

Trade Reference	Buy/Sell	Capacity	Quantity	Dealt Price	Dealt Ccy	Settlement Date	Trade Date	Instrument Name
FZB27XDC	Buy	Principal	10000.00	0.28	GBP	08/02/2019	06/02/2019	ORD GBP0.20 : LOCAL SHOPPING(THE
FZB27XCP	Sell	Principal	10000.00	0.29	GBP	08/02/2019	06/02/2019	ORD GBP0.20 : LOCAL SHOPPING(THE
FZB27XCO	Sell	Principal	9000.00	0.29	GBP	08/02/2019	06/02/2019	ORD GBP0.20 : LOCAL SHOPPING(THE
FZB27XCL	Sell	Principal	5000.00	0.32	GBP	08/02/2019	06/02/2019	ORD GBP0.20 : LOCAL SHOPPING(THE
FZB27XCJ	Buy	Principal	14000.00	0.32	GBP	08/02/2019	06/02/2019	ORD GBP0.20 : LOCAL SHOPPING(THE