

1. Angaben zu den Personen, die Führungsaufgaben wahrnehmen, sowie zu den in enger Beziehung zu ihnen stehenden Personen

a) Name
 Name und Rechtsform:

2. Grund der Meldung

a) Position / Status
 Person steht in enger Beziehung zu:
 Titel:
 Vorname:
 Nachname(n):
 Position:

b) Erstmeldung

3. Angaben zum Emittenten, zum Teilnehmer am Markt für Emissionszertifikate, zur Versteigerungsplattform, zum Versteigerer oder zur Auktionsaufsicht

a) Name

b) LEI

4. Angaben zum Geschäft/zu den Geschäften

a) Beschreibung des Finanzinstruments, Art des Instruments, Kennung
 Art:
 Beschreibung:

b) Art des Geschäfts

c) Preis(e) und Volumen

Währung	Preis	Volumen
GBP	1,038.00	565,710.00
GBP	1,043.00	551,747.00
GBP	1,030.00	515,000.00
GBP	1,030.00	515,000.00
GBP	1,033.00	516,500.00
GBP	1,034.00	517,000.00
GBP	1,034.00	517,000.00
GBP	1,038.00	519,000.00
GBP	1,039.00	519,500.00
GBP	1,040.00	520,000.00
GBP	1,042.00	521,000.00
GBP	1,043.00	521,500.00
GBP	1,043.00	521,500.00
GBP	1,043.00	521,500.00
GBP	1,043.00	521,500.00
GBP	1,044.00	522,000.00
GBP	1,044.00	522,000.00
GBP	1,044.00	522,000.00
GBP	1,045.00	522,500.00
GBP	1,045.00	522,500.00
GBP	1,045.00	522,500.00
GBP	1,045.00	522,500.00
GBP	1,030.00	486,160.00
GBP	1,044.00	463,536.00
GBP	1,044.00	463,536.00
GBP	1,045.00	463,980.00
GBP	1,045.00	450,395.00
GBP	1,044.00	435,348.00
GBP	1,045.00	359,480.00
GBP	1,044.00	357,048.00
GBP	1,034.00	345,356.00
GBP	1,040.00	334,880.00
GBP	1,033.00	326,428.00
GBP	1,030.00	312,090.00
GBP	1,040.00	312,000.00
GBP	1,040.00	312,000.00
GBP	1,044.00	313,200.00
GBP	1,038.00	293,754.00
GBP	1,040.00	282,880.00
GBP	1,033.00	266,514.00
GBP	1,040.00	263,120.00
GBP	1,039.00	258,711.00
GBP	1,038.00	247,044.00
GBP	1,039.00	245,204.00
GBP	1,045.00	231,990.00
GBP	1,044.00	225,504.00
GBP	1,034.00	218,174.00
GBP	1,044.00	210,888.00
GBP	1,043.00	209,643.00
GBP	1,045.00	209,000.00
GBP	1,043.00	189,826.00
GBP	1,030.00	184,370.00
GBP	1,044.00	173,304.00
GBP	1,044.00	171,216.00
GBP	1,045.00	171,380.00
GBP	1,033.00	165,280.00
GBP	1,045.00	167,200.00
GBP	1,040.00	160,160.00
GBP	1,045.00	141,075.00
GBP	1,029.00	132,741.00
GBP	1,030.00	128,750.00
GBP	1,029.00	125,538.00
GBP	1,029.00	111,132.00
GBP	1,040.00	104,000.00
GBP	1,038.00	95,496.00
GBP	1,042.00	93,780.00
GBP	1,040.00	80,080.00
GBP	1,040.00	73,840.00
GBP	1,040.00	71,760.00
GBP	1,044.00	69,948.00
GBP	1,041.00	68,706.00
GBP	1,044.00	67,860.00
GBP	1,038.00	65,394.00
GBP	1,039.00	65,457.00
GBP	1,042.00	65,646.00
GBP	1,044.00	62,640.00
GBP	1,044.00	62,640.00
GBP	1,045.00	62,700.00

GBP	1,038.00	57,090.00
GBP	1,043.00	57,365.00
GBP	1,043.00	56,322.00
GBP	1,026.00	54,378.00
GBP	1,030.00	53,560.00
GBP	1,038.00	53,976.00
GBP	1,044.00	54,288.00
GBP	1,042.00	53,142.00
GBP	1,029.00	51,450.00
GBP	1,042.00	52,100.00
GBP	1,028.00	50,372.00
GBP	1,039.00	50,911.00
GBP	1,038.00	49,824.00
GBP	1,043.00	50,064.00
GBP	1,043.00	49,021.00
GBP	1,039.00	47,794.00
GBP	1,039.00	46,755.00
GBP	1,029.00	45,276.00
GBP	1,042.00	45,848.00
GBP	1,043.00	44,849.00
GBP	1,044.00	43,848.00
GBP	1,030.00	42,230.00
GBP	1,040.00	39,520.00
GBP	1,042.00	39,596.00
GBP	1,044.00	39,672.00
GBP	1,039.00	38,443.00
GBP	1,039.00	38,443.00
GBP	1,039.00	38,443.00
GBP	1,042.00	38,554.00
GBP	1,042.00	38,554.00
GBP	1,041.00	22,902.00
GBP	1,045.00	21,945.00
GBP	1,029.00	16,464.00
GBP	1,041.00	15,615.00
GBP	1,038.00	6,228.00
GBP	1,038.00	6,228.00
GBP	1,038.00	4,152.00
GBP	1,042.00	3,126.00
GBP	1,038.00	1,038.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
1039.8422 GBP	24,643,221.00 GBP

e) Datum des Geschäfts

2016-08-26 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE – BXE ORDER BOOKS
MIC:	BATE