731264  |



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| 21/01/2020 13:09:46 | 96    | 2,207.50 | BATE | GBp | 175714731265  |
| 21/01/2020 13:09:46 | 96    | 2,207.50 | BATE | GBp | 175714731266  |
| 21/01/2020 13:09:46 | 37    | 2,207.50 | BATE | GBp | 175714731267  |
| 21/01/2020 13:09:46 | 142   | 2,207.50 | CHIX | GBp | 2996824650039 |
| 21/01/2020 13:09:46 | 142   | 2,207.50 | CHIX | GBp | 2996824650042 |
| 21/01/2020 13:09:46 | 142   | 2,207.50 | CHIX | GBp | 2996824650043 |
| 21/01/2020 13:09:46 | 142   | 2,207.50 | CHIX | GBp | 2996824650044 |
| 21/01/2020 13:09:46 | 50    | 2,207.50 | CHIX | GBp | 2996824650045 |
| 21/01/2020 13:09:46 | 543   | 2,207.50 | XLON | GBp | E00MavoGDMyC  |
| 21/01/2020 13:09:46 | 605   | 2,207.50 | XLON | GBp | E00MavoGDMyK  |
| 21/01/2020 13:09:46 | 620   | 2,207.50 | XLON | GBp | E00MavoGDMyM  |
| 21/01/2020 13:09:46 | 1,820 | 2,207.50 | XLON | GBp | E00MavoGDMyS  |
| 21/01/2020 13:09:55 | 696   | 25.9850  | CHIX | EUR | 3310281313091 |
| 21/01/2020 13:09:55 | 143   | 25.9850  | CHIX | EUR | 3310281313092 |
| 21/01/2020 13:10:27 | 634   | 2,206.00 | XLON | GBp | E00MavoGDNgg  |
| 21/01/2020 13:10:27 | 628   | 2,206.00 | XLON | GBp | E00MavoGDNgu  |
| 21/01/2020 13:10:27 | 861   | 25.9850  | CHIX | EUR | 3310281313158 |
| 21/01/2020 13:10:27 | 677   | 25.9850  | CHIX | EUR | 3310281313159 |
| 21/01/2020 13:13:47 | 1,210 | 2,205.00 | XLON | GBp | E00MavoGDQxY  |
| 21/01/2020 13:14:05 | 657   | 2,204.50 | XLON | GBp | E00MavoGDRFI  |
| 21/01/2020 13:14:55 | 416   | 2,204.00 | XLON | GBp | E00MavoGDRgb  |
| 21/01/2020 13:14:55 | 358   | 2,204.00 | XLON | GBp | E00MavoGDRgd  |
| 21/01/2020 13:14:55 | 761   | 2,204.00 | XLON | GBp | E00MavoGDRgf  |
| 21/01/2020 13:15:22 | 98    | 2,204.00 | BATE | GBp | 175714731657  |
| 21/01/2020 13:15:22 | 98    | 2,204.00 | BATE | GBp | 175714731659  |
| 21/01/2020 13:15:22 | 144   | 2,204.00 | CHIX | GBp | 2996824650614 |
| 21/01/2020 13:15:22 | 144   | 2,204.00 | CHIX | GBp | 2996824650617 |
| 21/01/2020 13:15:37 | 693   | 25.9750  | CHIX | EUR | 3310281313614 |
| 21/01/2020 13:15:37 | 671   | 25.9750  | CHIX | EUR | 3310281313615 |
| 21/01/2020 13:16:45 | 553   | 2,204.00 | XLON | GBp | E00MavoGDS hn |
| 21/01/2020 13:16:45 | 588   | 25.9700  | CHIX | EUR | 3310281313715 |
| 21/01/2020 13:16:45 | 206   | 25.9700  | CHIX | EUR | 3310281313716 |
| 21/01/2020 13:17:48 | 98    | 2,204.00 | BATE | GBp | 175714731777  |
| 21/01/2020 13:17:48 | 35    | 2,204.00 | BATE | GBp | 175714731778  |



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| 21/01/2020 13:17:48 | 202   | 2,204.00 | BATE | GBp | 175714731779  |
| 21/01/2020 13:17:48 | 4     | 2,204.00 | BATE | GBp | 175714731780  |
| 21/01/2020 13:17:48 | 65    | 2,204.00 | BATE | GBp | 175714731781  |
| 21/01/2020 13:17:48 | 33    | 2,204.00 | BATE | GBp | 175714731782  |
| 21/01/2020 13:17:48 | 15    | 2,204.00 | BATE | GBp | 175714731783  |
| 21/01/2020 13:17:48 | 144   | 2,204.00 | CHIX | GBp | 2996824650812 |
| 21/01/2020 13:17:48 | 210   | 2,204.00 | CHIX | GBp | 2996824650813 |
| 21/01/2020 13:17:48 | 144   | 2,204.00 | CHIX | GBp | 2996824650814 |
| 21/01/2020 13:17:48 | 451   | 2,204.00 | CHIX | GBp | 2996824650816 |
| 21/01/2020 13:17:48 | 108   | 2,204.00 | CHIX | GBp | 2996824650817 |
| 21/01/2020 13:17:48 | 585   | 2,204.00 | CHIX | GBp | 2996824650819 |
| 21/01/2020 13:17:48 | 819   | 2,204.00 | CHIX | GBp | 2996824650820 |
| 21/01/2020 13:17:48 | 4     | 2,204.00 | CHIX | GBp | 2996824650821 |
| 21/01/2020 13:17:48 | 14    | 2,204.00 | XLON | GBp | E00MavoGDTMa  |
| 21/01/2020 13:17:48 | 1,353 | 2,204.00 | XLON | GBp | E00MavoGDTMA  |
| 21/01/2020 13:17:48 | 8     | 2,204.00 | XLON | GBp | E00MavoGDTMc  |
| 21/01/2020 13:17:48 | 447   | 2,204.00 | XLON | GBp | E00MavoGDTMC  |
| 21/01/2020 13:17:48 | 106   | 2,204.00 | XLON | GBp | E00MavoGDTME  |
| 21/01/2020 13:17:48 | 167   | 2,204.00 | XLON | GBp | E00MavoGDTMP  |
| 21/01/2020 13:17:48 | 372   | 2,204.00 | XLON | GBp | E00MavoGDTMY  |
| 21/01/2020 13:19:10 | 262   | 2,204.50 | BATE | GBp | 175714731864  |
| 21/01/2020 13:19:10 | 385   | 2,204.50 | CHIX | GBp | 2996824650947 |
| 21/01/2020 13:19:10 | 1,207 | 2,204.50 | XLON | GBp | E00MavoGDUJa  |
| 21/01/2020 13:19:10 | 265   | 2,204.50 | XLON | GBp | E00MavoGDUJj  |
| 21/01/2020 13:19:10 | 608   | 2,204.50 | XLON | GBp | E00MavoGDUJl  |
| 21/01/2020 13:19:10 | 254   | 2,204.50 | XLON | GBp | E00MavoGDUJn  |
| 21/01/2020 13:19:28 | 229   | 25.9700  | CHIX | EUR | 3310281313924 |
| 21/01/2020 13:19:28 | 122   | 25.9750  | CHIX | EUR | 3310281313922 |
| 21/01/2020 13:19:28 | 638   | 25.9750  | CHIX | EUR | 3310281313923 |
| 21/01/2020 13:19:39 | 414   | 25.9650  | BATE | EUR | 489171392197  |
| 21/01/2020 13:22:02 | 11    | 2,204.00 | BATE | GBp | 175714732068  |
| 21/01/2020 13:22:02 | 11    | 2,204.00 | BATE | GBp | 175714732069  |
| 21/01/2020 13:22:02 | 11    | 2,204.00 | BATE | GBp | 175714732070  |
| 21/01/2020 13:22:02 | 11    | 2,204.00 | BATE | GBp | 175714732071  |



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| 21/01/2020 13:22:02 | 11  | 2,204.00 | BATE | GBp | 175714732072  |
| 21/01/2020 13:22:02 | 11  | 2,204.00 | BATE | GBp | 175714732073  |
| 21/01/2020 13:22:02 | 11  | 2,204.00 | BATE | GBp | 175714732074  |
| 21/01/2020 13:22:02 | 11  | 2,204.00 | BATE | GBp | 175714732075  |
| 21/01/2020 13:22:02 | 11  | 2,204.00 | BATE | GBp | 175714732076  |
| 21/01/2020 13:22:02 | 6   | 2,204.00 | BATE | GBp | 175714732077  |
| 21/01/2020 13:22:02 | 17  | 2,204.00 | CHIX | GBp | 2996824651195 |
| 21/01/2020 13:22:02 | 22  | 2,204.00 | XLON | GBp | E00MavoGDWBd  |
| 21/01/2020 13:22:02 | 278 | 2,204.00 | XLON | GBp | E00MavoGDWBh  |
| 21/01/2020 13:22:02 | 248 | 2,204.00 | XLON | GBp | E00MavoGDWBy  |
| 21/01/2020 13:22:02 | 52  | 2,204.00 | XLON | GBp | E00MavoGDWC1  |
| 21/01/2020 13:22:02 | 158 | 2,204.00 | XLON | GBp | E00MavoGDWC3  |
| 21/01/2020 13:22:02 | 300 | 2,204.00 | XLON | GBp | E00MavoGDWC7  |
| 21/01/2020 13:22:02 | 194 | 2,204.00 | XLON | GBp | E00MavoGDWC9  |
| 21/01/2020 13:22:02 | 52  | 2,204.00 | XLON | GBp | E00MavoGDWCJ  |
| 21/01/2020 13:22:02 | 674 | 25.9750  | BATE | EUR | 489171392335  |
| 21/01/2020 13:22:02 | 49  | 25.9750  | BATE | EUR | 489171392336  |
| 21/01/2020 13:22:02 | 166 | 25.9750  | BATE | EUR | 489171392337  |
| 21/01/2020 13:22:02 | 561 | 25.9750  | BATE | EUR | 489171392338  |
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| 21/01/2020 13:22:03 | 11  | 2,204.00 | BATE | GBp | 175714732085  |
| 21/01/2020 13:22:03 | 11  | 2,204.00 | BATE | GBp | 175714732086  |
| 21/01/2020 13:22:03 | 11  | 2,204.00 | BATE | GBp | 175714732087  |
| 21/01/2020 13:22:03 | 11  | 2,204.00 | BATE | GBp | 175714732088  |
| 21/01/2020 13:22:03 | 11  | 2,204.00 | BATE | GBp | 175714732089  |
| 21/01/2020 13:22:03 | 17  | 2,204.00 | CHIX | GBp | 2996824651205 |
| 21/01/2020 13:22:03 | 188 | 2,204.00 | XLON | GBp | E00MavoGDWGb  |
| 21/01/2020 13:22:03 | 60  | 2,204.00 | XLON | GBp | E00MavoGDWGd  |
| 21/01/2020 13:22:03 | 112 | 2,204.00 | XLON | GBp | E00MavoGDWGq  |
| 21/01/2020 13:22:03 | 188 | 2,204.00 | XLON | GBp | E00MavoGDWGv  |
| 21/01/2020 13:22:03 | 175 | 2,204.00 | XLON | GBp | E00MavoGDWH8  |
| 21/01/2020 13:22:03 | 125 | 2,204.00 | XLON | GBp | E00MavoGDWHB  |
| 21/01/2020 13:22:03 | 125 | 2,204.00 | XLON | GBp | E00MavoGDWHd  |
| 21/01/2020 13:22:03 | 500 | 2,204.00 | XLON | GBp | E00MavoGDWHf  |



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| 21/01/2020 13:22:03 | 125   | 2,204.00 | XLON | GBp | E00MavoGDWHh  |
| 21/01/2020 13:22:03 | 67    | 2,204.00 | XLON | GBp | E00MavoGDWHj  |
| 21/01/2020 13:22:03 | 140   | 2,204.00 | XLON | GBp | E00MavoGDWHL  |
| 21/01/2020 13:22:03 | 33    | 2,204.00 | XLON | GBp | E00MavoGDWHN  |
| 21/01/2020 13:22:31 | 655   | 2,203.50 | XLON | GBp | E00MavoGDWs3  |
| 21/01/2020 13:22:48 | 644   | 2,203.50 | BATE | GBp | 175714732150  |
| 21/01/2020 13:23:04 | 894   | 2,203.50 | XLON | GBp | E00MavoGDXPZ  |
| 21/01/2020 13:24:57 | 1,486 | 25.9800  | CHIX | EUR | 3310281314496 |
| 21/01/2020 13:25:59 | 195   | 25.9750  | BATE | EUR | 489171392585  |
| 21/01/2020 13:27:40 | 728   | 25.9900  | BATE | EUR | 489171392758  |
| 21/01/2020 13:27:40 | 228   | 25.9900  | BATE | EUR | 489171392759  |
| 21/01/2020 13:27:40 | 170   | 25.9900  | BATE | EUR | 489171392760  |
| 21/01/2020 13:27:40 | 312   | 25.9900  | BATE | EUR | 489171392761  |
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| 21/01/2020 13:27:51 | 793   | 2,205.50 | BATE | GBp | 175714732444  |
| 21/01/2020 13:27:51 | 465   | 2,205.50 | CHIX | GBp | 2996824651731 |
| 21/01/2020 13:27:51 | 851   | 2,205.50 | CHIX | GBp | 2996824651732 |
| 21/01/2020 13:27:51 | 76    | 2,205.50 | CHIX | GBp | 2996824651733 |
| 21/01/2020 13:27:51 | 1,652 | 2,205.50 | XLON | GBp | E00MavoGDaOm  |
| 21/01/2020 13:27:51 | 465   | 2,205.50 | XLON | GBp | E00MavoGDaOp  |
| 21/01/2020 13:27:51 | 494   | 2,205.50 | XLON | GBp | E00MavoGDaOr  |
| 21/01/2020 13:27:51 | 2,590 | 2,205.50 | XLON | GBp | E00MavoGDaOw  |
| 21/01/2020 13:27:51 | 120   | 2,205.50 | XLON | GBp | E00MavoGDaOy  |
| 21/01/2020 13:27:51 | 361   | 2,205.50 | XLON | GBp | E00MavoGDaP4  |
| 21/01/2020 13:27:51 | 1,044 | 2,205.50 | XLON | GBp | E00MavoGDaP6  |
| 21/01/2020 13:28:50 | 436   | 2,205.00 | XLON | GBp | E00MavoGDapn  |
| 21/01/2020 13:28:50 | 710   | 2,205.00 | XLON | GBp | E00MavoGDapu  |
| 21/01/2020 13:28:50 | 704   | 25.9850  | BATE | EUR | 489171392818  |
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| 21/01/2020 13:29:17 | 270   | 2,205.00 | XLON | GBp | E00MavoGDb7L  |
| 21/01/2020 13:30:02 | 1,110 | 2,204.50 | XLON | GBp | E00MavoGDbbt  |
| 21/01/2020 13:30:04 | 691   | 25.9750  | CHIX | EUR | 3310281315065 |
| 21/01/2020 13:31:34 | 685   | 25.9800  | CHIX | EUR | 3310281315250 |
| 21/01/2020 13:31:48 | 371   | 2,204.50 | BATE | GBp | 175714732684  |



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| 21/01/2020 13:31:48 | 545   | 2,204.50 | CHIX | GBp | 2996824652109 |
| 21/01/2020 13:31:48 | 2,084 | 2,204.50 | XLON | GBp | E00MavoGDcfe  |
| 21/01/2020 13:32:48 | 352   | 2,204.00 | XLON | GBp | E00MavoGDdDe  |
| 21/01/2020 13:32:48 | 319   | 2,204.00 | XLON | GBp | E00MavoGDdDn  |
| 21/01/2020 13:32:48 | 399   | 2,204.00 | XLON | GBp | E00MavoGDdDU  |
| 21/01/2020 13:32:48 | 80    | 2,204.00 | XLON | GBp | E00MavoGDdE4  |
| 21/01/2020 13:32:48 | 352   | 2,204.00 | XLON | GBp | E00MavoGDdE6  |
| 21/01/2020 13:32:48 | 229   | 2,204.00 | XLON | GBp | E00MavoGDdEM  |
| 21/01/2020 13:32:48 | 352   | 2,204.00 | XLON | GBp | E00MavoGDdEO  |
| 21/01/2020 13:32:48 | 10    | 2,204.00 | XLON | GBp | E00MavoGDdEY  |
| 21/01/2020 13:32:48 | 680   | 25.9750  | CHIX | EUR | 3310281315355 |
| 21/01/2020 13:33:42 | 1,075 | 2,203.50 | XLON | GBp | E00MavoGDdva  |
| 21/01/2020 13:33:42 | 366   | 2,203.50 | XLON | GBp | E00MavoGDdvq  |
| 21/01/2020 13:33:42 | 1,030 | 2,203.50 | XLON | GBp | E00MavoGDdvs  |
| 21/01/2020 13:33:42 | 749   | 25.9700  | BATE | EUR | 489171393180  |
| 21/01/2020 13:33:42 | 775   | 25.9700  | CHIX | EUR | 3310281315488 |
| 21/01/2020 13:33:42 | 713   | 25.9750  | BATE | EUR | 489171393178  |
| 21/01/2020 13:34:22 | 186   | 2,203.50 | BATE | GBp | 175714732880  |
| 21/01/2020 13:34:22 | 274   | 2,203.50 | CHIX | GBp | 2996824652438 |
| 21/01/2020 13:34:22 | 1,047 | 2,203.50 | XLON | GBp | E00MavoGDeTD  |
| 21/01/2020 13:34:53 | 81    | 2,203.00 | BATE | GBp | 175714732913  |
| 21/01/2020 13:34:53 | 82    | 2,203.00 | BATE | GBp | 175714732914  |
| 21/01/2020 13:34:53 | 81    | 2,203.00 | BATE | GBp | 175714732915  |
| 21/01/2020 13:34:53 | 82    | 2,203.00 | BATE | GBp | 175714732916  |
| 21/01/2020 13:34:53 | 81    | 2,203.00 | BATE | GBp | 175714732917  |
| 21/01/2020 13:34:53 | 1     | 2,203.00 | BATE | GBp | 175714732918  |
| 21/01/2020 13:34:53 | 81    | 2,203.00 | BATE | GBp | 175714732919  |
| 21/01/2020 13:34:53 | 81    | 2,203.00 | BATE | GBp | 175714732920  |
| 21/01/2020 13:34:53 | 1     | 2,203.00 | BATE | GBp | 175714732921  |
| 21/01/2020 13:34:53 | 82    | 2,203.00 | BATE | GBp | 175714732922  |
| 21/01/2020 13:34:53 | 81    | 2,203.00 | BATE | GBp | 175714732923  |
| 21/01/2020 13:34:53 | 78    | 2,203.00 | BATE | GBp | 175714732924  |
| 21/01/2020 13:34:53 | 120   | 2,203.00 | CHIX | GBp | 2996824652502 |
| 21/01/2020 13:34:53 | 120   | 2,203.00 | CHIX | GBp | 2996824652503 |



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| 21/01/2020 13:34:53 | 154   | 2,203.00 | CHIX | GBp | 2996824652504 |
| 21/01/2020 13:34:53 | 835   | 2,203.00 | CHIX | GBp | 2996824652505 |
| 21/01/2020 13:34:53 | 120   | 2,203.00 | CHIX | GBp | 2996824652506 |
| 21/01/2020 13:34:53 | 120   | 2,203.00 | CHIX | GBp | 2996824652507 |
| 21/01/2020 13:34:53 | 120   | 2,203.00 | CHIX | GBp | 2996824652508 |
| 21/01/2020 13:34:53 | 34    | 2,203.00 | CHIX | GBp | 2996824652509 |
| 21/01/2020 13:34:53 | 47    | 2,203.00 | CHIX | GBp | 2996824652514 |
| 21/01/2020 13:34:53 | 120   | 2,203.00 | CHIX | GBp | 2996824652515 |
| 21/01/2020 13:34:53 | 13    | 2,203.00 | CHIX | GBp | 2996824652516 |
| 21/01/2020 13:34:53 | 2     | 2,203.00 | CHIX | GBp | 2996824652517 |
| 21/01/2020 13:34:53 | 457   | 2,203.00 | XLON | GBp | E00MavoGDelx  |
| 21/01/2020 13:34:53 | 461   | 2,203.00 | XLON | GBp | E00MavoGDelz  |
| 21/01/2020 13:34:53 | 66    | 2,203.00 | XLON | GBp | E00MavoGDem1  |
| 21/01/2020 13:34:53 | 180   | 2,203.00 | XLON | GBp | E00MavoGDem7  |
| 21/01/2020 13:34:53 | 617   | 2,203.00 | XLON | GBp | E00MavoGDemB  |
| 21/01/2020 13:34:53 | 180   | 2,203.00 | XLON | GBp | E00MavoGDemD  |
| 21/01/2020 13:34:53 | 31    | 2,203.00 | XLON | GBp | E00MavoGDemF  |
| 21/01/2020 13:34:53 | 188   | 2,203.00 | XLON | GBp | E00MavoGDemH  |
| 21/01/2020 13:35:43 | 1,142 | 2,203.00 | XLON | GBp | E00MavoGDfEI  |
| 21/01/2020 13:35:43 | 177   | 2,203.00 | XLON | GBp | E00MavoGDfEK  |
| 21/01/2020 13:35:43 | 546   | 2,203.00 | XLON | GBp | E00MavoGDfEQ  |
| 21/01/2020 13:36:50 | 649   | 2,202.50 | CHIX | GBp | 2996824652690 |
| 21/01/2020 13:36:50 | 118   | 2,202.50 | CHIX | GBp | 2996824652691 |
| 21/01/2020 13:36:50 | 521   | 2,202.50 | XLON | GBp | E00MavoGDfvf  |
| 21/01/2020 13:36:50 | 15    | 2,202.50 | XLON | GBp | E00MavoGDfvk  |
| 21/01/2020 13:36:50 | 787   | 2,202.50 | XLON | GBp | E00MavoGDfvm  |
| 21/01/2020 13:37:30 | 721   | 25.9550  | BATE | EUR | 489171393414  |
| 21/01/2020 13:38:08 | 8     | 2,202.50 | BATE | GBp | 175714733138  |
| 21/01/2020 13:38:08 | 9     | 2,202.50 | BATE | GBp | 175714733139  |
| 21/01/2020 13:38:08 | 114   | 2,202.50 | BATE | GBp | 175714733140  |
| 21/01/2020 13:38:08 | 30    | 2,202.50 | BATE | GBp | 175714733141  |
| 21/01/2020 13:38:08 | 488   | 2,202.50 | BATE | GBp | 175714733142  |
| 21/01/2020 13:38:08 | 698   | 2,202.50 | CHIX | GBp | 2996824652813 |
| 21/01/2020 13:38:08 | 594   | 2,202.50 | XLON | GBp | E00MavoGDghq  |



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| 21/01/2020 13:38:08 | 76    | 2,202.50 | XLON | GBp | E00MavoGDghx  |
| 21/01/2020 13:41:18 | 1,221 | 25.9550  | CHIX | EUR | 3310281316335 |
| 21/01/2020 13:41:18 | 593   | 25.9550  | CHIX | EUR | 3310281316336 |
| 21/01/2020 13:41:18 | 554   | 25.9550  | CHIX | EUR | 3310281316337 |
| 21/01/2020 13:43:04 | 46    | 2,202.00 | BATE | GBp | 175714733452  |
| 21/01/2020 13:43:04 | 98    | 2,202.00 | BATE | GBp | 175714733453  |
| 21/01/2020 13:43:04 | 45    | 2,202.00 | BATE | GBp | 175714733454  |
| 21/01/2020 13:43:04 | 196   | 2,202.00 | BATE | GBp | 175714733455  |
| 21/01/2020 13:46:16 | 449   | 25.9600  | CHIX | EUR | 3310281316804 |
| 21/01/2020 13:46:16 | 236   | 25.9600  | CHIX | EUR | 3310281316805 |
| 21/01/2020 13:46:16 | 341   | 25.9600  | CHIX | EUR | 3310281316806 |
| 21/01/2020 13:46:16 | 353   | 25.9600  | CHIX | EUR | 3310281316807 |
| 21/01/2020 13:46:16 | 1,538 | 25.9600  | CHIX | EUR | 3310281316808 |
| 21/01/2020 13:46:24 | 406   | 2,203.00 | BATE | GBp | 175714733705  |
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| 21/01/2020 13:46:24 | 554   | 2,203.00 | BATE | GBp | 175714733708  |
| 21/01/2020 13:46:24 | 792   | 2,203.00 | CHIX | GBp | 2996824653632 |
| 21/01/2020 13:46:24 | 21    | 2,203.00 | CHIX | GBp | 2996824653633 |
| 21/01/2020 13:46:24 | 813   | 2,203.00 | CHIX | GBp | 2996824653635 |
| 21/01/2020 13:46:24 | 1,164 | 2,203.00 | XLON | GBp | E00MavoGDIwq  |
| 21/01/2020 13:46:24 | 1,945 | 2,203.00 | XLON | GBp | E00MavoGDIwt  |
| 21/01/2020 13:46:24 | 873   | 2,203.00 | XLON | GBp | E00MavoGDIwv  |
| 21/01/2020 13:46:24 | 348   | 2,203.00 | XLON | GBp | E00MavoGDIwx  |
| 21/01/2020 13:46:24 | 1,176 | 2,203.00 | XLON | GBp | E00MavoGDIwz  |
| 21/01/2020 13:48:59 | 607   | 2,203.50 | BATE | GBp | 175714733838  |
| 21/01/2020 13:48:59 | 607   | 2,203.50 | BATE | GBp | 175714733841  |
| 21/01/2020 13:48:59 | 249   | 2,203.50 | BATE | GBp | 175714733842  |
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| 21/01/2020 13:48:59 | 832   | 2,203.50 | CHIX | GBp | 2996824653890 |
| 21/01/2020 13:48:59 | 835   | 2,203.50 | CHIX | GBp | 2996824653891 |
| 21/01/2020 13:48:59 | 1,110 | 2,203.50 | CHIX | GBp | 2996824653894 |
| 21/01/2020 13:48:59 | 892   | 2,203.50 | CHIX | GBp | 2996824653895 |
| 21/01/2020 13:48:59 | 365   | 2,203.50 | CHIX | GBp | 2996824653896 |
| 21/01/2020 13:48:59 | 3,407 | 2,203.50 | XLON | GBp | E00MavoGDn8o  |



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| 21/01/2020 13:48:59 | 4,803 | 2,203.50 | XLON | GBp | E00MavoGDn96  |
| 21/01/2020 13:48:59 | 557   | 25.9650  | BATE | EUR | 489171394135  |
| 21/01/2020 13:48:59 | 730   | 25.9650  | CHIX | EUR | 3310281317038 |
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| 21/01/2020 13:48:59 | 1,506 | 25.9700  | CHIX | EUR | 3310281317034 |
| 21/01/2020 13:53:19 | 2,078 | 25.9600  | CHIX | EUR | 3310281317704 |
| 21/01/2020 13:54:12 | 698   | 25.9600  | CHIX | EUR | 3310281317828 |
| 21/01/2020 13:55:04 | 910   | 2,201.50 | BATE | GBp | 175714734225  |
| 21/01/2020 13:55:04 | 196   | 2,201.50 | BATE | GBp | 175714734226  |
| 21/01/2020 13:55:04 | 13    | 2,201.50 | BATE | GBp | 175714734227  |
| 21/01/2020 13:55:04 | 444   | 2,201.50 | BATE | GBp | 175714734228  |
| 21/01/2020 13:55:04 | 13    | 2,201.50 | BATE | GBp | 175714734230  |
| 21/01/2020 13:55:04 | 13    | 2,201.50 | BATE | GBp | 175714734231  |
| 21/01/2020 13:55:04 | 13    | 2,201.50 | BATE | GBp | 175714734232  |
| 21/01/2020 13:55:04 | 5     | 2,201.50 | BATE | GBp | 175714734233  |
| 21/01/2020 13:55:04 | 685   | 2,201.50 | CHIX | GBp | 2996824654556 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654557 |
| 21/01/2020 13:55:04 | 652   | 2,201.50 | CHIX | GBp | 2996824654558 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654560 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654561 |
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| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654563 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654564 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654565 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654566 |
| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654567 |
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| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654571 |
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| 21/01/2020 13:55:04 | 20    | 2,201.50 | CHIX | GBp | 2996824654573 |
| 21/01/2020 13:55:04 | 7     | 2,201.50 | CHIX | GBp | 2996824654574 |



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| 21/01/2020 13:55:04 | 663   | 2,201.50 | XLON | GBp | E00MavoGDqh5  |
| 21/01/2020 13:55:04 | 839   | 2,201.50 | XLON | GBp | E00MavoGDqh7  |
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| 21/01/2020 13:55:20 | 13    | 2,201.50 | BATE | GBp | 175714734266  |
| 21/01/2020 13:55:20 | 1,268 | 2,201.50 | BATE | GBp | 175714734268  |
| 21/01/2020 13:55:20 | 13    | 2,201.50 | BATE | GBp | 175714734269  |
| 21/01/2020 13:55:20 | 20    | 2,201.50 | CHIX | GBp | 2996824654614 |
| 21/01/2020 13:55:20 | 73    | 2,201.50 | XLON | GBp | E00MavoGDqss  |
| 21/01/2020 13:55:20 | 677   | 2,201.50 | XLON | GBp | E00MavoGDqsu  |
| 21/01/2020 13:55:20 | 589   | 2,201.50 | XLON | GBp | E00MavoGDqsw  |
| 21/01/2020 13:55:20 | 300   | 2,201.50 | XLON | GBp | E00MavoGDqsy  |
| 21/01/2020 13:55:20 | 2,492 | 2,201.50 | XLON | GBp | E00MavoGDqt2  |
| 21/01/2020 13:55:20 | 1,388 | 2,201.50 | XLON | GBp | E00MavoGDqt6  |
| 21/01/2020 13:55:20 | 300   | 2,201.50 | XLON | GBp | E00MavoGDqtN  |
| 21/01/2020 13:55:20 | 300   | 2,201.50 | XLON | GBp | E00MavoGDqtU  |
| 21/01/2020 13:55:26 | 13    | 2,201.50 | BATE | GBp | 175714734274  |
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| 21/01/2020 13:55:26 | 13    | 2,201.50 | BATE | GBp | 175714734278  |
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| 21/01/2020 13:55:26 | 13    | 2,201.50 | BATE | GBp | 175714734285  |
| 21/01/2020 13:55:26 | 13    | 2,201.50 | BATE | GBp | 175714734286  |
| 21/01/2020 13:55:26 | 13    | 2,201.50 | BATE | GBp | 175714734287  |
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| 21/01/2020 13:55:26 | 27    | 2,201.50 | XLON | GBp | E00MavoGDr05  |
| 21/01/2020 13:55:26 | 27    | 2,201.50 | XLON | GBp | E00MavoGDr07  |



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| 21/01/2020 13:55:26 | 125   | 2,201.50 | XLON | GBp | E00MavoGDr0T  |
| 21/01/2020 13:55:26 | 75    | 2,201.50 | XLON | GBp | E00MavoGDr0V  |
| 21/01/2020 13:56:15 | 818   | 2,201.50 | CHIX | GBp | 2996824654771 |
| 21/01/2020 13:56:15 | 637   | 2,201.50 | XLON | GBp | E00MavoGDrd9  |
| 21/01/2020 13:56:15 | 833   | 2,201.50 | XLON | GBp | E00MavoGDrdF  |
| 21/01/2020 13:57:37 | 378   | 2,200.00 | BATE | GBp | 175714734501  |
| 21/01/2020 13:57:37 | 284   | 2,200.00 | BATE | GBp | 175714734502  |
| 21/01/2020 13:59:04 | 137   | 25.9450  | BATE | EUR | 489171394943  |
| 21/01/2020 13:59:04 | 331   | 25.9450  | BATE | EUR | 489171394944  |
| 21/01/2020 13:59:04 | 298   | 25.9450  | BATE | EUR | 489171394945  |
| 21/01/2020 14:00:33 | 322   | 2,201.50 | BATE | GBp | 175714734808  |
| 21/01/2020 14:00:33 | 751   | 25.9550  | CHIX | EUR | 3310281318634 |
| 21/01/2020 14:00:43 | 785   | 25.9600  | CHIX | EUR | 3310281318662 |
| 21/01/2020 14:01:05 | 186   | 2,201.50 | BATE | GBp | 175714734887  |
| 21/01/2020 14:01:05 | 473   | 2,201.50 | CHIX | GBp | 2996824655618 |
| 21/01/2020 14:01:05 | 273   | 2,201.50 | CHIX | GBp | 2996824655619 |
| 21/01/2020 14:01:05 | 1,809 | 2,201.50 | XLON | GBp | E00MavoGDvs6  |
| 21/01/2020 14:01:05 | 347   | 2,201.50 | XLON | GBp | E00MavoGDvsL  |
| 21/01/2020 14:01:05 | 697   | 2,201.50 | XLON | GBp | E00MavoGDvsN  |
| 21/01/2020 14:01:05 | 107   | 25.9500  | BATE | EUR | 489171395145  |
| 21/01/2020 14:01:05 | 495   | 25.9500  | BATE | EUR | 489171395146  |
| 21/01/2020 14:01:05 | 297   | 25.9500  | CHIX | EUR | 3310281318729 |
| 21/01/2020 14:01:05 | 437   | 25.9500  | CHIX | EUR | 3310281318730 |
| 21/01/2020 14:01:24 | 279   | 25.9500  | CHIX | EUR | 3310281318816 |
| 21/01/2020 14:01:24 | 178   | 25.9500  | CHIX | EUR | 3310281318817 |
| 21/01/2020 14:01:24 | 224   | 25.9500  | CHIX | EUR | 3310281318818 |
| 21/01/2020 14:01:52 | 1,415 | 2,201.50 | XLON | GBp | E00MavoGDwxl  |
| 21/01/2020 14:03:46 | 184   | 2,202.50 | BATE | GBp | 175714735148  |
| 21/01/2020 14:03:46 | 184   | 2,202.50 | BATE | GBp | 175714735149  |
| 21/01/2020 14:03:46 | 184   | 2,202.50 | BATE | GBp | 175714735150  |
| 21/01/2020 14:03:46 | 270   | 2,202.50 | CHIX | GBp | 2996824656089 |
| 21/01/2020 14:03:46 | 270   | 2,202.50 | CHIX | GBp | 2996824656090 |
| 21/01/2020 14:03:46 | 232   | 2,202.50 | CHIX | GBp | 2996824656091 |
| 21/01/2020 14:03:46 | 270   | 2,202.50 | CHIX | GBp | 2996824656092 |



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| 21/01/2020 14:03:46 | 1,035 | 2,202.50 | XLON | GBp | E00MavoGDyd4  |
| 21/01/2020 14:03:46 | 408   | 2,202.50 | XLON | GBp | E00MavoGDydr  |
| 21/01/2020 14:03:46 | 1,035 | 2,202.50 | XLON | GBp | E00MavoGDydU  |
| 21/01/2020 14:03:46 | 176   | 2,202.50 | XLON | GBp | E00MavoGDyeD  |
| 21/01/2020 14:05:04 | 717   | 25.9700  | CHIX | EUR | 3310281319464 |
| 21/01/2020 14:06:11 | 737   | 25.9700  | BATE | EUR | 489171395621  |
| 21/01/2020 14:06:54 | 1,158 | 2,204.50 | CHIX | GBp | 2996824656597 |
| 21/01/2020 14:06:54 | 642   | 2,204.50 | CHIX | GBp | 2996824656598 |
| 21/01/2020 14:06:54 | 214   | 2,204.50 | CHIX | GBp | 2996824656599 |
| 21/01/2020 14:06:54 | 214   | 2,204.50 | CHIX | GBp | 2996824656600 |
| 21/01/2020 14:06:54 | 962   | 2,204.50 | XLON | GBp | E00MavoGE1KE  |
| 21/01/2020 14:06:54 | 573   | 2,204.50 | XLON | GBp | E00MavoGE1Kg  |
| 21/01/2020 14:06:54 | 2,176 | 2,204.50 | XLON | GBp | E00MavoGE1KN  |
| 21/01/2020 14:06:54 | 1,287 | 2,204.50 | XLON | GBp | E00MavoGE1KR  |
| 21/01/2020 14:06:54 | 513   | 2,204.50 | XLON | GBp | E00MavoGE1KT  |
| 21/01/2020 14:06:54 | 762   | 25.9850  | BATE | EUR | 489171395703  |
| 21/01/2020 14:07:26 | 625   | 2,205.50 | BATE | GBp | 175714735486  |
| 21/01/2020 14:07:26 | 918   | 2,205.50 | CHIX | GBp | 2996824656672 |
| 21/01/2020 14:07:26 | 363   | 2,205.50 | XLON | GBp | E00MavoGE1ec  |
| 21/01/2020 14:07:26 | 1,042 | 2,205.50 | XLON | GBp | E00MavoGE1ek  |
| 21/01/2020 14:07:26 | 731   | 2,205.50 | XLON | GBp | E00MavoGE1em  |
| 21/01/2020 14:07:26 | 2,102 | 2,205.50 | XLON | GBp | E00MavoGE1eY  |
| 21/01/2020 14:07:42 | 678   | 2,205.00 | XLON | GBp | E00MavoGE1pZ  |
| 21/01/2020 14:07:42 | 321   | 25.9900  | BATE | EUR | 489171395775  |
| 21/01/2020 14:07:43 | 370   | 25.9900  | BATE | EUR | 489171395777  |
| 21/01/2020 14:07:43 | 456   | 25.9900  | BATE | EUR | 489171395778  |
| 21/01/2020 14:07:43 | 108   | 25.9900  | BATE | EUR | 489171395779  |
| 21/01/2020 14:07:43 | 411   | 25.9900  | CHIX | EUR | 3310281319904 |
| 21/01/2020 14:07:43 | 309   | 25.9900  | CHIX | EUR | 3310281319905 |
| 21/01/2020 14:07:43 | 216   | 25.9900  | CHIX | EUR | 3310281319907 |
| 21/01/2020 14:08:13 | 440   | 2,203.50 | CHIX | GBp | 2996824656812 |
| 21/01/2020 14:08:13 | 163   | 2,203.50 | CHIX | GBp | 2996824656813 |
| 21/01/2020 14:08:13 | 650   | 2,203.50 | XLON | GBp | E00MavoGE2H2  |
| 21/01/2020 14:08:47 | 1,246 | 2,204.00 | CHIX | GBp | 2996824656875 |



|                     |       |          |      |     |               |
|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:10:14 | 402   | 2,204.00 | BATE | GBp | 175714735728  |
| 21/01/2020 14:10:14 | 591   | 2,204.00 | CHIX | GBp | 2996824657043 |
| 21/01/2020 14:10:14 | 2,260 | 2,204.00 | XLON | GBp | E00MavoGE3eS  |
| 21/01/2020 14:12:00 | 530   | 25.9700  | CHIX | EUR | 3310281320484 |
| 21/01/2020 14:12:00 | 215   | 25.9700  | CHIX | EUR | 3310281320485 |
| 21/01/2020 14:12:00 | 535   | 25.9700  | CHIX | EUR | 3310281320486 |
| 21/01/2020 14:12:00 | 201   | 25.9700  | CHIX | EUR | 3310281320487 |
| 21/01/2020 14:12:16 | 254   | 25.9700  | BATE | EUR | 489171396205  |
| 21/01/2020 14:12:16 | 500   | 25.9700  | CHIX | EUR | 3310281320530 |
| 21/01/2020 14:12:56 | 99    | 25.9700  | CHIX | EUR | 3310281320635 |
| 21/01/2020 14:12:56 | 637   | 25.9700  | CHIX | EUR | 3310281320636 |
| 21/01/2020 14:13:13 | 368   | 2,204.00 | BATE | GBp | 175714735975  |
| 21/01/2020 14:13:13 | 339   | 2,204.00 | BATE | GBp | 175714735976  |
| 21/01/2020 14:13:13 | 250   | 2,204.00 | XLON | GBp | E00MavoGE5ua  |
| 21/01/2020 14:13:13 | 890   | 2,204.00 | XLON | GBp | E00MavoGE5ul  |
| 21/01/2020 14:13:13 | 861   | 2,204.00 | XLON | GBp | E00MavoGE5uq  |
| 21/01/2020 14:13:52 | 417   | 2,204.50 | BATE | GBp | 175714736040  |
| 21/01/2020 14:13:52 | 575   | 2,204.50 | BATE | GBp | 175714736041  |
| 21/01/2020 14:13:52 | 612   | 2,204.50 | CHIX | GBp | 2996824657614 |
| 21/01/2020 14:13:52 | 572   | 2,204.50 | XLON | GBp | E00MavoGE6Bc  |
| 21/01/2020 14:13:52 | 372   | 2,204.50 | XLON | GBp | E00MavoGE6Bj  |
| 21/01/2020 14:13:52 | 1,398 | 2,204.50 | XLON | GBp | E00MavoGE6Bm  |
| 21/01/2020 14:13:52 | 583   | 2,204.50 | XLON | GBp | E00MavoGE6C2  |
| 21/01/2020 14:13:52 | 754   | 25.9750  | BATE | EUR | 489171396361  |
| 21/01/2020 14:14:37 | 1,202 | 2,205.00 | XLON | GBp | E00MavoGE6jO  |
| 21/01/2020 14:14:37 | 85    | 2,205.00 | XLON | GBp | E00MavoGE6jQ  |
| 21/01/2020 14:14:37 | 521   | 2,205.00 | XLON | GBp | E00MavoGE6jS  |
| 21/01/2020 14:15:44 | 63    | 2,206.50 | XLON | GBp | E00MavoGE7Qr  |
| 21/01/2020 14:15:52 | 301   | 2,206.50 | BATE | GBp | 175714736184  |
| 21/01/2020 14:15:52 | 443   | 2,206.50 | CHIX | GBp | 2996824657879 |
| 21/01/2020 14:15:52 | 1,628 | 2,206.50 | XLON | GBp | E00MavoGE7ZE  |
| 21/01/2020 14:15:52 | 636   | 2,206.50 | XLON | GBp | E00MavoGE7ZK  |
| 21/01/2020 14:15:52 | 759   | 25.9950  | CHIX | EUR | 3310281321083 |
| 21/01/2020 14:16:08 | 344   | 25.9850  | CHIX | EUR | 3310281321111 |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:16:08 | 437   | 25.9850  | CHIX | EUR | 3310281321112 |
| 21/01/2020 14:17:15 | 200   | 25.9900  | CHIX | EUR | 3310281321234 |
| 21/01/2020 14:17:46 | 99    | 26.0000  | CHIX | EUR | 3310281321304 |
| 21/01/2020 14:17:46 | 370   | 26.0000  | CHIX | EUR | 3310281321305 |
| 21/01/2020 14:17:46 | 130   | 26.0000  | CHIX | EUR | 3310281321306 |
| 21/01/2020 14:18:06 | 1,909 | 2,207.00 | XLON | GBp | E00MavoGE8mP  |
| 21/01/2020 14:18:18 | 936   | 2,207.50 | XLON | GBp | E00MavoGE8uA  |
| 21/01/2020 14:18:18 | 537   | 2,207.50 | XLON | GBp | E00MavoGE8uE  |
| 21/01/2020 14:19:24 | 551   | 2,208.00 | BATE | GBp | 175714736382  |
| 21/01/2020 14:19:24 | 810   | 2,208.00 | CHIX | GBp | 2996824658263 |
| 21/01/2020 14:19:24 | 3,096 | 2,208.00 | XLON | GBp | E00MavoGE9nk  |
| 21/01/2020 14:19:24 | 597   | 2,208.00 | XLON | GBp | E00MavoGE9nq  |
| 21/01/2020 14:19:24 | 545   | 2,208.00 | XLON | GBp | E00MavoGE9ns  |
| 21/01/2020 14:19:24 | 331   | 2,208.00 | XLON | GBp | E00MavoGE9nu  |
| 21/01/2020 14:19:24 | 219   | 2,208.00 | XLON | GBp | E00MavoGE9nx  |
| 21/01/2020 14:19:59 | 1,172 | 2,208.00 | BATE | GBp | 175714736432  |
| 21/01/2020 14:20:01 | 1,423 | 26.0100  | CHIX | EUR | 3310281321734 |
| 21/01/2020 14:20:01 | 614   | 26.0100  | CHIX | EUR | 3310281321736 |
| 21/01/2020 14:20:01 | 68    | 26.0100  | CHIX | EUR | 3310281321737 |
| 21/01/2020 14:20:50 | 846   | 2,209.00 | XLON | GBp | E00MavoGEAla  |
| 21/01/2020 14:20:50 | 1,576 | 2,209.00 | XLON | GBp | E00MavoGEAIU  |
| 21/01/2020 14:21:00 | 682   | 26.0200  | CHIX | EUR | 3310281321971 |
| 21/01/2020 14:21:29 | 707   | 26.0150  | CHIX | EUR | 3310281322071 |
| 21/01/2020 14:21:31 | 651   | 2,207.50 | XLON | GBp | E00MavoGEBKR  |
| 21/01/2020 14:21:31 | 627   | 2,208.00 | XLON | GBp | E00MavoGEBK9  |
| 21/01/2020 14:21:31 | 631   | 2,208.00 | XLON | GBp | E00MavoGEBKB  |
| 21/01/2020 14:22:43 | 564   | 2,206.50 | CHIX | GBp | 2996824658801 |
| 21/01/2020 14:22:43 | 563   | 2,206.50 | CHIX | GBp | 2996824658802 |
| 21/01/2020 14:22:43 | 303   | 2,206.50 | CHIX | GBp | 2996824658804 |
| 21/01/2020 14:22:43 | 255   | 2,206.50 | CHIX | GBp | 2996824658805 |
| 21/01/2020 14:22:43 | 584   | 2,206.50 | XLON | GBp | E00MavoGECaG  |
| 21/01/2020 14:22:43 | 178   | 26.0000  | CHIX | EUR | 3310281322201 |
| 21/01/2020 14:22:43 | 512   | 26.0000  | CHIX | EUR | 3310281322202 |
| 21/01/2020 14:23:32 | 778   | 26.0000  | CHIX | EUR | 3310281322316 |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:24:09 | 124   | 2,206.00 | BATE | GBp | 175714736732  |
| 21/01/2020 14:24:09 | 611   | 2,206.00 | BATE | GBp | 175714736733  |
| 21/01/2020 14:24:09 | 124   | 2,206.00 | BATE | GBp | 175714736741  |
| 21/01/2020 14:24:09 | 124   | 2,206.00 | BATE | GBp | 175714736742  |
| 21/01/2020 14:24:09 | 34    | 2,206.00 | BATE | GBp | 175714736743  |
| 21/01/2020 14:24:09 | 184   | 2,206.00 | CHIX | GBp | 2996824659004 |
| 21/01/2020 14:24:09 | 184   | 2,206.00 | CHIX | GBp | 2996824659005 |
| 21/01/2020 14:24:09 | 45    | 2,206.00 | CHIX | GBp | 2996824659006 |
| 21/01/2020 14:24:09 | 560   | 2,206.00 | XLON | GBp | E00MavoGEDK2  |
| 21/01/2020 14:24:09 | 141   | 2,206.00 | XLON | GBp | E00MavoGEDKC  |
| 21/01/2020 14:24:09 | 595   | 2,206.00 | XLON | GBp | E00MavoGEDKE  |
| 21/01/2020 14:24:09 | 701   | 2,206.00 | XLON | GBp | E00MavoGEDKo  |
| 21/01/2020 14:24:09 | 174   | 2,206.00 | XLON | GBp | E00MavoGEDKw  |
| 21/01/2020 14:24:51 | 238   | 26.0000  | BATE | EUR | 489171397466  |
| 21/01/2020 14:25:19 | 760   | 26.0050  | CHIX | EUR | 3310281322563 |
| 21/01/2020 14:26:00 | 686   | 26.0050  | CHIX | EUR | 3310281322666 |
| 21/01/2020 14:27:10 | 36    | 2,206.50 | BATE | GBp | 175714736940  |
| 21/01/2020 14:27:10 | 36    | 2,206.50 | BATE | GBp | 175714736942  |
| 21/01/2020 14:27:10 | 55    | 2,206.50 | CHIX | GBp | 2996824659390 |
| 21/01/2020 14:27:10 | 55    | 2,206.50 | CHIX | GBp | 2996824659391 |
| 21/01/2020 14:27:10 | 55    | 2,206.50 | CHIX | GBp | 2996824659392 |
| 21/01/2020 14:27:10 | 300   | 2,206.50 | XLON | GBp | E00MavoGEF4h  |
| 21/01/2020 14:27:10 | 3,293 | 2,206.50 | XLON | GBp | E00MavoGEF4I  |
| 21/01/2020 14:27:10 | 300   | 2,206.50 | XLON | GBp | E00MavoGEF4P  |
| 21/01/2020 14:27:10 | 537   | 2,206.50 | XLON | GBp | E00MavoGEF4T  |
| 21/01/2020 14:27:10 | 300   | 2,206.50 | XLON | GBp | E00MavoGEF4u  |
| 21/01/2020 14:27:10 | 1,104 | 2,206.50 | XLON | GBp | E00MavoGEF4w  |
| 21/01/2020 14:27:10 | 250   | 2,206.50 | XLON | GBp | E00MavoGEF5E  |
| 21/01/2020 14:27:10 | 300   | 2,206.50 | XLON | GBp | E00MavoGEF5g  |
| 21/01/2020 14:27:10 | 14    | 2,206.50 | XLON | GBp | E00MavoGEF5K  |
| 21/01/2020 14:27:10 | 599   | 26.0000  | CHIX | EUR | 3310281322808 |
| 21/01/2020 14:27:10 | 108   | 26.0000  | CHIX | EUR | 3310281322809 |
| 21/01/2020 14:27:10 | 76    | 26.0000  | CHIX | EUR | 3310281322810 |
| 21/01/2020 14:28:06 | 1,300 | 2,208.50 | XLON | GBp | E00MavoGEFnB  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:28:06 | 2,912 | 2,208.50 | XLON | GBp | E00MavoGEFnF  |
| 21/01/2020 14:28:06 | 738   | 26.0200  | CHIX | EUR | 3310281323016 |
| 21/01/2020 14:28:37 | 893   | 2,209.00 | BATE | GBp | 175714737137  |
| 21/01/2020 14:28:37 | 444   | 2,209.00 | XLON | GBp | E00MavoGEGi1  |
| 21/01/2020 14:28:37 | 120   | 2,209.00 | XLON | GBp | E00MavoGEGi4  |
| 21/01/2020 14:28:37 | 572   | 2,209.00 | XLON | GBp | E00MavoGEGi6  |
| 21/01/2020 14:28:37 | 561   | 2,209.00 | XLON | GBp | E00MavoGEGiA  |
| 21/01/2020 14:28:51 | 558   | 2,209.50 | XLON | GBp | E00MavoGEGTE  |
| 21/01/2020 14:28:51 | 556   | 2,209.50 | XLON | GBp | E00MavoGEGTI  |
| 21/01/2020 14:28:52 | 708   | 26.0300  | CHIX | EUR | 3310281323163 |
| 21/01/2020 14:29:46 | 328   | 2,210.50 | BATE | GBp | 175714737224  |
| 21/01/2020 14:29:46 | 561   | 2,210.50 | BATE | GBp | 175714737225  |
| 21/01/2020 14:29:46 | 483   | 2,210.50 | CHIX | GBp | 2996824659861 |
| 21/01/2020 14:29:46 | 571   | 2,210.50 | CHIX | GBp | 2996824659862 |
| 21/01/2020 14:29:46 | 1,846 | 2,210.50 | XLON | GBp | E00MavoGEHBu  |
| 21/01/2020 14:29:46 | 557   | 2,210.50 | XLON | GBp | E00MavoGEHBy  |
| 21/01/2020 14:29:56 | 1,493 | 26.0350  | CHIX | EUR | 3310281323305 |
| 21/01/2020 14:30:00 | 504   | 2,210.50 | BATE | GBp | 175714737277  |
| 21/01/2020 14:30:00 | 83    | 2,210.50 | BATE | GBp | 175714737278  |
| 21/01/2020 14:30:00 | 870   | 2,210.50 | XLON | GBp | E00MavoGEHb2  |
| 21/01/2020 14:30:08 | 584   | 2,210.50 | XLON | GBp | E00MavoGEI5h  |
| 21/01/2020 14:30:27 | 68    | 2,211.00 | XLON | GBp | E00MavoGEIah  |
| 21/01/2020 14:30:27 | 527   | 2,211.00 | XLON | GBp | E00MavoGEIak  |
| 21/01/2020 14:30:27 | 589   | 2,211.00 | XLON | GBp | E00MavoGEIaq  |
| 21/01/2020 14:30:27 | 862   | 26.0400  | BATE | EUR | 489171398159  |
| 21/01/2020 14:31:02 | 93    | 2,212.00 | BATE | GBp | 175714737523  |
| 21/01/2020 14:31:02 | 93    | 2,212.00 | BATE | GBp | 175714737524  |
| 21/01/2020 14:31:02 | 93    | 2,212.00 | BATE | GBp | 175714737525  |
| 21/01/2020 14:31:02 | 93    | 2,212.00 | BATE | GBp | 175714737526  |
| 21/01/2020 14:31:02 | 136   | 2,212.00 | CHIX | GBp | 2996824660498 |
| 21/01/2020 14:31:02 | 136   | 2,212.00 | CHIX | GBp | 2996824660499 |
| 21/01/2020 14:31:02 | 136   | 2,212.00 | CHIX | GBp | 2996824660500 |
| 21/01/2020 14:31:02 | 14    | 2,212.00 | CHIX | GBp | 2996824660501 |
| 21/01/2020 14:31:02 | 33    | 2,212.00 | XLON | GBp | E00MavoGEJaa  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:31:02 | 523   | 2,212.00 | XLON | GBp | E00MavoGEJZj  |
| 21/01/2020 14:31:02 | 523   | 2,212.00 | XLON | GBp | E00MavoGEJZp  |
| 21/01/2020 14:31:02 | 568   | 2,212.00 | XLON | GBp | E00MavoGEJZr  |
| 21/01/2020 14:31:02 | 674   | 26.0550  | CHIX | EUR | 3310281323794 |
| 21/01/2020 14:31:11 | 737   | 2,211.50 | CHIX | GBp | 2996824660519 |
| 21/01/2020 14:31:16 | 590   | 2,211.00 | XLON | GBp | E00MavoGEK29  |
| 21/01/2020 14:31:51 | 91    | 26.0400  | BATE | EUR | 489171398405  |
| 21/01/2020 14:31:51 | 809   | 26.0450  | CHIX | EUR | 3310281324083 |
| 21/01/2020 14:32:13 | 174   | 26.0550  | BATE | EUR | 489171398535  |
| 21/01/2020 14:32:13 | 421   | 26.0550  | BATE | EUR | 489171398536  |
| 21/01/2020 14:32:13 | 13    | 26.0550  | BATE | EUR | 489171398537  |
| 21/01/2020 14:32:13 | 154   | 26.0550  | BATE | EUR | 489171398538  |
| 21/01/2020 14:32:40 | 47    | 2,213.00 | BATE | GBp | 175714737799  |
| 21/01/2020 14:32:40 | 858   | 2,213.00 | BATE | GBp | 175714737800  |
| 21/01/2020 14:32:43 | 793   | 2,213.00 | BATE | GBp | 175714737812  |
| 21/01/2020 14:32:43 | 1,007 | 2,213.00 | CHIX | GBp | 2996824660981 |
| 21/01/2020 14:32:43 | 159   | 2,213.00 | CHIX | GBp | 2996824660982 |
| 21/01/2020 14:32:43 | 1,800 | 2,213.00 | XLON | GBp | E00MavoGEM8v  |
| 21/01/2020 14:32:43 | 2,654 | 2,213.00 | XLON | GBp | E00MavoGEM8x  |
| 21/01/2020 14:32:48 | 750   | 26.0600  | CHIX | EUR | 3310281324406 |
| 21/01/2020 14:33:06 | 32    | 2,212.50 | BATE | GBp | 175714737896  |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661150 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661151 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661152 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661153 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661154 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661155 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661156 |
| 21/01/2020 14:33:06 | 49    | 2,212.50 | CHIX | GBp | 2996824661157 |
| 21/01/2020 14:33:06 | 13    | 2,212.50 | CHIX | GBp | 2996824661158 |
| 21/01/2020 14:33:06 | 300   | 2,212.50 | XLON | GBp | E00MavoGEMtm  |
| 21/01/2020 14:33:06 | 300   | 2,212.50 | XLON | GBp | E00MavoGEMty  |
| 21/01/2020 14:33:07 | 228   | 2,212.50 | XLON | GBp | E00MavoGEMuS  |
| 21/01/2020 14:33:14 | 338   | 2,212.50 | XLON | GBp | E00MavoGENAo  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:33:14 | 326   | 2,212.50 | XLON | GBp | E00MavoGENAs  |
| 21/01/2020 14:33:28 | 617   | 2,212.00 | XLON | GBp | E00MavoGENZH  |
| 21/01/2020 14:33:28 | 598   | 2,212.00 | XLON | GBp | E00MavoGENZP  |
| 21/01/2020 14:33:37 | 785   | 26.0550  | BATE | EUR | 489171398841  |
| 21/01/2020 14:33:41 | 1,161 | 2,212.00 | CHIX | GBp | 2996824661303 |
| 21/01/2020 14:34:10 | 668   | 2,212.00 | XLON | GBp | E00MavoGEOc4  |
| 21/01/2020 14:34:10 | 696   | 26.0500  | CHIX | EUR | 3310281324913 |
| 21/01/2020 14:34:37 | 726   | 26.0500  | CHIX | EUR | 3310281325031 |
| 21/01/2020 14:35:01 | 350   | 2,211.50 | XLON | GBp | E00MavoGEPfW  |
| 21/01/2020 14:35:14 | 57    | 2,212.00 | BATE | GBp | 175714738191  |
| 21/01/2020 14:35:14 | 1     | 2,212.00 | BATE | GBp | 175714738192  |
| 21/01/2020 14:35:14 | 550   | 2,212.00 | BATE | GBp | 175714738193  |
| 21/01/2020 14:35:14 | 893   | 2,212.00 | CHIX | GBp | 2996824661776 |
| 21/01/2020 14:35:16 | 2,973 | 2,212.00 | XLON | GBp | E00MavoGEPzv  |
| 21/01/2020 14:35:20 | 42    | 2,212.00 | XLON | GBp | E00MavoGEQ4E  |
| 21/01/2020 14:35:20 | 397   | 2,212.00 | XLON | GBp | E00MavoGEQ4H  |
| 21/01/2020 14:35:30 | 887   | 26.0450  | CHIX | EUR | 3310281325271 |
| 21/01/2020 14:35:39 | 233   | 2,211.50 | BATE | GBp | 175714738238  |
| 21/01/2020 14:36:00 | 327   | 2,212.00 | BATE | GBp | 175714738282  |
| 21/01/2020 14:36:00 | 921   | 2,212.00 | BATE | GBp | 175714738283  |
| 21/01/2020 14:36:00 | 134   | 2,212.00 | BATE | GBp | 175714738284  |
| 21/01/2020 14:36:00 | 480   | 2,212.00 | CHIX | GBp | 2996824661969 |
| 21/01/2020 14:36:00 | 1,835 | 2,212.00 | XLON | GBp | E00MavoGEQrj  |
| 21/01/2020 14:36:16 | 192   | 2,212.00 | XLON | GBp | E00MavoGERAp  |
| 21/01/2020 14:36:18 | 793   | 2,212.00 | XLON | GBp | E00MavoGERDW  |
| 21/01/2020 14:36:18 | 845   | 26.0500  | CHIX | EUR | 3310281325451 |
| 21/01/2020 14:36:22 | 81    | 26.0450  | BATE | EUR | 489171399203  |
| 21/01/2020 14:36:22 | 68    | 26.0450  | BATE | EUR | 489171399204  |
| 21/01/2020 14:36:22 | 669   | 26.0450  | BATE | EUR | 489171399205  |
| 21/01/2020 14:36:35 | 974   | 2,211.50 | BATE | GBp | 175714738334  |
| 21/01/2020 14:36:35 | 378   | 2,211.50 | BATE | GBp | 175714738335  |
| 21/01/2020 14:36:35 | 617   | 2,211.50 | BATE | GBp | 175714738336  |
| 21/01/2020 14:37:00 | 727   | 26.0550  | BATE | EUR | 489171399254  |
| 21/01/2020 14:37:22 | 330   | 2,212.50 | BATE | GBp | 175714738439  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:37:22 | 194   | 2,212.50 | CHIX | GBp | 2996824662321 |
| 21/01/2020 14:37:22 | 291   | 2,212.50 | CHIX | GBp | 2996824662322 |
| 21/01/2020 14:37:22 | 1,853 | 2,212.50 | XLON | GBp | E00MavoGESpN  |
| 21/01/2020 14:37:22 | 881   | 2,212.50 | XLON | GBp | E00MavoGESpP  |
| 21/01/2020 14:37:33 | 194   | 26.0500  | CHIX | EUR | 3310281325728 |
| 21/01/2020 14:37:33 | 476   | 26.0500  | CHIX | EUR | 3310281325729 |
| 21/01/2020 14:37:54 | 352   | 2,212.00 | XLON | GBp | E00MavoGESxp  |
| 21/01/2020 14:37:54 | 286   | 2,212.00 | XLON | GBp | E00MavoGESxr  |
| 21/01/2020 14:37:54 | 567   | 2,212.00 | XLON | GBp | E00MavoGESxv  |
| 21/01/2020 14:37:54 | 806   | 2,212.00 | XLON | GBp | E00MavoGESxx  |
| 21/01/2020 14:37:54 | 352   | 2,212.00 | XLON | GBp | E00MavoGESxz  |
| 21/01/2020 14:37:54 | 281   | 2,212.00 | XLON | GBp | E00MavoGESy1  |
| 21/01/2020 14:37:54 | 311   | 2,212.50 | BATE | GBp | 175714738506  |
| 21/01/2020 14:37:54 | 457   | 2,212.50 | CHIX | GBp | 2996824662441 |
| 21/01/2020 14:37:54 | 1,747 | 2,212.50 | XLON | GBp | E00MavoGESx1  |
| 21/01/2020 14:37:54 | 799   | 26.0500  | CHIX | EUR | 3310281325818 |
| 21/01/2020 14:38:42 | 697   | 26.0400  | BATE | EUR | 489171399486  |
| 21/01/2020 14:38:44 | 410   | 2,211.50 | BATE | GBp | 175714738609  |
| 21/01/2020 14:38:44 | 31    | 2,211.50 | BATE | GBp | 175714738610  |
| 21/01/2020 14:38:44 | 126   | 2,211.50 | BATE | GBp | 175714738611  |
| 21/01/2020 14:38:49 | 826   | 2,210.50 | CHIX | GBp | 2996824662710 |
| 21/01/2020 14:38:49 | 737   | 2,210.50 | CHIX | GBp | 2996824662711 |
| 21/01/2020 14:38:49 | 579   | 2,210.50 | XLON | GBp | E00MavoGEUJ6  |
| 21/01/2020 14:38:49 | 631   | 2,210.50 | XLON | GBp | E00MavoGEUJ8  |
| 21/01/2020 14:38:49 | 578   | 2,210.50 | XLON | GBp | E00MavoGEUJA  |
| 21/01/2020 14:39:30 | 725   | 26.0150  | CHIX | EUR | 3310281326271 |
| 21/01/2020 14:39:58 | 765   | 26.0250  | BATE | EUR | 489171399626  |
| 21/01/2020 14:40:02 | 1,117 | 2,210.00 | CHIX | GBp | 2996824663011 |
| 21/01/2020 14:40:02 | 539   | 2,210.00 | XLON | GBp | E00MavoGEVwi  |
| 21/01/2020 14:40:18 | 447   | 2,209.50 | BATE | GBp | 175714738849  |
| 21/01/2020 14:40:18 | 656   | 2,209.50 | CHIX | GBp | 2996824663105 |
| 21/01/2020 14:40:18 | 2,509 | 2,209.50 | XLON | GBp | E00MavoGEWD2  |
| 21/01/2020 14:40:55 | 291   | 26.0250  | CHIX | EUR | 3310281326634 |
| 21/01/2020 14:40:55 | 524   | 26.0250  | CHIX | EUR | 3310281326635 |



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| 21/01/2020 14:42:00 | 1,006 | 26.0400  | CHIX | EUR | 3310281326849 |
| 21/01/2020 14:42:03 | 232   | 26.0400  | CHIX | EUR | 3310281326862 |
| 21/01/2020 14:42:03 | 191   | 26.0400  | CHIX | EUR | 3310281326865 |
| 21/01/2020 14:42:07 | 408   | 2,211.00 | BATE | GBp | 175714739047  |
| 21/01/2020 14:42:07 | 460   | 2,211.00 | BATE | GBp | 175714739048  |
| 21/01/2020 14:42:07 | 646   | 2,211.00 | CHIX | GBp | 2996824663468 |
| 21/01/2020 14:42:07 | 630   | 2,211.00 | CHIX | GBp | 2996824663469 |
| 21/01/2020 14:42:07 | 746   | 2,211.00 | XLON | GBp | E00MavoGEXzJ  |
| 21/01/2020 14:42:07 | 1,723 | 2,211.00 | XLON | GBp | E00MavoGEXzL  |
| 21/01/2020 14:42:07 | 2,157 | 2,211.00 | XLON | GBp | E00MavoGEXzQ  |
| 21/01/2020 14:42:07 | 248   | 2,211.00 | XLON | GBp | E00MavoGEXzT  |
| 21/01/2020 14:42:07 | 343   | 2,211.00 | XLON | GBp | E00MavoGEXzX  |
| 21/01/2020 14:42:07 | 306   | 2,211.00 | XLON | GBp | E00MavoGEXzZ  |
| 21/01/2020 14:42:20 | 658   | 2,210.50 | XLON | GBp | E00MavoGEYKh  |
| 21/01/2020 14:43:02 | 721   | 26.0300  | CHIX | EUR | 3310281327074 |
| 21/01/2020 14:43:03 | 44    | 2,210.00 | BATE | GBp | 175714739127  |
| 21/01/2020 14:43:03 | 92    | 2,210.00 | BATE | GBp | 175714739128  |
| 21/01/2020 14:43:03 | 49    | 2,210.00 | BATE | GBp | 175714739129  |
| 21/01/2020 14:43:03 | 24    | 2,210.00 | BATE | GBp | 175714739130  |
| 21/01/2020 14:43:03 | 63    | 2,210.00 | BATE | GBp | 175714739131  |
| 21/01/2020 14:43:03 | 24    | 2,210.00 | BATE | GBp | 175714739132  |
| 21/01/2020 14:43:03 | 110   | 2,210.00 | BATE | GBp | 175714739133  |
| 21/01/2020 14:43:03 | 201   | 2,210.00 | CHIX | GBp | 2996824663677 |
| 21/01/2020 14:43:03 | 201   | 2,210.00 | CHIX | GBp | 2996824663678 |
| 21/01/2020 14:43:03 | 291   | 2,210.00 | XLON | GBp | E00MavoGEYyd  |
| 21/01/2020 14:43:03 | 768   | 2,210.00 | XLON | GBp | E00MavoGEYyS  |
| 21/01/2020 14:43:03 | 262   | 2,210.00 | XLON | GBp | E00MavoGEYyt  |
| 21/01/2020 14:43:03 | 648   | 2,210.00 | XLON | GBp | E00MavoGEYyU  |
| 21/01/2020 14:43:03 | 221   | 2,210.00 | XLON | GBp | E00MavoGEYyW  |
| 21/01/2020 14:43:43 | 3     | 2,209.00 | BATE | GBp | 175714739198  |
| 21/01/2020 14:43:43 | 20    | 2,209.00 | BATE | GBp | 175714739199  |
| 21/01/2020 14:43:43 | 26    | 2,209.00 | BATE | GBp | 175714739200  |
| 21/01/2020 14:43:44 | 619   | 2,208.50 | CHIX | GBp | 2996824663826 |
| 21/01/2020 14:43:44 | 1     | 2,208.50 | CHIX | GBp | 2996824663827 |



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| 21/01/2020 14:43:44 | 40    | 2,209.00 | BATE | GBp | 175714739201  |
| 21/01/2020 14:43:44 | 134   | 2,209.00 | BATE | GBp | 175714739202  |
| 21/01/2020 14:43:44 | 327   | 2,209.00 | CHIX | GBp | 2996824663823 |
| 21/01/2020 14:43:44 | 1,252 | 2,209.00 | XLON | GBp | E00MavoGEZor  |
| 21/01/2020 14:43:44 | 554   | 2,209.00 | XLON | GBp | E00MavoGEZot  |
| 21/01/2020 14:43:44 | 377   | 26.0150  | CHIX | EUR | 3310281327217 |
| 21/01/2020 14:43:44 | 301   | 26.0150  | CHIX | EUR | 3310281327218 |
| 21/01/2020 14:43:44 | 97    | 26.0150  | CHIX | EUR | 3310281327219 |
| 21/01/2020 14:43:58 | 559   | 2,208.00 | CHIX | GBp | 2996824663874 |
| 21/01/2020 14:44:10 | 611   | 26.0050  | CHIX | EUR | 3310281327373 |
| 21/01/2020 14:44:47 | 775   | 26.0100  | BATE | EUR | 489171400222  |
| 21/01/2020 14:44:49 | 227   | 2,208.00 | BATE | GBp | 175714739332  |
| 21/01/2020 14:44:49 | 335   | 2,208.00 | CHIX | GBp | 2996824664053 |
| 21/01/2020 14:44:49 | 1,280 | 2,208.00 | XLON | GBp | E00MavoGEb5d  |
| 21/01/2020 14:44:49 | 591   | 2,208.00 | XLON | GBp | E00MavoGEb5f  |
| 21/01/2020 14:44:49 | 565   | 2,208.00 | XLON | GBp | E00MavoGEb5j  |
| 21/01/2020 14:45:37 | 794   | 26.0100  | CHIX | EUR | 3310281327749 |
| 21/01/2020 14:46:12 | 83    | 26.0050  | BATE | EUR | 489171400450  |
| 21/01/2020 14:46:12 | 379   | 26.0050  | BATE | EUR | 489171400451  |
| 21/01/2020 14:46:12 | 219   | 26.0050  | BATE | EUR | 489171400452  |
| 21/01/2020 14:46:53 | 167   | 2,209.00 | BATE | GBp | 175714739592  |
| 21/01/2020 14:46:53 | 167   | 2,209.00 | BATE | GBp | 175714739593  |
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| 21/01/2020 14:46:53 | 500   | 2,209.00 | XLON | GBp | E00MavoGEdHi  |
| 21/01/2020 14:46:53 | 157   | 2,209.00 | XLON | GBp | E00MavoGEdHX  |
| 21/01/2020 14:46:54 | 107   | 2,209.00 | BATE | GBp | 175714739596  |
| 21/01/2020 14:46:54 | 60    | 2,209.00 | BATE | GBp | 175714739597  |
| 21/01/2020 14:46:54 | 167   | 2,209.00 | BATE | GBp | 175714739598  |
| 21/01/2020 14:46:54 | 216   | 2,209.00 | CHIX | GBp | 2996824664411 |
| 21/01/2020 14:46:54 | 180   | 2,209.00 | XLON | GBp | E00MavoGEdlo  |



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| 21/01/2020 14:46:54 | 758 | 2,209.00 | XLON | GBp | E00MavoGEdlq  |
| 21/01/2020 14:46:54 | 216 | 2,209.00 | XLON | GBp | E00MavoGEdlv  |
| 21/01/2020 14:46:54 | 722 | 2,209.00 | XLON | GBp | E00MavoGEdlx  |
| 21/01/2020 14:46:54 | 36  | 2,209.00 | XLON | GBp | E00MavoGEdlz  |
| 21/01/2020 14:46:54 | 938 | 2,209.00 | XLON | GBp | E00MavoGEdJN  |
| 21/01/2020 14:46:54 | 220 | 2,209.00 | XLON | GBp | E00MavoGEdJV  |
| 21/01/2020 14:46:55 | 37  | 2,209.00 | BATE | GBp | 175714739600  |
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| 21/01/2020 14:46:55 | 233 | 2,209.00 | XLON | GBp | E00MavoGEdKE  |
| 21/01/2020 14:46:55 | 216 | 2,209.00 | XLON | GBp | E00MavoGEdKH  |
| 21/01/2020 14:46:55 | 269 | 2,209.00 | XLON | GBp | E00MavoGEdKJ  |
| 21/01/2020 14:46:55 | 250 | 2,209.00 | XLON | GBp | E00MavoGEdKk  |
| 21/01/2020 14:46:55 | 216 | 2,209.00 | XLON | GBp | E00MavoGEdKL  |
| 21/01/2020 14:46:55 | 500 | 2,209.00 | XLON | GBp | E00MavoGEdKm  |
| 21/01/2020 14:46:55 | 41  | 2,209.00 | XLON | GBp | E00MavoGEdKo  |
| 21/01/2020 14:46:55 | 391 | 2,209.00 | XLON | GBp | E00MavoGEdKU  |
| 21/01/2020 14:46:55 | 229 | 26.0200  | CHIX | EUR | 3310281328013 |
| 21/01/2020 14:46:55 | 190 | 26.0200  | CHIX | EUR | 3310281328014 |
| 21/01/2020 14:46:55 | 316 | 26.0200  | CHIX | EUR | 3310281328015 |
| 21/01/2020 14:47:16 | 349 | 2,209.00 | BATE | GBp | 175714739656  |
| 21/01/2020 14:47:16 | 221 | 2,209.00 | BATE | GBp | 175714739657  |
| 21/01/2020 14:47:16 | 392 | 2,209.00 | CHIX | GBp | 2996824664497 |
| 21/01/2020 14:47:16 | 171 | 2,209.00 | CHIX | GBp | 2996824664498 |
| 21/01/2020 14:47:16 | 554 | 2,209.00 | XLON | GBp | E00MavoGEdee  |
| 21/01/2020 14:47:51 | 133 | 2,209.50 | BATE | GBp | 175714739708  |
| 21/01/2020 14:47:51 | 84  | 2,209.50 | BATE | GBp | 175714739709  |
| 21/01/2020 14:47:51 | 319 | 2,209.50 | CHIX | GBp | 2996824664589 |
| 21/01/2020 14:47:51 | 211 | 2,209.50 | CHIX | GBp | 2996824664590 |
| 21/01/2020 14:47:51 | 450 | 2,209.50 | CHIX | GBp | 2996824664591 |
| 21/01/2020 14:47:51 | 609 | 2,209.50 | XLON | GBp | E00MavoGEe6e  |
| 21/01/2020 14:47:51 | 612 | 2,209.50 | XLON | GBp | E00MavoGEe6Z  |
| 21/01/2020 14:47:54 | 355 | 26.0250  | CHIX | EUR | 3310281328273 |
| 21/01/2020 14:47:54 | 306 | 26.0250  | CHIX | EUR | 3310281328274 |
| 21/01/2020 14:47:55 | 101 | 26.0250  | CHIX | EUR | 3310281328277 |



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| 21/01/2020 14:48:32 | 106   | 26.0250  | CHIX | EUR | 3310281328441 |
| 21/01/2020 14:48:32 | 212   | 26.0250  | CHIX | EUR | 3310281328442 |
| 21/01/2020 14:48:33 | 174   | 26.0250  | CHIX | EUR | 3310281328456 |
| 21/01/2020 14:48:33 | 298   | 26.0250  | CHIX | EUR | 3310281328457 |
| 21/01/2020 14:49:16 | 302   | 2,209.00 | BATE | GBp | 175714739851  |
| 21/01/2020 14:49:16 | 578   | 2,209.00 | BATE | GBp | 175714739855  |
| 21/01/2020 14:49:16 | 15    | 2,209.00 | BATE | GBp | 175714739856  |
| 21/01/2020 14:49:16 | 82    | 2,209.00 | CHIX | GBp | 2996824664831 |
| 21/01/2020 14:49:16 | 714   | 2,209.00 | CHIX | GBp | 2996824664832 |
| 21/01/2020 14:49:16 | 555   | 2,209.00 | XLON | GBp | E00MavoGEfLa  |
| 21/01/2020 14:49:16 | 240   | 2,209.00 | XLON | GBp | E00MavoGEfLI  |
| 21/01/2020 14:49:16 | 902   | 2,209.00 | XLON | GBp | E00MavoGEfLQ  |
| 21/01/2020 14:49:16 | 216   | 2,209.00 | XLON | GBp | E00MavoGEfLS  |
| 21/01/2020 14:49:16 | 1,067 | 2,209.00 | XLON | GBp | E00MavoGEfLU  |
| 21/01/2020 14:49:16 | 859   | 2,209.00 | XLON | GBp | E00MavoGEfLY  |
| 21/01/2020 14:49:16 | 736   | 26.0200  | CHIX | EUR | 3310281328631 |
| 21/01/2020 14:49:32 | 580   | 2,208.50 | CHIX | GBp | 2996824664900 |
| 21/01/2020 14:49:32 | 47    | 2,208.50 | XLON | GBp | E00MavoGEfcT  |
| 21/01/2020 14:49:32 | 557   | 2,208.50 | XLON | GBp | E00MavoGEfcX  |
| 21/01/2020 14:49:42 | 293   | 26.0100  | CHIX | EUR | 3310281328774 |
| 21/01/2020 14:49:42 | 227   | 26.0100  | CHIX | EUR | 3310281328775 |
| 21/01/2020 14:49:42 | 168   | 26.0100  | CHIX | EUR | 3310281328776 |
| 21/01/2020 14:49:43 | 541   | 2,208.00 | CHIX | GBp | 2996824664961 |
| 21/01/2020 14:50:04 | 342   | 2,207.50 | CHIX | GBp | 2996824665018 |
| 21/01/2020 14:50:04 | 194   | 2,207.50 | CHIX | GBp | 2996824665034 |
| 21/01/2020 14:50:04 | 556   | 2,207.50 | XLON | GBp | E00MavoGEgCR  |
| 21/01/2020 14:50:04 | 534   | 2,207.50 | XLON | GBp | E00MavoGEgCT  |
| 21/01/2020 14:50:31 | 718   | 26.0100  | CHIX | EUR | 3310281329041 |
| 21/01/2020 14:50:34 | 1     | 2,207.50 | BATE | GBp | 175714740059  |
| 21/01/2020 14:50:34 | 22    | 2,207.50 | BATE | GBp | 175714740060  |
| 21/01/2020 14:50:34 | 23    | 2,207.50 | BATE | GBp | 175714740061  |
| 21/01/2020 14:50:34 | 1     | 2,207.50 | BATE | GBp | 175714740062  |
| 21/01/2020 14:50:34 | 22    | 2,207.50 | BATE | GBp | 175714740064  |
| 21/01/2020 14:50:34 | 23    | 2,207.50 | BATE | GBp | 175714740065  |



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| 21/01/2020 14:50:34 | 2     | 2,207.50 | BATE | GBp | 175714740066  |
| 21/01/2020 14:50:34 | 21    | 2,207.50 | BATE | GBp | 175714740067  |
| 21/01/2020 14:50:34 | 23    | 2,207.50 | BATE | GBp | 175714740068  |
| 21/01/2020 14:50:34 | 9     | 2,207.50 | BATE | GBp | 175714740069  |
| 21/01/2020 14:50:34 | 14    | 2,207.50 | BATE | GBp | 175714740070  |
| 21/01/2020 14:50:34 | 23    | 2,207.50 | BATE | GBp | 175714740071  |
| 21/01/2020 14:50:34 | 23    | 2,207.50 | BATE | GBp | 175714740072  |
| 21/01/2020 14:50:34 | 23    | 2,207.50 | BATE | GBp | 175714740073  |
| 21/01/2020 14:50:34 | 35    | 2,207.50 | CHIX | GBp | 2996824665139 |
| 21/01/2020 14:50:34 | 227   | 2,207.50 | XLON | GBp | E00MavoGEh9g  |
| 21/01/2020 14:50:34 | 73    | 2,207.50 | XLON | GBp | E00MavoGEh9j  |
| 21/01/2020 14:50:34 | 300   | 2,207.50 | XLON | GBp | E00MavoGEh9R  |
| 21/01/2020 14:50:35 | 23    | 2,207.50 | BATE | GBp | 175714740074  |
| 21/01/2020 14:50:35 | 35    | 2,207.50 | CHIX | GBp | 2996824665141 |
| 21/01/2020 14:50:35 | 35    | 2,207.50 | CHIX | GBp | 2996824665142 |
| 21/01/2020 14:50:35 | 35    | 2,207.50 | CHIX | GBp | 2996824665143 |
| 21/01/2020 14:50:35 | 11    | 2,207.50 | CHIX | GBp | 2996824665144 |
| 21/01/2020 14:50:35 | 35    | 2,207.50 | CHIX | GBp | 2996824665145 |
| 21/01/2020 14:50:35 | 75    | 2,207.50 | XLON | GBp | E00MavoGEhBL  |
| 21/01/2020 14:50:35 | 193   | 2,207.50 | XLON | GBp | E00MavoGEhBN  |
| 21/01/2020 14:50:35 | 32    | 2,207.50 | XLON | GBp | E00MavoGEhBp  |
| 21/01/2020 14:50:55 | 227   | 26.0100  | BATE | EUR | 489171401265  |
| 21/01/2020 14:51:10 | 551   | 2,207.50 | XLON | GBp | E00MavoGEhr2  |
| 21/01/2020 14:51:10 | 82    | 26.0100  | BATE | EUR | 489171401305  |
| 21/01/2020 14:51:10 | 657   | 26.0100  | BATE | EUR | 489171401306  |
| 21/01/2020 14:51:34 | 371   | 2,207.00 | XLON | GBp | E00MavoGEiJX  |
| 21/01/2020 14:51:48 | 181   | 2,207.50 | BATE | GBp | 175714740230  |
| 21/01/2020 14:51:48 | 181   | 2,207.50 | BATE | GBp | 175714740231  |
| 21/01/2020 14:51:48 | 120   | 2,207.50 | BATE | GBp | 175714740232  |
| 21/01/2020 14:51:48 | 266   | 2,207.50 | CHIX | GBp | 2996824665432 |
| 21/01/2020 14:51:48 | 266   | 2,207.50 | CHIX | GBp | 2996824665433 |
| 21/01/2020 14:51:48 | 177   | 2,207.50 | CHIX | GBp | 2996824665434 |
| 21/01/2020 14:51:48 | 1,016 | 2,207.50 | XLON | GBp | E00MavoGEiak  |
| 21/01/2020 14:51:48 | 250   | 2,207.50 | XLON | GBp | E00MavoGEiam  |



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| 21/01/2020 14:51:48 | 1,016 | 2,207.50 | XLON | GBp | E00MavoGEiaq  |
| 21/01/2020 14:51:48 | 250   | 2,207.50 | XLON | GBp | E00MavoGEias  |
| 21/01/2020 14:51:48 | 178   | 2,207.50 | XLON | GBp | E00MavoGEib8  |
| 21/01/2020 14:51:48 | 295   | 26.0100  | CHIX | EUR | 3310281329370 |
| 21/01/2020 14:51:48 | 485   | 26.0100  | CHIX | EUR | 3310281329371 |
| 21/01/2020 14:52:31 | 219   | 26.0050  | CHIX | EUR | 3310281329619 |
| 21/01/2020 14:52:31 | 243   | 26.0050  | CHIX | EUR | 3310281329620 |
| 21/01/2020 14:52:31 | 309   | 26.0050  | CHIX | EUR | 3310281329621 |
| 21/01/2020 14:52:33 | 307   | 2,207.00 | XLON | GBp | E00MavoGEjbe  |
| 21/01/2020 14:52:33 | 184   | 2,207.00 | XLON | GBp | E00MavoGEjbn  |
| 21/01/2020 14:52:33 | 721   | 2,207.00 | XLON | GBp | E00MavoGEjbP  |
| 21/01/2020 14:52:33 | 128   | 2,207.00 | XLON | GBp | E00MavoGEjbq  |
| 21/01/2020 14:52:33 | 101   | 2,207.00 | XLON | GBp | E00MavoGEjbR  |
| 21/01/2020 14:52:42 | 710   | 2,208.00 | XLON | GBp | E00MavoGEjqu  |
| 21/01/2020 14:52:52 | 576   | 2,208.00 | XLON | GBp | E00MavoGEk1L  |
| 21/01/2020 14:53:05 | 495   | 26.0150  | CHIX | EUR | 3310281329797 |
| 21/01/2020 14:53:05 | 206   | 26.0150  | CHIX | EUR | 3310281329798 |
| 21/01/2020 14:53:11 | 567   | 2,207.50 | XLON | GBp | E00MavoGEkcT  |
| 21/01/2020 14:53:11 | 591   | 2,207.50 | XLON | GBp | E00MavoGEkcV  |
| 21/01/2020 14:53:16 | 579   | 2,207.00 | XLON | GBp | E00MavoGEkgM  |
| 21/01/2020 14:53:51 | 110   | 2,206.50 | BATE | GBp | 175714740519  |
| 21/01/2020 14:53:51 | 110   | 2,206.50 | BATE | GBp | 175714740520  |
| 21/01/2020 14:53:51 | 110   | 2,206.50 | BATE | GBp | 175714740521  |
| 21/01/2020 14:53:51 | 26    | 2,206.50 | BATE | GBp | 175714740522  |
| 21/01/2020 14:53:51 | 161   | 2,206.50 | CHIX | GBp | 2996824666048 |
| 21/01/2020 14:53:51 | 161   | 2,206.50 | CHIX | GBp | 2996824666049 |
| 21/01/2020 14:53:51 | 135   | 2,206.50 | CHIX | GBp | 2996824666050 |
| 21/01/2020 14:53:51 | 619   | 2,206.50 | XLON | GBp | E00MavoGEII8  |
| 21/01/2020 14:53:51 | 601   | 2,206.50 | XLON | GBp | E00MavoGEIII  |
| 21/01/2020 14:53:51 | 250   | 2,206.50 | XLON | GBp | E00MavoGEIIk  |
| 21/01/2020 14:53:51 | 18    | 2,206.50 | XLON | GBp | E00MavoGEIIL  |
| 21/01/2020 14:53:51 | 120   | 2,206.50 | XLON | GBp | E00MavoGEIIIm |
| 21/01/2020 14:53:51 | 16    | 2,206.50 | XLON | GBp | E00MavoGEIIU  |
| 21/01/2020 14:53:51 | 174   | 2,206.50 | XLON | GBp | E00MavoGEIIZ  |



|                     |       |          |      |     |               |
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| 21/01/2020 14:53:51 | 245   | 26.0000  | CHIX | EUR | 3310281329954 |
| 21/01/2020 14:54:00 | 685   | 25.9950  | CHIX | EUR | 3310281330010 |
| 21/01/2020 14:54:00 | 1     | 25.9950  | CHIX | EUR | 3310281330011 |
| 21/01/2020 14:54:21 | 1,240 | 2,206.00 | XLON | GBp | E00MavoGEm1e  |
| 21/01/2020 14:54:21 | 121   | 2,206.00 | XLON | GBp | E00MavoGEm1g  |
| 21/01/2020 14:54:21 | 687   | 2,206.00 | XLON | GBp | E00MavoGEm1i  |
| 21/01/2020 14:54:39 | 569   | 2,206.50 | CHIX | GBp | 2996824666255 |
| 21/01/2020 14:54:53 | 8     | 25.9950  | BATE | EUR | 489171402007  |
| 21/01/2020 14:54:53 | 290   | 25.9950  | BATE | EUR | 489171402008  |
| 21/01/2020 14:54:53 | 116   | 25.9950  | BATE | EUR | 489171402009  |
| 21/01/2020 14:54:58 | 82    | 2,206.00 | CHIX | GBp | 2996824666306 |
| 21/01/2020 14:54:58 | 394   | 2,206.00 | CHIX | GBp | 2996824666307 |
| 21/01/2020 14:54:58 | 145   | 2,206.00 | CHIX | GBp | 2996824666308 |
| 21/01/2020 14:54:58 | 52    | 2,206.00 | XLON | GBp | E00MavoGEmvJ  |
| 21/01/2020 14:54:58 | 569   | 2,206.00 | XLON | GBp | E00MavoGEmvQ  |
| 21/01/2020 14:55:08 | 682   | 2,206.00 | XLON | GBp | E00MavoGEnAP  |
| 21/01/2020 14:55:26 | 541   | 2,206.00 | BATE | GBp | 175714740767  |
| 21/01/2020 14:55:26 | 111   | 2,206.00 | BATE | GBp | 175714740768  |
| 21/01/2020 14:55:26 | 655   | 2,206.00 | XLON | GBp | E00MavoGEnS6  |
| 21/01/2020 14:55:26 | 200   | 25.9950  | BATE | EUR | 489171402070  |
| 21/01/2020 14:55:26 | 7     | 25.9950  | BATE | EUR | 489171402073  |
| 21/01/2020 14:55:26 | 26    | 25.9950  | BATE | EUR | 489171402074  |
| 21/01/2020 14:55:26 | 473   | 25.9950  | BATE | EUR | 489171402075  |
| 21/01/2020 14:55:44 | 99    | 2,206.00 | XLON | GBp | E00MavoGEnIt  |
| 21/01/2020 14:55:44 | 541   | 2,206.00 | XLON | GBp | E00MavoGEnlv  |
| 21/01/2020 14:55:44 | 537   | 2,206.00 | XLON | GBp | E00MavoGEnlx  |
| 21/01/2020 14:55:44 | 99    | 2,206.00 | XLON | GBp | E00MavoGEnm6  |
| 21/01/2020 14:56:02 | 586   | 2,206.50 | XLON | GBp | E00MavoGEo4T  |
| 21/01/2020 14:56:02 | 600   | 2,206.50 | XLON | GBp | E00MavoGEo4X  |
| 21/01/2020 14:56:02 | 100   | 25.9950  | CHIX | EUR | 3310281330425 |
| 21/01/2020 14:56:02 | 100   | 25.9950  | CHIX | EUR | 3310281330426 |
| 21/01/2020 14:56:02 | 603   | 25.9950  | CHIX | EUR | 3310281330428 |
| 21/01/2020 14:56:07 | 595   | 2,206.00 | XLON | GBp | E00MavoGEoEJ  |
| 21/01/2020 14:56:33 | 195   | 2,206.00 | BATE | GBp | 175714740892  |



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| 21/01/2020 14:56:33 | 286   | 2,206.00 | CHIX | GBp | 2996824666664 |
| 21/01/2020 14:56:33 | 851   | 2,206.00 | XLON | GBp | E00MavoGEot0  |
| 21/01/2020 14:56:33 | 244   | 2,206.00 | XLON | GBp | E00MavoGEot2  |
| 21/01/2020 14:56:33 | 100   | 25.9900  | CHIX | EUR | 3310281330538 |
| 21/01/2020 14:56:33 | 100   | 25.9900  | CHIX | EUR | 3310281330547 |
| 21/01/2020 14:56:33 | 37    | 25.9900  | CHIX | EUR | 3310281330548 |
| 21/01/2020 14:56:34 | 593   | 25.9900  | CHIX | EUR | 3310281330550 |
| 21/01/2020 14:57:37 | 590   | 2,207.00 | BATE | GBp | 175714741021  |
| 21/01/2020 14:57:37 | 867   | 2,207.00 | CHIX | GBp | 2996824666830 |
| 21/01/2020 14:57:37 | 483   | 2,207.00 | XLON | GBp | E00MavoGEpyr  |
| 21/01/2020 14:57:37 | 1,358 | 2,207.00 | XLON | GBp | E00MavoGEpyv  |
| 21/01/2020 14:57:37 | 273   | 2,207.00 | XLON | GBp | E00MavoGEpyy  |
| 21/01/2020 14:57:37 | 406   | 2,207.00 | XLON | GBp | E00MavoGEpz2  |
| 21/01/2020 14:57:37 | 793   | 2,207.00 | XLON | GBp | E00MavoGEpz4  |
| 21/01/2020 14:58:01 | 924   | 26.0100  | CHIX | EUR | 3310281330804 |
| 21/01/2020 14:58:17 | 155   | 2,207.50 | BATE | GBp | 175714741094  |
| 21/01/2020 14:58:17 | 16    | 2,207.50 | BATE | GBp | 175714741095  |
| 21/01/2020 14:58:17 | 109   | 2,207.50 | BATE | GBp | 175714741096  |
| 21/01/2020 14:58:17 | 412   | 2,207.50 | CHIX | GBp | 2996824666975 |
| 21/01/2020 14:58:17 | 133   | 2,207.50 | XLON | GBp | E00MavoGEr1K  |
| 21/01/2020 14:58:17 | 1,440 | 2,207.50 | XLON | GBp | E00MavoGEr1O  |
| 21/01/2020 14:58:19 | 179   | 2,207.00 | BATE | GBp | 175714741098  |
| 21/01/2020 14:58:19 | 560   | 2,207.00 | XLON | GBp | E00MavoGEr5i  |
| 21/01/2020 14:58:19 | 212   | 2,207.00 | XLON | GBp | E00MavoGEr5k  |
| 21/01/2020 14:58:19 | 795   | 2,207.00 | XLON | GBp | E00MavoGEr5n  |
| 21/01/2020 14:58:36 | 775   | 26.0050  | CHIX | EUR | 3310281330955 |
| 21/01/2020 14:58:36 | 268   | 26.0100  | CHIX | EUR | 3310281330951 |
| 21/01/2020 14:58:36 | 232   | 26.0100  | CHIX | EUR | 3310281330952 |
| 21/01/2020 14:58:36 | 261   | 26.0100  | CHIX | EUR | 3310281330953 |
| 21/01/2020 14:59:25 | 55    | 2,208.00 | BATE | GBp | 175714741322  |
| 21/01/2020 14:59:25 | 55    | 2,208.00 | BATE | GBp | 175714741323  |
| 21/01/2020 14:59:25 | 314   | 2,208.00 | XLON | GBp | E00MavoGEsdg  |
| 21/01/2020 14:59:25 | 626   | 2,208.00 | XLON | GBp | E00MavoGEsdk  |
| 21/01/2020 14:59:25 | 314   | 2,208.00 | XLON | GBp | E00MavoGEsdt  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 14:59:25 | 729   | 2,208.00 | XLON | GBp | E00MavoGESdv  |
| 21/01/2020 14:59:25 | 88    | 2,208.00 | XLON | GBp | E00MavoGEse0  |
| 21/01/2020 14:59:25 | 22    | 2,208.00 | XLON | GBp | E00MavoGEseG  |
| 21/01/2020 14:59:25 | 274   | 2,208.00 | XLON | GBp | E00MavoGEseJ  |
| 21/01/2020 14:59:31 | 313   | 26.0150  | CHIX | EUR | 3310281331159 |
| 21/01/2020 14:59:31 | 153   | 26.0150  | CHIX | EUR | 3310281331160 |
| 21/01/2020 14:59:31 | 231   | 26.0150  | CHIX | EUR | 3310281331161 |
| 21/01/2020 14:59:52 | 400   | 2,207.50 | BATE | GBp | 175714741378  |
| 21/01/2020 14:59:54 | 73    | 2,207.50 | BATE | GBp | 175714741391  |
| 21/01/2020 14:59:54 | 92    | 2,207.50 | BATE | GBp | 175714741392  |
| 21/01/2020 14:59:54 | 23    | 2,207.50 | BATE | GBp | 175714741393  |
| 21/01/2020 14:59:54 | 17    | 2,207.50 | XLON | GBp | E00MavoGETh6  |
| 21/01/2020 14:59:54 | 301   | 2,207.50 | XLON | GBp | E00MavoGETh8  |
| 21/01/2020 14:59:54 | 320   | 2,207.50 | XLON | GBp | E00MavoGEThA  |
| 21/01/2020 14:59:54 | 612   | 2,207.50 | XLON | GBp | E00MavoGEThC  |
| 21/01/2020 15:00:10 | 762   | 26.0150  | CHIX | EUR | 3310281331270 |
| 21/01/2020 15:00:29 | 66    | 2,208.50 | BATE | GBp | 175714741497  |
| 21/01/2020 15:00:29 | 83    | 2,208.50 | BATE | GBp | 175714741498  |
| 21/01/2020 15:00:29 | 114   | 2,208.50 | BATE | GBp | 175714741499  |
| 21/01/2020 15:00:29 | 388   | 2,208.50 | CHIX | GBp | 2996824667570 |
| 21/01/2020 15:00:29 | 617   | 2,208.50 | XLON | GBp | E00MavoGEu94  |
| 21/01/2020 15:00:29 | 864   | 2,208.50 | XLON | GBp | E00MavoGEu96  |
| 21/01/2020 15:00:30 | 648   | 2,208.00 | XLON | GBp | E00MavoGEuEH  |
| 21/01/2020 15:00:43 | 42    | 26.0050  | CHIX | EUR | 3310281331391 |
| 21/01/2020 15:00:46 | 714   | 26.0050  | CHIX | EUR | 3310281331395 |
| 21/01/2020 15:00:48 | 250   | 2,207.50 | CHIX | GBp | 2996824667634 |
| 21/01/2020 15:00:54 | 562   | 2,208.00 | XLON | GBp | E00MavoGEuGL  |
| 21/01/2020 15:01:27 | 381   | 2,208.50 | CHIX | GBp | 2996824667809 |
| 21/01/2020 15:01:27 | 38    | 2,208.50 | CHIX | GBp | 2996824667810 |
| 21/01/2020 15:01:27 | 1,176 | 2,208.50 | XLON | GBp | E00MavoGEvML  |
| 21/01/2020 15:01:27 | 426   | 2,208.50 | XLON | GBp | E00MavoGEvMN  |
| 21/01/2020 15:01:28 | 189   | 26.0150  | CHIX | EUR | 3310281331560 |
| 21/01/2020 15:01:28 | 380   | 26.0150  | CHIX | EUR | 3310281331561 |
| 21/01/2020 15:01:28 | 189   | 26.0150  | CHIX | EUR | 3310281331562 |



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| 21/01/2020 15:01:55 | 185   | 2,208.00 | BATE | GBp | 175714741772  |
| 21/01/2020 15:01:59 | 224   | 2,208.50 | BATE | GBp | 175714741791  |
| 21/01/2020 15:01:59 | 329   | 2,208.50 | CHIX | GBp | 2996824667959 |
| 21/01/2020 15:01:59 | 1,260 | 2,208.50 | XLON | GBp | E00MavoGEvlo  |
| 21/01/2020 15:02:08 | 780   | 2,208.50 | XLON | GBp | E00MavoGEvt9  |
| 21/01/2020 15:03:04 | 194   | 26.0300  | CHIX | EUR | 3310281331915 |
| 21/01/2020 15:03:05 | 883   | 26.0300  | CHIX | EUR | 3310281331920 |
| 21/01/2020 15:03:05 | 417   | 26.0300  | CHIX | EUR | 3310281331921 |
| 21/01/2020 15:03:43 | 64    | 26.0350  | CHIX | EUR | 3310281332097 |
| 21/01/2020 15:03:43 | 404   | 26.0350  | CHIX | EUR | 3310281332098 |
| 21/01/2020 15:03:43 | 205   | 26.0350  | CHIX | EUR | 3310281332099 |
| 21/01/2020 15:03:43 | 79    | 26.0350  | CHIX | EUR | 3310281332100 |
| 21/01/2020 15:04:06 | 7     | 2,210.00 | BATE | GBp | 175714742106  |
| 21/01/2020 15:04:06 | 140   | 2,210.00 | BATE | GBp | 175714742107  |
| 21/01/2020 15:04:06 | 28    | 2,210.00 | BATE | GBp | 175714742108  |
| 21/01/2020 15:04:06 | 140   | 2,210.00 | BATE | GBp | 175714742109  |
| 21/01/2020 15:04:06 | 28    | 2,210.00 | BATE | GBp | 175714742110  |
| 21/01/2020 15:04:06 | 28    | 2,210.00 | BATE | GBp | 175714742111  |
| 21/01/2020 15:04:06 | 119   | 2,210.00 | BATE | GBp | 175714742112  |
| 21/01/2020 15:04:06 | 119   | 2,210.00 | BATE | GBp | 175714742113  |
| 21/01/2020 15:04:06 | 257   | 2,210.00 | CHIX | GBp | 2996824668633 |
| 21/01/2020 15:04:06 | 257   | 2,210.00 | CHIX | GBp | 2996824668634 |
| 21/01/2020 15:04:06 | 28    | 2,210.00 | XLON | GBp | E00MavoGEyEa  |
| 21/01/2020 15:04:06 | 186   | 2,210.00 | XLON | GBp | E00MavoGEyEf  |
| 21/01/2020 15:04:06 | 124   | 2,210.00 | XLON | GBp | E00MavoGEyEh  |
| 21/01/2020 15:04:06 | 214   | 2,210.00 | XLON | GBp | E00MavoGEyEp  |
| 21/01/2020 15:04:06 | 770   | 2,210.00 | XLON | GBp | E00MavoGEyEs  |
| 21/01/2020 15:04:06 | 688   | 2,210.00 | XLON | GBp | E00MavoGEyEu  |
| 21/01/2020 15:04:06 | 490   | 2,210.00 | XLON | GBp | E00MavoGEyEW  |
| 21/01/2020 15:04:06 | 280   | 2,210.00 | XLON | GBp | E00MavoGEyEY  |
| 21/01/2020 15:04:17 | 682   | 26.0400  | CHIX | EUR | 3310281332193 |
| 21/01/2020 15:04:41 | 422   | 2,210.00 | BATE | GBp | 175714742149  |
| 21/01/2020 15:04:41 | 619   | 2,210.00 | CHIX | GBp | 2996824668719 |
| 21/01/2020 15:04:41 | 870   | 2,210.00 | XLON | GBp | E00MavoGEykk  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 15:04:41 | 1,499 | 2,210.00 | XLON | GBp | E00MavoGEykq  |
| 21/01/2020 15:04:41 | 1,126 | 2,210.00 | XLON | GBp | E00MavoGEyks  |
| 21/01/2020 15:04:49 | 113   | 2,209.50 | XLON | GBp | E00MavoGEyu0  |
| 21/01/2020 15:05:04 | 533   | 26.0400  | CHIX | EUR | 3310281332365 |
| 21/01/2020 15:05:34 | 420   | 2,211.00 | BATE | GBp | 175714742264  |
| 21/01/2020 15:05:34 | 618   | 2,211.00 | CHIX | GBp | 2996824668898 |
| 21/01/2020 15:05:34 | 2,360 | 2,211.00 | XLON | GBp | E00MavoGEzuy  |
| 21/01/2020 15:05:39 | 938   | 2,211.00 | XLON | GBp | E00MavoGF01J  |
| 21/01/2020 15:05:39 | 749   | 26.0550  | CHIX | EUR | 3310281332490 |
| 21/01/2020 15:05:59 | 699   | 26.0450  | CHIX | EUR | 3310281332586 |
| 21/01/2020 15:06:00 | 860   | 2,210.00 | XLON | GBp | E00MavoGF0T4  |
| 21/01/2020 15:06:25 | 963   | 2,209.00 | XLON | GBp | E00MavoGF1EU  |
| 21/01/2020 15:06:25 | 978   | 2,209.00 | XLON | GBp | E00MavoGF1EY  |
| 21/01/2020 15:07:10 | 745   | 26.0350  | CHIX | EUR | 3310281332872 |
| 21/01/2020 15:07:14 | 11    | 2,209.50 | BATE | GBp | 175714742500  |
| 21/01/2020 15:07:14 | 219   | 2,209.50 | BATE | GBp | 175714742501  |
| 21/01/2020 15:07:14 | 8     | 2,209.50 | BATE | GBp | 175714742502  |
| 21/01/2020 15:07:14 | 170   | 2,209.50 | BATE | GBp | 175714742503  |
| 21/01/2020 15:07:14 | 769   | 2,209.50 | BATE | GBp | 175714742504  |
| 21/01/2020 15:07:14 | 300   | 2,209.50 | CHIX | GBp | 2996824669259 |
| 21/01/2020 15:07:14 | 38    | 2,209.50 | CHIX | GBp | 2996824669260 |
| 21/01/2020 15:07:14 | 1,291 | 2,209.50 | XLON | GBp | E00MavoGF2Ao  |
| 21/01/2020 15:07:55 | 262   | 2,210.50 | BATE | GBp | 175714742562  |
| 21/01/2020 15:07:55 | 386   | 2,210.50 | CHIX | GBp | 2996824669390 |
| 21/01/2020 15:07:55 | 1,474 | 2,210.50 | XLON | GBp | E00MavoGF2w2  |
| 21/01/2020 15:07:55 | 1,099 | 2,210.50 | XLON | GBp | E00MavoGF2wA  |
| 21/01/2020 15:07:55 | 861   | 26.0450  | CHIX | EUR | 3310281333054 |
| 21/01/2020 15:07:55 | 287   | 26.0450  | CHIX | EUR | 3310281333055 |
| 21/01/2020 15:07:55 | 302   | 26.0450  | CHIX | EUR | 3310281333056 |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742744  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742746  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742747  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742748  |
| 21/01/2020 15:09:22 | 2     | 2,211.00 | BATE | GBp | 175714742749  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742750  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742751  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742752  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742753  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742754  |
| 21/01/2020 15:09:22 | 2     | 2,211.00 | BATE | GBp | 175714742755  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742756  |
| 21/01/2020 15:09:22 | 35    | 2,211.00 | BATE | GBp | 175714742757  |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669728 |
| 21/01/2020 15:09:22 | 1,100 | 2,211.00 | CHIX | GBp | 2996824669729 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669731 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669732 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669733 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669734 |
| 21/01/2020 15:09:22 | 38    | 2,211.00 | CHIX | GBp | 2996824669735 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669736 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669737 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669738 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669739 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669740 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669741 |
| 21/01/2020 15:09:22 | 53    | 2,211.00 | CHIX | GBp | 2996824669742 |
| 21/01/2020 15:09:22 | 29    | 2,211.00 | CHIX | GBp | 2996824669743 |
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| 21/01/2020 15:09:22 | 300   | 2,211.00 | XLON | GBp | E00MavoGF4Uf  |
| 21/01/2020 15:09:22 | 835   | 2,211.00 | XLON | GBp | E00MavoGF4Uh  |
| 21/01/2020 15:09:22 | 300   | 2,211.00 | XLON | GBp | E00MavoGF4UI  |
| 21/01/2020 15:09:22 | 260   | 2,211.00 | XLON | GBp | E00MavoGF4Un  |
| 21/01/2020 15:09:22 | 300   | 2,211.00 | XLON | GBp | E00MavoGF4UR  |
| 21/01/2020 15:09:22 | 300   | 2,211.00 | XLON | GBp | E00MavoGF4UZ  |
| 21/01/2020 15:09:22 | 89    | 2,211.00 | XLON | GBp | E00MavoGF4VL  |
| 21/01/2020 15:09:22 | 672   | 26.0500  | BATE | EUR | 489171404110  |
| 21/01/2020 15:09:22 | 701   | 26.0500  | CHIX | EUR | 3310281333376 |
| 21/01/2020 15:10:31 | 197   | 26.0600  | BATE | EUR | 489171404242  |



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| 21/01/2020 15:10:31 | 168   | 26.0600  | BATE | EUR | 489171404243  |
| 21/01/2020 15:10:31 | 418   | 26.0600  | CHIX | EUR | 3310281333606 |
| 21/01/2020 15:10:31 | 360   | 26.0600  | CHIX | EUR | 3310281333607 |
| 21/01/2020 15:10:31 | 418   | 26.0600  | CHIX | EUR | 3310281333608 |
| 21/01/2020 15:11:01 | 472   | 2,211.50 | BATE | GBp | 175714742931  |
| 21/01/2020 15:11:01 | 171   | 2,211.50 | BATE | GBp | 175714742932  |
| 21/01/2020 15:11:01 | 757   | 2,211.50 | CHIX | GBp | 2996824670013 |
| 21/01/2020 15:11:01 | 189   | 2,211.50 | CHIX | GBp | 2996824670014 |
| 21/01/2020 15:11:01 | 3,614 | 2,211.50 | XLON | GBp | E00MavoGF6Y9  |
| 21/01/2020 15:11:01 | 1,013 | 2,211.50 | XLON | GBp | E00MavoGF6YG  |
| 21/01/2020 15:11:20 | 204   | 26.0550  | BATE | EUR | 489171404349  |
| 21/01/2020 15:11:20 | 479   | 26.0550  | BATE | EUR | 489171404350  |
| 21/01/2020 15:11:25 | 23    | 2,211.00 | BATE | GBp | 175714742989  |
| 21/01/2020 15:11:25 | 80    | 2,211.00 | BATE | GBp | 175714742990  |
| 21/01/2020 15:11:25 | 42    | 2,211.00 | BATE | GBp | 175714742991  |
| 21/01/2020 15:11:25 | 62    | 2,211.00 | BATE | GBp | 175714742992  |
| 21/01/2020 15:11:25 | 764   | 2,211.00 | BATE | GBp | 175714742993  |
| 21/01/2020 15:11:59 | 402   | 26.0450  | CHIX | EUR | 3310281333953 |
| 21/01/2020 15:11:59 | 140   | 26.0450  | CHIX | EUR | 3310281333954 |
| 21/01/2020 15:12:35 | 198   | 2,210.50 | BATE | GBp | 175714743138  |
| 21/01/2020 15:12:35 | 993   | 2,210.50 | XLON | GBp | E00MavoGF82y  |
| 21/01/2020 15:12:35 | 346   | 2,210.50 | XLON | GBp | E00MavoGF83y  |
| 21/01/2020 15:12:35 | 773   | 2,210.50 | XLON | GBp | E00MavoGF842  |
| 21/01/2020 15:12:35 | 737   | 26.0450  | CHIX | EUR | 3310281334075 |
| 21/01/2020 15:12:41 | 749   | 2,210.50 | CHIX | GBp | 2996824670270 |
| 21/01/2020 15:12:41 | 578   | 2,210.50 | CHIX | GBp | 2996824670271 |
| 21/01/2020 15:12:41 | 135   | 2,210.50 | CHIX | GBp | 2996824670272 |
| 21/01/2020 15:12:41 | 449   | 2,210.50 | XLON | GBp | E00MavoGF88z  |
| 21/01/2020 15:12:41 | 270   | 2,210.50 | XLON | GBp | E00MavoGF891  |
| 21/01/2020 15:12:41 | 391   | 2,210.50 | XLON | GBp | E00MavoGF895  |
| 21/01/2020 15:12:50 | 145   | 2,210.00 | XLON | GBp | E00MavoGF8HQ  |
| 21/01/2020 15:12:50 | 910   | 2,210.00 | XLON | GBp | E00MavoGF8HV  |
| 21/01/2020 15:13:09 | 154   | 26.0350  | CHIX | EUR | 3310281334229 |
| 21/01/2020 15:13:09 | 773   | 26.0400  | CHIX | EUR | 3310281334228 |



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| 21/01/2020 15:14:07 | 387   | 26.0400  | CHIX | EUR | 3310281334433 |
| 21/01/2020 15:14:07 | 188   | 26.0400  | CHIX | EUR | 3310281334434 |
| 21/01/2020 15:14:07 | 203   | 26.0400  | CHIX | EUR | 3310281334435 |
| 21/01/2020 15:14:33 | 436   | 26.0400  | CHIX | EUR | 3310281334521 |
| 21/01/2020 15:14:33 | 201   | 26.0400  | CHIX | EUR | 3310281334522 |
| 21/01/2020 15:14:33 | 145   | 26.0400  | CHIX | EUR | 3310281334523 |
| 21/01/2020 15:14:58 | 3,118 | 2,210.50 | XLON | GBp | E00MavoGFA4u  |
| 21/01/2020 15:15:00 | 953   | 2,210.50 | BATE | GBp | 175714743435  |
| 21/01/2020 15:15:00 | 2,230 | 2,210.50 | XLON | GBp | E00MavoGFAAF  |
| 21/01/2020 15:15:01 | 250   | 2,210.50 | XLON | GBp | E00MavoGFACd  |
| 21/01/2020 15:15:01 | 250   | 2,210.50 | XLON | GBp | E00MavoGFACf  |
| 21/01/2020 15:15:01 | 650   | 2,210.50 | XLON | GBp | E00MavoGFACh  |
| 21/01/2020 15:15:01 | 250   | 2,210.50 | XLON | GBp | E00MavoGFACK  |
| 21/01/2020 15:15:15 | 696   | 26.0450  | CHIX | EUR | 3310281334724 |
| 21/01/2020 15:15:31 | 266   | 2,210.50 | BATE | GBp | 175714743531  |
| 21/01/2020 15:15:31 | 391   | 2,210.50 | CHIX | GBp | 2996824670899 |
| 21/01/2020 15:15:31 | 1,004 | 2,210.50 | XLON | GBp | E00MavoGFAxg  |
| 21/01/2020 15:15:31 | 491   | 2,210.50 | XLON | GBp | E00MavoGFAxi  |
| 21/01/2020 15:15:48 | 250   | 2,210.00 | XLON | GBp | E00MavoGFBLv  |
| 21/01/2020 15:15:48 | 615   | 2,210.00 | XLON | GBp | E00MavoGFBLx  |
| 21/01/2020 15:15:48 | 274   | 2,210.00 | XLON | GBp | E00MavoGFBLz  |
| 21/01/2020 15:16:00 | 443   | 26.0350  | CHIX | EUR | 3310281334924 |
| 21/01/2020 15:16:00 | 309   | 26.0350  | CHIX | EUR | 3310281334925 |
| 21/01/2020 15:16:14 | 367   | 2,210.00 | XLON | GBp | E00MavoGFBsa  |
| 21/01/2020 15:16:14 | 402   | 2,210.00 | XLON | GBp | E00MavoGFBsd  |
| 21/01/2020 15:16:14 | 32    | 2,210.00 | XLON | GBp | E00MavoGFBsU  |
| 21/01/2020 15:16:14 | 719   | 2,210.00 | XLON | GBp | E00MavoGFBsW  |
| 21/01/2020 15:16:33 | 750   | 2,209.50 | XLON | GBp | E00MavoGFCAK  |
| 21/01/2020 15:16:33 | 1,219 | 2,209.50 | XLON | GBp | E00MavoGFCAM  |
| 21/01/2020 15:16:34 | 224   | 2,209.00 | BATE | GBp | 175714743715  |
| 21/01/2020 15:16:34 | 617   | 2,209.00 | BATE | GBp | 175714743716  |
| 21/01/2020 15:16:34 | 326   | 2,209.00 | BATE | GBp | 175714743717  |
| 21/01/2020 15:16:34 | 605   | 2,209.00 | XLON | GBp | E00MavoGFCCa  |
| 21/01/2020 15:16:34 | 193   | 2,209.00 | XLON | GBp | E00MavoGFCCc  |



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| 21/01/2020 15:16:34 | 534   | 2,209.00 | XLON | GBp | E00MavoGFCe   |
| 21/01/2020 15:17:00 | 752   | 26.0200  | CHIX | EUR | 3310281335241 |
| 21/01/2020 15:17:16 | 446   | 26.0100  | CHIX | EUR | 3310281335398 |
| 21/01/2020 15:17:16 | 229   | 26.0100  | CHIX | EUR | 3310281335399 |
| 21/01/2020 15:17:31 | 359   | 2,209.00 | XLON | GBp | E00MavoGFDkJ  |
| 21/01/2020 15:17:31 | 179   | 2,209.00 | XLON | GBp | E00MavoGFDkL  |
| 21/01/2020 15:18:10 | 68    | 2,208.50 | BATE | GBp | 175714743995  |
| 21/01/2020 15:18:10 | 261   | 2,208.50 | BATE | GBp | 175714743996  |
| 21/01/2020 15:18:10 | 484   | 2,208.50 | CHIX | GBp | 2996824671676 |
| 21/01/2020 15:18:10 | 955   | 2,208.50 | XLON | GBp | E00MavoGFERm  |
| 21/01/2020 15:18:10 | 896   | 2,208.50 | XLON | GBp | E00MavoGFERu  |
| 21/01/2020 15:18:43 | 1,018 | 2,208.50 | XLON | GBp | E00MavoGFEya  |
| 21/01/2020 15:18:43 | 876   | 2,208.50 | XLON | GBp | E00MavoGFEyi  |
| 21/01/2020 15:18:43 | 249   | 26.0100  | BATE | EUR | 489171405451  |
| 21/01/2020 15:18:43 | 131   | 26.0100  | BATE | EUR | 489171405453  |
| 21/01/2020 15:18:43 | 789   | 26.0100  | CHIX | EUR | 3310281335814 |
| 21/01/2020 15:18:43 | 453   | 26.0100  | CHIX | EUR | 3310281335815 |
| 21/01/2020 15:18:53 | 863   | 2,208.00 | XLON | GBp | E00MavoGFFBJ  |
| 21/01/2020 15:19:18 | 168   | 26.0050  | CHIX | EUR | 3310281335967 |
| 21/01/2020 15:19:18 | 344   | 26.0050  | CHIX | EUR | 3310281335968 |
| 21/01/2020 15:19:18 | 182   | 26.0050  | CHIX | EUR | 3310281335969 |
| 21/01/2020 15:20:12 | 290   | 2,208.00 | CHIX | GBp | 2996824672189 |
| 21/01/2020 15:20:12 | 24    | 2,208.00 | CHIX | GBp | 2996824672190 |
| 21/01/2020 15:20:12 | 208   | 2,208.00 | CHIX | GBp | 2996824672191 |
| 21/01/2020 15:20:12 | 127   | 2,208.00 | CHIX | GBp | 2996824672192 |
| 21/01/2020 15:20:12 | 644   | 2,208.00 | XLON | GBp | E00MavoGFGs2  |
| 21/01/2020 15:20:12 | 427   | 2,208.00 | XLON | GBp | E00MavoGFGs4  |
| 21/01/2020 15:20:12 | 53    | 2,208.00 | XLON | GBp | E00MavoGFGs8  |
| 21/01/2020 15:20:12 | 159   | 2,208.00 | XLON | GBp | E00MavoGFGsB  |
| 21/01/2020 15:20:23 | 697   | 26.0050  | CHIX | EUR | 3310281336219 |
| 21/01/2020 15:22:29 | 444   | 26.0250  | CHIX | EUR | 3310281336687 |
| 21/01/2020 15:22:29 | 582   | 26.0250  | CHIX | EUR | 3310281336688 |
| 21/01/2020 15:22:29 | 292   | 26.0250  | CHIX | EUR | 3310281336689 |
| 21/01/2020 15:22:29 | 797   | 26.0250  | CHIX | EUR | 3310281336690 |



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| 21/01/2020 15:22:40 | 102   | 2,210.00 | BATE | GBp | 175714744578  |
| 21/01/2020 15:22:40 | 94    | 2,210.00 | BATE | GBp | 175714744579  |
| 21/01/2020 15:22:40 | 102   | 2,210.00 | BATE | GBp | 175714744580  |
| 21/01/2020 15:22:40 | 94    | 2,210.00 | BATE | GBp | 175714744581  |
| 21/01/2020 15:22:40 | 76    | 2,210.00 | BATE | GBp | 175714744582  |
| 21/01/2020 15:22:40 | 102   | 2,210.00 | BATE | GBp | 175714744583  |
| 21/01/2020 15:22:40 | 120   | 2,210.00 | BATE | GBp | 175714744584  |
| 21/01/2020 15:22:40 | 178   | 2,210.00 | BATE | GBp | 175714744585  |
| 21/01/2020 15:22:40 | 439   | 2,210.00 | CHIX | GBp | 2996824672769 |
| 21/01/2020 15:22:40 | 1,678 | 2,210.00 | XLON | GBp | E00MavoGFJNu  |
| 21/01/2020 15:22:40 | 1,678 | 2,210.00 | XLON | GBp | E00MavoGFJO3  |
| 21/01/2020 15:22:40 | 467   | 2,210.00 | XLON | GBp | E00MavoGFJO5  |
| 21/01/2020 15:22:40 | 828   | 2,210.00 | XLON | GBp | E00MavoGFJOA  |
| 21/01/2020 15:22:40 | 850   | 2,210.00 | XLON | GBp | E00MavoGFJOJ  |
| 21/01/2020 15:22:40 | 47    | 2,210.00 | XLON | GBp | E00MavoGFJOL  |
| 21/01/2020 15:22:40 | 850   | 2,210.00 | XLON | GBp | E00MavoGFJOT  |
| 21/01/2020 15:22:41 | 36    | 2,210.00 | BATE | GBp | 175714744587  |
| 21/01/2020 15:22:41 | 18    | 2,210.00 | BATE | GBp | 175714744588  |
| 21/01/2020 15:22:41 | 56    | 2,210.00 | BATE | GBp | 175714744589  |
| 21/01/2020 15:22:41 | 188   | 2,210.00 | BATE | GBp | 175714744590  |
| 21/01/2020 15:22:41 | 188   | 2,210.00 | BATE | GBp | 175714744591  |
| 21/01/2020 15:22:41 | 439   | 2,210.00 | CHIX | GBp | 2996824672772 |
| 21/01/2020 15:22:41 | 439   | 2,210.00 | CHIX | GBp | 2996824672773 |
| 21/01/2020 15:22:41 | 223   | 2,210.00 | XLON | GBp | E00MavoGFJPA  |
| 21/01/2020 15:22:41 | 392   | 2,210.00 | XLON | GBp | E00MavoGFJPC  |
| 21/01/2020 15:22:41 | 213   | 2,210.00 | XLON | GBp | E00MavoGFJPE  |
| 21/01/2020 15:22:41 | 54    | 2,210.00 | XLON | GBp | E00MavoGFJPG  |
| 21/01/2020 15:22:41 | 64    | 2,210.00 | XLON | GBp | E00MavoGFJPK  |
| 21/01/2020 15:24:04 | 1,010 | 2,210.00 | BATE | GBp | 175714744739  |
| 21/01/2020 15:24:04 | 294   | 2,210.00 | BATE | GBp | 175714744740  |
| 21/01/2020 15:24:04 | 1,009 | 2,210.00 | CHIX | GBp | 2996824673078 |
| 21/01/2020 15:24:04 | 1,050 | 2,210.00 | CHIX | GBp | 2996824673079 |
| 21/01/2020 15:24:04 | 432   | 2,210.00 | CHIX | GBp | 2996824673082 |
| 21/01/2020 15:24:04 | 1,272 | 2,210.00 | XLON | GBp | E00MavoGFKh1  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 15:24:04 | 1,651 | 2,210.00 | XLON | GBp | E00MavoGFKh5  |
| 21/01/2020 15:24:04 | 757   | 26.0300  | BATE | EUR | 489171406244  |
| 21/01/2020 15:24:04 | 684   | 26.0300  | BATE | EUR | 489171406245  |
| 21/01/2020 15:24:34 | 698   | 26.0250  | CHIX | EUR | 3310281337182 |
| 21/01/2020 15:25:30 | 299   | 2,209.00 | BATE | GBp | 175714744889  |
| 21/01/2020 15:25:30 | 1     | 2,209.00 | BATE | GBp | 175714744890  |
| 21/01/2020 15:25:30 | 441   | 2,209.00 | CHIX | GBp | 2996824673387 |
| 21/01/2020 15:25:30 | 914   | 2,209.00 | XLON | GBp | E00MavoGFLz9  |
| 21/01/2020 15:25:30 | 869   | 2,209.00 | XLON | GBp | E00MavoGFLzB  |
| 21/01/2020 15:25:30 | 1,685 | 2,209.00 | XLON | GBp | E00MavoGFLzD  |
| 21/01/2020 15:25:30 | 684   | 26.0200  | CHIX | EUR | 3310281337368 |
| 21/01/2020 15:25:57 | 196   | 2,209.50 | BATE | GBp | 175714744937  |
| 21/01/2020 15:25:57 | 290   | 2,209.50 | CHIX | GBp | 2996824673489 |
| 21/01/2020 15:25:57 | 1,105 | 2,209.50 | XLON | GBp | E00MavoGFMN0  |
| 21/01/2020 15:25:57 | 769   | 26.0250  | CHIX | EUR | 3310281337464 |
| 21/01/2020 15:26:46 | 192   | 2,209.50 | BATE | GBp | 175714745045  |
| 21/01/2020 15:26:46 | 189   | 2,209.50 | BATE | GBp | 175714745047  |
| 21/01/2020 15:26:46 | 282   | 2,209.50 | CHIX | GBp | 2996824673691 |
| 21/01/2020 15:26:46 | 278   | 2,209.50 | CHIX | GBp | 2996824673695 |
| 21/01/2020 15:26:46 | 1,064 | 2,209.50 | XLON | GBp | E00MavoGFN6b  |
| 21/01/2020 15:26:46 | 1,078 | 2,209.50 | XLON | GBp | E00MavoGFN6T  |
| 21/01/2020 15:27:38 | 251   | 2,210.00 | BATE | GBp | 175714745173  |
| 21/01/2020 15:27:38 | 369   | 2,210.00 | CHIX | GBp | 2996824673999 |
| 21/01/2020 15:27:38 | 453   | 2,210.00 | CHIX | GBp | 2996824674002 |
| 21/01/2020 15:27:38 | 250   | 2,210.00 | CHIX | GBp | 2996824674003 |
| 21/01/2020 15:27:38 | 453   | 2,210.00 | CHIX | GBp | 2996824674004 |
| 21/01/2020 15:27:38 | 211   | 2,210.00 | CHIX | GBp | 2996824674005 |
| 21/01/2020 15:27:38 | 416   | 2,210.00 | XLON | GBp | E00MavoGFOEc  |
| 21/01/2020 15:27:38 | 738   | 2,210.00 | XLON | GBp | E00MavoGFOEe  |
| 21/01/2020 15:27:38 | 194   | 2,210.00 | XLON | GBp | E00MavoGFOER  |
| 21/01/2020 15:27:38 | 64    | 2,210.00 | XLON | GBp | E00MavoGFOEW  |
| 21/01/2020 15:27:38 | 65    | 26.0300  | BATE | EUR | 489171406759  |
| 21/01/2020 15:27:38 | 241   | 26.0300  | BATE | EUR | 489171406760  |
| 21/01/2020 15:27:38 | 28    | 26.0300  | BATE | EUR | 489171406761  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 15:27:38 | 400   | 26.0300  | BATE | EUR | 489171406762  |
| 21/01/2020 15:27:38 | 646   | 26.0300  | CHIX | EUR | 3310281337806 |
| 21/01/2020 15:27:38 | 844   | 26.0300  | CHIX | EUR | 3310281337807 |
| 21/01/2020 15:28:48 | 719   | 26.0400  | CHIX | EUR | 3310281338147 |
| 21/01/2020 15:29:40 | 189   | 26.0500  | BATE | EUR | 489171407098  |
| 21/01/2020 15:29:40 | 522   | 26.0500  | BATE | EUR | 489171407099  |
| 21/01/2020 15:29:40 | 187   | 26.0500  | CHIX | EUR | 3310281338359 |
| 21/01/2020 15:29:40 | 516   | 26.0500  | CHIX | EUR | 3310281338360 |
| 21/01/2020 15:29:44 | 458   | 2,211.00 | BATE | GBp | 175714745503  |
| 21/01/2020 15:29:44 | 332   | 2,211.00 | BATE | GBp | 175714745505  |
| 21/01/2020 15:29:44 | 673   | 2,211.00 | CHIX | GBp | 2996824674571 |
| 21/01/2020 15:29:44 | 487   | 2,211.00 | CHIX | GBp | 2996824674572 |
| 21/01/2020 15:29:44 | 2,571 | 2,211.00 | XLON | GBp | E00MavoGFRFp  |
| 21/01/2020 15:29:44 | 1,864 | 2,211.00 | XLON | GBp | E00MavoGFRFt  |
| 21/01/2020 15:30:03 | 87    | 2,210.00 | BATE | GBp | 175714745553  |
| 21/01/2020 15:30:03 | 83    | 2,210.00 | BATE | GBp | 175714745554  |
| 21/01/2020 15:30:03 | 95    | 2,210.00 | BATE | GBp | 175714745555  |
| 21/01/2020 15:30:03 | 87    | 2,210.00 | BATE | GBp | 175714745556  |
| 21/01/2020 15:30:03 | 83    | 2,210.00 | BATE | GBp | 175714745557  |
| 21/01/2020 15:30:03 | 95    | 2,210.00 | BATE | GBp | 175714745558  |
| 21/01/2020 15:30:03 | 129   | 2,210.00 | CHIX | GBp | 2996824674639 |
| 21/01/2020 15:30:03 | 124   | 2,210.00 | CHIX | GBp | 2996824674640 |
| 21/01/2020 15:30:03 | 141   | 2,210.00 | CHIX | GBp | 2996824674641 |
| 21/01/2020 15:30:23 | 781   | 26.0450  | CHIX | EUR | 3310281338592 |
| 21/01/2020 15:31:02 | 292   | 26.0500  | BATE | EUR | 489171407338  |
| 21/01/2020 15:31:02 | 76    | 26.0500  | BATE | EUR | 489171407339  |
| 21/01/2020 15:31:02 | 18    | 26.0500  | BATE | EUR | 489171407340  |
| 21/01/2020 15:31:02 | 19    | 26.0500  | BATE | EUR | 489171407341  |
| 21/01/2020 15:31:02 | 291   | 26.0500  | BATE | EUR | 489171407342  |
| 21/01/2020 15:31:03 | 27    | 26.0500  | BATE | EUR | 489171407343  |
| 21/01/2020 15:31:03 | 3     | 26.0500  | BATE | EUR | 489171407344  |
| 21/01/2020 15:31:05 | 261   | 26.0450  | CHIX | EUR | 3310281338787 |
| 21/01/2020 15:31:22 | 335   | 2,210.00 | BATE | GBp | 175714745745  |
| 21/01/2020 15:31:22 | 209   | 2,210.00 | BATE | GBp | 175714745747  |



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|---------------------|-------|----------|------|-----|---------------|
| 21/01/2020 15:31:22 | 481   | 2,210.00 | CHIX | GBp | 2996824675032 |
| 21/01/2020 15:31:22 | 12    | 2,210.00 | CHIX | GBp | 2996824675033 |
| 21/01/2020 15:31:22 | 308   | 2,210.00 | CHIX | GBp | 2996824675035 |
| 21/01/2020 15:31:22 | 1,884 | 2,210.00 | XLON | GBp | E00MavoGFTLD  |
| 21/01/2020 15:31:22 | 1,177 | 2,210.00 | XLON | GBp | E00MavoGFTLL  |
| 21/01/2020 15:32:14 | 202   | 2,209.50 | BATE | GBp | 175714745880  |
| 21/01/2020 15:32:14 | 297   | 2,209.50 | CHIX | GBp | 2996824675290 |
| 21/01/2020 15:32:14 | 650   | 2,209.50 | XLON | GBp | E00MavoGFUCK  |
| 21/01/2020 15:32:14 | 485   | 2,209.50 | XLON | GBp | E00MavoGFUCo  |
| 21/01/2020 15:32:14 | 725   | 26.0350  | BATE | EUR | 489171407522  |
| 21/01/2020 15:32:17 | 85    | 2,209.00 | BATE | GBp | 175714745899  |
| 21/01/2020 15:32:17 | 85    | 2,209.00 | BATE | GBp | 175714745900  |
| 21/01/2020 15:32:17 | 12    | 2,209.00 | BATE | GBp | 175714745901  |
| 21/01/2020 15:32:17 | 73    | 2,209.00 | BATE | GBp | 175714745902  |
| 21/01/2020 15:32:17 | 48    | 2,209.00 | BATE | GBp | 175714745903  |
| 21/01/2020 15:32:17 | 37    | 2,209.00 | BATE | GBp | 175714745904  |
| 21/01/2020 15:32:17 | 48    | 2,209.00 | BATE | GBp | 175714745905  |
| 21/01/2020 15:32:17 | 126   | 2,209.00 | CHIX | GBp | 2996824675333 |
| 21/01/2020 15:32:17 | 126   | 2,209.00 | CHIX | GBp | 2996824675335 |
| 21/01/2020 15:32:17 | 8     | 2,209.00 | CHIX | GBp | 2996824675336 |
| 21/01/2020 15:32:17 | 126   | 2,209.00 | CHIX | GBp | 2996824675337 |
| 21/01/2020 15:32:17 | 482   | 2,209.00 | XLON | GBp | E00MavoGFUIb  |
| 21/01/2020 15:32:17 | 482   | 2,209.00 | XLON | GBp | E00MavoGFUIf  |
| 21/01/2020 15:32:17 | 289   | 2,209.00 | XLON | GBp | E00MavoGFUIh  |
| 21/01/2020 15:32:17 | 144   | 2,209.00 | XLON | GBp | E00MavoGFUII  |
| 21/01/2020 15:32:17 | 38    | 2,209.00 | XLON | GBp | E00MavoGFUJB  |
| 21/01/2020 15:33:01 | 107   | 2,209.00 | BATE | GBp | 175714746002  |
| 21/01/2020 15:33:01 | 152   | 2,209.00 | BATE | GBp | 175714746003  |
| 21/01/2020 15:33:01 | 382   | 2,209.00 | CHIX | GBp | 2996824675526 |
| 21/01/2020 15:33:01 | 1,459 | 2,209.00 | XLON | GBp | E00MavoGFUVX  |
| 21/01/2020 15:33:03 | 691   | 26.0300  | CHIX | EUR | 3310281339147 |
| 21/01/2020 15:33:32 | 185   | 2,208.50 | BATE | GBp | 175714746089  |
| 21/01/2020 15:33:32 | 273   | 2,208.50 | CHIX | GBp | 2996824675723 |
| 21/01/2020 15:33:32 | 84    | 2,208.50 | XLON | GBp | E00MavoGFVXD  |



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| 21/01/2020 15:33:32 | 958   | 2,208.50 | XLON | GBp | E00MavoGFVXG  |
| 21/01/2020 15:33:36 | 270   | 26.0250  | CHIX | EUR | 3310281339219 |
| 21/01/2020 15:33:36 | 178   | 26.0250  | CHIX | EUR | 3310281339220 |
| 21/01/2020 15:33:36 | 250   | 26.0250  | CHIX | EUR | 3310281339221 |
| 21/01/2020 15:34:14 | 14    | 26.0200  | CHIX | EUR | 3310281339400 |
| 21/01/2020 15:34:14 | 682   | 26.0200  | CHIX | EUR | 3310281339401 |
| 21/01/2020 15:34:22 | 209   | 2,208.00 | BATE | GBp | 175714746186  |
| 21/01/2020 15:34:22 | 41    | 2,208.00 | BATE | GBp | 175714746187  |
| 21/01/2020 15:34:34 | 2,007 | 2,208.00 | XLON | GBp | E00MavoGFWbJ  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746209  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746210  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746211  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746212  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746213  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746214  |
| 21/01/2020 15:34:36 | 35    | 2,208.00 | BATE | GBp | 175714746215  |
| 21/01/2020 15:34:36 | 20    | 2,208.00 | BATE | GBp | 175714746216  |
| 21/01/2020 15:34:36 | 15    | 2,208.00 | BATE | GBp | 175714746217  |
| 21/01/2020 15:34:36 | 20    | 2,208.00 | BATE | GBp | 175714746218  |
| 21/01/2020 15:34:36 | 53    | 2,208.00 | CHIX | GBp | 2996824676004 |
| 21/01/2020 15:34:36 | 633   | 2,208.00 | CHIX | GBp | 2996824676005 |
| 21/01/2020 15:34:36 | 53    | 2,208.00 | CHIX | GBp | 2996824676006 |
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| 21/01/2020 15:34:36 | 300   | 2,208.00 | XLON | GBp | E00MavoGFWec  |
| 21/01/2020 15:34:36 | 300   | 2,208.00 | XLON | GBp | E00MavoGFWeE  |
| 21/01/2020 15:34:36 | 300   | 2,208.00 | XLON | GBp | E00MavoGFWeX  |
| 21/01/2020 15:34:37 | 35    | 2,208.00 | BATE | GBp | 175714746219  |
| 21/01/2020 15:34:37 | 35    | 2,208.00 | BATE | GBp | 175714746220  |
| 21/01/2020 15:34:37 | 35    | 2,208.00 | BATE | GBp | 175714746221  |
| 21/01/2020 15:34:37 | 1     | 2,208.00 | BATE | GBp | 175714746222  |
| 21/01/2020 15:34:37 | 169   | 2,208.00 | XLON | GBp | E00MavoGFWer  |
| 21/01/2020 15:34:37 | 300   | 2,208.00 | XLON | GBp | E00MavoGFWf5  |
| 21/01/2020 15:34:49 | 697   | 26.0150  | BATE | EUR | 489171407810  |
| 21/01/2020 15:35:17 | 676   | 26.0250  | CHIX | EUR | 3310281339714 |



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| 21/01/2020 15:35:41 | 186   | 26.0400  | CHIX | EUR | 3310281339933 |
| 21/01/2020 15:35:41 | 429   | 26.0400  | CHIX | EUR | 3310281339934 |
| 21/01/2020 15:35:41 | 186   | 26.0400  | CHIX | EUR | 3310281339935 |
| 21/01/2020 15:35:55 | 540   | 2,209.50 | BATE | GBp | 175714746464  |
| 21/01/2020 15:35:55 | 793   | 2,209.50 | CHIX | GBp | 2996824676435 |
| 21/01/2020 15:35:55 | 1,800 | 2,209.50 | XLON | GBp | E00MavoGFYKI  |
| 21/01/2020 15:35:55 | 1,231 | 2,209.50 | XLON | GBp | E00MavoGFYKn  |
| 21/01/2020 15:35:55 | 811   | 26.0350  | CHIX | EUR | 3310281339987 |
| 21/01/2020 15:38:00 | 710   | 26.0400  | CHIX | EUR | 3310281340353 |
| 21/01/2020 15:38:28 | 100   | 2,209.50 | BATE | GBp | 175714746806  |
| 21/01/2020 15:38:28 | 28    | 2,209.50 | BATE | GBp | 175714746807  |
| 21/01/2020 15:38:28 | 100   | 2,209.50 | BATE | GBp | 175714746808  |
| 21/01/2020 15:38:28 | 100   | 2,209.50 | BATE | GBp | 175714746809  |
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| 21/01/2020 15:38:28 | 100   | 2,209.50 | BATE | GBp | 175714746811  |
| 21/01/2020 15:38:28 | 100   | 2,209.50 | BATE | GBp | 175714746812  |
| 21/01/2020 15:38:28 | 6     | 2,209.50 | BATE | GBp | 175714746813  |
| 21/01/2020 15:38:28 | 562   | 2,209.50 | XLON | GBp | E00MavoGFayj  |
| 21/01/2020 15:38:28 | 495   | 2,209.50 | XLON | GBp | E00MavoGFayp  |
| 21/01/2020 15:38:28 | 562   | 2,209.50 | XLON | GBp | E00MavoGFayt  |
| 21/01/2020 15:38:28 | 1,138 | 2,209.50 | XLON | GBp | E00MavoGFayv  |
| 21/01/2020 15:38:30 | 100   | 2,209.50 | BATE | GBp | 175714746818  |
| 21/01/2020 15:38:30 | 100   | 2,209.50 | BATE | GBp | 175714746819  |
| 21/01/2020 15:38:30 | 100   | 2,209.50 | BATE | GBp | 175714746820  |
| 21/01/2020 15:38:30 | 100   | 2,209.50 | BATE | GBp | 175714746821  |
| 21/01/2020 15:38:30 | 100   | 2,209.50 | BATE | GBp | 175714746822  |
| 21/01/2020 15:38:30 | 219   | 2,209.50 | XLON | GBp | E00MavoGFazy  |
| 21/01/2020 15:38:30 | 343   | 2,209.50 | XLON | GBp | E00MavoGFb01  |
| 21/01/2020 15:38:30 | 343   | 2,209.50 | XLON | GBp | E00MavoGFb06  |
| 21/01/2020 15:38:30 | 219   | 2,209.50 | XLON | GBp | E00MavoGFb08  |
| 21/01/2020 15:38:30 | 124   | 2,209.50 | XLON | GBp | E00MavoGFb0A  |
| 21/01/2020 15:38:30 | 219   | 2,209.50 | XLON | GBp | E00MavoGFb0G  |
| 21/01/2020 15:38:30 | 219   | 2,209.50 | XLON | GBp | E00MavoGFb0I  |
| 21/01/2020 15:38:30 | 124   | 2,209.50 | XLON | GBp | E00MavoGFb0K  |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 15:38:30 | 95  | 2,209.50 | XLON | GBp | E00MavoGFb0M  |
| 21/01/2020 15:38:30 | 124 | 2,209.50 | XLON | GBp | E00MavoGFb0U  |
| 21/01/2020 15:38:30 | 257 | 2,209.50 | XLON | GBp | E00MavoGFb0W  |
| 21/01/2020 15:38:30 | 726 | 26.0350  | CHIX | EUR | 3310281340455 |
| 21/01/2020 15:38:50 | 34  | 2,209.00 | BATE | GBp | 175714746886  |
| 21/01/2020 15:38:50 | 34  | 2,209.00 | BATE | GBp | 175714746888  |
| 21/01/2020 15:38:50 | 34  | 2,209.00 | BATE | GBp | 175714746889  |
| 21/01/2020 15:38:50 | 31  | 2,209.00 | BATE | GBp | 175714746890  |
| 21/01/2020 15:38:50 | 34  | 2,209.00 | BATE | GBp | 175714746891  |
| 21/01/2020 15:38:50 | 51  | 2,209.00 | CHIX | GBp | 2996824677182 |
| 21/01/2020 15:38:50 | 48  | 2,209.00 | CHIX | GBp | 2996824677184 |
| 21/01/2020 15:38:50 | 51  | 2,209.00 | CHIX | GBp | 2996824677185 |
| 21/01/2020 15:38:50 | 51  | 2,209.00 | CHIX | GBp | 2996824677186 |
| 21/01/2020 15:38:50 | 23  | 2,209.00 | CHIX | GBp | 2996824677187 |
| 21/01/2020 15:38:50 | 51  | 2,209.00 | CHIX | GBp | 2996824677188 |
| 21/01/2020 15:38:50 | 300 | 2,209.00 | XLON | GBp | E00MavoGFbJb  |
| 21/01/2020 15:38:50 | 250 | 2,209.00 | XLON | GBp | E00MavoGFbJi  |
| 21/01/2020 15:38:50 | 634 | 26.0300  | CHIX | EUR | 3310281340554 |
| 21/01/2020 15:38:50 | 48  | 26.0300  | CHIX | EUR | 3310281340555 |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746892  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746893  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746894  |
| 21/01/2020 15:38:51 | 7   | 2,209.00 | BATE | GBp | 175714746895  |
| 21/01/2020 15:38:51 | 2   | 2,209.00 | BATE | GBp | 175714746896  |
| 21/01/2020 15:38:51 | 32  | 2,209.00 | BATE | GBp | 175714746899  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746900  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746901  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746902  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746903  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746904  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746905  |
| 21/01/2020 15:38:51 | 34  | 2,209.00 | BATE | GBp | 175714746906  |
| 21/01/2020 15:38:51 | 51  | 2,209.00 | CHIX | GBp | 2996824677191 |
| 21/01/2020 15:38:51 | 51  | 2,209.00 | CHIX | GBp | 2996824677192 |



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| 21/01/2020 15:38:51 | 51    | 2,209.00 | CHIX | GBp | 2996824677194 |
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| 21/01/2020 15:38:51 | 51    | 2,209.00 | CHIX | GBp | 2996824677197 |
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| 21/01/2020 15:38:51 | 300   | 2,209.00 | XLON | GBp | E00MavoGFbKI  |
| 21/01/2020 15:38:51 | 300   | 2,209.00 | XLON | GBp | E00MavoGFbKS  |
| 21/01/2020 15:38:51 | 300   | 2,209.00 | XLON | GBp | E00MavoGFbL8  |
| 21/01/2020 15:38:51 | 117   | 2,209.00 | XLON | GBp | E00MavoGFbLa  |
| 21/01/2020 15:38:51 | 63    | 2,209.00 | XLON | GBp | E00MavoGFbLA  |
| 21/01/2020 15:38:51 | 108   | 2,209.00 | XLON | GBp | E00MavoGFbLd  |
| 21/01/2020 15:38:51 | 75    | 2,209.00 | XLON | GBp | E00MavoGFbLg  |
| 21/01/2020 15:38:51 | 225   | 2,209.00 | XLON | GBp | E00MavoGFbLi  |
| 21/01/2020 15:38:51 | 300   | 2,209.00 | XLON | GBp | E00MavoGFbLS  |
| 21/01/2020 15:38:51 | 300   | 2,209.00 | XLON | GBp | E00MavoGFbLw  |
| 21/01/2020 15:38:51 | 300   | 2,209.00 | XLON | GBp | E00MavoGFbM5  |
| 21/01/2020 15:38:51 | 284   | 2,209.00 | XLON | GBp | E00MavoGFbME  |
| 21/01/2020 15:38:51 | 500   | 2,209.00 | XLON | GBp | E00MavoGFbMS  |
| 21/01/2020 15:38:51 | 12    | 2,209.00 | XLON | GBp | E00MavoGFbMU  |
| 21/01/2020 15:39:34 | 73    | 26.0250  | BATE | EUR | 489171408582  |
| 21/01/2020 15:39:34 | 624   | 26.0250  | BATE | EUR | 489171408583  |
| 21/01/2020 15:39:45 | 71    | 26.0250  | CHIX | EUR | 3310281340784 |
| 21/01/2020 15:39:45 | 486   | 26.0250  | CHIX | EUR | 3310281340785 |
| 21/01/2020 15:39:46 | 134   | 26.0250  | CHIX | EUR | 3310281340786 |
| 21/01/2020 15:41:09 | 446   | 2,209.50 | BATE | GBp | 175714747181  |
| 21/01/2020 15:41:09 | 328   | 2,209.50 | XLON | GBp | E00MavoGFdkD  |
| 21/01/2020 15:41:13 | 2,179 | 2,209.50 | XLON | GBp | E00MavoGFdqD  |
| 21/01/2020 15:41:18 | 365   | 2,209.50 | BATE | GBp | 175714747191  |
| 21/01/2020 15:41:18 | 365   | 2,209.50 | BATE | GBp | 175714747192  |
| 21/01/2020 15:41:18 | 163   | 2,209.50 | BATE | GBp | 175714747193  |
| 21/01/2020 15:41:18 | 537   | 2,209.50 | CHIX | GBp | 2996824677733 |
| 21/01/2020 15:41:18 | 436   | 2,209.50 | CHIX | GBp | 2996824677734 |
| 21/01/2020 15:41:18 | 101   | 2,209.50 | CHIX | GBp | 2996824677735 |
| 21/01/2020 15:41:18 | 2,051 | 2,209.50 | XLON | GBp | E00MavoGFdvF  |
| 21/01/2020 15:41:18 | 1,164 | 2,209.50 | XLON | GBp | E00MavoGFdvL  |



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| 21/01/2020 15:41:18 | 224   | 2,209.50 | XLON | GBp | E00MavoGFdvN  |
| 21/01/2020 15:42:05 | 413   | 2,210.00 | XLON | GBp | E00MavoGFenk  |
| 21/01/2020 15:42:05 | 2,953 | 26.0450  | CHIX | EUR | 3310281341335 |
| 21/01/2020 15:42:46 | 478   | 2,210.00 | BATE | GBp | 175714747399  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747400  |
| 21/01/2020 15:42:46 | 219   | 2,210.00 | BATE | GBp | 175714747403  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747405  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747406  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747407  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747408  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747409  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747410  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747411  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747412  |
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| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747414  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747415  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747416  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747417  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747418  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747419  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747420  |
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| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747422  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747423  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747424  |
| 21/01/2020 15:42:46 | 18    | 2,210.00 | BATE | GBp | 175714747425  |
| 21/01/2020 15:42:46 | 10    | 2,210.00 | BATE | GBp | 175714747426  |
| 21/01/2020 15:42:46 | 703   | 2,210.00 | CHIX | GBp | 2996824678125 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678127 |
| 21/01/2020 15:42:46 | 322   | 2,210.00 | CHIX | GBp | 2996824678132 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678135 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678136 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678137 |



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| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678138 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678139 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678140 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678141 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678142 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678143 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678144 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678145 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678146 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678147 |
| 21/01/2020 15:42:46 | 27    | 2,210.00 | CHIX | GBp | 2996824678148 |
| 21/01/2020 15:42:46 | 1     | 2,210.00 | CHIX | GBp | 2996824678149 |
| 21/01/2020 15:42:46 | 597   | 2,210.00 | XLON | GBp | E00MavoGFfdh  |
| 21/01/2020 15:42:46 | 2,273 | 2,210.00 | XLON | GBp | E00MavoGFfdN  |
| 21/01/2020 15:42:46 | 300   | 2,210.00 | XLON | GBp | E00MavoGFfdP  |
| 21/01/2020 15:42:46 | 1,232 | 2,210.00 | XLON | GBp | E00MavoGFfdZ  |
| 21/01/2020 15:42:46 | 386   | 26.0400  | CHIX | EUR | 3310281341467 |
| 21/01/2020 15:42:46 | 342   | 26.0400  | CHIX | EUR | 3310281341469 |
| 21/01/2020 15:42:47 | 116   | 2,209.50 | BATE | GBp | 175714747437  |
| 21/01/2020 15:42:47 | 61    | 2,209.50 | BATE | GBp | 175714747438  |
| 21/01/2020 15:42:47 | 271   | 2,209.50 | BATE | GBp | 175714747439  |
| 21/01/2020 15:42:47 | 102   | 2,209.50 | BATE | GBp | 175714747440  |
| 21/01/2020 15:42:47 | 116   | 2,209.50 | BATE | GBp | 175714747441  |
| 21/01/2020 15:42:47 | 61    | 2,209.50 | BATE | GBp | 175714747442  |
| 21/01/2020 15:42:47 | 45    | 2,209.50 | BATE | GBp | 175714747443  |
| 21/01/2020 15:42:47 | 657   | 2,209.50 | XLON | GBp | E00MavoGFfhn  |
| 21/01/2020 15:42:47 | 346   | 2,209.50 | XLON | GBp | E00MavoGFfhp  |
| 21/01/2020 15:42:47 | 1,321 | 2,209.50 | XLON | GBp | E00MavoGFfhr  |
| 21/01/2020 15:42:47 | 201   | 2,209.50 | XLON | GBp | E00MavoGFfhy  |
| 21/01/2020 15:42:47 | 578   | 2,209.50 | XLON | GBp | E00MavoGFfi0  |
| 21/01/2020 15:42:55 | 596   | 2,209.00 | XLON | GBp | E00MavoGFfxH  |
| 21/01/2020 15:42:55 | 740   | 26.0300  | CHIX | EUR | 3310281341577 |
| 21/01/2020 15:42:55 | 809   | 26.0300  | CHIX | EUR | 3310281341578 |
| 21/01/2020 15:44:00 | 783   | 26.0350  | CHIX | EUR | 3310281341847 |



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| 21/01/2020 15:44:21 | 10    | 2,209.00 | BATE | GBp | 175714747664  |
| 21/01/2020 15:44:21 | 1,074 | 2,209.00 | BATE | GBp | 175714747665  |
| 21/01/2020 15:44:21 | 654   | 2,209.00 | XLON | GBp | E00MavoGFhZ6  |
| 21/01/2020 15:44:21 | 153   | 2,209.00 | XLON | GBp | E00MavoGFhZD  |
| 21/01/2020 15:44:38 | 765   | 26.0350  | BATE | EUR | 489171409446  |
| 21/01/2020 15:44:53 | 315   | 2,209.50 | BATE | GBp | 175714747799  |
| 21/01/2020 15:44:53 | 464   | 2,209.50 | CHIX | GBp | 2996824678685 |
| 21/01/2020 15:44:53 | 1,773 | 2,209.50 | XLON | GBp | E00MavoGFiHg  |
| 21/01/2020 15:44:53 | 697   | 26.0350  | BATE | EUR | 489171409477  |
| 21/01/2020 15:45:24 | 202   | 2,209.50 | BATE | GBp | 175714747853  |
| 21/01/2020 15:45:24 | 298   | 2,209.50 | CHIX | GBp | 2996824678830 |
| 21/01/2020 15:45:24 | 1,138 | 2,209.50 | XLON | GBp | E00MavoGFivH  |
| 21/01/2020 15:45:24 | 816   | 26.0350  | CHIX | EUR | 3310281342233 |
| 21/01/2020 15:46:19 | 697   | 26.0400  | BATE | EUR | 489171409734  |
| 21/01/2020 15:46:19 | 749   | 26.0400  | CHIX | EUR | 3310281342477 |
| 21/01/2020 15:47:02 | 245   | 2,209.50 | BATE | GBp | 175714748036  |
| 21/01/2020 15:47:02 | 21    | 2,209.50 | BATE | GBp | 175714748037  |
| 21/01/2020 15:47:02 | 61    | 2,209.50 | BATE | GBp | 175714748038  |
| 21/01/2020 15:47:02 | 27    | 2,209.50 | BATE | GBp | 175714748039  |
| 21/01/2020 15:47:02 | 21    | 2,209.50 | BATE | GBp | 175714748041  |
| 21/01/2020 15:47:02 | 61    | 2,209.50 | BATE | GBp | 175714748042  |
| 21/01/2020 15:47:02 | 27    | 2,209.50 | BATE | GBp | 175714748043  |
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| 21/01/2020 15:47:02 | 61    | 2,209.50 | BATE | GBp | 175714748045  |
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| 21/01/2020 15:47:02 | 61    | 2,209.50 | BATE | GBp | 175714748047  |
| 21/01/2020 15:47:02 | 27    | 2,209.50 | BATE | GBp | 175714748048  |
| 21/01/2020 15:47:02 | 21    | 2,209.50 | BATE | GBp | 175714748049  |
| 21/01/2020 15:47:02 | 370   | 2,209.50 | BATE | GBp | 175714748050  |
| 21/01/2020 15:47:02 | 102   | 2,209.50 | BATE | GBp | 175714748051  |
| 21/01/2020 15:47:02 | 34    | 2,209.50 | CHIX | GBp | 2996824679187 |
| 21/01/2020 15:47:02 | 43    | 2,209.50 | CHIX | GBp | 2996824679188 |
| 21/01/2020 15:47:02 | 34    | 2,209.50 | CHIX | GBp | 2996824679189 |
| 21/01/2020 15:47:02 | 43    | 2,209.50 | CHIX | GBp | 2996824679190 |



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| 21/01/2020 15:47:02 | 34    | 2,209.50 | CHIX | GBp | 2996824679191 |
| 21/01/2020 15:47:02 | 43    | 2,209.50 | CHIX | GBp | 2996824679192 |
| 21/01/2020 15:47:02 | 34    | 2,209.50 | CHIX | GBp | 2996824679193 |
| 21/01/2020 15:47:02 | 17    | 2,209.50 | CHIX | GBp | 2996824679194 |
| 21/01/2020 15:47:02 | 34    | 2,209.50 | CHIX | GBp | 2996824679196 |
| 21/01/2020 15:47:02 | 43    | 2,209.50 | CHIX | GBp | 2996824679197 |
| 21/01/2020 15:47:02 | 34    | 2,209.50 | CHIX | GBp | 2996824679198 |
| 21/01/2020 15:47:02 | 43    | 2,209.50 | CHIX | GBp | 2996824679199 |
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| 21/01/2020 15:47:02 | 996   | 2,209.50 | XLON | GBp | E00MavoGFkOi  |
| 21/01/2020 15:47:02 | 383   | 2,209.50 | XLON | GBp | E00MavoGFkOp  |
| 21/01/2020 15:47:02 | 300   | 2,209.50 | XLON | GBp | E00MavoGFkOr  |
| 21/01/2020 15:47:02 | 346   | 2,209.50 | XLON | GBp | E00MavoGFkOt  |
| 21/01/2020 15:47:02 | 300   | 2,209.50 | XLON | GBp | E00MavoGFkP7  |
| 21/01/2020 15:47:02 | 300   | 2,209.50 | XLON | GBp | E00MavoGFkPC  |
| 21/01/2020 15:47:02 | 300   | 2,209.50 | XLON | GBp | E00MavoGFkPI  |
| 21/01/2020 15:47:02 | 170   | 2,209.50 | XLON | GBp | E00MavoGFkPj  |
| 21/01/2020 15:47:02 | 46    | 2,209.50 | XLON | GBp | E00MavoGFkPR  |
| 21/01/2020 15:47:02 | 276   | 2,209.50 | XLON | GBp | E00MavoGFkPT  |
| 21/01/2020 15:47:02 | 291   | 2,209.50 | XLON | GBp | E00MavoGFkPV  |
| 21/01/2020 15:47:02 | 300   | 2,209.50 | XLON | GBp | E00MavoGFkPX  |
| 21/01/2020 15:47:02 | 250   | 2,209.50 | XLON | GBp | E00MavoGFkPz  |
| 21/01/2020 15:47:02 | 295   | 2,209.50 | XLON | GBp | E00MavoGFkQ1  |
| 21/01/2020 15:47:02 | 141   | 2,209.50 | XLON | GBp | E00MavoGFkQ3  |
| 21/01/2020 15:47:03 | 200   | 26.0400  | CHIX | EUR | 3310281342573 |
| 21/01/2020 15:47:03 | 338   | 26.0400  | CHIX | EUR | 3310281342583 |
| 21/01/2020 15:47:03 | 249   | 26.0400  | CHIX | EUR | 3310281342584 |
| 21/01/2020 15:48:09 | 209   | 26.0500  | CHIX | EUR | 3310281342705 |
| 21/01/2020 15:48:09 | 627   | 26.0500  | CHIX | EUR | 3310281342706 |
| 21/01/2020 15:48:09 | 628   | 26.0500  | CHIX | EUR | 3310281342707 |
| 21/01/2020 15:48:41 | 1,684 | 2,209.50 | BATE | GBp | 175714748223  |
| 21/01/2020 15:48:41 | 27    | 2,209.50 | BATE | GBp | 175714748224  |
| 21/01/2020 15:48:41 | 27    | 2,209.50 | BATE | GBp | 175714748225  |
| 21/01/2020 15:48:41 | 27    | 2,209.50 | BATE | GBp | 175714748226  |



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| 21/01/2020 15:48:41 | 27    | 2,209.50 | BATE | GBp | 175714748227  |
| 21/01/2020 15:48:41 | 15    | 2,209.50 | BATE | GBp | 175714748228  |
| 21/01/2020 15:48:41 | 9,451 | 2,209.50 | XLON | GBp | E00MavoGFlxr  |
| 21/01/2020 15:48:41 | 331   | 2,209.50 | XLON | GBp | E00MavoGFlxv  |
| 21/01/2020 15:48:41 | 325   | 2,209.50 | XLON | GBp | E00MavoGFlz3  |
| 21/01/2020 15:48:41 | 83    | 2,209.50 | XLON | GBp | E00MavoGFlz7  |
| 21/01/2020 15:48:41 | 300   | 2,209.50 | XLON | GBp | E00MavoGFlzB  |
| 21/01/2020 15:48:42 | 27    | 2,209.50 | BATE | GBp | 175714748229  |
| 21/01/2020 15:48:42 | 2     | 2,209.50 | BATE | GBp | 175714748230  |
| 21/01/2020 15:48:42 | 42    | 2,209.50 | CHIX | GBp | 2996824679564 |
| 21/01/2020 15:48:42 | 4     | 2,209.50 | CHIX | GBp | 2996824679565 |
| 21/01/2020 15:48:42 | 331   | 2,209.50 | XLON | GBp | E00MavoGFlz2  |
| 21/01/2020 15:48:42 | 408   | 2,209.50 | XLON | GBp | E00MavoGFlz4  |
| 21/01/2020 15:48:42 | 300   | 2,209.50 | XLON | GBp | E00MavoGFlz6  |
| 21/01/2020 15:48:42 | 98    | 2,209.50 | XLON | GBp | E00MavoGFlzG  |
| 21/01/2020 15:48:42 | 67    | 2,209.50 | XLON | GBp | E00MavoGFlzI  |
| 21/01/2020 15:48:42 | 51    | 2,209.50 | XLON | GBp | E00MavoGFlzK  |
| 21/01/2020 15:49:10 | 1,497 | 26.0450  | CHIX | EUR | 3310281342893 |
| 21/01/2020 15:49:14 | 301   | 2,209.50 | CHIX | GBp | 2996824679713 |
| 21/01/2020 15:49:16 | 264   | 2,209.50 | XLON | GBp | E00MavoGFmUK  |
| 21/01/2020 15:49:16 | 317   | 2,209.50 | XLON | GBp | E00MavoGFmUM  |
| 21/01/2020 15:49:25 | 343   | 2,209.50 | CHIX | GBp | 2996824679765 |
| 21/01/2020 15:49:25 | 212   | 2,209.50 | CHIX | GBp | 2996824679768 |
| 21/01/2020 15:49:53 | 792   | 26.0450  | CHIX | EUR | 3310281343057 |
| 21/01/2020 15:50:30 | 732   | 26.0450  | CHIX | EUR | 3310281343260 |
| 21/01/2020 15:50:49 | 250   | 2,210.00 | BATE | GBp | 175714748497  |
| 21/01/2020 15:50:49 | 669   | 2,210.00 | BATE | GBp | 175714748498  |
| 21/01/2020 15:50:49 | 1,164 | 2,210.00 | XLON | GBp | E00MavoGFo0N  |
| 21/01/2020 15:50:49 | 3,993 | 2,210.00 | XLON | GBp | E00MavoGFo0P  |
| 21/01/2020 15:50:49 | 1,313 | 2,210.00 | XLON | GBp | E00MavoGFo0R  |
| 21/01/2020 15:50:49 | 353   | 2,210.00 | XLON | GBp | E00MavoGFo0T  |
| 21/01/2020 15:50:49 | 353   | 2,210.00 | XLON | GBp | E00MavoGFo0X  |
| 21/01/2020 15:50:49 | 541   | 2,210.00 | XLON | GBp | E00MavoGFo0Z  |
| 21/01/2020 15:51:22 | 1,469 | 26.0500  | BATE | EUR | 489171410396  |



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| 21/01/2020 15:51:24 | 313   | 2,210.00 | BATE | GBp | 175714748598  |
| 21/01/2020 15:51:24 | 460   | 2,210.00 | CHIX | GBp | 2996824680294 |
| 21/01/2020 15:51:24 | 1,759 | 2,210.00 | XLON | GBp | E00MavoGFoI0  |
| 21/01/2020 15:51:54 | 682   | 26.0450  | CHIX | EUR | 3310281343604 |
| 21/01/2020 15:51:54 | 705   | 26.0450  | CHIX | EUR | 3310281343605 |
| 21/01/2020 15:52:13 | 316   | 26.0450  | CHIX | EUR | 3310281343653 |
| 21/01/2020 15:52:13 | 433   | 26.0450  | CHIX | EUR | 3310281343654 |
| 21/01/2020 15:52:57 | 5,829 | 2,210.00 | XLON | GBp | E00MavoGFqdl  |
| 21/01/2020 15:53:02 | 1,038 | 2,210.00 | XLON | GBp | E00MavoGFqjK  |
| 21/01/2020 15:54:34 | 300   | 26.0550  | BATE | EUR | 489171410898  |
| 21/01/2020 15:55:01 | 200   | 26.0550  | BATE | EUR | 489171410928  |
| 21/01/2020 15:55:01 | 713   | 26.0550  | BATE | EUR | 489171410929  |
| 21/01/2020 15:55:01 | 1,634 | 26.0550  | CHIX | EUR | 3310281344283 |
| 21/01/2020 15:55:01 | 688   | 26.0550  | CHIX | EUR | 3310281344284 |
| 21/01/2020 15:55:01 | 693   | 26.0550  | CHIX | EUR | 3310281344285 |
| 21/01/2020 15:55:01 | 700   | 26.0550  | CHIX | EUR | 3310281344286 |
| 21/01/2020 15:55:38 | 1,067 | 2,209.00 | CHIX | GBp | 2996824681362 |
| 21/01/2020 15:55:38 | 147   | 2,209.00 | XLON | GBp | E00MavoGFtPT  |
| 21/01/2020 15:55:38 | 336   | 2,209.00 | XLON | GBp | E00MavoGFtPV  |
| 21/01/2020 15:55:38 | 914   | 2,209.00 | XLON | GBp | E00MavoGFtPX  |
| 21/01/2020 15:56:20 | 1,369 | 2,209.00 | XLON | GBp | E00MavoGFtsc  |
| 21/01/2020 15:56:20 | 1,368 | 2,209.00 | XLON | GBp | E00MavoGFtse  |
| 21/01/2020 15:56:20 | 700   | 26.0450  | BATE | EUR | 489171411109  |
| 21/01/2020 15:56:20 | 796   | 26.0450  | CHIX | EUR | 3310281344602 |
| 21/01/2020 15:56:20 | 705   | 26.0450  | CHIX | EUR | 3310281344603 |
| 21/01/2020 15:56:32 | 53    | 2,208.50 | BATE | GBp | 175714749190  |
| 21/01/2020 15:56:32 | 53    | 2,208.50 | BATE | GBp | 175714749191  |
| 21/01/2020 15:56:32 | 301   | 2,208.50 | XLON | GBp | E00MavoGFu5I  |
| 21/01/2020 15:56:42 | 687   | 26.0400  | CHIX | EUR | 3310281344661 |
| 21/01/2020 15:56:48 | 134   | 2,208.50 | BATE | GBp | 175714749215  |
| 21/01/2020 15:56:48 | 93    | 2,208.50 | BATE | GBp | 175714749216  |
| 21/01/2020 15:56:48 | 335   | 2,208.50 | CHIX | GBp | 2996824681623 |
| 21/01/2020 15:56:48 | 660   | 2,208.50 | XLON | GBp | E00MavoGFuN6  |
| 21/01/2020 15:56:48 | 618   | 2,208.50 | XLON | GBp | E00MavoGFuNB  |



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| 21/01/2020 15:57:09 | 98  | 2,207.50 | BATE | GBp | 175714749291  |
| 21/01/2020 15:57:09 | 106 | 2,207.50 | BATE | GBp | 175714749292  |
| 21/01/2020 15:57:09 | 111 | 2,207.50 | BATE | GBp | 175714749293  |
| 21/01/2020 15:57:09 | 555 | 2,207.50 | XLON | GBp | E00MavoGFuv6  |
| 21/01/2020 15:57:09 | 599 | 2,207.50 | XLON | GBp | E00MavoGFuv8  |
| 21/01/2020 15:57:09 | 626 | 2,207.50 | XLON | GBp | E00MavoGFuvA  |
| 21/01/2020 15:57:09 | 217 | 2,207.50 | XLON | GBp | E00MavoGFuvb  |
| 21/01/2020 15:57:09 | 382 | 2,207.50 | XLON | GBp | E00MavoGFuvf  |
| 21/01/2020 15:57:09 | 390 | 2,207.50 | XLON | GBp | E00MavoGFuvh  |
| 21/01/2020 15:57:09 | 84  | 2,207.50 | XLON | GBp | E00MavoGFuvK  |
| 21/01/2020 15:57:09 | 88  | 2,207.50 | XLON | GBp | E00MavoGFuvM  |
| 21/01/2020 15:57:09 | 78  | 2,207.50 | XLON | GBp | E00MavoGFuvO  |
| 21/01/2020 15:57:09 | 555 | 2,207.50 | XLON | GBp | E00MavoGFuvZ  |
| 21/01/2020 15:57:09 | 236 | 2,207.50 | XLON | GBp | E00MavoGFuw1  |
| 21/01/2020 15:57:09 | 555 | 2,207.50 | XLON | GBp | E00MavoGFuw3  |
| 21/01/2020 15:57:09 | 599 | 2,207.50 | XLON | GBp | E00MavoGFuw5  |
| 21/01/2020 15:57:09 | 50  | 2,208.00 | BATE | GBp | 175714749285  |
| 21/01/2020 15:57:09 | 50  | 2,208.00 | BATE | GBp | 175714749286  |
| 21/01/2020 15:57:09 | 23  | 2,208.00 | BATE | GBp | 175714749287  |
| 21/01/2020 15:57:09 | 283 | 2,208.00 | BATE | GBp | 175714749288  |
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| 21/01/2020 15:57:09 | 300 | 2,208.00 | XLON | GBp | E00MavoGFut2  |
| 21/01/2020 15:57:09 | 393 | 2,208.00 | XLON | GBp | E00MavoGFut4  |
| 21/01/2020 15:57:09 | 300 | 2,208.00 | XLON | GBp | E00MavoGFut8  |
| 21/01/2020 15:57:09 | 702 | 2,208.00 | XLON | GBp | E00MavoGFutA  |
| 21/01/2020 15:57:09 | 894 | 26.0300  | CHIX | EUR | 3310281344799 |
| 21/01/2020 15:58:21 | 989 | 26.0300  | BATE | EUR | 489171411443  |
| 21/01/2020 15:58:53 | 60  | 2,207.50 | XLON | GBp | E00MavoGFwbL  |
| 21/01/2020 15:59:00 | 180 | 2,207.50 | XLON | GBp | E00MavoGFwkl  |
| 21/01/2020 15:59:00 | 345 | 2,207.50 | XLON | GBp | E00MavoGFwkl  |
| 21/01/2020 15:59:00 | 410 | 2,207.50 | XLON | GBp | E00MavoGFwkO  |
| 21/01/2020 15:59:09 | 318 | 2,207.00 | BATE | GBp | 175714749533  |
| 21/01/2020 15:59:09 | 126 | 2,207.00 | BATE | GBp | 175714749534  |
| 21/01/2020 15:59:30 | 127 | 2,206.50 | BATE | GBp | 175714749570  |



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| 21/01/2020 15:59:30 | 718   | 2,206.50 | XLON | GBp | E00MavoGFxNB |
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| 21/01/2020 15:59:30 | 718   | 2,206.50 | XLON | GBp | E00MavoGFxNP |
| 21/01/2020 15:59:30 | 309   | 2,206.50 | XLON | GBp | E00MavoGFxNR |
| 21/01/2020 15:59:59 | 343   | 2,206.00 | BATE | GBp | 175714749702 |
| 21/01/2020 15:59:59 | 1,925 | 2,206.00 | XLON | GBp | E00MavoGFy8y |
| 21/01/2020 16:00:21 | 63    | 2,206.00 | BATE | GBp | 175714749769 |
| 21/01/2020 16:00:21 | 162   | 2,206.00 | BATE | GBp | 175714749770 |
| 21/01/2020 16:00:21 | 5     | 2,206.00 | BATE | GBp | 175714749771 |
| 21/01/2020 16:00:21 | 72    | 2,206.00 | BATE | GBp | 175714749772 |
| 21/01/2020 16:00:21 | 686   | 2,206.00 | XLON | GBp | E00MavoGFyiy |
| 21/01/2020 16:00:21 | 1,013 | 2,206.00 | XLON | GBp | E00MavoGFyjb |
| 21/01/2020 16:00:58 | 300   | 2,206.00 | BATE | GBp | 175714749865 |
| 21/01/2020 16:00:58 | 253   | 2,206.00 | XLON | GBp | E00MavoGFzLn |
| 21/01/2020 16:00:58 | 607   | 2,206.00 | XLON | GBp | E00MavoGFzLp |
| 21/01/2020 16:00:58 | 304   | 2,206.00 | XLON | GBp | E00MavoGFzLr |
| 21/01/2020 16:00:58 | 521   | 2,206.00 | XLON | GBp | E00MavoGFzLu |
| 21/01/2020 16:01:49 | 733   | 2,206.00 | BATE | GBp | 175714749986 |
| 21/01/2020 16:01:49 | 10    | 2,206.00 | XLON | GBp | E00MavoGG0aT |
| 21/01/2020 16:01:49 | 1,800 | 2,206.00 | XLON | GBp | E00MavoGG0aV |
| 21/01/2020 16:01:51 | 63    | 2,206.00 | XLON | GBp | E00MavoGG0dD |
| 21/01/2020 16:01:51 | 2,179 | 2,206.00 | XLON | GBp | E00MavoGG0dF |
| 21/01/2020 16:01:51 | 63    | 2,206.00 | XLON | GBp | E00MavoGG0dN |
| 21/01/2020 16:02:12 | 690   | 25.9950  | BATE | EUR | 489171412051 |
| 21/01/2020 16:02:12 | 1     | 25.9950  | BATE | EUR | 489171412052 |
| 21/01/2020 16:02:14 | 119   | 2,205.00 | BATE | GBp | 175714750051 |
| 21/01/2020 16:02:14 | 101   | 2,205.00 | BATE | GBp | 175714750052 |
| 21/01/2020 16:02:14 | 122   | 2,205.00 | BATE | GBp | 175714750053 |
| 21/01/2020 16:02:14 | 127   | 2,205.00 | BATE | GBp | 175714750054 |
| 21/01/2020 16:02:14 | 119   | 2,205.00 | BATE | GBp | 175714750055 |
| 21/01/2020 16:02:14 | 101   | 2,205.00 | BATE | GBp | 175714750056 |
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| 21/01/2020 16:02:14 | 93    | 2,205.00 | BATE | GBp | 175714750059 |



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| 21/01/2020 16:02:14 | 127   | 2,205.00 | BATE | GBp | 175714750060  |
| 21/01/2020 16:02:14 | 101   | 2,205.00 | BATE | GBp | 175714750061  |
| 21/01/2020 16:02:14 | 101   | 2,205.00 | BATE | GBp | 175714750062  |
| 21/01/2020 16:02:14 | 21    | 2,205.00 | BATE | GBp | 175714750063  |
| 21/01/2020 16:02:14 | 127   | 2,205.00 | BATE | GBp | 175714750064  |
| 21/01/2020 16:02:14 | 101   | 2,205.00 | BATE | GBp | 175714750065  |
| 21/01/2020 16:02:14 | 40    | 2,205.00 | BATE | GBp | 175714750066  |
| 21/01/2020 16:02:14 | 25    | 2,205.00 | BATE | GBp | 175714750067  |
| 21/01/2020 16:02:14 | 18    | 2,205.00 | BATE | GBp | 175714750068  |
| 21/01/2020 16:02:14 | 674   | 2,205.00 | XLON | GBp | E00MavoGG16q  |
| 21/01/2020 16:02:14 | 82    | 2,205.00 | XLON | GBp | E00MavoGG16s  |
| 21/01/2020 16:02:14 | 491   | 2,205.00 | XLON | GBp | E00MavoGG171  |
| 21/01/2020 16:02:14 | 687   | 2,205.00 | XLON | GBp | E00MavoGG173  |
| 21/01/2020 16:02:14 | 84    | 2,205.00 | XLON | GBp | E00MavoGG175  |
| 21/01/2020 16:02:14 | 719   | 2,205.00 | XLON | GBp | E00MavoGG17b  |
| 21/01/2020 16:02:14 | 54    | 2,205.00 | XLON | GBp | E00MavoGG17d  |
| 21/01/2020 16:02:14 | 519   | 2,205.00 | XLON | GBp | E00MavoGG17h  |
| 21/01/2020 16:02:14 | 196   | 2,205.00 | XLON | GBp | E00MavoGG17j  |
| 21/01/2020 16:02:14 | 58    | 2,205.00 | XLON | GBp | E00MavoGG17l  |
| 21/01/2020 16:02:14 | 635   | 2,205.00 | XLON | GBp | E00MavoGG17L  |
| 21/01/2020 16:02:14 | 573   | 2,205.00 | XLON | GBp | E00MavoGG17N  |
| 21/01/2020 16:02:14 | 687   | 2,205.00 | XLON | GBp | E00MavoGG17P  |
| 21/01/2020 16:02:14 | 793   | 2,205.00 | XLON | GBp | E00MavoGG17R  |
| 21/01/2020 16:02:14 | 328   | 2,205.00 | XLON | GBp | E00MavoGG189  |
| 21/01/2020 16:02:14 | 324   | 2,205.00 | XLON | GBp | E00MavoGG18B  |
| 21/01/2020 16:02:14 | 573   | 2,205.00 | XLON | GBp | E00MavoGG18D  |
| 21/01/2020 16:02:14 | 80    | 2,205.00 | XLON | GBp | E00MavoGG18N  |
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| 21/01/2020 16:04:35 | 112   | 2,205.00 | BATE | GBp | 175714750471  |
| 21/01/2020 16:04:35 | 52    | 2,205.00 | BATE | GBp | 175714750472  |
| 21/01/2020 16:04:35 | 52    | 2,205.00 | BATE | GBp | 175714750473  |
| 21/01/2020 16:04:35 | 1,389 | 2,205.00 | XLON | GBp | E00MavoGG4DS  |
| 21/01/2020 16:04:35 | 1,055 | 2,205.00 | XLON | GBp | E00MavoGG4DU  |
| 21/01/2020 16:04:35 | 163   | 2,205.00 | XLON | GBp | E00MavoGG4DX  |



|                     |       |          |      |     |               |
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| 21/01/2020 16:05:34 | 86    | 2,205.00 | BATE | GBp | 175714750636  |
| 21/01/2020 16:05:34 | 77    | 2,205.00 | BATE | GBp | 175714750637  |
| 21/01/2020 16:05:34 | 485   | 2,205.00 | BATE | GBp | 175714750638  |
| 21/01/2020 16:05:34 | 333   | 2,205.00 | BATE | GBp | 175714750640  |
| 21/01/2020 16:05:34 | 1,600 | 2,205.00 | XLON | GBp | E00MavoGG5Wg  |
| 21/01/2020 16:05:34 | 531   | 2,205.00 | XLON | GBp | E00MavoGG5Wi  |
| 21/01/2020 16:05:34 | 1,084 | 2,205.00 | XLON | GBp | E00MavoGG5WI  |
| 21/01/2020 16:05:34 | 425   | 2,205.00 | XLON | GBp | E00MavoGG5Wn  |
| 21/01/2020 16:05:34 | 262   | 2,205.00 | XLON | GBp | E00MavoGG5Wt  |
| 21/01/2020 16:05:34 | 1,164 | 2,205.00 | XLON | GBp | E00MavoGG5Wv  |
| 21/01/2020 16:05:34 | 59    | 2,205.00 | XLON | GBp | E00MavoGG5X0  |
| 21/01/2020 16:05:34 | 384   | 2,205.00 | XLON | GBp | E00MavoGG5X9  |
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| 21/01/2020 16:06:53 | 760   | 2,205.00 | BATE | GBp | 175714750816  |
| 21/01/2020 16:06:53 | 4,449 | 2,205.00 | XLON | GBp | E00MavoGG6wa  |
| 21/01/2020 16:06:53 | 3,918 | 2,205.00 | XLON | GBp | E00MavoGG6wi  |
| 21/01/2020 16:06:53 | 1,807 | 2,205.00 | XLON | GBp | E00MavoGG6wu  |
| 21/01/2020 16:07:38 | 444   | 2,205.50 | BATE | GBp | 175714750956  |
| 21/01/2020 16:07:38 | 119   | 2,205.50 | BATE | GBp | 175714750957  |
| 21/01/2020 16:07:38 | 612   | 2,205.50 | XLON | GBp | E00MavoGG7ua  |
| 21/01/2020 16:07:38 | 2,550 | 2,205.50 | XLON | GBp | E00MavoGG7uc  |
| 21/01/2020 16:07:51 | 3     | 25.9900  | CHIX | EUR | 3310281347539 |
| 21/01/2020 16:08:02 | 583   | 2,205.50 | XLON | GBp | E00MavoGG8Fr  |
| 21/01/2020 16:08:06 | 552   | 2,205.50 | XLON | GBp | E00MavoGG8J0  |
| 21/01/2020 16:08:06 | 586   | 2,205.50 | XLON | GBp | E00MavoGG8J2  |
| 21/01/2020 16:08:18 | 148   | 2,205.50 | XLON | GBp | E00MavoGG8Y8  |
| 21/01/2020 16:08:18 | 386   | 2,205.50 | XLON | GBp | E00MavoGG8YA  |
| 21/01/2020 16:08:18 | 272   | 2,205.50 | XLON | GBp | E00MavoGG8YC  |
| 21/01/2020 16:08:18 | 43    | 2,205.50 | XLON | GBp | E00MavoGG8YG  |
| 21/01/2020 16:08:18 | 281   | 2,205.50 | XLON | GBp | E00MavoGG8YM  |
| 21/01/2020 16:09:51 | 960   | 2,205.00 | XLON | GBp | E00MavoGGA8b  |
| 21/01/2020 16:09:51 | 1,256 | 2,205.00 | XLON | GBp | E00MavoGGA8d  |
| 21/01/2020 16:09:51 | 1,240 | 2,205.00 | XLON | GBp | E00MavoGGA8f  |



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| 21/01/2020 16:09:51 | 1,083 | 2,205.00 | XLON | GBp | E00MavoGGA8h  |
| 21/01/2020 16:09:51 | 618   | 2,205.00 | XLON | GBp | E00MavoGGA8j  |
| 21/01/2020 16:09:51 | 562   | 2,205.00 | XLON | GBp | E00MavoGGA8u  |
| 21/01/2020 16:11:41 | 72    | 2,205.00 | BATE | GBp | 175714751532  |
| 21/01/2020 16:11:41 | 212   | 2,205.00 | BATE | GBp | 175714751533  |
| 21/01/2020 16:11:41 | 32    | 2,205.00 | BATE | GBp | 175714751534  |
| 21/01/2020 16:11:41 | 48    | 2,205.00 | BATE | GBp | 175714751535  |
| 21/01/2020 16:11:41 | 42    | 2,205.00 | BATE | GBp | 175714751536  |
| 21/01/2020 16:11:41 | 172   | 2,205.00 | XLON | GBp | E00MavoGGCL1  |
| 21/01/2020 16:11:41 | 1,143 | 2,205.00 | XLON | GBp | E00MavoGGCL4  |
| 21/01/2020 16:12:02 | 1,408 | 2,204.50 | BATE | GBp | 175714751590  |
| 21/01/2020 16:12:40 | 425   | 2,205.50 | BATE | GBp | 175714751736  |
| 21/01/2020 16:12:40 | 367   | 2,205.50 | XLON | GBp | E00MavoGGDP4  |
| 21/01/2020 16:12:40 | 126   | 2,205.50 | XLON | GBp | E00MavoGGDP7  |
| 21/01/2020 16:12:41 | 1,895 | 2,205.50 | XLON | GBp | E00MavoGGDPX  |
| 21/01/2020 16:13:05 | 17    | 2,205.50 | BATE | GBp | 175714751793  |
| 21/01/2020 16:13:05 | 174   | 2,205.50 | BATE | GBp | 175714751794  |
| 21/01/2020 16:13:05 | 58    | 2,205.50 | XLON | GBp | E00MavoGGDu5  |
| 21/01/2020 16:13:05 | 538   | 2,205.50 | XLON | GBp | E00MavoGGDu7  |
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| 21/01/2020 16:13:06 | 1,800 | 2,205.50 | XLON | GBp | E00MavoGGDxH  |
| 21/01/2020 16:13:06 | 443   | 2,205.50 | XLON | GBp | E00MavoGGDxV  |
| 21/01/2020 16:13:47 | 280   | 2,205.00 | BATE | GBp | 175714751873  |
| 21/01/2020 16:13:47 | 1,572 | 2,205.00 | XLON | GBp | E00MavoGGEhg  |
| 21/01/2020 16:13:47 | 1,364 | 2,205.00 | XLON | GBp | E00MavoGGEhm  |
| 21/01/2020 16:14:33 | 498   | 2,205.00 | BATE | GBp | 175714751960  |
| 21/01/2020 16:14:33 | 38    | 2,205.00 | BATE | GBp | 175714751961  |
| 21/01/2020 16:14:33 | 1,732 | 2,205.00 | XLON | GBp | E00MavoGGFR0  |
| 21/01/2020 16:14:33 | 1,067 | 2,205.00 | XLON | GBp | E00MavoGGFR5  |
| 21/01/2020 16:14:33 | 300   | 2,205.00 | XLON | GBp | E00MavoGGFRB  |
| 21/01/2020 16:14:34 | 250   | 2,205.00 | XLON | GBp | E00MavoGGFT5  |
| 21/01/2020 16:14:34 | 1,015 | 2,205.00 | XLON | GBp | E00MavoGGFT7  |
| 21/01/2020 16:14:35 | 154   | 2,205.00 | CHIX | GBp | 2996824686627 |
| 21/01/2020 16:15:53 | 935   | 2,205.00 | BATE | GBp | 175714752180  |



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|---------------------|-------|----------|------|-----|--------------|
| 21/01/2020 16:15:53 | 33    | 2,205.00 | BATE | GBp | 175714752181 |
| 21/01/2020 16:15:53 | 33    | 2,205.00 | BATE | GBp | 175714752182 |
| 21/01/2020 16:15:53 | 33    | 2,205.00 | BATE | GBp | 175714752183 |
| 21/01/2020 16:15:53 | 33    | 2,205.00 | BATE | GBp | 175714752184 |
| 21/01/2020 16:15:53 | 15    | 2,205.00 | BATE | GBp | 175714752185 |
| 21/01/2020 16:15:53 | 5,246 | 2,205.00 | XLON | GBp | E00MavoGGH99 |
| 21/01/2020 16:15:53 | 300   | 2,205.00 | XLON | GBp | E00MavoGGH9F |
| 21/01/2020 16:15:53 | 217   | 2,205.00 | XLON | GBp | E00MavoGGH9T |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752188 |
| 21/01/2020 16:15:56 | 4     | 2,205.00 | BATE | GBp | 175714752189 |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752190 |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752191 |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752192 |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752193 |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752194 |
| 21/01/2020 16:15:56 | 33    | 2,205.00 | BATE | GBp | 175714752195 |
| 21/01/2020 16:15:56 | 24    | 2,205.00 | BATE | GBp | 175714752196 |
| 21/01/2020 16:15:56 | 83    | 2,205.00 | XLON | GBp | E00MavoGGHCK |
| 21/01/2020 16:15:56 | 81    | 2,205.00 | XLON | GBp | E00MavoGGHCQ |
| 21/01/2020 16:15:56 | 300   | 2,205.00 | XLON | GBp | E00MavoGGHCV |
| 21/01/2020 16:15:56 | 291   | 2,205.00 | XLON | GBp | E00MavoGGHCX |
| 21/01/2020 16:16:56 | 1,167 | 2,205.00 | XLON | GBp | E00MavoGGIHD |
| 21/01/2020 16:16:56 | 1,207 | 2,205.00 | XLON | GBp | E00MavoGGIHH |
| 21/01/2020 16:16:56 | 210   | 2,205.00 | XLON | GBp | E00MavoGGIHL |
| 21/01/2020 16:17:05 | 209   | 2,205.00 | BATE | GBp | 175714752383 |
| 21/01/2020 16:17:05 | 950   | 2,205.00 | BATE | GBp | 175714752384 |
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| 21/01/2020 16:17:05 | 239   | 2,205.00 | BATE | GBp | 175714752387 |
| 21/01/2020 16:17:05 | 59    | 2,205.00 | BATE | GBp | 175714752388 |
| 21/01/2020 16:17:05 | 59    | 2,205.00 | BATE | GBp | 175714752389 |
| 21/01/2020 16:17:05 | 59    | 2,205.00 | BATE | GBp | 175714752390 |
| 21/01/2020 16:17:05 | 59    | 2,205.00 | BATE | GBp | 175714752391 |
| 21/01/2020 16:17:05 | 59    | 2,205.00 | BATE | GBp | 175714752392 |
| 21/01/2020 16:17:05 | 3     | 2,205.00 | BATE | GBp | 175714752393 |



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|---------------------|-------|----------|------|-----|--------------|
| 21/01/2020 16:17:05 | 334   | 2,205.00 | XLON | GBp | E00MavoGGIUb |
| 21/01/2020 16:17:05 | 124   | 2,205.00 | XLON | GBp | E00MavoGGIUH |
| 21/01/2020 16:17:05 | 334   | 2,205.00 | XLON | GBp | E00MavoGGIUk |
| 21/01/2020 16:17:05 | 73    | 2,205.00 | XLON | GBp | E00MavoGGIUm |
| 21/01/2020 16:17:05 | 1,190 | 2,205.00 | XLON | GBp | E00MavoGGIUR |
| 21/01/2020 16:17:05 | 153   | 2,205.00 | XLON | GBp | E00MavoGGIUZ |
| 21/01/2020 16:17:50 | 1,274 | 2,205.00 | XLON | GBp | E00MavoGGJRf |
| 21/01/2020 16:17:50 | 1,129 | 2,205.00 | XLON | GBp | E00MavoGGJRj |
| 21/01/2020 16:17:56 | 17    | 2,205.00 | XLON | GBp | E00MavoGGJW7 |
| 21/01/2020 16:18:13 | 247   | 2,205.00 | BATE | GBp | 175714752569 |
| 21/01/2020 16:18:13 | 168   | 2,205.00 | XLON | GBp | E00MavoGGJmx |
| 21/01/2020 16:18:13 | 496   | 2,205.00 | XLON | GBp | E00MavoGGJmz |
| 21/01/2020 16:18:13 | 720   | 2,205.00 | XLON | GBp | E00MavoGGJn1 |
| 21/01/2020 16:18:13 | 1,390 | 2,205.00 | XLON | GBp | E00MavoGGJnD |
| 21/01/2020 16:18:18 | 653   | 2,205.00 | XLON | GBp | E00MavoGGJxb |
| 21/01/2020 16:18:18 | 489   | 2,205.00 | XLON | GBp | E00MavoGGJxi |
| 21/01/2020 16:20:47 | 14    | 2,206.50 | BATE | GBp | 175714753029 |
| 21/01/2020 16:20:47 | 62    | 2,206.50 | BATE | GBp | 175714753030 |
| 21/01/2020 16:20:47 | 430   | 2,206.50 | XLON | GBp | E00MavoGGMUc |
| 21/01/2020 16:20:47 | 430   | 2,206.50 | XLON | GBp | E00MavoGGMUC |
| 21/01/2020 16:20:47 | 374   | 2,206.50 | XLON | GBp | E00MavoGGMUe |
| 21/01/2020 16:20:47 | 374   | 2,206.50 | XLON | GBp | E00MavoGGMUE |
| 21/01/2020 16:20:47 | 2,996 | 2,206.50 | XLON | GBp | E00MavoGGMUi |
| 21/01/2020 16:20:47 | 201   | 2,206.50 | XLON | GBp | E00MavoGGMUk |
| 21/01/2020 16:20:49 | 76    | 2,206.50 | BATE | GBp | 175714753037 |
| 21/01/2020 16:20:49 | 13    | 2,206.50 | BATE | GBp | 175714753038 |
| 21/01/2020 16:20:49 | 76    | 2,206.50 | BATE | GBp | 175714753039 |
| 21/01/2020 16:20:49 | 68    | 2,206.50 | BATE | GBp | 175714753040 |
| 21/01/2020 16:20:49 | 430   | 2,206.50 | XLON | GBp | E00MavoGGMWI |
| 21/01/2020 16:20:49 | 374   | 2,206.50 | XLON | GBp | E00MavoGGMWr |
| 21/01/2020 16:20:49 | 229   | 2,206.50 | XLON | GBp | E00MavoGGMWt |
| 21/01/2020 16:20:49 | 430   | 2,206.50 | XLON | GBp | E00MavoGGMX4 |
| 21/01/2020 16:20:49 | 394   | 2,206.50 | XLON | GBp | E00MavoGGMX6 |
| 21/01/2020 16:20:50 | 8     | 2,206.50 | BATE | GBp | 175714753041 |



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|---------------------|-----|----------|------|-----|---------------|
| 21/01/2020 16:20:50 | 76  | 2,206.50 | BATE | GBp | 175714753042  |
| 21/01/2020 16:20:50 | 76  | 2,206.50 | BATE | GBp | 175714753043  |
| 21/01/2020 16:20:50 | 394 | 2,206.50 | XLON | GBp | E00MavoGGMXw  |
| 21/01/2020 16:20:50 | 36  | 2,206.50 | XLON | GBp | E00MavoGGMXy  |
| 21/01/2020 16:20:50 | 45  | 2,206.50 | XLON | GBp | E00MavoGGMYY0 |
| 21/01/2020 16:20:50 | 394 | 2,206.50 | XLON | GBp | E00MavoGGMYY2 |
| 21/01/2020 16:20:50 | 340 | 2,206.50 | XLON | GBp | E00MavoGGMYYA |
| 21/01/2020 16:20:50 | 90  | 2,206.50 | XLON | GBp | E00MavoGGMYYF |
| 21/01/2020 16:20:50 | 430 | 2,206.50 | XLON | GBp | E00MavoGGMYP  |
| 21/01/2020 16:20:50 | 430 | 2,206.50 | XLON | GBp | E00MavoGGMYYT |
| 21/01/2020 16:21:15 | 55  | 2,206.00 | BATE | GBp | 175714753094  |
| 21/01/2020 16:21:15 | 10  | 2,206.00 | BATE | GBp | 175714753095  |
| 21/01/2020 16:21:15 | 55  | 2,206.00 | BATE | GBp | 175714753096  |
| 21/01/2020 16:21:15 | 55  | 2,206.00 | BATE | GBp | 175714753097  |
| 21/01/2020 16:21:15 | 313 | 2,206.00 | XLON | GBp | E00MavoGGN4H  |
| 21/01/2020 16:21:15 | 208 | 2,206.00 | XLON | GBp | E00MavoGGN4P  |
| 21/01/2020 16:21:15 | 147 | 2,206.00 | XLON | GBp | E00MavoGGN4Z  |
| 21/01/2020 16:21:24 | 72  | 2,206.00 | BATE | GBp | 175714753104  |
| 21/01/2020 16:21:24 | 44  | 2,206.00 | BATE | GBp | 175714753105  |
| 21/01/2020 16:21:24 | 129 | 2,206.00 | BATE | GBp | 175714753106  |
| 21/01/2020 16:21:24 | 245 | 2,206.00 | BATE | GBp | 175714753107  |
| 21/01/2020 16:21:24 | 230 | 2,206.00 | XLON | GBp | E00MavoGGNEh  |
| 21/01/2020 16:21:24 | 368 | 2,206.00 | XLON | GBp | E00MavoGGNEj  |
| 21/01/2020 16:21:24 | 213 | 2,206.00 | XLON | GBp | E00MavoGGNEI  |
| 21/01/2020 16:21:24 | 568 | 2,206.00 | XLON | GBp | E00MavoGGNEEn |
| 21/01/2020 16:21:24 | 581 | 2,206.00 | XLON | GBp | E00MavoGGNEp  |
| 21/01/2020 16:21:24 | 568 | 2,206.00 | XLON | GBp | E00MavoGGNEt  |
| 21/01/2020 16:21:24 | 811 | 2,206.00 | XLON | GBp | E00MavoGGNF4  |
| 21/01/2020 16:21:24 | 773 | 2,206.00 | XLON | GBp | E00MavoGGNF8  |
| 21/01/2020 16:21:24 | 606 | 2,206.00 | XLON | GBp | E00MavoGGNFA  |
| 21/01/2020 16:21:24 | 167 | 2,206.00 | XLON | GBp | E00MavoGGNFC  |
| 21/01/2020 16:21:26 | 564 | 2,206.00 | XLON | GBp | E00MavoGGNII  |
| 21/01/2020 16:21:26 | 629 | 2,206.00 | XLON | GBp | E00MavoGGNIK  |
| 21/01/2020 16:21:26 | 250 | 2,206.00 | XLON | GBp | E00MavoGGNIT  |



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| 21/01/2020 16:22:58 | 5,998 | 2,206.50 | XLON | GBp | E00MavoGGP4n  |
| 21/01/2020 16:22:58 | 348   | 2,206.50 | XLON | GBp | E00MavoGGP4v  |
| 21/01/2020 16:23:06 | 348   | 2,206.50 | XLON | GBp | E00MavoGGPE2  |
| 21/01/2020 16:23:06 | 1,068 | 2,206.50 | XLON | GBp | E00MavoGGPE8  |
| 21/01/2020 16:23:06 | 1,107 | 2,206.50 | XLON | GBp | E00MavoGGPEA  |
| 21/01/2020 16:23:12 | 348   | 2,206.50 | XLON | GBp | E00MavoGGPHj  |
| 21/01/2020 16:23:12 | 431   | 2,206.50 | XLON | GBp | E00MavoGGPHI  |
| 21/01/2020 16:23:13 | 2     | 2,206.50 | XLON | GBp | E00MavoGGPKG  |
| 21/01/2020 16:23:13 | 217   | 2,206.50 | XLON | GBp | E00MavoGGPKI  |
| 21/01/2020 16:23:22 | 1,305 | 2,206.50 | XLON | GBp | E00MavoGGPRA  |
| 21/01/2020 16:23:36 | 1,127 | 2,206.50 | XLON | GBp | E00MavoGGPiT  |
| 21/01/2020 16:23:47 | 1,281 | 2,206.50 | XLON | GBp | E00MavoGGQ42  |
| 21/01/2020 16:23:54 | 82    | 2,206.50 | XLON | GBp | E00MavoGGQAZ  |
| 21/01/2020 16:23:57 | 1,032 | 2,206.50 | XLON | GBp | E00MavoGGQDw  |
| 21/01/2020 16:24:20 | 17    | 2,206.50 | CHIX | GBp | 2996824690036 |
| 21/01/2020 16:24:20 | 1,200 | 2,206.50 | CHIX | GBp | 2996824690037 |
| 21/01/2020 16:25:59 | 51    | 2,206.00 | BATE | GBp | 175714753848  |
| 21/01/2020 16:25:59 | 164   | 2,206.00 | BATE | GBp | 175714753849  |
| 21/01/2020 16:25:59 | 30    | 2,206.00 | BATE | GBp | 175714753850  |
| 21/01/2020 16:25:59 | 10    | 2,206.00 | BATE | GBp | 175714753851  |
| 21/01/2020 16:25:59 | 109   | 2,206.00 | BATE | GBp | 175714753852  |
| 21/01/2020 16:25:59 | 37    | 2,206.00 | BATE | GBp | 175714753853  |
| 21/01/2020 16:25:59 | 7     | 2,206.00 | BATE | GBp | 175714753854  |
| 21/01/2020 16:25:59 | 63    | 2,206.00 | BATE | GBp | 175714753855  |
| 21/01/2020 16:25:59 | 58    | 2,206.00 | BATE | GBp | 175714753856  |
| 21/01/2020 16:25:59 | 63    | 2,206.00 | BATE | GBp | 175714753857  |
| 21/01/2020 16:25:59 | 311   | 2,206.00 | BATE | GBp | 175714753860  |
| 21/01/2020 16:25:59 | 53    | 2,206.00 | BATE | GBp | 175714753861  |
| 21/01/2020 16:25:59 | 63    | 2,206.00 | BATE | GBp | 175714753862  |
| 21/01/2020 16:25:59 | 58    | 2,206.00 | BATE | GBp | 175714753863  |
| 21/01/2020 16:25:59 | 63    | 2,206.00 | BATE | GBp | 175714753864  |
| 21/01/2020 16:25:59 | 53    | 2,206.00 | BATE | GBp | 175714753865  |
| 21/01/2020 16:25:59 | 237   | 2,206.00 | BATE | GBp | 175714753866  |
| 21/01/2020 16:25:59 | 171   | 2,206.00 | BATE | GBp | 175714753867  |



|                     |       |          |      |     |              |
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| 21/01/2020 16:25:59 | 306   | 2,206.00 | XLON | GBp | E00MavoGGStb |
| 21/01/2020 16:25:59 | 491   | 2,206.00 | XLON | GBp | E00MavoGGStd |
| 21/01/2020 16:25:59 | 35    | 2,206.00 | XLON | GBp | E00MavoGGStg |
| 21/01/2020 16:25:59 | 46    | 2,206.00 | XLON | GBp | E00MavoGGSti |
| 21/01/2020 16:25:59 | 813   | 2,206.00 | XLON | GBp | E00MavoGGStk |
| 21/01/2020 16:25:59 | 223   | 2,206.00 | XLON | GBp | E00MavoGGStm |
| 21/01/2020 16:25:59 | 135   | 2,206.00 | XLON | GBp | E00MavoGGStr |
| 21/01/2020 16:25:59 | 329   | 2,206.00 | XLON | GBp | E00MavoGGStt |
| 21/01/2020 16:25:59 | 354   | 2,206.00 | XLON | GBp | E00MavoGGStx |
| 21/01/2020 16:25:59 | 917   | 2,206.00 | XLON | GBp | E00MavoGGStZ |
| 21/01/2020 16:25:59 | 202   | 2,206.00 | XLON | GBp | E00MavoGGSu5 |
| 21/01/2020 16:25:59 | 358   | 2,206.00 | XLON | GBp | E00MavoGGSuD |
| 21/01/2020 16:25:59 | 182   | 2,206.00 | XLON | GBp | E00MavoGGSuf |
| 21/01/2020 16:25:59 | 329   | 2,206.00 | XLON | GBp | E00MavoGGSuF |
| 21/01/2020 16:25:59 | 86    | 2,206.00 | XLON | GBp | E00MavoGGSuh |
| 21/01/2020 16:25:59 | 86    | 2,206.00 | XLON | GBp | E00MavoGGSuH |
| 21/01/2020 16:25:59 | 268   | 2,206.00 | XLON | GBp | E00MavoGGSul |
| 21/01/2020 16:25:59 | 358   | 2,206.00 | XLON | GBp | E00MavoGGSun |
| 21/01/2020 16:25:59 | 268   | 2,206.00 | XLON | GBp | E00MavoGGSuN |
| 21/01/2020 16:25:59 | 329   | 2,206.00 | XLON | GBp | E00MavoGGSup |
| 21/01/2020 16:25:59 | 358   | 2,206.00 | XLON | GBp | E00MavoGGSuP |
| 21/01/2020 16:25:59 | 1,022 | 2,206.00 | XLON | GBp | E00MavoGGSur |
| 21/01/2020 16:25:59 | 147   | 2,206.00 | XLON | GBp | E00MavoGGSuR |
| 21/01/2020 16:25:59 | 168   | 2,206.00 | XLON | GBp | E00MavoGGSut |
| 21/01/2020 16:25:59 | 276   | 2,206.00 | XLON | GBp | E00MavoGGSuv |
| 21/01/2020 16:25:59 | 237   | 2,206.00 | XLON | GBp | E00MavoGGSv3 |
| 21/01/2020 16:25:59 | 38    | 2,206.00 | XLON | GBp | E00MavoGGSv5 |
| 21/01/2020 16:25:59 | 65    | 2,206.00 | XLON | GBp | E00MavoGGSv7 |
| 21/01/2020 16:25:59 | 119   | 2,206.00 | XLON | GBp | E00MavoGGSvL |
| 21/01/2020 16:25:59 | 168   | 2,206.00 | XLON | GBp | E00MavoGGSvN |
| 21/01/2020 16:25:59 | 82    | 2,206.00 | XLON | GBp | E00MavoGGSvP |
| 21/01/2020 16:25:59 | 198   | 2,206.00 | XLON | GBp | E00MavoGGSvR |
| 21/01/2020 16:25:59 | 52    | 2,206.00 | XLON | GBp | E00MavoGGSvT |
| 21/01/2020 16:25:59 | 238   | 2,206.00 | XLON | GBp | E00MavoGGSvV |



|                     |       |          |      |     |              |
|---------------------|-------|----------|------|-----|--------------|
| 21/01/2020 16:25:59 | 12    | 2,206.00 | XLON | GBp | E00MavoGGSvY |
| 21/01/2020 16:27:00 | 6     | 2,206.50 | BATE | GBp | 175714754057 |
| 21/01/2020 16:27:01 | 112   | 2,206.50 | BATE | GBp | 175714754058 |
| 21/01/2020 16:27:01 | 69    | 2,206.50 | BATE | GBp | 175714754059 |
| 21/01/2020 16:27:01 | 163   | 2,206.50 | BATE | GBp | 175714754060 |
| 21/01/2020 16:27:01 | 1     | 2,206.50 | BATE | GBp | 175714754061 |
| 21/01/2020 16:27:01 | 18    | 2,206.50 | BATE | GBp | 175714754062 |
| 21/01/2020 16:27:01 | 3     | 2,206.50 | BATE | GBp | 175714754063 |
| 21/01/2020 16:27:45 | 36    | 2,207.00 | BATE | GBp | 175714754229 |
| 21/01/2020 16:27:45 | 200   | 2,207.00 | BATE | GBp | 175714754230 |
| 21/01/2020 16:27:45 | 596   | 2,207.00 | BATE | GBp | 175714754231 |
| 21/01/2020 16:28:02 | 1,821 | 2,207.00 | XLON | GBp | E00MavoGGVXE |
| 21/01/2020 16:28:03 | 2,848 | 2,207.00 | XLON | GBp | E00MavoGGVYJ |
| 21/01/2020 16:28:03 | 670   | 2,207.00 | XLON | GBp | E00MavoGGVYL |
| 21/01/2020 16:28:03 | 102   | 2,207.00 | XLON | GBp | E00MavoGGVYN |
| 21/01/2020 16:28:45 | 671   | 2,208.00 | XLON | GBp | E00MavoGGWV8 |