



## Transaction in Own Shares

19 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 19 November 2019 it purchased the following number of "A" Shares for cancellation.

### Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
19 November 2019	1,120,196	2,320.00 GBp	2,283.50 GBp	2,297.42 GBp	LSE
19 November 2019	173,081	2,318.50 GBp	2,284.00 GBp	2,297.16 GBp	BATS (BXE)
19 November 2019	207,567	2,320.00 GBp	2,284.00 GBp	2,298.91 GBp	Chi-X (CXE)
19 November 2019	82,715	27.0900 EUR	26.6950 EUR	26.8401 EUR	BATS (BXE)
19 November 2019	265,068	27.0950 EUR	26.6850 EUR	26.8895 EUR	Chi-X (CXE)

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

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

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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
19/11/2019 08:01:18	80	2,294.50	BATE	GBp	175714707552
19/11/2019 08:01:18	94	2,294.50	BATE	GBp	175714707553
19/11/2019 08:01:18	91	2,294.50	BATE	GBp	175714707554
19/11/2019 08:01:18	80	2,294.50	BATE	GBp	175714707555
19/11/2019 08:01:18	94	2,294.50	BATE	GBp	175714707556
19/11/2019 08:01:18	91	2,294.50	BATE	GBp	175714707557
19/11/2019 08:01:18	80	2,294.50	BATE	GBp	175714707558
19/11/2019 08:01:18	94	2,294.50	BATE	GBp	175714707559
19/11/2019 08:01:18	91	2,294.50	BATE	GBp	175714707560
19/11/2019 08:01:18	80	2,294.50	BATE	GBp	175714707561
19/11/2019 08:01:18	91	2,294.50	BATE	GBp	175714707562
19/11/2019 08:01:18	72	2,294.50	BATE	GBp	175714707563
19/11/2019 08:01:18	28	2,294.50	BATE	GBp	175714707564
19/11/2019 08:01:18	118	2,294.50	CHIX	GBp	2996824615078
19/11/2019 08:01:18	140	2,294.50	CHIX	GBp	2996824615079
19/11/2019 08:01:18	135	2,294.50	CHIX	GBp	2996824615080
19/11/2019 08:01:18	118	2,294.50	CHIX	GBp	2996824615081
19/11/2019 08:01:18	140	2,294.50	CHIX	GBp	2996824615082
19/11/2019 08:01:18	135	2,294.50	CHIX	GBp	2996824615083
19/11/2019 08:01:18	118	2,294.50	CHIX	GBp	2996824615084
19/11/2019 08:01:18	112	2,294.50	CHIX	GBp	2996824615085
19/11/2019 08:01:18	135	2,294.50	CHIX	GBp	2996824615086
19/11/2019 08:01:18	28	2,294.50	CHIX	GBp	2996824615087
19/11/2019 08:01:18	10	2,294.50	CHIX	GBp	2996824615088
19/11/2019 08:01:18	73	2,294.50	CHIX	GBp	2996824615089
19/11/2019 08:01:18	7	2,294.50	CHIX	GBp	2996824615090
19/11/2019 08:01:18	110	2,294.50	CHIX	GBp	2996824615091
19/11/2019 08:01:18	1,223	2,294.50	XLON	GBp	E0gD6fDDasQb
19/11/2019 08:01:18	1,189	2,294.50	XLON	GBp	E0gD6fDDasQI
19/11/2019 08:01:18	1,192	2,294.50	XLON	GBp	E0gD6fDDasQK
19/11/2019 08:01:18	314	2,294.50	XLON	GBp	E0gD6fDDasQM
19/11/2019 08:01:18	137	2,294.50	XLON	GBp	E0gD6fDDasQP



19/11/2019 08:01:18	451	2,294.50	XLON	GBp	E0gD6fDDasQq
19/11/2019 08:01:18	1,205	2,294.50	XLON	GBp	E0gD6fDDasQR
19/11/2019 08:01:18	172	2,294.50	XLON	GBp	E0gD6fDDasQs
19/11/2019 08:01:18	613	2,294.50	XLON	GBp	E0gD6fDDasQT
19/11/2019 08:01:18	533	2,294.50	XLON	GBp	E0gD6fDDasQV
19/11/2019 08:01:18	201	2,294.50	XLON	GBp	E0gD6fDDasQx
19/11/2019 08:01:18	516	2,294.50	XLON	GBp	E0gD6fDDasQX
19/11/2019 08:01:18	877	2,294.50	XLON	GBp	E0gD6fDDasQZ
19/11/2019 08:01:18	240	2,294.50	XLON	GBp	E0gD6fDDasR1
19/11/2019 08:01:18	533	2,294.50	XLON	GBp	E0gD6fDDasR3
19/11/2019 08:01:18	334	2,294.50	XLON	GBp	E0gD6fDDasR5
19/11/2019 08:01:18	182	2,294.50	XLON	GBp	E0gD6fDDasRC
19/11/2019 08:01:18	451	2,294.50	XLON	GBp	E0gD6fDDasRE
19/11/2019 08:01:18	16	2,294.50	XLON	GBp	E0gD6fDDasRG
19/11/2019 08:01:18	306	2,294.50	XLON	GBp	E0gD6fDDasRI
19/11/2019 08:01:18	818	2,294.50	XLON	GBp	E0gD6fDDasRK
19/11/2019 08:01:18	85	2,294.50	XLON	GBp	E0gD6fDDasRM
19/11/2019 08:01:27	513	2,294.50	CHIX	GBp	2996824615103
19/11/2019 08:01:34	502	2,293.00	XLON	GBp	E0gD6fDDasxb
19/11/2019 08:02:25	209	2,292.50	CHIX	GBp	2996824615190
19/11/2019 08:02:25	320	2,292.50	CHIX	GBp	2996824615191
19/11/2019 08:02:25	18	2,292.50	CHIX	GBp	2996824615192
19/11/2019 08:02:37	622	2,291.50	XLON	GBp	E0gD6fDDau6f
19/11/2019 08:02:45	121	2,291.50	BATE	GBp	175714707611
19/11/2019 08:02:45	29	2,291.50	BATE	GBp	175714707612
19/11/2019 08:02:45	174	2,291.50	BATE	GBp	175714707613
19/11/2019 08:02:45	84	2,291.50	BATE	GBp	175714707614
19/11/2019 08:02:45	116	2,291.50	BATE	GBp	175714707615
19/11/2019 08:03:13	205	2,292.00	BATE	GBp	175714707634
19/11/2019 08:03:13	301	2,292.00	CHIX	GBp	2996824615274
19/11/2019 08:03:13	688	2,292.00	XLON	GBp	E0gD6fDDaueb
19/11/2019 08:03:13	464	2,292.00	XLON	GBp	E0gD6fDDaueZ
19/11/2019 08:03:35	1,100	2,293.50	XLON	GBp	E0gD6fDDavAt
19/11/2019 08:03:35	597	2,293.50	XLON	GBp	E0gD6fDDavAv



19/11/2019 08:04:14	376	2,295.00	XLON	GBp	E0gD6fDDavwt
19/11/2019 08:04:14	1,754	2,295.00	XLON	GBp	E0gD6fDDavwv
19/11/2019 08:04:31	207	2,294.00	CHIX	GBp	2996824615383
19/11/2019 08:04:31	377	2,294.00	XLON	GBp	E0gD6fDDawBe
19/11/2019 08:04:31	192	2,294.00	XLON	GBp	E0gD6fDDawBh
19/11/2019 08:04:55	825	2,294.50	XLON	GBp	E0gD6fDDawYN
19/11/2019 08:04:55	565	2,294.50	XLON	GBp	E0gD6fDDawYP
19/11/2019 08:04:55	500	2,294.50	XLON	GBp	E0gD6fDDawYR
19/11/2019 08:04:55	328	2,294.50	XLON	GBp	E0gD6fDDawYV
19/11/2019 08:05:11	515	2,293.50	CHIX	GBp	2996824615500
19/11/2019 08:05:40	55	2,295.00	CHIX	GBp	2996824615638
19/11/2019 08:05:40	532	2,295.00	CHIX	GBp	2996824615639
19/11/2019 08:05:40	1	2,295.00	CHIX	GBp	2996824615640
19/11/2019 08:05:40	34	2,295.00	CHIX	GBp	2996824615642
19/11/2019 08:05:40	100	2,295.00	CHIX	GBp	2996824615643
19/11/2019 08:05:40	300	2,295.00	XLON	GBp	E0gD6fDDaxz7
19/11/2019 08:05:40	300	2,295.00	XLON	GBp	E0gD6fDDaxzH
19/11/2019 08:05:40	194	2,295.00	XLON	GBp	E0gD6fDDaxzJ
19/11/2019 08:05:40	7	2,295.00	XLON	GBp	E0gD6fDDaxzW
19/11/2019 08:05:40	91	2,295.00	XLON	GBp	E0gD6fDDay0w
19/11/2019 08:05:40	202	2,295.00	XLON	GBp	E0gD6fDDay0y
19/11/2019 08:05:40	238	2,295.00	XLON	GBp	E0gD6fDDay17
19/11/2019 08:05:40	202	2,295.00	XLON	GBp	E0gD6fDDay1e
19/11/2019 08:05:49	504	2,295.00	XLON	GBp	E0gD6fDDayLq
19/11/2019 08:05:57	365	2,294.00	XLON	GBp	E0gD6fDDayog
19/11/2019 08:05:57	173	2,294.00	XLON	GBp	E0gD6fDDayok
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707982
19/11/2019 08:06:48	601	2,294.50	BATE	GBp	175714707983
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707984
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707985
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707986
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707987
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707988
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707989



19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707990
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707991
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707992
19/11/2019 08:06:48	35	2,294.50	BATE	GBp	175714707993
19/11/2019 08:06:48	7	2,294.50	BATE	GBp	175714707994
19/11/2019 08:06:48	53	2,294.50	CHIX	GBp	2996824615999
19/11/2019 08:06:48	53	2,294.50	CHIX	GBp	2996824616000
19/11/2019 08:06:48	53	2,294.50	CHIX	GBp	2996824616001
19/11/2019 08:06:48	53	2,294.50	CHIX	GBp	2996824616002
19/11/2019 08:06:48	34	2,294.50	CHIX	GBp	2996824616003
19/11/2019 08:06:48	300	2,294.50	XLON	GBp	E0gD6fDDb0kn
19/11/2019 08:06:48	300	2,294.50	XLON	GBp	E0gD6fDDb0l4
19/11/2019 08:06:48	111	2,294.50	XLON	GBp	E0gD6fDDb0l6
19/11/2019 08:06:48	300	2,294.50	XLON	GBp	E0gD6fDDb0lA
19/11/2019 08:06:48	350	2,294.50	XLON	GBp	E0gD6fDDb0lC
19/11/2019 08:06:48	300	2,294.50	XLON	GBp	E0gD6fDDb0lH
19/11/2019 08:06:48	91	2,294.50	XLON	GBp	E0gD6fDDb0lJ
19/11/2019 08:06:48	213	2,294.50	XLON	GBp	E0gD6fDDb0ls
19/11/2019 08:06:53	87	2,294.00	XLON	GBp	E0gD6fDDb10V
19/11/2019 08:07:09	463	2,294.00	XLON	GBp	E0gD6fDDb1Tb
19/11/2019 08:07:09	463	2,294.00	XLON	GBp	E0gD6fDDb1TZ
19/11/2019 08:07:10	531	2,293.50	XLON	GBp	E0gD6fDDb1Ym
19/11/2019 08:07:57	23	2,296.00	BATE	GBp	175714708131
19/11/2019 08:07:57	66	2,296.00	BATE	GBp	175714708132
19/11/2019 08:07:57	271	2,296.00	BATE	GBp	175714708133
19/11/2019 08:07:57	188	2,296.00	BATE	GBp	175714708134
19/11/2019 08:07:57	23	2,296.00	BATE	GBp	175714708135
19/11/2019 08:07:57	36	2,296.00	CHIX	GBp	2996824616277
19/11/2019 08:07:57	36	2,296.00	CHIX	GBp	2996824616292
19/11/2019 08:07:57	300	2,296.00	XLON	GBp	E0gD6fDDb32b
19/11/2019 08:07:57	300	2,296.00	XLON	GBp	E0gD6fDDb32j
19/11/2019 08:07:57	300	2,296.00	XLON	GBp	E0gD6fDDb32S
19/11/2019 08:08:07	21	2,296.50	CHIX	GBp	2996824616344
19/11/2019 08:08:07	300	2,296.50	XLON	GBp	E0gD6fDDb3RX



19/11/2019 08:08:09	21	2,296.50	CHIX	GBp	2996824616351
19/11/2019 08:08:09	21	2,296.50	CHIX	GBp	2996824616352
19/11/2019 08:08:09	250	2,296.50	CHIX	GBp	2996824616354
19/11/2019 08:08:09	71	2,296.50	CHIX	GBp	2996824616355
19/11/2019 08:08:09	300	2,296.50	XLON	GBp	E0gD6fDDb3Vw
19/11/2019 08:08:09	574	2,296.50	XLON	GBp	E0gD6fDDb3Vy
19/11/2019 08:08:09	300	2,296.50	XLON	GBp	E0gD6fDDb3W6
19/11/2019 08:08:09	300	2,296.50	XLON	GBp	E0gD6fDDb3WA
19/11/2019 08:08:09	78	2,296.50	XLON	GBp	E0gD6fDDb3WE
19/11/2019 08:08:09	7	2,296.50	XLON	GBp	E0gD6fDDb3WI
19/11/2019 08:09:10	338	2,297.00	BATE	GBp	175714708255
19/11/2019 08:09:10	497	2,297.00	CHIX	GBp	2996824616566
19/11/2019 08:09:10	266	2,297.00	CHIX	GBp	2996824616567
19/11/2019 08:09:10	340	2,297.00	CHIX	GBp	2996824616569
19/11/2019 08:09:10	1,900	2,297.00	XLON	GBp	E0gD6fDDb53x
19/11/2019 08:09:17	110	2,297.00	XLON	GBp	E0gD6fDDb5J0
19/11/2019 08:09:17	488	2,297.00	XLON	GBp	E0gD6fDDb5J3
19/11/2019 08:09:17	250	26.9050	BATE	EUR	489171364650
19/11/2019 08:09:17	250	26.9050	BATE	EUR	489171364651
19/11/2019 08:09:17	21	26.9050	BATE	EUR	489171364652
19/11/2019 08:09:17	250	26.9050	BATE	EUR	489171364653
19/11/2019 08:09:17	21	26.9050	BATE	EUR	489171364654
19/11/2019 08:09:17	146	26.9050	BATE	EUR	489171364655
19/11/2019 08:09:17	817	26.9050	CHIX	EUR	3310281273153
19/11/2019 08:09:17	817	26.9050	CHIX	EUR	3310281273154
19/11/2019 08:09:17	36	26.9050	CHIX	EUR	3310281273155
19/11/2019 08:09:17	817	26.9050	CHIX	EUR	3310281273156
19/11/2019 08:09:17	36	26.9050	CHIX	EUR	3310281273157
19/11/2019 08:09:17	80	26.9050	CHIX	EUR	3310281273158
19/11/2019 08:09:17	300	26.9050	CHIX	EUR	3310281273159
19/11/2019 08:09:17	166	26.9050	CHIX	EUR	3310281273160
19/11/2019 08:09:39	735	26.9150	CHIX	EUR	3310281273229
19/11/2019 08:10:02	604	2,297.00	CHIX	GBp	2996824616755
19/11/2019 08:10:02	412	2,297.00	XLON	GBp	E0gD6fDDb6i8



19/11/2019 08:10:02	1,097	2,297.00	XLON	GBp	E0gD6fDDb6iB
19/11/2019 08:10:02	250	2,297.00	XLON	GBp	E0gD6fDDb6iK
19/11/2019 08:10:02	413	2,297.00	XLON	GBp	E0gD6fDDb6iP
19/11/2019 08:10:07	599	26.9050	CHIX	EUR	3310281273327
19/11/2019 08:10:07	134	26.9050	CHIX	EUR	3310281273328
19/11/2019 08:10:34	1,164	2,295.50	XLON	GBp	E0gD6fDDb7by
19/11/2019 08:10:34	537	2,295.50	XLON	GBp	E0gD6fDDb7c0
19/11/2019 08:11:04	703	26.8800	CHIX	EUR	3310281273460
19/11/2019 08:11:06	55	2,294.50	BATE	GBp	175714708431
19/11/2019 08:11:06	17	2,294.50	BATE	GBp	175714708432
19/11/2019 08:11:06	38	2,294.50	BATE	GBp	175714708433
19/11/2019 08:12:00	85	2,296.00	BATE	GBp	175714708507
19/11/2019 08:12:00	85	2,296.00	BATE	GBp	175714708508
19/11/2019 08:12:00	85	2,296.00	BATE	GBp	175714708509
19/11/2019 08:12:00	85	2,296.00	BATE	GBp	175714708510
19/11/2019 08:12:00	85	2,296.00	BATE	GBp	175714708511
19/11/2019 08:12:00	31	2,296.00	BATE	GBp	175714708512
19/11/2019 08:12:00	54	2,296.00	BATE	GBp	175714708513
19/11/2019 08:12:00	31	2,296.00	BATE	GBp	175714708514
19/11/2019 08:12:00	10	2,296.00	BATE	GBp	175714708515
19/11/2019 08:12:00	127	2,296.00	CHIX	GBp	2996824617117
19/11/2019 08:12:00	127	2,296.00	CHIX	GBp	2996824617118
19/11/2019 08:12:00	127	2,296.00	CHIX	GBp	2996824617119
19/11/2019 08:12:00	46	2,296.00	CHIX	GBp	2996824617120
19/11/2019 08:12:00	81	2,296.00	CHIX	GBp	2996824617121
19/11/2019 08:12:00	46	2,296.00	CHIX	GBp	2996824617122
19/11/2019 08:12:00	81	2,296.00	CHIX	GBp	2996824617123
19/11/2019 08:12:00	46	2,296.00	CHIX	GBp	2996824617124
19/11/2019 08:12:00	81	2,296.00	CHIX	GBp	2996824617125
19/11/2019 08:12:00	46	2,296.00	CHIX	GBp	2996824617126
19/11/2019 08:12:00	2	2,296.00	CHIX	GBp	2996824617127
19/11/2019 08:12:00	482	2,296.00	XLON	GBp	E0gD6fDDb9wC
19/11/2019 08:12:00	172	2,296.00	XLON	GBp	E0gD6fDDb9wd
19/11/2019 08:12:00	503	2,296.00	XLON	GBp	E0gD6fDDb9wE



19/11/2019 08:12:00	172	2,296.00	XLON	GBp	E0gD6fDDb9wg
19/11/2019 08:12:00	138	2,296.00	XLON	GBp	E0gD6fDDb9wi
19/11/2019 08:12:00	482	2,296.00	XLON	GBp	E0gD6fDDb9wJ
19/11/2019 08:12:00	344	2,296.00	XLON	GBp	E0gD6fDDb9wk
19/11/2019 08:12:00	85	2,296.00	XLON	GBp	E0gD6fDDb9wL
19/11/2019 08:12:00	427	2,296.00	XLON	GBp	E0gD6fDDb9wq
19/11/2019 08:12:00	310	2,296.00	XLON	GBp	E0gD6fDDb9wR
19/11/2019 08:12:00	172	2,296.00	XLON	GBp	E0gD6fDDb9wU
19/11/2019 08:12:00	310	2,296.00	XLON	GBp	E0gD6fDDb9wW
19/11/2019 08:12:00	735	26.9000	BATE	EUR	489171364876
19/11/2019 08:12:07	653	26.8750	CHIX	EUR	3310281273637
19/11/2019 08:12:07	84	26.8750	CHIX	EUR	3310281273638
19/11/2019 08:12:08	556	2,294.50	XLON	GBp	E0gD6fDDbANf
19/11/2019 08:12:16	267	2,293.00	XLON	GBp	E0gD6fDDbAri
19/11/2019 08:12:16	290	2,293.00	XLON	GBp	E0gD6fDDbArt
19/11/2019 08:13:00	439	2,293.50	XLON	GBp	E0gD6fDDbCFs
19/11/2019 08:13:00	182	26.8650	BATE	EUR	489171364991
19/11/2019 08:13:00	593	26.8650	BATE	EUR	489171364992
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708718
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708721
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708722
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708723
19/11/2019 08:14:10	28	2,296.50	BATE	GBp	175714708724
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708725
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708726
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708727
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708728
19/11/2019 08:14:10	30	2,296.50	BATE	GBp	175714708729
19/11/2019 08:14:10	35	2,296.50	BATE	GBp	175714708730
19/11/2019 08:14:10	68	2,296.50	XLON	GBp	E0gD6fDDbETc
19/11/2019 08:14:10	232	2,296.50	XLON	GBp	E0gD6fDDbETH
19/11/2019 08:14:10	68	2,296.50	XLON	GBp	E0gD6fDDbETj
19/11/2019 08:14:10	300	2,296.50	XLON	GBp	E0gD6fDDbETX
19/11/2019 08:14:31	96	2,297.50	BATE	GBp	175714708757





19/11/2019 08:14:31	35	2,297.50	BATE	GBp	175714708758
19/11/2019 08:14:31	61	2,297.50	BATE	GBp	175714708759
19/11/2019 08:14:31	35	2,297.50	BATE	GBp	175714708760
19/11/2019 08:14:31	18	2,297.50	BATE	GBp	175714708761
19/11/2019 08:14:31	170	2,297.50	CHIX	GBp	2996824617591
19/11/2019 08:14:31	100	2,297.50	CHIX	GBp	2996824617592
19/11/2019 08:14:31	141	2,297.50	CHIX	GBp	2996824617593
19/11/2019 08:14:31	141	2,297.50	CHIX	GBp	2996824617594
19/11/2019 08:14:31	42	2,297.50	CHIX	GBp	2996824617595
19/11/2019 08:14:31	99	2,297.50	CHIX	GBp	2996824617596
19/11/2019 08:14:31	103	2,297.50	XLON	GBp	E0gD6fDDbF3a
19/11/2019 08:14:31	84	2,297.50	XLON	GBp	E0gD6fDDbF3c
19/11/2019 08:14:31	200	2,297.50	XLON	GBp	E0gD6fDDbF3W
19/11/2019 08:14:31	250	2,297.50	XLON	GBp	E0gD6fDDbF3Y
19/11/2019 08:14:31	426	2,297.50	XLON	GBp	E0gD6fDDbF3z
19/11/2019 08:14:31	115	2,297.50	XLON	GBp	E0gD6fDDbF41
19/11/2019 08:14:31	60	2,297.50	XLON	GBp	E0gD6fDDbF43
19/11/2019 08:14:31	35	2,297.50	XLON	GBp	E0gD6fDDbF47
19/11/2019 08:14:31	506	2,297.50	XLON	GBp	E0gD6fDDbF49
19/11/2019 08:14:31	124	2,297.50	XLON	GBp	E0gD6fDDbF4H
19/11/2019 08:14:31	1,457	26.9100	CHIX	EUR	3310281274154
19/11/2019 08:15:04	753	26.9150	BATE	EUR	489171365280
19/11/2019 08:15:14	58	2,299.00	BATE	GBp	175714708859
19/11/2019 08:15:14	100	2,299.00	BATE	GBp	175714708860
19/11/2019 08:15:14	79	2,299.00	BATE	GBp	175714708861
19/11/2019 08:15:14	179	2,299.00	BATE	GBp	175714708862
19/11/2019 08:15:14	58	2,299.00	BATE	GBp	175714708863
19/11/2019 08:15:14	121	2,299.00	BATE	GBp	175714708864
19/11/2019 08:15:14	169	2,299.00	BATE	GBp	175714708865
19/11/2019 08:15:14	323	2,299.00	CHIX	GBp	2996824617796
19/11/2019 08:15:14	25	2,299.00	CHIX	GBp	2996824617797
19/11/2019 08:15:14	348	2,299.00	CHIX	GBp	2996824617800
19/11/2019 08:15:14	99	2,299.00	CHIX	GBp	2996824617801
19/11/2019 08:15:14	328	2,299.00	CHIX	GBp	2996824617802



19/11/2019 08:15:14	1	2,299.00	XLON	GBp	E0gD6fDDbHEb
19/11/2019 08:15:14	56	2,299.00	XLON	GBp	E0gD6fDDbHEd
19/11/2019 08:15:14	1,332	2,299.00	XLON	GBp	E0gD6fDDbHEs
19/11/2019 08:15:14	1,275	2,299.00	XLON	GBp	E0gD6fDDbHEW
19/11/2019 08:15:14	56	2,299.00	XLON	GBp	E0gD6fDDbHEY
19/11/2019 08:15:22	216	2,300.00	XLON	GBp	E0gD6fDDbHhO
19/11/2019 08:15:22	1,879	2,300.00	XLON	GBp	E0gD6fDDbHhQ
19/11/2019 08:15:34	399	2,299.50	XLON	GBp	E0gD6fDDbl8e
19/11/2019 08:15:34	217	2,299.50	XLON	GBp	E0gD6fDDbl8g
19/11/2019 08:15:36	700	26.9200	CHIX	EUR	3310281274584
19/11/2019 08:15:45	444	2,299.50	CHIX	GBp	2996824617939
19/11/2019 08:15:45	133	2,299.50	CHIX	GBp	2996824617940
19/11/2019 08:15:49	277	2,299.00	XLON	GBp	E0gD6fDDblrP
19/11/2019 08:15:49	333	2,299.00	XLON	GBp	E0gD6fDDblrS
19/11/2019 08:16:03	554	2,298.50	BATE	GBp	175714709002
19/11/2019 08:16:20	29	2,298.00	BATE	GBp	175714709039
19/11/2019 08:16:20	568	2,298.00	BATE	GBp	175714709040
19/11/2019 08:16:20	594	2,298.00	XLON	GBp	E0gD6fDDbK8A
19/11/2019 08:16:36	348	2,298.00	CHIX	GBp	2996824618099
19/11/2019 08:16:36	176	2,298.00	CHIX	GBp	2996824618100
19/11/2019 08:16:46	419	26.9100	CHIX	EUR	3310281274776
19/11/2019 08:16:46	333	26.9100	CHIX	EUR	3310281274777
19/11/2019 08:17:03	69	2,299.00	BATE	GBp	175714709119
19/11/2019 08:17:03	145	2,299.00	BATE	GBp	175714709120
19/11/2019 08:17:03	314	2,299.00	CHIX	GBp	2996824618194
19/11/2019 08:17:03	1,202	2,299.00	XLON	GBp	E0gD6fDDbLU8
19/11/2019 08:17:05	32	26.9200	BATE	EUR	489171365623
19/11/2019 08:17:05	264	26.9200	BATE	EUR	489171365624
19/11/2019 08:17:05	434	26.9200	BATE	EUR	489171365625
19/11/2019 08:17:27	10	2,299.50	BATE	GBp	175714709195
19/11/2019 08:17:27	15	2,299.50	CHIX	GBp	2996824618249
19/11/2019 08:17:27	300	2,299.50	XLON	GBp	E0gD6fDDbM43
19/11/2019 08:17:28	10	2,299.50	BATE	GBp	175714709198
19/11/2019 08:17:28	10	2,299.50	BATE	GBp	175714709199



19/11/2019 08:17:28	10	2,299.50	BATE	GBp	175714709200
19/11/2019 08:17:28	15	2,299.50	CHIX	GBp	2996824618250
19/11/2019 08:17:28	15	2,299.50	CHIX	GBp	2996824618251
19/11/2019 08:17:28	15	2,299.50	CHIX	GBp	2996824618252
19/11/2019 08:17:28	150	2,299.50	XLON	GBp	E0gD6fDDbM4d
19/11/2019 08:17:28	150	2,299.50	XLON	GBp	E0gD6fDDbM4f
19/11/2019 08:17:28	150	2,299.50	XLON	GBp	E0gD6fDDbM4j
19/11/2019 08:17:28	103	2,299.50	XLON	GBp	E0gD6fDDbM4n
19/11/2019 08:17:28	250	2,299.50	XLON	GBp	E0gD6fDDbM59
19/11/2019 08:17:28	250	2,299.50	XLON	GBp	E0gD6fDDbM5B
19/11/2019 08:17:28	182	2,299.50	XLON	GBp	E0gD6fDDbM5D
19/11/2019 08:17:42	572	2,300.00	XLON	GBp	E0gD6fDDbMfy
19/11/2019 08:17:56	1,171	2,299.50	XLON	GBp	E0gD6fDDbMzO
19/11/2019 08:17:56	765	26.9250	CHIX	EUR	3310281275018
19/11/2019 08:18:17	522	2,299.00	XLON	GBp	E0gD6fDDbNXh
19/11/2019 08:18:17	506	2,299.00	XLON	GBp	E0gD6fDDbNXj
19/11/2019 08:18:48	206	2,299.00	BATE	GBp	175714709361
19/11/2019 08:18:48	303	2,299.00	CHIX	GBp	2996824618430
19/11/2019 08:18:48	1,159	2,299.00	XLON	GBp	E0gD6fDDbOLI
19/11/2019 08:18:48	603	26.9200	BATE	EUR	489171365825
19/11/2019 08:18:48	24	26.9200	BATE	EUR	489171365826
19/11/2019 08:18:48	71	26.9200	BATE	EUR	489171365827
19/11/2019 08:19:35	261	2,298.00	BATE	GBp	175714709446
19/11/2019 08:19:35	384	2,298.00	CHIX	GBp	2996824618533
19/11/2019 08:19:35	1,467	2,298.00	XLON	GBp	E0gD6fDDbPNx
19/11/2019 08:19:35	568	2,298.00	XLON	GBp	E0gD6fDDbPO1
19/11/2019 08:19:37	752	26.9050	BATE	EUR	489171365935
19/11/2019 08:19:50	1,050	2,297.50	XLON	GBp	E0gD6fDDbPwf
19/11/2019 08:20:06	528	2,298.00	XLON	GBp	E0gD6fDDbQWi
19/11/2019 08:20:46	267	2,299.00	BATE	GBp	175714709618
19/11/2019 08:20:46	594	2,299.00	XLON	GBp	E0gD6fDDbRWi
19/11/2019 08:20:46	1,503	2,299.00	XLON	GBp	E0gD6fDDbRWU
19/11/2019 08:20:54	526	2,298.50	XLON	GBp	E0gD6fDDbRhy
19/11/2019 08:20:54	842	26.9150	CHIX	EUR	3310281275499



19/11/2019 08:21:17	212	2,297.50	XLON	GBp	E0gD6fDDbSUO
19/11/2019 08:21:17	737	2,297.50	XLON	GBp	E0gD6fDDbSUR
19/11/2019 08:21:17	17	2,297.50	XLON	GBp	E0gD6fDDbSUU
19/11/2019 08:21:17	195	2,297.50	XLON	GBp	E0gD6fDDbSUW
19/11/2019 08:21:37	556	2,297.00	XLON	GBp	E0gD6fDDbSvr
19/11/2019 08:21:37	549	2,297.00	XLON	GBp	E0gD6fDDbSvt
19/11/2019 08:21:37	190	26.9050	CHIX	EUR	3310281275697
19/11/2019 08:21:37	608	26.9050	CHIX	EUR	3310281275698
19/11/2019 08:21:51	591	2,296.50	XLON	GBp	E0gD6fDDbTH0
19/11/2019 08:21:55	550	2,296.00	CHIX	GBp	2996824618993
19/11/2019 08:22:16	569	2,296.00	XLON	GBp	E0gD6fDDbU44
19/11/2019 08:22:16	537	2,296.00	XLON	GBp	E0gD6fDDbU46
19/11/2019 08:22:28	58	2,296.00	BATE	GBp	175714709861
19/11/2019 08:22:28	245	2,296.00	BATE	GBp	175714709862
19/11/2019 08:22:28	77	2,296.00	BATE	GBp	175714709863
19/11/2019 08:22:28	162	2,296.00	BATE	GBp	175714709864
19/11/2019 08:22:28	22	26.8900	CHIX	EUR	3310281275815
19/11/2019 08:22:28	300	26.8900	CHIX	EUR	3310281275816
19/11/2019 08:22:28	434	26.8900	CHIX	EUR	3310281275817
19/11/2019 08:23:28	46	2,297.00	BATE	GBp	175714709990
19/11/2019 08:23:28	258	2,297.00	BATE	GBp	175714709991
19/11/2019 08:24:00	46	2,299.00	XLON	GBp	E0gD6fDDbWcn
19/11/2019 08:24:00	4,708	2,299.00	XLON	GBp	E0gD6fDDbWcp
19/11/2019 08:24:04	557	2,299.00	XLON	GBp	E0gD6fDDbWI8
19/11/2019 08:24:04	2,048	26.9250	CHIX	EUR	3310281276069
19/11/2019 08:24:46	21	2,299.50	BATE	GBp	175714710127
19/11/2019 08:24:46	238	2,299.50	BATE	GBp	175714710128
19/11/2019 08:24:46	12	2,299.50	BATE	GBp	175714710129
19/11/2019 08:24:46	1,526	2,299.50	XLON	GBp	E0gD6fDDbXcx
19/11/2019 08:24:46	300	26.9250	CHIX	EUR	3310281276164
19/11/2019 08:24:46	397	26.9250	CHIX	EUR	3310281276165
19/11/2019 08:25:00	130	2,299.00	BATE	GBp	175714710165
19/11/2019 08:25:00	47	2,299.00	BATE	GBp	175714710166
19/11/2019 08:25:00	552	2,299.00	BATE	GBp	175714710167



19/11/2019 08:25:00	46	2,299.00	BATE	GBp	175714710168
19/11/2019 08:25:00	150	2,299.00	BATE	GBp	175714710169
19/11/2019 08:25:00	122	2,299.00	BATE	GBp	175714710170
19/11/2019 08:25:00	545	2,299.00	XLON	GBp	E0gD6fDDbY2o
19/11/2019 08:25:00	503	2,299.00	XLON	GBp	E0gD6fDDbY2q
19/11/2019 08:25:07	282	2,298.50	CHIX	GBp	2996824619489
19/11/2019 08:25:07	206	2,298.50	CHIX	GBp	2996824619490
19/11/2019 08:25:07	78	2,298.50	CHIX	GBp	2996824619491
19/11/2019 08:26:01	487	26.9150	CHIX	EUR	3310281276342
19/11/2019 08:26:01	280	26.9150	CHIX	EUR	3310281276343
19/11/2019 08:27:05	26	2,297.50	BATE	GBp	175714710343
19/11/2019 08:27:05	26	2,297.50	BATE	GBp	175714710344
19/11/2019 08:27:05	26	2,297.50	BATE	GBp	175714710345
19/11/2019 08:27:05	26	2,297.50	BATE	GBp	175714710346
19/11/2019 08:27:05	39	2,297.50	CHIX	GBp	2996824619740
19/11/2019 08:27:05	39	2,297.50	CHIX	GBp	2996824619741
19/11/2019 08:27:05	300	2,297.50	XLON	GBp	E0gD6fDDbaqP
19/11/2019 08:27:05	300	2,297.50	XLON	GBp	E0gD6fDDbaqT
19/11/2019 08:27:05	275	26.9100	CHIX	EUR	3310281276457
19/11/2019 08:27:05	470	26.9100	CHIX	EUR	3310281276458
19/11/2019 08:27:06	22	2,297.50	BATE	GBp	175714710348
19/11/2019 08:27:06	4	2,297.50	BATE	GBp	175714710349
19/11/2019 08:27:06	26	2,297.50	BATE	GBp	175714710350
19/11/2019 08:27:06	16	2,297.50	BATE	GBp	175714710351
19/11/2019 08:27:06	10	2,297.50	BATE	GBp	175714710352
19/11/2019 08:27:06	26	2,297.50	BATE	GBp	175714710353
19/11/2019 08:27:06	26	2,297.50	BATE	GBp	175714710354
19/11/2019 08:27:06	26	2,297.50	BATE	GBp	175714710355
19/11/2019 08:27:06	26	2,297.50	BATE	GBp	175714710356
19/11/2019 08:27:06	26	2,297.50	BATE	GBp	175714710361
19/11/2019 08:27:06	39	2,297.50	CHIX	GBp	2996824619742
19/11/2019 08:27:06	39	2,297.50	CHIX	GBp	2996824619743
19/11/2019 08:27:06	36	2,297.50	XLON	GBp	E0gD6fDDbara
19/11/2019 08:27:06	264	2,297.50	XLON	GBp	E0gD6fDDbarc



19/11/2019 08:27:06	36	2,297.50	XLON	GBp	E0gD6fDDbarE
19/11/2019 08:27:06	264	2,297.50	XLON	GBp	E0gD6fDDbarg
19/11/2019 08:27:06	264	2,297.50	XLON	GBp	E0gD6fDDbarG
19/11/2019 08:27:06	36	2,297.50	XLON	GBp	E0gD6fDDbarI
19/11/2019 08:27:06	264	2,297.50	XLON	GBp	E0gD6fDDbarM
19/11/2019 08:27:06	36	2,297.50	XLON	GBp	E0gD6fDDbas4
19/11/2019 08:27:07	26	2,297.50	BATE	GBp	175714710363
19/11/2019 08:27:07	26	2,297.50	BATE	GBp	175714710364
19/11/2019 08:27:07	6	2,297.50	BATE	GBp	175714710365
19/11/2019 08:27:07	20	2,297.50	BATE	GBp	175714710366
19/11/2019 08:27:07	20	2,297.50	BATE	GBp	175714710367
19/11/2019 08:27:07	6	2,297.50	BATE	GBp	175714710368
19/11/2019 08:27:07	26	2,297.50	BATE	GBp	175714710369
19/11/2019 08:27:07	12	2,297.50	BATE	GBp	175714710370
19/11/2019 08:27:07	39	2,297.50	CHIX	GBp	2996824619754
19/11/2019 08:27:07	39	2,297.50	CHIX	GBp	2996824619755
19/11/2019 08:27:07	39	2,297.50	CHIX	GBp	2996824619756
19/11/2019 08:27:07	39	2,297.50	CHIX	GBp	2996824619757
19/11/2019 08:27:07	39	2,297.50	CHIX	GBp	2996824619758
19/11/2019 08:27:07	39	2,297.50	CHIX	GBp	2996824619759
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbasi
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbass
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbasx
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbasX
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbatA
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbatE
19/11/2019 08:27:07	126	2,297.50	XLON	GBp	E0gD6fDDbatf
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbatN
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbatR
19/11/2019 08:27:07	300	2,297.50	XLON	GBp	E0gD6fDDbatV
19/11/2019 08:27:07	500	2,297.50	XLON	GBp	E0gD6fDDbaty
19/11/2019 08:27:07	200	2,297.50	XLON	GBp	E0gD6fDDbau0
19/11/2019 08:27:07	250	2,297.50	XLON	GBp	E0gD6fDDbau2
19/11/2019 08:27:07	241	2,297.50	XLON	GBp	E0gD6fDDbau4



19/11/2019 08:27:37	522	2,297.50	CHIX	GBp	2996824619815
19/11/2019 08:27:37	538	2,297.50	XLON	GBp	E0gD6fDDbbPf
19/11/2019 08:27:37	509	2,297.50	XLON	GBp	E0gD6fDDbbPh
19/11/2019 08:27:37	721	26.9050	CHIX	EUR	3310281276511
19/11/2019 08:28:34	801	26.9100	CHIX	EUR	3310281276721
19/11/2019 08:28:43	245	2,297.50	BATE	GBp	175714710538
19/11/2019 08:28:43	182	2,297.50	BATE	GBp	175714710539
19/11/2019 08:28:43	627	2,297.50	CHIX	GBp	2996824619980
19/11/2019 08:28:43	238	2,297.50	XLON	GBp	E0gD6fDDbd6x
19/11/2019 08:28:43	675	2,297.50	XLON	GBp	E0gD6fDDbd6z
19/11/2019 08:28:43	132	2,297.50	XLON	GBp	E0gD6fDDbd71
19/11/2019 08:28:43	279	2,297.50	XLON	GBp	E0gD6fDDbd7C
19/11/2019 08:28:52	83	2,297.50	BATE	GBp	175714710556
19/11/2019 08:28:52	156	2,297.50	BATE	GBp	175714710557
19/11/2019 08:28:52	115	2,297.50	BATE	GBp	175714710558
19/11/2019 08:28:52	500	2,297.50	XLON	GBp	E0gD6fDDbdEx
19/11/2019 08:28:52	47	2,297.50	XLON	GBp	E0gD6fDDbdEz
19/11/2019 08:28:52	203	2,297.50	XLON	GBp	E0gD6fDDbdF1
19/11/2019 08:28:52	250	2,297.50	XLON	GBp	E0gD6fDDbdF3
19/11/2019 08:28:52	250	2,297.50	XLON	GBp	E0gD6fDDbdF5
19/11/2019 08:28:52	17	2,297.50	XLON	GBp	E0gD6fDDbdF7
19/11/2019 08:29:59	24	26.9100	BATE	EUR	489171366952
19/11/2019 08:29:59	65	26.9100	BATE	EUR	489171366953
19/11/2019 08:29:59	9	26.9100	BATE	EUR	489171366954
19/11/2019 08:29:59	505	26.9100	BATE	EUR	489171366955
19/11/2019 08:29:59	176	26.9100	BATE	EUR	489171366956
19/11/2019 08:30:12	345	2,297.50	BATE	GBp	175714710702
19/11/2019 08:30:12	507	2,297.50	CHIX	GBp	2996824620199
19/11/2019 08:30:12	529	2,297.50	CHIX	GBp	2996824620200
19/11/2019 08:30:12	1,938	2,297.50	XLON	GBp	E0gD6fDDbfH7
19/11/2019 08:30:12	548	2,297.50	XLON	GBp	E0gD6fDDbfH9
19/11/2019 08:30:19	561	2,297.00	XLON	GBp	E0gD6fDDbfSi
19/11/2019 08:30:29	242	2,297.00	XLON	GBp	E0gD6fDDbfjl
19/11/2019 08:30:29	271	2,297.00	XLON	GBp	E0gD6fDDbfjpp



19/11/2019 08:30:30	380	26.9050	CHIX	EUR	3310281277047
19/11/2019 08:30:33	449	26.9000	CHIX	EUR	3310281277064
19/11/2019 08:30:49	538	2,295.50	BATE	GBp	175714710814
19/11/2019 08:31:04	532	2,295.50	XLON	GBp	E0gD6fDDbh4d
19/11/2019 08:31:04	5	2,295.50	XLON	GBp	E0gD6fDDbh4h
19/11/2019 08:31:33	566	2,294.50	XLON	GBp	E0gD6fDDbhaM
19/11/2019 08:31:33	534	2,294.50	XLON	GBp	E0gD6fDDbhaO
19/11/2019 08:31:46	389	2,294.00	CHIX	GBp	2996824620460
19/11/2019 08:31:46	67	2,294.00	CHIX	GBp	2996824620461
19/11/2019 08:31:46	86	2,294.00	CHIX	GBp	2996824620462
19/11/2019 08:31:46	534	2,294.00	XLON	GBp	E0gD6fDDbhqY
19/11/2019 08:31:59	366	2,293.50	CHIX	GBp	2996824620493
19/11/2019 08:31:59	200	2,293.50	CHIX	GBp	2996824620494
19/11/2019 08:31:59	23	2,293.50	CHIX	GBp	2996824620495
19/11/2019 08:32:59	563	2,293.50	XLON	GBp	E0gD6fDDbjNg
19/11/2019 08:32:59	208	2,293.50	XLON	GBp	E0gD6fDDbjNk
19/11/2019 08:32:59	239	2,293.50	XLON	GBp	E0gD6fDDbjNm
19/11/2019 08:32:59	111	2,293.50	XLON	GBp	E0gD6fDDbjNq
19/11/2019 08:32:59	90	2,293.50	XLON	GBp	E0gD6fDDbjNs
19/11/2019 08:32:59	446	2,293.50	XLON	GBp	E0gD6fDDbjNv
19/11/2019 08:32:59	454	2,293.50	XLON	GBp	E0gD6fDDbjNx
19/11/2019 08:32:59	100	2,293.50	XLON	GBp	E0gD6fDDbjO1
19/11/2019 08:32:59	514	2,293.50	XLON	GBp	E0gD6fDDbjO3
19/11/2019 08:32:59	425	26.8750	CHIX	EUR	3310281277427
19/11/2019 08:32:59	276	26.8750	CHIX	EUR	3310281277428
19/11/2019 08:32:59	725	26.8750	CHIX	EUR	3310281277429
19/11/2019 08:33:00	178	2,293.00	CHIX	GBp	2996824620638
19/11/2019 08:33:00	533	2,293.00	CHIX	GBp	2996824620640
19/11/2019 08:33:00	559	2,293.00	XLON	GBp	E0gD6fDDbjRM
19/11/2019 08:33:49	145	2,295.00	XLON	GBp	E0gD6fDDbkgP
19/11/2019 08:33:49	1,034	2,295.00	XLON	GBp	E0gD6fDDbkgR
19/11/2019 08:33:55	9	26.8850	BATE	EUR	489171367376
19/11/2019 08:33:55	750	26.8850	BATE	EUR	489171367377
19/11/2019 08:34:38	249	2,297.00	BATE	GBp	175714711216





19/11/2019 08:34:38	15	2,297.00	BATE	GBp	175714711217
19/11/2019 08:34:38	67	2,297.00	BATE	GBp	175714711218
19/11/2019 08:34:38	487	2,297.00	CHIX	GBp	2996824620919
19/11/2019 08:34:38	1,861	2,297.00	XLON	GBp	E0gD6fDDblpt
19/11/2019 08:34:48	591	2,296.50	XLON	GBp	E0gD6fDDblzv
19/11/2019 08:34:53	713	26.9000	CHIX	EUR	3310281277741
19/11/2019 08:35:33	261	2,297.00	BATE	GBp	175714711346
19/11/2019 08:35:33	1,469	2,297.00	XLON	GBp	E0gD6fDDbnB9
19/11/2019 08:35:33	554	2,297.00	XLON	GBp	E0gD6fDDbnBB
19/11/2019 08:35:46	2	26.9050	BATE	EUR	489171367574
19/11/2019 08:35:46	195	26.9050	BATE	EUR	489171367575
19/11/2019 08:35:46	233	26.9050	BATE	EUR	489171367576
19/11/2019 08:35:46	75	26.9050	BATE	EUR	489171367577
19/11/2019 08:35:46	2	26.9050	BATE	EUR	489171367578
19/11/2019 08:37:05	277	2,298.00	BATE	GBp	175714711530
19/11/2019 08:37:05	276	2,298.00	CHIX	GBp	2996824621256
19/11/2019 08:37:05	132	2,298.00	CHIX	GBp	2996824621257
19/11/2019 08:37:05	1,234	2,298.00	XLON	GBp	E0gD6fDDbong
19/11/2019 08:37:05	326	2,298.00	XLON	GBp	E0gD6fDDbonn
19/11/2019 08:37:42	89	26.9250	BATE	EUR	489171367807
19/11/2019 08:37:42	15	26.9250	BATE	EUR	489171367808
19/11/2019 08:37:42	16	26.9250	BATE	EUR	489171367809
19/11/2019 08:37:42	95	26.9250	BATE	EUR	489171367810
19/11/2019 08:37:42	400	26.9250	BATE	EUR	489171367811
19/11/2019 08:37:42	1	26.9250	BATE	EUR	489171367812
19/11/2019 08:37:42	163	26.9250	BATE	EUR	489171367813
19/11/2019 08:38:47	779	2,299.00	BATE	GBp	175714711714
19/11/2019 08:38:47	821	2,299.00	XLON	GBp	E0gD6fDDbqan
19/11/2019 08:38:47	1,600	2,299.00	XLON	GBp	E0gD6fDDbqap
19/11/2019 08:38:47	1,600	2,299.00	XLON	GBp	E0gD6fDDbqar
19/11/2019 08:38:47	355	2,299.00	XLON	GBp	E0gD6fDDbqay
19/11/2019 08:38:51	822	26.9300	CHIX	EUR	3310281278418
19/11/2019 08:39:13	558	2,298.00	CHIX	GBp	2996824621540
19/11/2019 08:39:13	994	2,298.00	XLON	GBp	E0gD6fDDbrLp



19/11/2019 08:39:13	686	2,298.00	XLON	GBp	E0gD6fDDbrLr
19/11/2019 08:39:13	81	2,298.00	XLON	GBp	E0gD6fDDbrLt
19/11/2019 08:39:13	547	2,298.00	XLON	GBp	E0gD6fDDbrLw
19/11/2019 08:39:13	58	2,298.00	XLON	GBp	E0gD6fDDbrLz
19/11/2019 08:39:13	326	2,298.50	XLON	GBp	E0gD6fDDbrKg
19/11/2019 08:39:13	326	2,298.50	XLON	GBp	E0gD6fDDbrKn
19/11/2019 08:39:13	326	2,298.50	XLON	GBp	E0gD6fDDbrKr
19/11/2019 08:39:13	230	2,298.50	XLON	GBp	E0gD6fDDbrKw
19/11/2019 08:39:34	800	26.9200	CHIX	EUR	3310281278558
19/11/2019 08:40:29	266	2,299.00	XLON	GBp	E0gD6fDDbtih
19/11/2019 08:40:29	264	2,299.00	XLON	GBp	E0gD6fDDbtij
19/11/2019 08:40:29	737	26.9350	CHIX	EUR	3310281278967
19/11/2019 08:40:39	281	2,299.00	XLON	GBp	E0gD6fDDbtvR
19/11/2019 08:40:39	254	2,299.00	XLON	GBp	E0gD6fDDbtvW
19/11/2019 08:40:55	370	2,298.50	CHIX	GBp	2996824621803
19/11/2019 08:40:55	265	2,298.50	CHIX	GBp	2996824621804
19/11/2019 08:41:25	305	2,298.50	CHIX	GBp	2996824621872
19/11/2019 08:41:25	227	2,298.50	CHIX	GBp	2996824621873
19/11/2019 08:41:25	156	2,298.50	XLON	GBp	E0gD6fDDbupY
19/11/2019 08:41:25	776	26.9300	CHIX	EUR	3310281279142
19/11/2019 08:41:47	64	2,298.50	BATE	GBp	175714712104
19/11/2019 08:41:47	133	2,298.50	BATE	GBp	175714712105
19/11/2019 08:41:47	240	2,298.50	CHIX	GBp	2996824621909
19/11/2019 08:41:47	202	2,298.50	XLON	GBp	E0gD6fDDbv5O
19/11/2019 08:41:47	500	2,298.50	XLON	GBp	E0gD6fDDbv5Q
19/11/2019 08:41:49	458	2,298.50	XLON	GBp	E0gD6fDDbv86
19/11/2019 08:42:15	17	2,299.00	CHIX	GBp	2996824621995
19/11/2019 08:42:46	106	2,299.00	CHIX	GBp	2996824622040
19/11/2019 08:42:46	483	26.9300	CHIX	EUR	3310281279360
19/11/2019 08:42:46	458	26.9300	CHIX	EUR	3310281279361
19/11/2019 08:44:03	159	2,300.00	BATE	GBp	175714712321
19/11/2019 08:44:08	531	2,300.00	BATE	GBp	175714712327
19/11/2019 08:44:08	1,014	2,300.00	CHIX	GBp	2996824622193
19/11/2019 08:44:08	1,316	2,300.00	CHIX	GBp	2996824622194



19/11/2019 08:44:08	3,876	2,300.00	XLON	GBp	E0gD6fDDbxBj
19/11/2019 08:44:44	393	2,300.00	XLON	GBp	E0gD6fDDbxkl
19/11/2019 08:44:44	393	2,300.00	XLON	GBp	E0gD6fDDbxkW
19/11/2019 08:44:44	393	2,300.00	XLON	GBp	E0gD6fDDbxIA
19/11/2019 08:44:44	147	2,300.00	XLON	GBp	E0gD6fDDbxIJ
19/11/2019 08:44:44	825	26.9400	CHIX	EUR	3310281279659
19/11/2019 08:45:11	835	26.9450	CHIX	EUR	3310281279765
19/11/2019 08:45:33	620	2,301.00	CHIX	GBp	2996824622458
19/11/2019 08:45:33	717	2,301.00	XLON	GBp	E0gD6fDDbyu6
19/11/2019 08:45:33	1,029	2,301.00	XLON	GBp	E0gD6fDDbyu8
19/11/2019 08:45:33	637	2,301.00	XLON	GBp	E0gD6fDDbyuA
19/11/2019 08:45:33	321	2,301.50	BATE	GBp	175714712512
19/11/2019 08:45:33	1,805	2,301.50	XLON	GBp	E0gD6fDDbysr
19/11/2019 08:46:47	100	26.9550	BATE	EUR	489171368965
19/11/2019 08:47:53	490	26.9650	CHIX	EUR	3310281280088
19/11/2019 08:47:53	1,257	26.9650	CHIX	EUR	3310281280089
19/11/2019 08:47:56	197	2,302.50	BATE	GBp	175714712710
19/11/2019 08:47:56	291	2,302.50	CHIX	GBp	2996824622735
19/11/2019 08:47:56	1,110	2,302.50	XLON	GBp	E0gD6fDDc15v
19/11/2019 08:47:56	9	2,302.50	XLON	GBp	E0gD6fDDc15x
19/11/2019 08:47:56	1,043	2,302.50	XLON	GBp	E0gD6fDDc15z
19/11/2019 08:47:56	723	2,302.50	XLON	GBp	E0gD6fDDc161
19/11/2019 08:48:34	686	2,302.50	XLON	GBp	E0gD6fDDc1mv
19/11/2019 08:48:34	676	2,302.50	XLON	GBp	E0gD6fDDc1mx
19/11/2019 08:48:34	873	26.9600	CHIX	EUR	3310281280203
19/11/2019 08:49:25	67	2,302.00	CHIX	GBp	2996824622940
19/11/2019 08:49:25	158	2,302.50	CHIX	GBp	2996824622938
19/11/2019 08:49:25	599	2,302.50	CHIX	GBp	2996824622939
19/11/2019 08:49:25	1,384	2,302.50	XLON	GBp	E0gD6fDDc2aK
19/11/2019 08:49:54	11	26.9550	CHIX	EUR	3310281280374
19/11/2019 08:49:54	296	26.9550	CHIX	EUR	3310281280375
19/11/2019 08:49:59	358	2,302.00	CHIX	GBp	2996824623012
19/11/2019 08:49:59	251	2,302.00	CHIX	GBp	2996824623013
19/11/2019 08:49:59	582	2,302.00	XLON	GBp	E0gD6fDDc2x4



19/11/2019 08:50:03	621	2,302.00	XLON	GBp	E0gD6fDDc31e
19/11/2019 08:50:11	704	26.9550	CHIX	EUR	3310281280429
19/11/2019 08:50:28	729	2,301.50	XLON	GBp	E0gD6fDDc3S5
19/11/2019 08:51:05	767	2,301.00	XLON	GBp	E0gD6fDDc4Bq
19/11/2019 08:51:05	233	2,301.00	XLON	GBp	E0gD6fDDc4Bs
19/11/2019 08:51:05	497	2,301.00	XLON	GBp	E0gD6fDDc4C1
19/11/2019 08:51:09	797	2,300.50	CHIX	GBp	2996824623174
19/11/2019 08:51:09	737	2,300.50	XLON	GBp	E0gD6fDDc4JP
19/11/2019 08:51:23	750	26.9400	CHIX	EUR	3310281280575
19/11/2019 08:51:56	715	2,300.00	XLON	GBp	E0gD6fDDc51G
19/11/2019 08:52:04	696	2,300.00	CHIX	GBp	2996824623281
19/11/2019 08:52:04	786	2,300.00	CHIX	GBp	2996824623282
19/11/2019 08:52:04	637	2,300.00	CHIX	GBp	2996824623283
19/11/2019 08:52:04	576	2,300.00	XLON	GBp	E0gD6fDDc5CK
19/11/2019 08:52:18	760	26.9300	CHIX	EUR	3310281280723
19/11/2019 08:53:48	224	2,300.00	BATE	GBp	175714713274
19/11/2019 08:53:49	73	2,300.00	CHIX	GBp	2996824623655
19/11/2019 08:54:24	29	26.9500	CHIX	EUR	3310281281049
19/11/2019 08:54:24	579	26.9500	CHIX	EUR	3310281281051
19/11/2019 08:54:24	211	26.9500	CHIX	EUR	3310281281052
19/11/2019 08:54:34	774	26.9450	CHIX	EUR	3310281281076
19/11/2019 08:54:35	147	2,301.00	BATE	GBp	175714713375
19/11/2019 08:54:35	157	2,301.00	BATE	GBp	175714713376
19/11/2019 08:55:35	1,295	2,301.50	XLON	GBp	E0gD6fDDc8zd
19/11/2019 08:55:35	914	2,301.50	XLON	GBp	E0gD6fDDc8zk
19/11/2019 08:55:35	150	2,301.50	XLON	GBp	E0gD6fDDc8zL
19/11/2019 08:55:35	60	2,301.50	XLON	GBp	E0gD6fDDc8zm
19/11/2019 08:55:35	1,600	2,301.50	XLON	GBp	E0gD6fDDc8zN
19/11/2019 08:55:35	459	2,301.50	XLON	GBp	E0gD6fDDc8zS
19/11/2019 08:55:35	216	2,301.50	XLON	GBp	E0gD6fDDc8zt
19/11/2019 08:55:35	670	2,301.50	XLON	GBp	E0gD6fDDc8zU
19/11/2019 08:55:55	699	2,301.00	XLON	GBp	E0gD6fDDc98O
19/11/2019 08:55:55	862	2,301.00	XLON	GBp	E0gD6fDDc98S
19/11/2019 08:55:57	703	26.9450	CHIX	EUR	3310281281336



19/11/2019 08:56:27	806	2,300.50	XLON	GBp	E0gD6fDDc9vX
19/11/2019 08:57:25	62	2,300.50	BATE	GBp	175714713729
19/11/2019 08:57:25	91	2,300.50	BATE	GBp	175714713730
19/11/2019 08:57:25	131	2,300.50	BATE	GBp	175714713731
19/11/2019 08:57:25	417	2,300.50	CHIX	GBp	2996824624187
19/11/2019 08:57:25	1,594	2,300.50	XLON	GBp	E0gD6fDDcAml
19/11/2019 08:57:25	731	26.9400	CHIX	EUR	3310281281590
19/11/2019 08:58:12	204	2,299.50	XLON	GBp	E0gD6fDDcBcT
19/11/2019 08:58:12	736	26.9300	CHIX	EUR	3310281281667
19/11/2019 08:58:13	173	2,299.50	BATE	GBp	175714713827
19/11/2019 08:58:13	209	2,299.50	BATE	GBp	175714713829
19/11/2019 08:58:13	89	2,299.50	BATE	GBp	175714713830
19/11/2019 08:58:13	32	2,299.50	BATE	GBp	175714713831
19/11/2019 08:58:13	35	2,299.50	BATE	GBp	175714713832
19/11/2019 08:58:13	25	2,299.50	BATE	GBp	175714713833
19/11/2019 08:58:13	8	2,299.50	BATE	GBp	175714713834
19/11/2019 08:58:13	21	2,299.50	BATE	GBp	175714713835
19/11/2019 08:59:00	538	2,299.50	XLON	GBp	E0gD6fDDcC9Q
19/11/2019 08:59:00	742	2,299.50	XLON	GBp	E0gD6fDDcC9S
19/11/2019 08:59:00	734	26.9250	CHIX	EUR	3310281281769
19/11/2019 08:59:39	280	2,300.00	BATE	GBp	175714713996
19/11/2019 08:59:39	412	2,300.00	CHIX	GBp	2996824624510
19/11/2019 08:59:39	1,575	2,300.00	XLON	GBp	E0gD6fDDcCnl
19/11/2019 08:59:39	25	2,300.00	XLON	GBp	E0gD6fDDcCnn
19/11/2019 08:59:39	1,038	2,300.00	XLON	GBp	E0gD6fDDcCnp
19/11/2019 08:59:39	126	2,300.00	XLON	GBp	E0gD6fDDcCnt
19/11/2019 09:00:10	807	26.9350	CHIX	EUR	3310281281914
19/11/2019 09:00:18	1,167	2,300.00	XLON	GBp	E0gD6fDDcDI4
19/11/2019 09:01:04	1,393	2,300.50	BATE	GBp	175714714204
19/11/2019 09:01:04	417	2,300.50	XLON	GBp	E0gD6fDDcExN
19/11/2019 09:01:04	279	2,300.50	XLON	GBp	E0gD6fDDcExR
19/11/2019 09:01:19	9	2,300.00	BATE	GBp	175714714229
19/11/2019 09:01:19	88	2,300.00	BATE	GBp	175714714230
19/11/2019 09:01:19	117	2,300.00	BATE	GBp	175714714231



19/11/2019 09:01:19	200	2,300.00	BATE	GBp	175714714232
19/11/2019 09:01:19	59	2,300.00	BATE	GBp	175714714233
19/11/2019 09:01:19	141	2,300.00	BATE	GBp	175714714234
19/11/2019 09:01:19	56	2,300.00	BATE	GBp	175714714235
19/11/2019 09:03:34	1,613	26.9650	CHIX	EUR	3310281282835
19/11/2019 09:03:35	210	26.9600	CHIX	EUR	3310281282851
19/11/2019 09:03:35	206	26.9600	CHIX	EUR	3310281282852
19/11/2019 09:03:35	349	26.9600	CHIX	EUR	3310281282853
19/11/2019 09:03:35	216	26.9600	CHIX	EUR	3310281282854
19/11/2019 09:03:35	636	26.9600	CHIX	EUR	3310281282855
19/11/2019 09:03:36	34	2,302.00	BATE	GBp	175714714628
19/11/2019 09:03:36	34	2,302.00	BATE	GBp	175714714631
19/11/2019 09:03:36	34	2,302.00	BATE	GBp	175714714632
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625485
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625488
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625489
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625490
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625491
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625492
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625493
19/11/2019 09:03:36	13	2,302.00	CHIX	GBp	2996824625494
19/11/2019 09:03:36	51	2,302.00	CHIX	GBp	2996824625495
19/11/2019 09:03:36	300	2,302.00	XLON	GBp	E0gD6fDDcJVz
19/11/2019 09:03:36	300	2,302.00	XLON	GBp	E0gD6fDDcJWb
19/11/2019 09:03:36	158	2,302.00	XLON	GBp	E0gD6fDDcJWf
19/11/2019 09:03:50	62	2,303.00	BATE	GBp	175714714703
19/11/2019 09:03:50	391	2,303.00	BATE	GBp	175714714704
19/11/2019 09:03:50	11	2,303.00	BATE	GBp	175714714705
19/11/2019 09:04:09	681	2,303.00	CHIX	GBp	2996824625662
19/11/2019 09:04:09	2,605	2,303.00	XLON	GBp	E0gD6fDDcLGL
19/11/2019 09:04:34	56	2,303.00	BATE	GBp	175714714836
19/11/2019 09:04:34	118	2,303.00	BATE	GBp	175714714837
19/11/2019 09:04:34	113	2,303.00	BATE	GBp	175714714838
19/11/2019 09:04:34	44	2,303.00	BATE	GBp	175714714839



19/11/2019 09:04:34	56	2,303.00	BATE	GBp	175714714840
19/11/2019 09:04:34	144	2,303.00	BATE	GBp	175714714841
19/11/2019 09:04:34	56	2,303.00	BATE	GBp	175714714842
19/11/2019 09:04:34	250	2,303.00	XLON	GBp	E0gD6fDDcMCp
19/11/2019 09:04:34	250	2,303.00	XLON	GBp	E0gD6fDDcMCr
19/11/2019 09:04:34	169	2,303.00	XLON	GBp	E0gD6fDDcMCt
19/11/2019 09:05:13	189	2,304.00	BATE	GBp	175714714891
19/11/2019 09:05:13	1	2,304.00	BATE	GBp	175714714892
19/11/2019 09:05:13	623	2,304.00	XLON	GBp	E0gD6fDDcN4P
19/11/2019 09:05:13	725	2,304.00	XLON	GBp	E0gD6fDDcN4R
19/11/2019 09:07:00	3,594	2,305.00	XLON	GBp	E0gD6fDDcPS1
19/11/2019 09:07:00	4,537	2,305.00	XLON	GBp	E0gD6fDDcPS5
19/11/2019 09:07:00	842	26.9900	CHIX	EUR	3310281283576
19/11/2019 09:08:57	555	2,305.50	XLON	GBp	E0gD6fDDcRfB
19/11/2019 09:08:57	872	26.9950	CHIX	EUR	3310281283898
19/11/2019 09:09:00	551	2,305.00	XLON	GBp	E0gD6fDDcRhq
19/11/2019 09:09:00	750	2,305.00	XLON	GBp	E0gD6fDDcRhs
19/11/2019 09:09:00	564	2,305.00	XLON	GBp	E0gD6fDDcRhu
19/11/2019 09:09:00	1,266	2,305.00	XLON	GBp	E0gD6fDDcRhw
19/11/2019 09:09:28	805	27.0000	CHIX	EUR	3310281284032
19/11/2019 09:10:34	914	2,306.00	XLON	GBp	E0gD6fDDcTYv
19/11/2019 09:10:34	781	26.9950	CHIX	EUR	3310281284175
19/11/2019 09:10:58	627	2,306.00	XLON	GBp	E0gD6fDDcU38
19/11/2019 09:11:10	787	2,306.50	BATE	GBp	175714715419
19/11/2019 09:11:10	1	2,306.50	BATE	GBp	175714715420
19/11/2019 09:11:38	311	2,306.00	CHIX	GBp	2996824626758
19/11/2019 09:11:38	29	2,306.00	CHIX	GBp	2996824626759
19/11/2019 09:11:38	200	2,306.00	CHIX	GBp	2996824626760
19/11/2019 09:11:38	140	2,306.00	CHIX	GBp	2996824626761
19/11/2019 09:11:38	170	2,306.00	CHIX	GBp	2996824626762
19/11/2019 09:11:53	728	26.9900	CHIX	EUR	3310281284373
19/11/2019 09:11:54	532	2,305.00	XLON	GBp	E0gD6fDDcUja
19/11/2019 09:12:12	337	2,305.00	XLON	GBp	E0gD6fDDcV7w
19/11/2019 09:12:12	314	2,305.00	XLON	GBp	E0gD6fDDcV7y



19/11/2019 09:13:07	189	2,304.00	XLON	GBp	E0gD6fDDcW2M
19/11/2019 09:13:07	664	2,304.00	XLON	GBp	E0gD6fDDcW2Q
19/11/2019 09:13:07	874	2,304.00	XLON	GBp	E0gD6fDDcW2S
19/11/2019 09:13:41	15	2,304.50	BATE	GBp	175714715657
19/11/2019 09:13:41	199	2,304.50	BATE	GBp	175714715658
19/11/2019 09:13:41	314	2,304.50	CHIX	GBp	2996824627023
19/11/2019 09:13:41	605	2,304.50	XLON	GBp	E0gD6fDDcWbd
19/11/2019 09:13:41	598	2,304.50	XLON	GBp	E0gD6fDDcWbY
19/11/2019 09:13:41	716	26.9800	CHIX	EUR	3310281284669
19/11/2019 09:13:42	815	2,304.00	XLON	GBp	E0gD6fDDcWiA
19/11/2019 09:13:42	790	2,304.00	XLON	GBp	E0gD6fDDcWiC
19/11/2019 09:13:42	1,009	2,304.00	XLON	GBp	E0gD6fDDcWiE
19/11/2019 09:13:42	1,120	2,304.00	XLON	GBp	E0gD6fDDcWiG
19/11/2019 09:13:42	724	26.9750	CHIX	EUR	3310281284695
19/11/2019 09:15:48	529	2,304.00	XLON	GBp	E0gD6fDDcZSa
19/11/2019 09:15:48	565	2,304.00	XLON	GBp	E0gD6fDDcZSW
19/11/2019 09:16:34	198	2,304.50	BATE	GBp	175714715943
19/11/2019 09:16:34	1	2,304.50	BATE	GBp	175714715945
19/11/2019 09:16:34	292	2,304.50	CHIX	GBp	2996824627549
19/11/2019 09:16:34	1,118	2,304.50	XLON	GBp	E0gD6fDDca93
19/11/2019 09:16:34	892	26.9850	BATE	EUR	489171371931
19/11/2019 09:17:13	342	2,305.50	CHIX	GBp	2996824627706
19/11/2019 09:17:13	1,309	2,305.50	XLON	GBp	E0gD6fDDcb7C
19/11/2019 09:17:51	794	2,305.00	XLON	GBp	E0gD6fDDcbjp
19/11/2019 09:17:51	53	2,305.00	XLON	GBp	E0gD6fDDcbjr
19/11/2019 09:17:51	759	2,305.00	XLON	GBp	E0gD6fDDcbjt
19/11/2019 09:17:51	734	26.9900	CHIX	EUR	3310281285328
19/11/2019 09:17:51	867	26.9950	CHIX	EUR	3310281285324
19/11/2019 09:18:50	1,046	2,305.00	XLON	GBp	E0gD6fDDccdC
19/11/2019 09:19:56	130	2,306.50	BATE	GBp	175714716299
19/11/2019 09:19:56	130	2,306.50	BATE	GBp	175714716300
19/11/2019 09:19:56	130	2,306.50	BATE	GBp	175714716301
19/11/2019 09:19:56	20	2,306.50	BATE	GBp	175714716302
19/11/2019 09:19:56	110	2,306.50	BATE	GBp	175714716303





19/11/2019 09:19:56	20	2,306.50	BATE	GBp	175714716304
19/11/2019 09:19:56	130	2,306.50	BATE	GBp	175714716305
19/11/2019 09:19:56	71	2,306.50	BATE	GBp	175714716306
19/11/2019 09:19:56	333	2,306.50	XLON	GBp	E0gD6fDDcdYs
19/11/2019 09:19:56	399	2,306.50	XLON	GBp	E0gD6fDDcdYu
19/11/2019 09:19:56	588	2,306.50	XLON	GBp	E0gD6fDDcdZ2
19/11/2019 09:19:56	732	2,306.50	XLON	GBp	E0gD6fDDcdZA
19/11/2019 09:19:56	392	2,306.50	XLON	GBp	E0gD6fDDcdZC
19/11/2019 09:19:56	108	2,306.50	XLON	GBp	E0gD6fDDcdZe
19/11/2019 09:19:56	732	2,306.50	XLON	GBp	E0gD6fDDcdZJ
19/11/2019 09:19:56	732	2,306.50	XLON	GBp	E0gD6fDDcdZN
19/11/2019 09:19:56	732	2,306.50	XLON	GBp	E0gD6fDDcdZY
19/11/2019 09:21:02	435	2,306.50	XLON	GBp	E0gD6fDDcea0
19/11/2019 09:21:02	125	2,306.50	XLON	GBp	E0gD6fDDceaA
19/11/2019 09:21:02	562	2,306.50	XLON	GBp	E0gD6fDDceaC
19/11/2019 09:21:02	520	2,306.50	XLON	GBp	E0gD6fDDceaG
19/11/2019 09:21:02	541	2,306.50	XLON	GBp	E0gD6fDDceZu
19/11/2019 09:21:02	540	2,306.50	XLON	GBp	E0gD6fDDceZw
19/11/2019 09:21:03	18	2,306.00	CHIX	GBp	2996824628153
19/11/2019 09:21:47	1,051	2,307.50	XLON	GBp	E0gD6fDDcfg9
19/11/2019 09:21:47	734	2,307.50	XLON	GBp	E0gD6fDDcfgB
19/11/2019 09:22:16	519	2,307.50	BATE	GBp	175714716555
19/11/2019 09:22:16	516	2,307.50	XLON	GBp	E0gD6fDDc9e
19/11/2019 09:22:49	272	2,308.00	XLON	GBp	E0gD6fDDcgzE
19/11/2019 09:23:07	849	2,308.00	XLON	GBp	E0gD6fDDchFN
19/11/2019 09:23:07	516	2,308.00	XLON	GBp	E0gD6fDDchFR
19/11/2019 09:23:45	529	2,307.50	BATE	GBp	175714716642
19/11/2019 09:23:45	356	2,307.50	XLON	GBp	E0gD6fDDcha8
19/11/2019 09:23:45	216	2,307.50	XLON	GBp	E0gD6fDDchdN
19/11/2019 09:23:45	67	2,307.50	XLON	GBp	E0gD6fDDcheR
19/11/2019 09:23:45	356	2,307.50	XLON	GBp	E0gD6fDDchZy
19/11/2019 09:23:59	506	2,307.00	XLON	GBp	E0gD6fDDchuX
19/11/2019 09:24:27	627	2,307.00	XLON	GBp	E0gD6fDDciMU
19/11/2019 09:24:27	608	2,307.00	XLON	GBp	E0gD6fDDciMY



19/11/2019 09:24:42	58	2,305.50	CHIX	GBp	2996824628764
19/11/2019 09:24:42	87	2,305.50	CHIX	GBp	2996824628765
19/11/2019 09:24:42	13	2,305.50	XLON	GBp	E0gD6fDDcicr
19/11/2019 09:24:42	462	2,305.50	XLON	GBp	E0gD6fDDcict
19/11/2019 09:25:26	1,110	2,306.00	XLON	GBp	E0gD6fDDcjhM
19/11/2019 09:25:26	112	2,306.00	XLON	GBp	E0gD6fDDcjhU
19/11/2019 09:25:26	415	2,306.00	XLON	GBp	E0gD6fDDcjhW
19/11/2019 09:26:04	584	2,305.50	XLON	GBp	E0gD6fDDckD1
19/11/2019 09:26:04	577	2,305.50	XLON	GBp	E0gD6fDDckD5
19/11/2019 09:26:04	4	27.0000	CHIX	EUR	3310281286554
19/11/2019 09:26:04	797	27.0000	CHIX	EUR	3310281286555
19/11/2019 09:26:07	572	2,305.00	XLON	GBp	E0gD6fDDckHA
19/11/2019 09:26:10	715	26.9900	BATE	EUR	489171372670
19/11/2019 09:26:14	752	26.9800	CHIX	EUR	3310281286562
19/11/2019 09:26:26	526	2,303.50	XLON	GBp	E0gD6fDDckid
19/11/2019 09:26:35	532	2,303.00	XLON	GBp	E0gD6fDDcktM
19/11/2019 09:26:35	9	2,303.00	XLON	GBp	E0gD6fDDcktX
19/11/2019 09:27:13	235	2,303.50	BATE	GBp	175714717021
19/11/2019 09:27:13	12	2,303.50	BATE	GBp	175714717022
19/11/2019 09:27:13	339	2,303.50	BATE	GBp	175714717023
19/11/2019 09:27:13	471	2,303.50	XLON	GBp	E0gD6fDDclas
19/11/2019 09:27:13	128	2,303.50	XLON	GBp	E0gD6fDDclb2
19/11/2019 09:27:50	250	2,303.50	XLON	GBp	E0gD6fDDcmCT
19/11/2019 09:28:16	81	2,303.00	BATE	GBp	175714717086
19/11/2019 09:28:16	108	2,303.00	BATE	GBp	175714717087
19/11/2019 09:28:23	339	2,303.00	CHIX	GBp	2996824629417
19/11/2019 09:28:23	280	2,303.00	CHIX	GBp	2996824629418
19/11/2019 09:28:23	720	2,303.00	CHIX	GBp	2996824629419
19/11/2019 09:28:23	581	2,303.00	XLON	GBp	E0gD6fDDcmaF
19/11/2019 09:28:37	574	2,302.50	CHIX	GBp	2996824629453
19/11/2019 09:29:01	294	2,302.00	XLON	GBp	E0gD6fDDcnHy
19/11/2019 09:29:01	72	2,302.00	XLON	GBp	E0gD6fDDcnI8
19/11/2019 09:29:01	4	2,302.00	XLON	GBp	E0gD6fDDcnIA
19/11/2019 09:29:01	335	2,302.00	XLON	GBp	E0gD6fDDcnIc



19/11/2019 09:29:01	366	2,302.00	XLON	GBp	E0gD6fDDcnIO
19/11/2019 09:29:08	705	26.9550	CHIX	EUR	3310281286888
19/11/2019 09:29:17	579	2,302.00	CHIX	GBp	2996824629547
19/11/2019 09:30:03	604	2,302.50	BATE	GBp	175714717269
19/11/2019 09:30:03	567	2,302.50	CHIX	GBp	2996824629618
19/11/2019 09:30:03	328	2,302.50	XLON	GBp	E0gD6fDDcoMF
19/11/2019 09:30:03	271	2,302.50	XLON	GBp	E0gD6fDDcoMJ
19/11/2019 09:30:03	218	2,303.00	BATE	GBp	175714717265
19/11/2019 09:30:03	1	2,303.00	BATE	GBp	175714717266
19/11/2019 09:30:03	322	2,303.00	CHIX	GBp	2996824629615
19/11/2019 09:30:03	1,231	2,303.00	XLON	GBp	E0gD6fDDcoLd
19/11/2019 09:30:03	706	26.9500	CHIX	EUR	3310281287018
19/11/2019 09:31:03	17	2,303.00	XLON	GBp	E0gD6fDDcpgU
19/11/2019 09:32:37	271	26.9750	BATE	EUR	489171373231
19/11/2019 09:32:37	455	26.9750	BATE	EUR	489171373232
19/11/2019 09:33:13	275	2,304.00	BATE	GBp	175714717608
19/11/2019 09:33:13	275	2,304.00	BATE	GBp	175714717609
19/11/2019 09:33:13	247	2,304.00	BATE	GBp	175714717610
19/11/2019 09:33:13	405	2,304.00	CHIX	GBp	2996824630123
19/11/2019 09:33:13	405	2,304.00	CHIX	GBp	2996824630124
19/11/2019 09:33:13	362	2,304.00	CHIX	GBp	2996824630125
19/11/2019 09:33:13	1,547	2,304.00	XLON	GBp	E0gD6fDDcrkH
19/11/2019 09:33:13	1,198	2,304.00	XLON	GBp	E0gD6fDDcrkN
19/11/2019 09:33:13	349	2,304.00	XLON	GBp	E0gD6fDDcrkQ
19/11/2019 09:34:56	728	26.9950	CHIX	EUR	3310281287697
19/11/2019 09:34:56	720	26.9950	CHIX	EUR	3310281287699
19/11/2019 09:35:16	178	2,306.00	BATE	GBp	175714717803
19/11/2019 09:37:00	250	2,306.50	CHIX	GBp	2996824630692
19/11/2019 09:37:00	307	2,306.50	XLON	GBp	E0gD6fDDcuwp
19/11/2019 09:37:00	307	2,306.50	XLON	GBp	E0gD6fDDcux7
19/11/2019 09:37:00	362	2,306.50	XLON	GBp	E0gD6fDDcux9
19/11/2019 09:37:00	307	2,306.50	XLON	GBp	E0gD6fDDcuxO
19/11/2019 09:37:00	708	26.9950	CHIX	EUR	3310281287923
19/11/2019 09:37:21	116	2,306.50	XLON	GBp	E0gD6fDDcvHb



19/11/2019 09:37:21	900	2,306.50	XLON	GBp	E0gD6fDDcvHh
19/11/2019 09:37:21	90	2,306.50	XLON	GBp	E0gD6fDDcvHs
19/11/2019 09:37:21	307	2,306.50	XLON	GBp	E0gD6fDDcvHu
19/11/2019 09:37:21	603	2,306.50	XLON	GBp	E0gD6fDDcvHw
19/11/2019 09:37:21	307	2,306.50	XLON	GBp	E0gD6fDDcvHX
19/11/2019 09:37:21	16	2,306.50	XLON	GBp	E0gD6fDDcvI5
19/11/2019 09:37:21	291	2,306.50	XLON	GBp	E0gD6fDDcvI7
19/11/2019 09:37:21	16	2,306.50	XLON	GBp	E0gD6fDDcvI9
19/11/2019 09:37:21	307	2,306.50	XLON	GBp	E0gD6fDDcvIF
19/11/2019 09:37:21	169	2,306.50	XLON	GBp	E0gD6fDDcvIJ
19/11/2019 09:37:21	138	2,306.50	XLON	GBp	E0gD6fDDcvIL
19/11/2019 09:37:21	169	2,306.50	XLON	GBp	E0gD6fDDcvIN
19/11/2019 09:39:26	159	2,307.00	BATE	GBp	175714718166
19/11/2019 09:39:26	7	2,307.00	BATE	GBp	175714718167
19/11/2019 09:39:26	682	2,307.00	BATE	GBp	175714718168
19/11/2019 09:39:26	32	2,307.00	BATE	GBp	175714718169
19/11/2019 09:39:26	72	2,307.00	XLON	GBp	E0gD6fDDcwtu
19/11/2019 09:39:26	1,025	2,307.00	XLON	GBp	E0gD6fDDcwu6
19/11/2019 09:39:26	3,841	2,307.00	XLON	GBp	E0gD6fDDcwu9
19/11/2019 09:39:26	290	2,307.00	XLON	GBp	E0gD6fDDcwud
19/11/2019 09:39:26	133	2,307.00	XLON	GBp	E0gD6fDDcwuD
19/11/2019 09:39:26	90	2,307.00	XLON	GBp	E0gD6fDDcwuf
19/11/2019 09:39:26	181	2,307.00	XLON	GBp	E0gD6fDDcwuG
19/11/2019 09:39:26	822	2,307.00	XLON	GBp	E0gD6fDDcwul
19/11/2019 09:39:26	26	2,307.00	XLON	GBp	E0gD6fDDcwuk
19/11/2019 09:39:26	316	2,307.00	XLON	GBp	E0gD6fDDcwuK
19/11/2019 09:39:26	96	2,307.00	XLON	GBp	E0gD6fDDcwum
19/11/2019 09:39:26	227	2,307.00	XLON	GBp	E0gD6fDDcwuo
19/11/2019 09:39:26	83	2,307.00	XLON	GBp	E0gD6fDDcwuQ
19/11/2019 09:39:26	43	2,307.00	XLON	GBp	E0gD6fDDcwuS
19/11/2019 09:39:26	188	2,307.00	XLON	GBp	E0gD6fDDcwuX
19/11/2019 09:39:26	26	2,307.00	XLON	GBp	E0gD6fDDcwuZ
19/11/2019 09:39:27	839	2,306.50	BATE	GBp	175714718171
19/11/2019 09:39:59	765	27.0000	CHIX	EUR	3310281288265



19/11/2019 09:41:16	319	2,308.50	XLON	GBp	E0gD6fDDcyVD
19/11/2019 09:41:16	78	2,308.50	XLON	GBp	E0gD6fDDcyVH
19/11/2019 09:41:16	720	2,308.50	XLON	GBp	E0gD6fDDcyVJ
19/11/2019 09:41:38	828	2,309.00	XLON	GBp	E0gD6fDDcymJ
19/11/2019 09:41:38	307	2,309.00	XLON	GBp	E0gD6fDDcymM
19/11/2019 09:42:47	378	2,308.50	XLON	GBp	E0gD6fDDd01c
19/11/2019 09:43:10	1,409	2,309.00	XLON	GBp	E0gD6fDDd0lw
19/11/2019 09:43:10	615	2,309.00	XLON	GBp	E0gD6fDDd0ly
19/11/2019 09:45:12	706	27.0300	CHIX	EUR	3310281288937
19/11/2019 09:45:20	1,118	2,309.50	XLON	GBp	E0gD6fDDd1cd
19/11/2019 09:45:20	707	2,309.50	XLON	GBp	E0gD6fDDd1cf
19/11/2019 09:45:21	567	2,309.50	BATE	GBp	175714718743
19/11/2019 09:45:21	795	2,309.50	CHIX	GBp	2996824631853
19/11/2019 09:45:21	38	2,309.50	CHIX	GBp	2996824631854
19/11/2019 09:45:28	221	2,309.50	XLON	GBp	E0gD6fDDd1ll
19/11/2019 09:45:28	31	2,309.50	XLON	GBp	E0gD6fDDd1ln
19/11/2019 09:45:28	118	2,309.50	XLON	GBp	E0gD6fDDd1lp
19/11/2019 09:45:28	1,358	2,309.50	XLON	GBp	E0gD6fDDd1lW
19/11/2019 09:45:28	370	2,309.50	XLON	GBp	E0gD6fDDd1lY
19/11/2019 09:45:28	2	2,309.50	XLON	GBp	E0gD6fDDd1mD
19/11/2019 09:45:28	266	2,309.50	XLON	GBp	E0gD6fDDd1mF
19/11/2019 09:45:28	2	2,309.50	XLON	GBp	E0gD6fDDd1mK
19/11/2019 09:46:57	500	27.0400	CHIX	EUR	3310281289203
19/11/2019 09:46:57	218	27.0400	CHIX	EUR	3310281289204
19/11/2019 09:49:17	29	2,311.50	BATE	GBp	175714719092
19/11/2019 09:49:17	262	2,311.50	BATE	GBp	175714719094
19/11/2019 09:49:17	45	2,311.50	BATE	GBp	175714719095
19/11/2019 09:49:17	52	2,311.50	BATE	GBp	175714719096
19/11/2019 09:49:17	20	2,311.50	BATE	GBp	175714719097
19/11/2019 09:49:17	29	2,311.50	BATE	GBp	175714719098
19/11/2019 09:49:17	103	2,311.50	BATE	GBp	175714719099
19/11/2019 09:49:17	39	2,311.50	BATE	GBp	175714719100
19/11/2019 09:49:17	1,600	2,311.50	XLON	GBp	E0gD6fDDd4lb
19/11/2019 09:49:17	157	2,311.50	XLON	GBp	E0gD6fDDd4ld



19/11/2019 09:49:17	44	2,311.50	XLON	GBp	E0gD6fDDd4Im
19/11/2019 09:49:17	1,325	2,311.50	XLON	GBp	E0gD6fDDd4Io
19/11/2019 09:49:17	131	2,311.50	XLON	GBp	E0gD6fDDd4IZ
19/11/2019 09:49:18	217	2,311.00	XLON	GBp	E0gD6fDDd4og
19/11/2019 09:49:18	721	27.0450	CHIX	EUR	3310281289502
19/11/2019 09:50:56	1,298	2,312.50	XLON	GBp	E0gD6fDDd6BN
19/11/2019 09:50:56	500	2,312.50	XLON	GBp	E0gD6fDDd6Cj
19/11/2019 09:50:56	75	2,312.50	XLON	GBp	E0gD6fDDd6CJ
19/11/2019 09:50:56	250	2,312.50	XLON	GBp	E0gD6fDDd6CI
19/11/2019 09:50:56	250	2,312.50	XLON	GBp	E0gD6fDDd6Cn
19/11/2019 09:50:56	250	2,312.50	XLON	GBp	E0gD6fDDd6Cp
19/11/2019 09:50:56	185	2,312.50	XLON	GBp	E0gD6fDDd6Cr
19/11/2019 09:52:25	763	2,312.50	XLON	GBp	E0gD6fDDd7vG
19/11/2019 09:52:32	750	2,312.00	CHIX	GBp	2996824632911
19/11/2019 10:00:26	885	2,313.00	XLON	GBp	E0gD6fDDdGgh
19/11/2019 10:01:24	318	2,312.50	BATE	GBp	175714720369
19/11/2019 10:01:24	300	2,312.50	XLON	GBp	E0gD6fDDdl7k
19/11/2019 10:01:24	613	2,312.50	XLON	GBp	E0gD6fDDdl7m
19/11/2019 10:01:25	318	2,312.50	BATE	GBp	175714720370
19/11/2019 10:02:34	339	2,313.00	XLON	GBp	E0gD6fDDdJA3
19/11/2019 10:02:34	500	2,313.00	XLON	GBp	E0gD6fDDdJA5
19/11/2019 10:02:34	90	2,313.00	XLON	GBp	E0gD6fDDdJAH
19/11/2019 10:04:52	1,345	2,313.00	XLON	GBp	E0gD6fDDdLJ3
19/11/2019 10:04:52	281	2,313.00	XLON	GBp	E0gD6fDDdLJo
19/11/2019 10:04:52	310	2,313.00	XLON	GBp	E0gD6fDDdLK3
19/11/2019 10:05:38	529	2,312.50	XLON	GBp	E0gD6fDDdLxf
19/11/2019 10:06:21	461	2,313.00	XLON	GBp	E0gD6fDDdMj1
19/11/2019 10:06:21	558	2,313.00	XLON	GBp	E0gD6fDDdMj3
19/11/2019 10:07:29	431	2,313.00	XLON	GBp	E0gD6fDDdNXu
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720893
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720894
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720895
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720896
19/11/2019 10:07:52	5	2,312.50	BATE	GBp	175714720897



19/11/2019 10:07:52	16	2,312.50	BATE	GBp	175714720898
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720899
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720900
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720901
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720902
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720903
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720904
19/11/2019 10:07:52	21	2,312.50	BATE	GBp	175714720905
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635252
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635255
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635256
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635257
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635258
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635259
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635260
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635261
19/11/2019 10:07:52	32	2,312.50	CHIX	GBp	2996824635262
19/11/2019 10:07:52	19	2,312.50	CHIX	GBp	2996824635263
19/11/2019 10:07:52	300	2,312.50	XLON	GBp	E0gD6fDDdNpa
19/11/2019 10:07:52	300	2,312.50	XLON	GBp	E0gD6fDDdNpe
19/11/2019 10:07:52	300	2,312.50	XLON	GBp	E0gD6fDDdNpN
19/11/2019 10:07:52	300	2,312.50	XLON	GBp	E0gD6fDDdNpu
19/11/2019 10:07:52	84	2,312.50	XLON	GBp	E0gD6fDDdNqN
19/11/2019 10:09:06	558	2,312.50	BATE	GBp	175714721005
19/11/2019 10:09:33	621	2,312.00	XLON	GBp	E0gD6fDDdOtl
19/11/2019 10:10:12	11	2,313.00	XLON	GBp	E0gD6fDDdPRn
19/11/2019 10:10:12	552	2,313.00	XLON	GBp	E0gD6fDDdPRp
19/11/2019 10:13:07	25	27.0850	CHIX	EUR	3310281293253
19/11/2019 10:13:40	656	2,314.00	XLON	GBp	E0gD6fDDdRtm
19/11/2019 10:13:40	180	2,314.00	XLON	GBp	E0gD6fDDdRto
19/11/2019 10:13:40	482	2,314.00	XLON	GBp	E0gD6fDDdRtu
19/11/2019 10:13:47	716	27.0800	CHIX	EUR	3310281293341
19/11/2019 10:14:14	725	2,313.50	XLON	GBp	E0gD6fDDdSJD
19/11/2019 10:14:17	742	27.0750	CHIX	EUR	3310281293439



19/11/2019 10:15:57	653	2,313.50	CHIX	GBp	2996824636233
19/11/2019 10:15:57	545	2,313.50	XLON	GBp	E0gD6fDDdTa0
19/11/2019 10:15:57	71	2,313.50	XLON	GBp	E0gD6fDDdTZx
19/11/2019 10:15:59	714	27.0700	CHIX	EUR	3310281293687
19/11/2019 10:16:14	643	2,312.50	XLON	GBp	E0gD6fDDdTpj
19/11/2019 10:17:34	634	2,312.50	BATE	GBp	175714721657
19/11/2019 10:17:34	649	2,312.50	XLON	GBp	E0gD6fDDdUdr
19/11/2019 10:17:34	791	27.0650	CHIX	EUR	3310281293955
19/11/2019 10:18:38	423	2,312.00	CHIX	GBp	2996824636586
19/11/2019 10:18:38	188	2,312.00	CHIX	GBp	2996824636587
19/11/2019 10:18:51	600	2,312.00	BATE	GBp	175714721751
19/11/2019 10:20:28	1,245	2,313.00	XLON	GBp	E0gD6fDDdX1x
19/11/2019 10:21:08	610	2,312.50	XLON	GBp	E0gD6fDDdXm9
19/11/2019 10:21:08	588	2,312.50	XLON	GBp	E0gD6fDDdXmF
19/11/2019 10:21:12	548	2,312.00	XLON	GBp	E0gD6fDDdXuk
19/11/2019 10:21:12	337	2,312.00	XLON	GBp	E0gD6fDDdXum
19/11/2019 10:22:01	711	27.0500	BATE	EUR	489171377373
19/11/2019 10:22:45	599	2,311.00	XLON	GBp	E0gD6fDDdZEG
19/11/2019 10:23:17	453	2,311.00	XLON	GBp	E0gD6fDDdZce
19/11/2019 10:23:17	135	2,311.00	XLON	GBp	E0gD6fDDdZcn
19/11/2019 10:24:24	586	2,311.00	XLON	GBp	E0gD6fDDdaKq
19/11/2019 10:24:32	735	27.0350	BATE	EUR	489171377585
19/11/2019 10:25:19	562	2,311.50	XLON	GBp	E0gD6fDDdbFH
19/11/2019 10:25:19	585	2,311.50	XLON	GBp	E0gD6fDDdbFJ
19/11/2019 10:27:14	724	27.0550	BATE	EUR	489171377829
19/11/2019 10:27:26	686	2,313.00	CHIX	GBp	2996824637917
19/11/2019 10:27:26	715	2,313.00	CHIX	GBp	2996824637918
19/11/2019 10:27:26	789	2,313.00	XLON	GBp	E0gD6fDDddGR
19/11/2019 10:27:26	664	2,313.00	XLON	GBp	E0gD6fDDddGV
19/11/2019 10:27:26	486	2,313.50	CHIX	GBp	2996824637912
19/11/2019 10:27:26	771	2,313.50	XLON	GBp	E0gD6fDDddFg
19/11/2019 10:27:26	1,090	2,313.50	XLON	GBp	E0gD6fDDddFi
19/11/2019 10:27:26	736	27.0500	CHIX	EUR	3310281295499
19/11/2019 10:29:56	532	2,314.00	XLON	GBp	E0gD6fDDdfAs





19/11/2019 10:31:40	16	2,315.00	BATE	GBp	175714722879
19/11/2019 10:31:40	259	2,315.00	BATE	GBp	175714722880
19/11/2019 10:31:40	404	2,315.00	CHIX	GBp	2996824638543
19/11/2019 10:31:40	1,545	2,315.00	XLON	GBp	E0gD6fDDdgs0
19/11/2019 10:32:07	1,058	2,315.00	BATE	GBp	175714722937
19/11/2019 10:32:30	778	27.0650	CHIX	EUR	3310281296126
19/11/2019 10:32:30	797	27.0650	CHIX	EUR	3310281296127
19/11/2019 10:34:22	28	2,315.50	CHIX	GBp	2996824638972
19/11/2019 10:34:22	424	2,315.50	XLON	GBp	E0gD6fDDdixP
19/11/2019 10:34:22	897	2,315.50	XLON	GBp	E0gD6fDDdixR
19/11/2019 10:34:40	367	2,315.50	CHIX	GBp	2996824639004
19/11/2019 10:34:40	191	2,315.50	XLON	GBp	E0gD6fDDdj0p
19/11/2019 10:34:40	983	2,315.50	XLON	GBp	E0gD6fDDdj0r
19/11/2019 10:35:18	267	2,315.00	XLON	GBp	E0gD6fDDdjUu
19/11/2019 10:35:18	648	2,315.00	XLON	GBp	E0gD6fDDdjV0
19/11/2019 10:35:18	876	27.0650	BATE	EUR	489171378446
19/11/2019 10:37:00	822	2,316.50	CHIX	GBp	2996824639320
19/11/2019 10:37:00	851	2,316.50	XLON	GBp	E0gD6fDDdl6a
19/11/2019 10:37:00	526	27.0750	CHIX	EUR	3310281296658
19/11/2019 10:37:00	166	27.0750	CHIX	EUR	3310281296659
19/11/2019 10:38:13	328	2,317.00	CHIX	GBp	2996824639509
19/11/2019 10:38:13	519	2,317.00	XLON	GBp	E0gD6fDDdmGX
19/11/2019 10:38:13	736	2,317.00	XLON	GBp	E0gD6fDDdmH7
19/11/2019 10:39:49	678	2,317.50	CHIX	GBp	2996824639713
19/11/2019 10:39:49	699	2,317.50	XLON	GBp	E0gD6fDDdnFr
19/11/2019 10:39:49	674	2,317.50	XLON	GBp	E0gD6fDDdnG3
19/11/2019 10:40:20	732	2,317.00	CHIX	GBp	2996824639766
19/11/2019 10:40:20	721	2,317.00	XLON	GBp	E0gD6fDDdnd8
19/11/2019 10:40:20	312	2,317.00	XLON	GBp	E0gD6fDDdndN
19/11/2019 10:40:20	188	2,317.00	XLON	GBp	E0gD6fDDdndP
19/11/2019 10:40:20	415	2,317.00	XLON	GBp	E0gD6fDDdndS
19/11/2019 10:40:20	661	2,317.50	XLON	GBp	E0gD6fDDdncX
19/11/2019 10:40:20	774	27.0850	CHIX	EUR	3310281297018
19/11/2019 10:40:20	723	27.0900	CHIX	EUR	3310281297013



19/11/2019 10:40:52	504	2,316.00	BATE	GBp	175714723652
19/11/2019 10:40:52	571	2,316.00	XLON	GBp	E0gD6fDDdnxX
19/11/2019 10:42:04	64	2,317.00	XLON	GBp	E0gD6fDDdouo
19/11/2019 10:42:04	192	2,317.00	XLON	GBp	E0gD6fDDdous
19/11/2019 10:42:04	378	2,317.00	XLON	GBp	E0gD6fDDdouu
19/11/2019 10:42:04	557	2,317.00	XLON	GBp	E0gD6fDDdouw
19/11/2019 10:43:40	38	2,316.50	XLON	GBp	E0gD6fDDdq6v
19/11/2019 10:43:40	11	2,316.50	XLON	GBp	E0gD6fDDdq6x
19/11/2019 10:43:58	739	27.0850	CHIX	EUR	3310281297462
19/11/2019 10:44:19	394	2,317.00	BATE	GBp	175714723966
19/11/2019 10:44:19	580	2,317.00	CHIX	GBp	2996824640307
19/11/2019 10:44:19	19	2,317.00	XLON	GBp	E0gD6fDDdqgO
19/11/2019 10:44:19	2,198	2,317.00	XLON	GBp	E0gD6fDDdqgQ
19/11/2019 10:45:22	607	2,317.50	XLON	GBp	E0gD6fDDdreR
19/11/2019 10:45:22	592	2,317.50	XLON	GBp	E0gD6fDDdreV
19/11/2019 10:45:30	302	27.0850	BATE	EUR	489171379214
19/11/2019 10:45:30	403	27.0850	BATE	EUR	489171379215
19/11/2019 10:46:09	521	2,317.00	CHIX	GBp	2996824640542
19/11/2019 10:47:16	28	27.0800	CHIX	EUR	3310281297850
19/11/2019 10:47:16	736	27.0850	CHIX	EUR	3310281297847
19/11/2019 10:49:16	593	2,317.00	XLON	GBp	E0gD6fDDdudr
19/11/2019 10:49:16	573	2,317.00	XLON	GBp	E0gD6fDDdudt
19/11/2019 10:50:31	703	27.0800	CHIX	EUR	3310281298249
19/11/2019 10:50:36	214	2,317.00	CHIX	GBp	2996824641188
19/11/2019 10:50:36	406	2,317.00	CHIX	GBp	2996824641189
19/11/2019 10:50:36	600	2,317.00	XLON	GBp	E0gD6fDDdvdz
19/11/2019 10:50:36	20	2,317.00	XLON	GBp	E0gD6fDDdve7
19/11/2019 10:50:36	229	2,317.00	XLON	GBp	E0gD6fDDdveN
19/11/2019 10:50:36	390	2,317.00	XLON	GBp	E0gD6fDDdveP
19/11/2019 10:50:48	708	27.0750	BATE	EUR	489171379680
19/11/2019 10:51:53	222	2,316.50	BATE	GBp	175714724513
19/11/2019 10:51:53	327	2,316.50	CHIX	GBp	2996824641358
19/11/2019 10:51:53	1,248	2,316.50	XLON	GBp	E0gD6fDDdwWI
19/11/2019 10:54:03	193	2,317.00	BATE	GBp	175714724689



19/11/2019 10:54:03	1	2,317.00	BATE	GBp	175714724690
19/11/2019 10:54:03	285	2,317.00	CHIX	GBp	2996824641682
19/11/2019 10:54:03	1,091	2,317.00	XLON	GBp	E0gD6fDDdxt0
19/11/2019 10:54:03	848	2,317.00	XLON	GBp	E0gD6fDDdxt2
19/11/2019 10:54:03	713	27.0800	CHIX	EUR	3310281298706
19/11/2019 10:54:41	837	2,316.50	XLON	GBp	E0gD6fDDdyO8
19/11/2019 10:54:47	62	27.0700	CHIX	EUR	3310281298758
19/11/2019 10:55:40	849	2,316.00	BATE	GBp	175714724824
19/11/2019 10:55:40	714	27.0700	CHIX	EUR	3310281298850
19/11/2019 10:55:46	879	2,315.50	XLON	GBp	E0gD6fDDdzFJ
19/11/2019 10:56:44	687	2,315.00	CHIX	GBp	2996824642082
19/11/2019 10:57:07	801	2,315.00	XLON	GBp	E0gD6fDDe08f
19/11/2019 10:58:26	747	2,316.00	CHIX	GBp	2996824642316
19/11/2019 10:58:26	744	2,316.00	XLON	GBp	E0gD6fDDe167
19/11/2019 10:58:26	761	27.0650	BATE	EUR	489171380237
19/11/2019 10:59:18	519	2,316.00	XLON	GBp	E0gD6fDDe1gp
19/11/2019 10:59:18	198	2,316.00	XLON	GBp	E0gD6fDDe1gr
19/11/2019 10:59:46	77	2,315.50	BATE	GBp	175714725235
19/11/2019 10:59:46	95	2,315.50	BATE	GBp	175714725236
19/11/2019 10:59:49	1	2,315.50	BATE	GBp	175714725249
19/11/2019 10:59:49	90	2,315.50	BATE	GBp	175714725250
19/11/2019 10:59:49	8	2,315.50	BATE	GBp	175714725251
19/11/2019 10:59:49	11	2,315.50	BATE	GBp	175714725252
19/11/2019 10:59:50	56	2,315.50	BATE	GBp	175714725253
19/11/2019 11:00:13	18	2,315.50	BATE	GBp	175714725315
19/11/2019 11:00:13	62	2,315.50	CHIX	GBp	2996824642662
19/11/2019 11:01:04	300	2,316.00	XLON	GBp	E0gD6fDDe3Yj
19/11/2019 11:01:04	881	27.0600	CHIX	EUR	3310281299508
19/11/2019 11:01:05	108	2,316.00	XLON	GBp	E0gD6fDDe3Z8
19/11/2019 11:02:17	289	2,316.50	BATE	GBp	175714725494
19/11/2019 11:02:17	289	2,316.50	BATE	GBp	175714725495
19/11/2019 11:02:17	90	2,316.50	BATE	GBp	175714725496
19/11/2019 11:02:17	73	2,316.50	BATE	GBp	175714725497
19/11/2019 11:02:17	425	2,316.50	CHIX	GBp	2996824643016



19/11/2019 11:02:17	414	2,316.50	CHIX	GBp	2996824643017
19/11/2019 11:02:17	505	2,316.50	XLON	GBp	E0gD6fDDe4a1
19/11/2019 11:02:17	495	2,316.50	XLON	GBp	E0gD6fDDe4a3
19/11/2019 11:02:17	249	2,316.50	XLON	GBp	E0gD6fDDe4ad
19/11/2019 11:02:17	1,000	2,316.50	XLON	GBp	E0gD6fDDe4aD
19/11/2019 11:02:17	600	2,316.50	XLON	GBp	E0gD6fDDe4aG
19/11/2019 11:02:17	24	2,316.50	XLON	GBp	E0gD6fDDe4aM
19/11/2019 11:02:17	415	2,316.50	XLON	GBp	E0gD6fDDe4aO
19/11/2019 11:02:17	519	2,316.50	XLON	GBp	E0gD6fDDe4Zi
19/11/2019 11:02:17	600	2,316.50	XLON	GBp	E0gD6fDDe4Zs
19/11/2019 11:02:27	964	27.0600	CHIX	EUR	3310281299639
19/11/2019 11:04:21	203	2,317.00	BATE	GBp	175714725737
19/11/2019 11:04:21	299	2,317.00	CHIX	GBp	2996824643408
19/11/2019 11:04:21	1,000	2,317.00	XLON	GBp	E0gD6fDDe6uF
19/11/2019 11:04:21	143	2,317.00	XLON	GBp	E0gD6fDDe6uL
19/11/2019 11:04:21	569	2,317.00	XLON	GBp	E0gD6fDDe6uN
19/11/2019 11:05:11	577	2,317.00	XLON	GBp	E0gD6fDDe7fv
19/11/2019 11:05:11	548	2,317.00	XLON	GBp	E0gD6fDDe7fx
19/11/2019 11:05:11	440	27.0600	CHIX	EUR	3310281300114
19/11/2019 11:05:18	314	27.0600	CHIX	EUR	3310281300120
19/11/2019 11:08:07	429	2,318.50	BATE	GBp	175714726030
19/11/2019 11:08:07	1	2,318.50	BATE	GBp	175714726031
19/11/2019 11:08:07	632	2,318.50	CHIX	GBp	2996824643924
19/11/2019 11:08:07	2,417	2,318.50	XLON	GBp	E0gD6fDDeAM3
19/11/2019 11:08:07	849	27.0750	CHIX	EUR	3310281300432
19/11/2019 11:08:13	824	27.0700	CHIX	EUR	3310281300442
19/11/2019 11:09:17	191	2,318.50	BATE	GBp	175714726144
19/11/2019 11:09:17	281	2,318.50	CHIX	GBp	2996824644086
19/11/2019 11:09:17	1,076	2,318.50	XLON	GBp	E0gD6fDDeBLf
19/11/2019 11:09:36	604	2,318.50	XLON	GBp	E0gD6fDDeBaK
19/11/2019 11:10:27	554	2,319.00	XLON	GBp	E0gD6fDDeC6K
19/11/2019 11:10:43	307	2,319.00	XLON	GBp	E0gD6fDDeCHk
19/11/2019 11:10:43	286	2,319.00	XLON	GBp	E0gD6fDDeCHo
19/11/2019 11:11:14	561	2,319.00	CHIX	GBp	2996824644323



19/11/2019 11:11:16	805	27.0800	CHIX	EUR	3310281300767
19/11/2019 11:12:01	606	2,320.00	XLON	GBp	E0gD6fDDeDA8
19/11/2019 11:12:20	521	2,320.00	CHIX	GBp	2996824644445
19/11/2019 11:12:20	722	27.0950	CHIX	EUR	3310281300871
19/11/2019 11:14:40	758	27.0900	BATE	EUR	489171381427
19/11/2019 11:15:45	521	2,319.00	XLON	GBp	E0gD6fDDeGKh
19/11/2019 11:15:45	519	2,319.00	XLON	GBp	E0gD6fDDeGKj
19/11/2019 11:16:15	200	2,319.00	XLON	GBp	E0gD6fDDeGmD
19/11/2019 11:16:15	352	2,319.00	XLON	GBp	E0gD6fDDeGmF
19/11/2019 11:16:56	19	2,318.50	BATE	GBp	175714726748
19/11/2019 11:16:56	265	2,318.50	BATE	GBp	175714726749
19/11/2019 11:16:56	34	2,318.50	BATE	GBp	175714726750
19/11/2019 11:16:56	200	2,318.50	BATE	GBp	175714726751
19/11/2019 11:16:56	45	2,318.50	BATE	GBp	175714726752
19/11/2019 11:16:57	167	27.0750	CHIX	EUR	3310281301321
19/11/2019 11:17:23	574	2,318.00	XLON	GBp	E0gD6fDDeHiu
19/11/2019 11:18:37	24	2,318.00	CHIX	GBp	2996824645467
19/11/2019 11:18:37	529	2,318.00	CHIX	GBp	2996824645468
19/11/2019 11:18:37	539	2,318.00	XLON	GBp	E0gD6fDDelhH
19/11/2019 11:19:28	166	2,319.00	XLON	GBp	E0gD6fDDeJFC
19/11/2019 11:19:28	528	2,319.00	XLON	GBp	E0gD6fDDeJFF
19/11/2019 11:19:28	382	2,319.00	XLON	GBp	E0gD6fDDeJFJ
19/11/2019 11:20:13	834	2,319.00	XLON	GBp	E0gD6fDDeJh1
19/11/2019 11:20:13	720	27.0750	CHIX	EUR	3310281301675
19/11/2019 11:20:18	801	2,318.50	XLON	GBp	E0gD6fDDeJna
19/11/2019 11:20:18	838	2,318.50	XLON	GBp	E0gD6fDDeJnc
19/11/2019 11:20:18	575	2,318.50	XLON	GBp	E0gD6fDDeJne
19/11/2019 11:20:21	710	27.0650	CHIX	EUR	3310281301704
19/11/2019 11:23:34	609	2,317.00	BATE	GBp	175714727265
19/11/2019 11:23:34	603	2,317.00	XLON	GBp	E0gD6fDDeLrL
19/11/2019 11:23:54	64	27.0600	CHIX	EUR	3310281302161
19/11/2019 11:23:54	624	27.0600	CHIX	EUR	3310281302162
19/11/2019 11:24:13	656	2,316.50	XLON	GBp	E0gD6fDDeMRS
19/11/2019 11:25:07	47	2,316.50	BATE	GBp	175714727388



19/11/2019 11:25:07	69	2,316.50	BATE	GBp	175714727389
19/11/2019 11:25:07	183	2,316.50	BATE	GBp	175714727390
19/11/2019 11:25:07	35	2,316.50	BATE	GBp	175714727391
19/11/2019 11:25:07	67	2,316.50	CHIX	GBp	2996824646361
19/11/2019 11:25:07	424	2,316.50	CHIX	GBp	2996824646362
19/11/2019 11:25:07	1,600	2,316.50	XLON	GBp	E0gD6fDDeN06
19/11/2019 11:25:07	277	2,316.50	XLON	GBp	E0gD6fDDeN0F
19/11/2019 11:25:07	608	2,316.50	XLON	GBp	E0gD6fDDeN0H
19/11/2019 11:25:11	149	2,316.00	CHIX	GBp	2996824646380
19/11/2019 11:25:11	391	2,316.00	CHIX	GBp	2996824646382
19/11/2019 11:25:11	695	27.0500	BATE	EUR	489171382203
19/11/2019 11:26:03	19	2,315.50	BATE	GBp	175714727458
19/11/2019 11:26:03	73	2,315.50	BATE	GBp	175714727459
19/11/2019 11:26:03	36	2,315.50	BATE	GBp	175714727460
19/11/2019 11:26:03	6	2,315.50	BATE	GBp	175714727461
19/11/2019 11:26:03	63	2,315.50	BATE	GBp	175714727462
19/11/2019 11:26:03	15	2,315.50	BATE	GBp	175714727463
19/11/2019 11:26:03	250	2,315.50	CHIX	GBp	2996824646472
19/11/2019 11:26:03	122	2,315.50	CHIX	GBp	2996824646473
19/11/2019 11:26:18	92	2,315.00	XLON	GBp	E0gD6fDDeNyf
19/11/2019 11:26:18	126	2,315.00	XLON	GBp	E0gD6fDDeNyh
19/11/2019 11:26:18	61	2,315.00	XLON	GBp	E0gD6fDDeNyj
19/11/2019 11:26:18	311	2,315.00	XLON	GBp	E0gD6fDDeNyl
19/11/2019 11:27:00	519	2,315.50	XLON	GBp	E0gD6fDDeOTF
19/11/2019 11:28:45	219	2,316.00	XLON	GBp	E0gD6fDDePuR
19/11/2019 11:28:45	1,200	2,316.00	XLON	GBp	E0gD6fDDePuT
19/11/2019 11:28:45	62	2,316.00	XLON	GBp	E0gD6fDDePuY
19/11/2019 11:28:46	651	2,316.00	XLON	GBp	E0gD6fDDePve
19/11/2019 11:29:49	562	2,315.50	XLON	GBp	E0gD6fDDeQhk
19/11/2019 11:29:49	563	2,315.50	XLON	GBp	E0gD6fDDeQhm
19/11/2019 11:32:36	2,165	27.0750	CHIX	EUR	3310281303403
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727967
19/11/2019 11:32:38	508	2,317.50	BATE	GBp	175714727968
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727969



19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727970
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727971
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727972
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727973
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727974
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727975
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727976
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727977
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727978
19/11/2019 11:32:38	31	2,317.50	BATE	GBp	175714727979
19/11/2019 11:32:38	16	2,317.50	BATE	GBp	175714727980
19/11/2019 11:32:38	48	2,317.50	CHIX	GBp	2996824647341
19/11/2019 11:32:38	48	2,317.50	CHIX	GBp	2996824647342
19/11/2019 11:32:38	300	2,317.50	XLON	GBp	E0gD6fDDeT4h
19/11/2019 11:32:38	300	2,317.50	XLON	GBp	E0gD6fDDeT4n
19/11/2019 11:32:38	300	2,317.50	XLON	GBp	E0gD6fDDeT4u
19/11/2019 11:32:38	300	2,317.50	XLON	GBp	E0gD6fDDeT4Y
19/11/2019 11:35:13	323	2,318.00	BATE	GBp	175714728148
19/11/2019 11:35:13	476	2,318.00	CHIX	GBp	2996824647588
19/11/2019 11:35:13	570	2,318.00	CHIX	GBp	2996824647590
19/11/2019 11:35:13	1,600	2,318.00	XLON	GBp	E0gD6fDDeUoK
19/11/2019 11:35:13	218	2,318.00	XLON	GBp	E0gD6fDDeUoM
19/11/2019 11:35:13	563	2,318.00	XLON	GBp	E0gD6fDDeUoO
19/11/2019 11:35:13	546	2,318.00	XLON	GBp	E0gD6fDDeUoU
19/11/2019 11:35:13	743	27.0800	CHIX	EUR	3310281303639
19/11/2019 11:35:15	65	27.0750	CHIX	EUR	3310281303661
19/11/2019 11:35:15	600	27.0750	CHIX	EUR	3310281303662
19/11/2019 11:35:15	104	27.0750	CHIX	EUR	3310281303663
19/11/2019 11:38:23	500	2,318.50	XLON	GBp	E0gD6fDDeX20
19/11/2019 11:38:23	538	2,318.50	XLON	GBp	E0gD6fDDeX28
19/11/2019 11:38:23	553	2,318.50	XLON	GBp	E0gD6fDDeX2F
19/11/2019 11:38:23	571	2,318.50	XLON	GBp	E0gD6fDDeX2H
19/11/2019 11:38:23	567	2,318.50	XLON	GBp	E0gD6fDDeX2J
19/11/2019 11:38:23	579	2,318.50	XLON	GBp	E0gD6fDDeX2L



19/11/2019 11:40:23	196	2,318.00	BATE	GBp	175714728481
19/11/2019 11:40:23	289	2,318.00	CHIX	GBp	2996824648215
19/11/2019 11:40:23	270	2,318.00	XLON	GBp	E0gD6fDDeYb4
19/11/2019 11:40:23	833	2,318.00	XLON	GBp	E0gD6fDDeYb9
19/11/2019 11:40:23	588	2,318.00	XLON	GBp	E0gD6fDDeYbD
19/11/2019 11:40:23	734	27.0800	CHIX	EUR	3310281304232
19/11/2019 11:40:24	737	27.0750	CHIX	EUR	3310281304233
19/11/2019 11:40:24	1	27.0750	CHIX	EUR	3310281304234
19/11/2019 11:41:55	607	2,317.00	XLON	GBp	E0gD6fDDeZf8
19/11/2019 11:41:55	578	2,317.00	XLON	GBp	E0gD6fDDeZfA
19/11/2019 11:41:55	548	2,317.00	XLON	GBp	E0gD6fDDeZfE
19/11/2019 11:44:21	64	27.0650	CHIX	EUR	3310281304674
19/11/2019 11:44:42	580	2,316.50	CHIX	GBp	2996824648659
19/11/2019 11:44:42	539	2,316.50	XLON	GBp	E0gD6fDDebga
19/11/2019 11:44:42	561	2,316.50	XLON	GBp	E0gD6fDDebgS
19/11/2019 11:44:42	556	2,316.50	XLON	GBp	E0gD6fDDebgU
19/11/2019 11:44:42	555	2,316.50	XLON	GBp	E0gD6fDDebgY
19/11/2019 11:44:42	651	27.0650	CHIX	EUR	3310281304715
19/11/2019 11:44:45	697	27.0600	CHIX	EUR	3310281304725
19/11/2019 11:44:58	509	2,316.00	XLON	GBp	E0gD6fDDebuf
19/11/2019 11:47:43	166	2,317.00	BATE	GBp	175714729018
19/11/2019 11:47:43	167	2,317.00	BATE	GBp	175714729019
19/11/2019 11:47:43	208	2,317.00	CHIX	GBp	2996824648967
19/11/2019 11:47:43	218	2,317.00	CHIX	GBp	2996824648968
19/11/2019 11:47:43	63	2,317.00	CHIX	GBp	2996824648969
19/11/2019 11:47:43	615	2,317.00	XLON	GBp	E0gD6fDDedSp
19/11/2019 11:47:43	1,200	2,317.00	XLON	GBp	E0gD6fDDedSr
19/11/2019 11:47:43	54	2,317.00	XLON	GBp	E0gD6fDDedSu
19/11/2019 11:49:14	155	27.0700	CHIX	EUR	3310281305270
19/11/2019 11:49:14	562	27.0700	CHIX	EUR	3310281305271
19/11/2019 11:50:29	204	2,317.50	XLON	GBp	E0gD6fDDeeyb
19/11/2019 11:50:29	375	2,317.50	XLON	GBp	E0gD6fDDeeyd
19/11/2019 11:50:29	557	2,317.50	XLON	GBp	E0gD6fDDeeyf
19/11/2019 11:51:29	533	2,316.50	CHIX	GBp	2996824649479





19/11/2019 11:51:29	541	2,316.50	XLON	GBp	E0gD6fDDefbZ
19/11/2019 11:51:29	735	27.0600	CHIX	EUR	3310281305523
19/11/2019 11:51:44	802	27.0500	CHIX	EUR	3310281305579
19/11/2019 11:51:52	614	2,315.50	XLON	GBp	E0gD6fDDeg4c
19/11/2019 11:54:41	49	2,315.50	CHIX	GBp	2996824649872
19/11/2019 11:54:41	134	2,315.50	CHIX	GBp	2996824649873
19/11/2019 11:54:59	32	2,315.50	BATE	GBp	175714729610
19/11/2019 11:54:59	32	2,315.50	BATE	GBp	175714729611
19/11/2019 11:54:59	32	2,315.50	BATE	GBp	175714729612
19/11/2019 11:54:59	417	2,315.50	CHIX	GBp	2996824649901
19/11/2019 11:54:59	49	2,315.50	CHIX	GBp	2996824649902
19/11/2019 11:54:59	381	2,315.50	CHIX	GBp	2996824649903
19/11/2019 11:54:59	300	2,315.50	XLON	GBp	E0gD6fDDeiCo
19/11/2019 11:54:59	526	2,315.50	XLON	GBp	E0gD6fDDeiCw
19/11/2019 11:54:59	515	2,315.50	XLON	GBp	E0gD6fDDeiCy
19/11/2019 11:54:59	300	2,315.50	XLON	GBp	E0gD6fDDeiD0
19/11/2019 11:54:59	110	2,315.50	XLON	GBp	E0gD6fDDeiD2
19/11/2019 11:54:59	125	2,315.50	XLON	GBp	E0gD6fDDeiDG
19/11/2019 11:54:59	76	2,315.50	XLON	GBp	E0gD6fDDeiDI
19/11/2019 11:55:37	577	2,315.50	XLON	GBp	E0gD6fDDeidg
19/11/2019 11:56:04	180	2,315.00	XLON	GBp	E0gD6fDDeixM
19/11/2019 11:57:22	149	2,315.00	BATE	GBp	175714729858
19/11/2019 11:57:22	211	2,315.50	BATE	GBp	175714729856
19/11/2019 11:57:22	202	2,315.50	CHIX	GBp	2996824650324
19/11/2019 11:57:22	108	2,315.50	CHIX	GBp	2996824650325
19/11/2019 11:57:22	1,187	2,315.50	XLON	GBp	E0gD6fDDekDx
19/11/2019 11:57:22	699	27.0500	CHIX	EUR	3310281306252
19/11/2019 11:57:24	691	27.0450	CHIX	EUR	3310281306259
19/11/2019 11:58:04	568	2,316.00	XLON	GBp	E0gD6fDDel66
19/11/2019 11:59:02	175	2,316.00	BATE	GBp	175714730028
19/11/2019 12:00:23	692	27.0400	CHIX	EUR	3310281306633
19/11/2019 12:00:23	688	27.0400	CHIX	EUR	3310281306634
19/11/2019 12:02:29	738	2,315.50	BATE	GBp	175714730247
19/11/2019 12:02:29	4,144	2,315.50	XLON	GBp	E0gD6fDDerPh



19/11/2019 12:03:19	175	2,316.00	BATE	GBp	175714730386
19/11/2019 12:03:19	470	2,316.00	XLON	GBp	E0gD6fDDesRq
19/11/2019 12:03:19	353	2,316.00	XLON	GBp	E0gD6fDDesRQ
19/11/2019 12:03:19	1,115	2,316.00	XLON	GBp	E0gD6fDDesRS
19/11/2019 12:03:19	545	2,316.00	XLON	GBp	E0gD6fDDesRU
19/11/2019 12:05:08	275	2,316.00	BATE	GBp	175714730519
19/11/2019 12:05:08	405	2,316.00	CHIX	GBp	2996824651383
19/11/2019 12:05:08	1,546	2,316.00	XLON	GBp	E0gD6fDDetrv
19/11/2019 12:05:08	68	27.0550	CHIX	EUR	3310281307189
19/11/2019 12:05:08	637	27.0550	CHIX	EUR	3310281307190
19/11/2019 12:05:21	591	2,315.00	XLON	GBp	E0gD6fDDeu8m
19/11/2019 12:07:47	363	2,316.00	BATE	GBp	175714730702
19/11/2019 12:07:47	535	2,316.00	CHIX	GBp	2996824651662
19/11/2019 12:07:47	2,042	2,316.00	XLON	GBp	E0gD6fDDevuQ
19/11/2019 12:08:14	125	2,315.50	XLON	GBp	E0gD6fDDewla
19/11/2019 12:08:14	319	2,315.50	XLON	GBp	E0gD6fDDewlr
19/11/2019 12:08:14	125	2,315.50	XLON	GBp	E0gD6fDDewlY
19/11/2019 12:08:14	720	27.0450	CHIX	EUR	3310281307558
19/11/2019 12:08:45	557	2,315.50	XLON	GBp	E0gD6fDDewhP
19/11/2019 12:09:25	353	2,315.50	BATE	GBp	175714730809
19/11/2019 12:09:25	154	2,315.50	BATE	GBp	175714730810
19/11/2019 12:09:38	250	2,315.00	CHIX	GBp	2996824651857
19/11/2019 12:09:38	78	2,315.00	CHIX	GBp	2996824651858
19/11/2019 12:09:38	225	2,315.00	XLON	GBp	E0gD6fDDexNK
19/11/2019 12:09:38	48	27.0400	BATE	EUR	489171385322
19/11/2019 12:09:38	716	27.0450	CHIX	EUR	3310281307704
19/11/2019 12:10:35	590	2,315.00	XLON	GBp	E0gD6fDDey66
19/11/2019 12:11:49	7	2,315.50	BATE	GBp	175714730949
19/11/2019 12:11:49	529	2,315.50	XLON	GBp	E0gD6fDDeyvE
19/11/2019 12:11:49	534	2,315.50	XLON	GBp	E0gD6fDDeyvI
19/11/2019 12:11:50	520	2,315.50	BATE	GBp	175714730950
19/11/2019 12:11:50	8	2,315.50	BATE	GBp	175714730951
19/11/2019 12:11:57	82	27.0500	BATE	EUR	489171385459
19/11/2019 12:11:57	123	27.0500	BATE	EUR	489171385460



19/11/2019 12:11:57	663	27.0500	BATE	EUR	489171385461
19/11/2019 12:12:59	535	2,316.50	XLON	GBp	E0gD6fDDezil
19/11/2019 12:12:59	591	2,316.50	XLON	GBp	E0gD6fDDeziY
19/11/2019 12:12:59	56	2,316.50	XLON	GBp	E0gD6fDDezjD
19/11/2019 12:12:59	45	2,316.50	XLON	GBp	E0gD6fDDezjH
19/11/2019 12:12:59	35	2,316.50	XLON	GBp	E0gD6fDDezjR
19/11/2019 12:15:10	745	27.0650	BATE	EUR	489171385755
19/11/2019 12:15:24	270	2,317.50	BATE	GBp	175714731273
19/11/2019 12:15:24	397	2,317.50	CHIX	GBp	2996824652461
19/11/2019 12:15:24	1,517	2,317.50	XLON	GBp	E0gD6fDDf1W0
19/11/2019 12:15:24	519	2,317.50	XLON	GBp	E0gD6fDDf1W2
19/11/2019 12:16:40	666	2,317.00	XLON	GBp	E0gD6fDDf2Pj
19/11/2019 12:16:40	40	2,317.00	XLON	GBp	E0gD6fDDf2Pm
19/11/2019 12:16:40	326	2,317.00	XLON	GBp	E0gD6fDDf2Po
19/11/2019 12:16:47	250	2,316.50	CHIX	GBp	2996824652613
19/11/2019 12:16:47	250	2,316.50	CHIX	GBp	2996824652614
19/11/2019 12:16:47	4	2,316.50	XLON	GBp	E0gD6fDDf2YV
19/11/2019 12:17:13	695	27.0650	CHIX	EUR	3310281308566
19/11/2019 12:17:31	250	2,316.00	CHIX	GBp	2996824652685
19/11/2019 12:17:33	25	2,316.00	XLON	GBp	E0gD6fDDf3GS
19/11/2019 12:17:33	240	2,316.00	XLON	GBp	E0gD6fDDf3GU
19/11/2019 12:17:33	25	2,316.00	XLON	GBp	E0gD6fDDf3GY
19/11/2019 12:19:59	748	27.0600	CHIX	EUR	3310281308872
19/11/2019 12:21:28	247	2,315.50	BATE	GBp	175714731796
19/11/2019 12:23:12	506	2,316.00	BATE	GBp	175714731906
19/11/2019 12:24:41	52	2,316.50	BATE	GBp	175714732002
19/11/2019 12:24:41	286	2,316.50	BATE	GBp	175714732003
19/11/2019 12:24:41	46	2,316.50	BATE	GBp	175714732004
19/11/2019 12:24:41	24	2,316.50	BATE	GBp	175714732005
19/11/2019 12:24:41	431	2,316.50	BATE	GBp	175714732006
19/11/2019 12:24:41	250	2,316.50	CHIX	GBp	2996824653436
19/11/2019 12:24:41	707	2,316.50	CHIX	GBp	2996824653437
19/11/2019 12:24:41	276	2,316.50	CHIX	GBp	2996824653438
19/11/2019 12:24:41	250	2,316.50	XLON	GBp	E0gD6fDDf80a



19/11/2019 12:24:41	234	2,316.50	XLON	GBp	E0gD6fDDf80d
19/11/2019 12:24:41	382	2,316.50	XLON	GBp	E0gD6fDDf80f
19/11/2019 12:24:41	493	2,316.50	XLON	GBp	E0gD6fDDf80h
19/11/2019 12:24:41	906	2,316.50	XLON	GBp	E0gD6fDDf80j
19/11/2019 12:24:41	321	2,316.50	XLON	GBp	E0gD6fDDf80l
19/11/2019 12:24:41	116	2,316.50	XLON	GBp	E0gD6fDDf80n
19/11/2019 12:24:41	1,900	2,316.50	XLON	GBp	E0gD6fDDf80s
19/11/2019 12:24:41	109	2,316.50	XLON	GBp	E0gD6fDDf810
19/11/2019 12:24:41	1,548	27.0650	CHIX	EUR	3310281309382
19/11/2019 12:24:52	594	2,316.00	XLON	GBp	E0gD6fDDf881
19/11/2019 12:26:59	322	2,318.00	BATE	GBp	175714732219
19/11/2019 12:26:59	1,813	2,318.00	XLON	GBp	E0gD6fDDf9cz
19/11/2019 12:26:59	736	27.0800	BATE	EUR	489171386554
19/11/2019 12:27:54	533	2,317.00	XLON	GBp	E0gD6fDDfAAP
19/11/2019 12:27:54	535	2,317.00	XLON	GBp	E0gD6fDDfAAR
19/11/2019 12:27:54	870	27.0650	CHIX	EUR	3310281309751
19/11/2019 12:30:48	709	2,317.50	CHIX	GBp	2996824654121
19/11/2019 12:30:48	2,713	2,317.50	XLON	GBp	E0gD6fDDfC8t
19/11/2019 12:31:29	574	2,317.00	XLON	GBp	E0gD6fDDfCc0
19/11/2019 12:32:41	318	2,318.00	XLON	GBp	E0gD6fDDfDnp
19/11/2019 12:32:41	318	2,318.00	XLON	GBp	E0gD6fDDfDoA
19/11/2019 12:33:03	318	2,318.00	XLON	GBp	E0gD6fDDfE3c
19/11/2019 12:33:03	166	2,318.00	XLON	GBp	E0gD6fDDfE3g
19/11/2019 12:33:03	438	2,318.00	XLON	GBp	E0gD6fDDfE3n
19/11/2019 12:33:03	84	2,318.00	XLON	GBp	E0gD6fDDfE3v
19/11/2019 12:33:09	189	27.0650	CHIX	EUR	3310281310286
19/11/2019 12:33:09	500	27.0650	CHIX	EUR	3310281310287
19/11/2019 12:34:31	61	27.0600	CHIX	EUR	3310281310454
19/11/2019 12:35:15	61	27.0600	CHIX	EUR	3310281310500
19/11/2019 12:35:15	644	27.0600	CHIX	EUR	3310281310501
19/11/2019 12:36:13	130	2,317.00	CHIX	GBp	2996824654919
19/11/2019 12:36:13	253	2,317.00	CHIX	GBp	2996824654920
19/11/2019 12:36:14	353	2,317.00	XLON	GBp	E0gD6fDDfGq5
19/11/2019 12:36:14	253	2,317.00	XLON	GBp	E0gD6fDDfGqC



19/11/2019 12:36:15	99	2,317.00	XLON	GBp	E0gD6fDDfGrp
19/11/2019 12:37:18	672	2,317.00	XLON	GBp	E0gD6fDDfHVd
19/11/2019 12:37:18	557	2,317.00	XLON	GBp	E0gD6fDDfHVj
19/11/2019 12:37:18	727	27.0650	CHIX	EUR	3310281310710
19/11/2019 12:38:04	521	2,316.50	XLON	GBp	E0gD6fDDfI7O
19/11/2019 12:38:50	526	2,316.00	XLON	GBp	E0gD6fDDfIbC
19/11/2019 12:38:50	901	2,316.00	XLON	GBp	E0gD6fDDfIbM
19/11/2019 12:40:08	71	27.0500	CHIX	EUR	3310281311155
19/11/2019 12:40:14	209	27.0500	CHIX	EUR	3310281311166
19/11/2019 12:40:14	422	27.0500	CHIX	EUR	3310281311167
19/11/2019 12:40:29	17	2,315.50	BATE	GBp	175714733313
19/11/2019 12:40:29	10	2,315.50	BATE	GBp	175714733314
19/11/2019 12:40:29	179	2,315.50	BATE	GBp	175714733315
19/11/2019 12:40:29	65	2,315.50	BATE	GBp	175714733316
19/11/2019 12:40:29	673	2,315.50	BATE	GBp	175714733317
19/11/2019 12:40:29	245	2,315.50	XLON	GBp	E0gD6fDDfJd6
19/11/2019 12:40:29	311	2,315.50	XLON	GBp	E0gD6fDDfJd8
19/11/2019 12:40:29	376	2,315.50	XLON	GBp	E0gD6fDDfJdA
19/11/2019 12:43:34	131	2,315.50	BATE	GBp	175714733595
19/11/2019 12:43:34	131	2,315.50	BATE	GBp	175714733596
19/11/2019 12:43:34	94	2,315.50	BATE	GBp	175714733597
19/11/2019 12:43:34	32	2,315.50	BATE	GBp	175714733598
19/11/2019 12:43:34	193	2,315.50	CHIX	GBp	2996824655736
19/11/2019 12:43:34	193	2,315.50	CHIX	GBp	2996824655737
19/11/2019 12:43:34	737	2,315.50	XLON	GBp	E0gD6fDDfLeK
19/11/2019 12:45:00	208	2,316.00	BATE	GBp	175714733693
19/11/2019 12:45:00	40	2,316.00	BATE	GBp	175714733694
19/11/2019 12:45:00	26	2,316.00	BATE	GBp	175714733695
19/11/2019 12:45:00	49	2,316.00	BATE	GBp	175714733698
19/11/2019 12:45:00	474	2,316.00	CHIX	GBp	2996824655882
19/11/2019 12:45:00	225	2,316.00	CHIX	GBp	2996824655883
19/11/2019 12:45:00	545	2,316.00	CHIX	GBp	2996824655884
19/11/2019 12:45:00	135	2,316.00	CHIX	GBp	2996824655885
19/11/2019 12:45:00	857	2,316.00	XLON	GBp	E0gD6fDDfMXP



19/11/2019 12:45:00	957	2,316.00	XLON	GBp	E0gD6fDDfMXR
19/11/2019 12:45:50	194	2,316.00	XLON	GBp	E0gD6fDDfN3r
19/11/2019 12:45:50	341	2,316.00	XLON	GBp	E0gD6fDDfN3t
19/11/2019 12:45:50	491	27.0550	BATE	EUR	489171387865
19/11/2019 12:45:50	1,605	27.0550	CHIX	EUR	3310281311852
19/11/2019 12:47:16	245	2,315.50	BATE	GBp	175714733847
19/11/2019 12:47:16	329	2,315.50	BATE	GBp	175714733848
19/11/2019 12:47:16	554	2,315.50	XLON	GBp	E0gD6fDDfNxR
19/11/2019 12:47:16	547	2,315.50	XLON	GBp	E0gD6fDDfNxT
19/11/2019 12:49:49	500	2,318.00	XLON	GBp	E0gD6fDDfPSw
19/11/2019 12:50:11	353	2,317.50	XLON	GBp	E0gD6fDDfPj3
19/11/2019 12:50:11	294	2,318.00	BATE	GBp	175714734081
19/11/2019 12:50:11	203	2,318.00	BATE	GBp	175714734083
19/11/2019 12:50:11	432	2,318.00	CHIX	GBp	2996824656443
19/11/2019 12:50:11	299	2,318.00	CHIX	GBp	2996824656445
19/11/2019 12:50:11	1,151	2,318.00	XLON	GBp	E0gD6fDDfPhC
19/11/2019 12:50:11	1,143	2,318.00	XLON	GBp	E0gD6fDDfPhG
19/11/2019 12:50:12	353	2,317.50	XLON	GBp	E0gD6fDDfPjB
19/11/2019 12:50:12	267	2,317.50	XLON	GBp	E0gD6fDDfPjc
19/11/2019 12:50:12	86	2,317.50	XLON	GBp	E0gD6fDDfPje
19/11/2019 12:50:12	241	2,317.50	XLON	GBp	E0gD6fDDfPjO
19/11/2019 12:50:12	112	2,317.50	XLON	GBp	E0gD6fDDfPjQ
19/11/2019 12:50:50	191	27.0750	BATE	EUR	489171388175
19/11/2019 12:50:50	205	27.0750	BATE	EUR	489171388176
19/11/2019 12:50:50	1,295	27.0750	CHIX	EUR	3310281312389
19/11/2019 12:51:29	213	2,317.50	BATE	GBp	175714734166
19/11/2019 12:51:29	313	2,317.50	CHIX	GBp	2996824656609
19/11/2019 12:51:29	671	2,317.50	XLON	GBp	E0gD6fDDfQOI
19/11/2019 12:51:29	525	2,317.50	XLON	GBp	E0gD6fDDfQOp
19/11/2019 12:52:19	353	2,317.00	XLON	GBp	E0gD6fDDfQmh
19/11/2019 12:52:19	122	2,317.00	XLON	GBp	E0gD6fDDfQmk
19/11/2019 12:52:19	279	2,317.00	XLON	GBp	E0gD6fDDfQmM
19/11/2019 12:52:19	353	2,317.00	XLON	GBp	E0gD6fDDfQmS
19/11/2019 12:52:53	353	2,316.00	XLON	GBp	E0gD6fDDfRMo



19/11/2019 12:52:53	185	2,316.00	XLON	GBp	E0gD6fDDfRMq
19/11/2019 12:53:28	1,401	27.0650	CHIX	EUR	3310281312658
19/11/2019 12:53:33	349	2,315.50	XLON	GBp	E0gD6fDDfRyO
19/11/2019 12:53:46	565	2,315.50	XLON	GBp	E0gD6fDDfS5a
19/11/2019 12:53:46	207	2,315.50	XLON	GBp	E0gD6fDDfS5Q
19/11/2019 12:54:49	396	2,315.50	BATE	GBp	175714734410
19/11/2019 12:58:09	48	2,316.50	BATE	GBp	175714734666
19/11/2019 12:59:11	72	27.0700	CHIX	EUR	3310281313471
19/11/2019 12:59:49	969	2,316.00	XLON	GBp	E0gD6fDDfW8s
19/11/2019 12:59:49	1,280	2,316.00	XLON	GBp	E0gD6fDDfW8u
19/11/2019 12:59:49	286	2,316.50	BATE	GBp	175714734728
19/11/2019 12:59:49	286	2,316.50	BATE	GBp	175714734729
19/11/2019 12:59:49	48	2,316.50	BATE	GBp	175714734730
19/11/2019 12:59:49	238	2,316.50	BATE	GBp	175714734731
19/11/2019 12:59:49	48	2,316.50	BATE	GBp	175714734732
19/11/2019 12:59:49	200	2,316.50	BATE	GBp	175714734733
19/11/2019 12:59:49	10	2,316.50	BATE	GBp	175714734734
19/11/2019 12:59:49	545	2,316.50	CHIX	GBp	2996824657532
19/11/2019 12:59:49	565	2,316.50	XLON	GBp	E0gD6fDDfW6a
19/11/2019 12:59:49	415	2,316.50	XLON	GBp	E0gD6fDDfW6c
19/11/2019 12:59:49	127	2,316.50	XLON	GBp	E0gD6fDDfW6e
19/11/2019 12:59:49	597	2,316.50	XLON	GBp	E0gD6fDDfW6i
19/11/2019 12:59:49	269	2,316.50	XLON	GBp	E0gD6fDDfW6r
19/11/2019 12:59:49	117	2,316.50	XLON	GBp	E0gD6fDDfW6t
19/11/2019 12:59:49	786	27.0650	CHIX	EUR	3310281313545
19/11/2019 12:59:49	674	27.0700	CHIX	EUR	3310281313541
19/11/2019 12:59:49	699	27.0700	CHIX	EUR	3310281313543
19/11/2019 13:02:53	312	2,312.50	XLON	GBp	E0gD6fDDfZYP
19/11/2019 13:02:59	867	2,312.00	CHIX	GBp	2996824658136
19/11/2019 13:03:23	957	2,312.50	CHIX	GBp	2996824658201
19/11/2019 13:04:30	802	2,313.50	XLON	GBp	E0gD6fDDfb3F
19/11/2019 13:04:30	764	27.0350	CHIX	EUR	3310281314230
19/11/2019 13:05:22	825	2,313.00	XLON	GBp	E0gD6fDDfbo2
19/11/2019 13:05:22	48	2,313.00	XLON	GBp	E0gD6fDDfbo4



19/11/2019 13:05:22	813	2,313.00	XLON	GBp	E0gD6fDDfboB
19/11/2019 13:05:22	435	27.0250	CHIX	EUR	3310281314317
19/11/2019 13:05:22	37	27.0250	CHIX	EUR	3310281314318
19/11/2019 13:05:22	320	27.0250	CHIX	EUR	3310281314319
19/11/2019 13:06:43	267	2,313.50	XLON	GBp	E0gD6fDDfcb7
19/11/2019 13:06:43	500	2,313.50	XLON	GBp	E0gD6fDDfcbC
19/11/2019 13:06:43	100	2,313.50	XLON	GBp	E0gD6fDDfcbF
19/11/2019 13:07:50	7	2,315.00	BATE	GBp	175714735564
19/11/2019 13:07:50	179	2,315.00	BATE	GBp	175714735565
19/11/2019 13:07:50	7	2,315.00	BATE	GBp	175714735566
19/11/2019 13:07:50	166	2,315.00	CHIX	GBp	2996824658673
19/11/2019 13:07:50	119	2,315.00	CHIX	GBp	2996824658674
19/11/2019 13:07:50	1,089	2,315.00	XLON	GBp	E0gD6fDDfdJ4
19/11/2019 13:07:51	29	2,314.50	BATE	GBp	175714735578
19/11/2019 13:07:51	204	2,314.50	BATE	GBp	175714735582
19/11/2019 13:07:51	200	2,314.50	BATE	GBp	175714735583
19/11/2019 13:08:52	549	2,314.50	BATE	GBp	175714735647
19/11/2019 13:09:13	50	2,314.00	BATE	GBp	175714735670
19/11/2019 13:09:13	534	2,314.50	BATE	GBp	175714735668
19/11/2019 13:09:42	744	27.0500	CHIX	EUR	3310281314756
19/11/2019 13:10:27	275	2,315.50	XLON	GBp	E0gD6fDDfehH
19/11/2019 13:10:27	648	2,315.50	XLON	GBp	E0gD6fDDfehL
19/11/2019 13:10:27	255	2,315.50	XLON	GBp	E0gD6fDDfehT
19/11/2019 13:10:29	36	2,315.00	BATE	GBp	175714735764
19/11/2019 13:10:30	353	2,315.00	XLON	GBp	E0gD6fDDfek8
19/11/2019 13:11:15	26	2,315.00	CHIX	GBp	2996824658971
19/11/2019 13:11:15	286	2,315.00	CHIX	GBp	2996824658972
19/11/2019 13:11:15	205	2,315.00	CHIX	GBp	2996824658973
19/11/2019 13:11:15	697	27.0500	BATE	EUR	489171389780
19/11/2019 13:13:10	697	2,314.50	BATE	GBp	175714735892
19/11/2019 13:13:10	704	2,314.50	BATE	GBp	175714735893
19/11/2019 13:13:10	756	2,314.50	CHIX	GBp	2996824659143
19/11/2019 13:13:10	701	2,314.50	XLON	GBp	E0gD6fDDfg68
19/11/2019 13:13:35	400	27.0500	CHIX	EUR	3310281315331





19/11/2019 13:13:35	371	27.0500	CHIX	EUR	3310281315332
19/11/2019 13:13:37	2	2,314.00	BATE	GBp	175714735938
19/11/2019 13:13:57	914	2,314.00	BATE	GBp	175714735945
19/11/2019 13:15:11	340	2,313.00	CHIX	GBp	2996824659380
19/11/2019 13:15:11	1	2,313.00	CHIX	GBp	2996824659381
19/11/2019 13:15:11	250	2,313.50	CHIX	GBp	2996824659374
19/11/2019 13:15:11	250	2,313.50	CHIX	GBp	2996824659375
19/11/2019 13:15:11	200	2,313.50	CHIX	GBp	2996824659376
19/11/2019 13:15:11	374	2,313.50	XLON	GBp	E0gD6fDDfhPY
19/11/2019 13:15:11	189	2,313.50	XLON	GBp	E0gD6fDDfhQ2
19/11/2019 13:15:30	72	27.0350	CHIX	EUR	3310281315512
19/11/2019 13:16:15	731	2,313.50	XLON	GBp	E0gD6fDDfilD
19/11/2019 13:16:20	719	27.0400	BATE	EUR	489171390207
19/11/2019 13:16:48	353	2,314.50	XLON	GBp	E0gD6fDDfimH
19/11/2019 13:18:37	166	2,315.00	BATE	GBp	175714736343
19/11/2019 13:18:37	166	2,315.00	CHIX	GBp	2996824659817
19/11/2019 13:18:37	110	2,315.00	XLON	GBp	E0gD6fDDfkCp
19/11/2019 13:18:37	353	2,315.00	XLON	GBp	E0gD6fDDfkDX
19/11/2019 13:18:38	166	2,315.00	CHIX	GBp	2996824659818
19/11/2019 13:18:43	353	2,315.00	XLON	GBp	E0gD6fDDfkHr
19/11/2019 13:18:45	53	2,315.00	BATE	GBp	175714736371
19/11/2019 13:18:45	353	2,315.00	XLON	GBp	E0gD6fDDfkKV
19/11/2019 13:18:46	49	2,315.00	CHIX	GBp	2996824659853
19/11/2019 13:18:46	283	2,315.00	CHIX	GBp	2996824659854
19/11/2019 13:18:46	166	2,315.00	CHIX	GBp	2996824659856
19/11/2019 13:19:11	720	27.0500	CHIX	EUR	3310281316010
19/11/2019 13:19:11	712	27.0550	CHIX	EUR	3310281316009
19/11/2019 13:19:33	53	2,315.50	BATE	GBp	175714736425
19/11/2019 13:19:33	353	2,315.50	XLON	GBp	E0gD6fDDfl4J
19/11/2019 13:19:34	353	2,315.50	XLON	GBp	E0gD6fDDfl4i
19/11/2019 13:19:37	374	2,315.50	XLON	GBp	E0gD6fDDfl8l
19/11/2019 13:19:38	353	2,315.50	XLON	GBp	E0gD6fDDfl9E
19/11/2019 13:19:38	69	2,315.50	XLON	GBp	E0gD6fDDfl9l
19/11/2019 13:20:44	166	2,316.00	CHIX	GBp	2996824660059



19/11/2019 13:20:44	400	2,316.00	XLON	GBp	E0gD6fDDfm0a
19/11/2019 13:20:44	500	2,316.00	XLON	GBp	E0gD6fDDfm0N
19/11/2019 13:21:04	934	2,315.50	XLON	GBp	E0gD6fDDfmBq
19/11/2019 13:21:41	547	2,315.00	XLON	GBp	E0gD6fDDfmld
19/11/2019 13:21:52	844	27.0550	CHIX	EUR	3310281316448
19/11/2019 13:22:01	557	2,314.50	CHIX	GBp	2996824660247
19/11/2019 13:23:13	566	2,314.50	XLON	GBp	E0gD6fDDfo25
19/11/2019 13:23:13	315	2,314.50	XLON	GBp	E0gD6fDDfo27
19/11/2019 13:23:13	254	2,314.50	XLON	GBp	E0gD6fDDfo29
19/11/2019 13:24:11	171	2,314.50	CHIX	GBp	2996824660502
19/11/2019 13:24:11	353	2,314.50	XLON	GBp	E0gD6fDDfoUj
19/11/2019 13:24:11	218	2,314.50	XLON	GBp	E0gD6fDDfoUn
19/11/2019 13:24:17	585	2,314.50	CHIX	GBp	2996824660509
19/11/2019 13:24:36	245	27.0450	BATE	EUR	489171390859
19/11/2019 13:24:36	379	27.0450	BATE	EUR	489171390860
19/11/2019 13:24:43	900	2,315.00	BATE	GBp	175714736832
19/11/2019 13:25:41	327	2,314.00	BATE	GBp	175714736915
19/11/2019 13:25:41	199	2,314.00	BATE	GBp	175714736916
19/11/2019 13:25:41	72	2,314.00	BATE	GBp	175714736917
19/11/2019 13:25:41	56	2,314.00	BATE	GBp	175714736918
19/11/2019 13:25:41	12	2,314.00	BATE	GBp	175714736919
19/11/2019 13:25:41	96	2,314.00	BATE	GBp	175714736920
19/11/2019 13:25:41	125	2,314.00	XLON	GBp	E0gD6fDDfpVu
19/11/2019 13:25:41	28	2,314.00	XLON	GBp	E0gD6fDDfpVw
19/11/2019 13:27:38	51	2,315.00	BATE	GBp	175714737089
19/11/2019 13:27:38	151	2,315.00	BATE	GBp	175714737090
19/11/2019 13:27:38	79	2,315.00	BATE	GBp	175714737091
19/11/2019 13:27:38	412	2,315.00	CHIX	GBp	2996824660866
19/11/2019 13:27:38	196	2,315.00	XLON	GBp	E0gD6fDDfqYo
19/11/2019 13:27:38	155	2,315.00	XLON	GBp	E0gD6fDDfqYq
19/11/2019 13:27:38	1,227	2,315.00	XLON	GBp	E0gD6fDDfqYs
19/11/2019 13:27:38	1,154	2,315.00	XLON	GBp	E0gD6fDDfqYu
19/11/2019 13:27:38	249	27.0500	CHIX	EUR	3310281317115
19/11/2019 13:27:38	479	27.0500	CHIX	EUR	3310281317116



19/11/2019 13:27:38	718	27.0500	CHIX	EUR	3310281317117
19/11/2019 13:29:31	25	2,314.50	BATE	GBp	175714737348
19/11/2019 13:29:31	175	2,314.50	BATE	GBp	175714737349
19/11/2019 13:29:31	294	2,314.50	CHIX	GBp	2996824661190
19/11/2019 13:29:31	392	2,314.50	XLON	GBp	E0gD6fDDfsTG
19/11/2019 13:29:31	731	2,314.50	XLON	GBp	E0gD6fDDfsTI
19/11/2019 13:30:14	580	2,314.50	XLON	GBp	E0gD6fDDftEe
19/11/2019 13:30:16	273	2,314.50	XLON	GBp	E0gD6fDDftFc
19/11/2019 13:30:16	749	27.0500	CHIX	EUR	3310281317464
19/11/2019 13:31:24	72	27.0450	BATE	EUR	489171391319
19/11/2019 13:31:31	201	27.0450	BATE	EUR	489171391325
19/11/2019 13:31:31	497	27.0450	BATE	EUR	489171391326
19/11/2019 13:31:34	653	27.0400	CHIX	EUR	3310281317600
19/11/2019 13:32:16	1,630	2,314.50	XLON	GBp	E0gD6fDDfuWU
19/11/2019 13:32:45	717	2,314.50	XLON	GBp	E0gD6fDDfuqM
19/11/2019 13:32:45	545	2,314.50	XLON	GBp	E0gD6fDDfuqO
19/11/2019 13:32:45	1,050	2,314.50	XLON	GBp	E0gD6fDDfuqQ
19/11/2019 13:33:36	358	2,314.00	BATE	GBp	175714737727
19/11/2019 13:33:36	527	2,314.00	CHIX	GBp	2996824661717
19/11/2019 13:33:36	604	2,314.00	CHIX	GBp	2996824661718
19/11/2019 13:33:36	800	2,314.00	XLON	GBp	E0gD6fDDfvW0
19/11/2019 13:33:36	1,212	2,314.00	XLON	GBp	E0gD6fDDfvW2
19/11/2019 13:33:46	510	27.0450	CHIX	EUR	3310281317955
19/11/2019 13:33:46	237	27.0450	CHIX	EUR	3310281317956
19/11/2019 13:33:46	37	27.0450	CHIX	EUR	3310281317957
19/11/2019 13:36:39	68	27.0400	CHIX	EUR	3310281318414
19/11/2019 13:37:16	325	2,314.00	BATE	GBp	175714738056
19/11/2019 13:37:52	133	2,314.00	BATE	GBp	175714738100
19/11/2019 13:37:52	674	2,314.00	CHIX	GBp	2996824662340
19/11/2019 13:37:52	926	2,314.00	CHIX	GBp	2996824662341
19/11/2019 13:37:52	200	2,314.00	CHIX	GBp	2996824662342
19/11/2019 13:37:52	43	2,314.00	CHIX	GBp	2996824662343
19/11/2019 13:37:52	134	2,314.00	CHIX	GBp	2996824662344
19/11/2019 13:37:52	279	2,314.00	CHIX	GBp	2996824662345



19/11/2019 13:37:52	205	2,314.00	CHIX	GBp	2996824662346
19/11/2019 13:37:52	1,600	2,314.00	XLON	GBp	E0gD6fDDfyHN
19/11/2019 13:37:52	551	2,314.00	XLON	GBp	E0gD6fDDfyHT
19/11/2019 13:37:52	281	2,314.00	XLON	GBp	E0gD6fDDfyHV
19/11/2019 13:37:52	144	2,314.00	XLON	GBp	E0gD6fDDfyHX
19/11/2019 13:37:52	400	27.0450	CHIX	EUR	3310281318660
19/11/2019 13:37:52	1,089	27.0450	CHIX	EUR	3310281318661
19/11/2019 13:37:52	12	27.0450	CHIX	EUR	3310281318662
19/11/2019 13:38:43	725	27.0500	BATE	EUR	489171392063
19/11/2019 13:39:12	11	2,315.00	BATE	GBp	175714738198
19/11/2019 13:39:12	192	2,315.00	BATE	GBp	175714738199
19/11/2019 13:39:12	11	2,315.00	BATE	GBp	175714738200
19/11/2019 13:39:12	1	2,315.00	CHIX	GBp	2996824662527
19/11/2019 13:39:12	314	2,315.00	CHIX	GBp	2996824662528
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738294
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738296
19/11/2019 13:40:32	15	2,315.00	BATE	GBp	175714738297
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738298
19/11/2019 13:40:32	5	2,315.00	BATE	GBp	175714738299
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738300
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738301
19/11/2019 13:40:32	19	2,315.00	BATE	GBp	175714738302
19/11/2019 13:40:32	8	2,315.00	BATE	GBp	175714738303
19/11/2019 13:40:32	11	2,315.00	BATE	GBp	175714738304
19/11/2019 13:40:32	16	2,315.00	BATE	GBp	175714738305
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738306
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738307
19/11/2019 13:40:32	27	2,315.00	BATE	GBp	175714738308
19/11/2019 13:40:32	42	2,315.00	CHIX	GBp	2996824662697
19/11/2019 13:40:32	602	2,315.00	CHIX	GBp	2996824662699
19/11/2019 13:40:32	42	2,315.00	CHIX	GBp	2996824662700
19/11/2019 13:40:32	26	2,315.00	CHIX	GBp	2996824662701
19/11/2019 13:40:32	42	2,315.00	CHIX	GBp	2996824662702
19/11/2019 13:40:32	300	2,315.00	XLON	GBp	E0gD6fDDfztx



19/11/2019 13:40:32	575	2,315.00	XLON	GBp	E0gD6fDDfzu5
19/11/2019 13:40:32	96	2,315.00	XLON	GBp	E0gD6fDDfzua
19/11/2019 13:40:32	300	2,315.00	XLON	GBp	E0gD6fDDfzuH
19/11/2019 13:40:32	206	2,315.00	XLON	GBp	E0gD6fDDfzuJ
19/11/2019 13:40:32	300	2,315.00	XLON	GBp	E0gD6fDDfzup
19/11/2019 13:40:32	300	2,315.00	XLON	GBp	E0gD6fDDfzuY
19/11/2019 13:40:32	5	2,315.00	XLON	GBp	E0gD6fDDfzv7
19/11/2019 13:40:32	342	2,315.00	XLON	GBp	E0gD6fDDfzvM
19/11/2019 13:40:32	310	27.0500	BATE	EUR	489171392198
19/11/2019 13:40:32	413	27.0500	BATE	EUR	489171392199
19/11/2019 13:41:21	1,134	2,315.00	XLON	GBp	E0gD6fDDg0nR
19/11/2019 13:41:51	500	27.0500	CHIX	EUR	3310281319335
19/11/2019 13:42:24	273	27.0500	CHIX	EUR	3310281319431
19/11/2019 13:42:59	181	2,315.00	XLON	GBp	E0gD6fDDg1oc
19/11/2019 13:43:59	706	27.0500	CHIX	EUR	3310281319595
19/11/2019 13:44:33	496	2,316.00	BATE	GBp	175714738644
19/11/2019 13:44:33	728	2,316.00	CHIX	GBp	2996824663259
19/11/2019 13:44:33	2,785	2,316.00	XLON	GBp	E0gD6fDDg2dw
19/11/2019 13:45:00	339	2,315.50	BATE	GBp	175714738689
19/11/2019 13:45:00	165	2,315.50	BATE	GBp	175714738691
19/11/2019 13:45:00	77	27.0500	BATE	EUR	489171392614
19/11/2019 13:45:00	661	27.0500	BATE	EUR	489171392615
19/11/2019 13:45:25	44	2,315.00	XLON	GBp	E0gD6fDDg3TW
19/11/2019 13:45:42	101	2,315.00	XLON	GBp	E0gD6fDDg3eB
19/11/2019 13:46:49	12	2,316.00	BATE	GBp	175714738851
19/11/2019 13:46:49	12	2,316.00	BATE	GBp	175714738856
19/11/2019 13:46:49	12	2,316.00	BATE	GBp	175714738857
19/11/2019 13:46:49	11	2,316.00	BATE	GBp	175714738858
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663574
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663575
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663576
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663577
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663578
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663579



19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663580
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663581
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663582
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663583
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663584
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663585
19/11/2019 13:46:49	19	2,316.00	CHIX	GBp	2996824663586
19/11/2019 13:46:49	15	2,316.00	CHIX	GBp	2996824663587
19/11/2019 13:46:49	300	2,316.00	XLON	GBp	E0gD6fDDg4N5
19/11/2019 13:46:49	213	2,316.00	XLON	GBp	E0gD6fDDg4NN
19/11/2019 13:46:49	87	2,316.00	XLON	GBp	E0gD6fDDg4NW
19/11/2019 13:46:49	175	2,316.00	XLON	GBp	E0gD6fDDg4NY
19/11/2019 13:46:50	56	2,316.00	XLON	GBp	E0gD6fDDg4Nj
19/11/2019 13:46:50	52	2,316.00	XLON	GBp	E0gD6fDDg4Ny
19/11/2019 13:46:52	112	2,316.00	CHIX	GBp	2996824663593
19/11/2019 13:46:52	113	2,316.00	CHIX	GBp	2996824663594
19/11/2019 13:46:52	5	2,316.00	CHIX	GBp	2996824663595
19/11/2019 13:46:52	101	2,316.00	CHIX	GBp	2996824663596
19/11/2019 13:46:52	170	2,316.00	XLON	GBp	E0gD6fDDg4Ov
19/11/2019 13:46:52	22	2,316.00	XLON	GBp	E0gD6fDDg4P2
19/11/2019 13:46:52	170	2,316.00	XLON	GBp	E0gD6fDDg4P4
19/11/2019 13:46:55	331	2,316.00	CHIX	GBp	2996824663605
19/11/2019 13:46:55	200	2,316.00	CHIX	GBp	2996824663606
19/11/2019 13:46:55	131	2,316.00	CHIX	GBp	2996824663608
19/11/2019 13:46:55	232	2,316.00	CHIX	GBp	2996824663609
19/11/2019 13:46:58	772	27.0600	CHIX	EUR	3310281319999
19/11/2019 13:47:11	250	2,315.50	CHIX	GBp	2996824663633
19/11/2019 13:47:11	286	2,315.50	XLON	GBp	E0gD6fDDg4hT
19/11/2019 13:47:58	91	2,315.50	XLON	GBp	E0gD6fDDg594
19/11/2019 13:48:08	316	2,315.00	XLON	GBp	E0gD6fDDg5HA
19/11/2019 13:48:08	316	2,315.00	XLON	GBp	E0gD6fDDg5HU
19/11/2019 13:48:14	706	27.0500	CHIX	EUR	3310281320133
19/11/2019 13:48:22	353	2,314.50	XLON	GBp	E0gD6fDDg5Vw
19/11/2019 13:48:22	256	2,314.50	XLON	GBp	E0gD6fDDg5Xd



19/11/2019 13:48:22	97	2,314.50	XLON	GBp	E0gD6fDDg5Xf
19/11/2019 13:48:22	353	2,314.50	XLON	GBp	E0gD6fDDg5Y3
19/11/2019 13:48:23	130	2,314.50	XLON	GBp	E0gD6fDDg5YR
19/11/2019 13:49:52	191	2,314.50	BATE	GBp	175714739102
19/11/2019 13:50:55	707	27.0400	BATE	EUR	489171393135
19/11/2019 13:51:26	430	2,315.00	BATE	GBp	175714739205
19/11/2019 13:51:26	157	2,315.00	CHIX	GBp	2996824664172
19/11/2019 13:51:26	476	2,315.00	CHIX	GBp	2996824664173
19/11/2019 13:51:26	1,600	2,315.00	XLON	GBp	E0gD6fDDg7eN
19/11/2019 13:51:26	819	2,315.00	XLON	GBp	E0gD6fDDg7eQ
19/11/2019 13:51:52	57	2,314.50	BATE	GBp	175714739233
19/11/2019 13:51:52	698	27.0450	CHIX	EUR	3310281320653
19/11/2019 13:54:22	442	2,315.00	BATE	GBp	175714739416
19/11/2019 13:54:22	296	2,315.00	BATE	GBp	175714739417
19/11/2019 13:54:23	353	2,315.00	XLON	GBp	E0gD6fDDg9FC
19/11/2019 13:54:53	267	2,316.00	BATE	GBp	175714739485
19/11/2019 13:54:53	200	2,316.00	BATE	GBp	175714739486
19/11/2019 13:54:53	353	2,316.00	XLON	GBp	E0gD6fDDg9oh
19/11/2019 13:54:53	1,014	2,316.00	XLON	GBp	E0gD6fDDg9oH
19/11/2019 13:54:53	353	2,316.00	XLON	GBp	E0gD6fDDg9oQ
19/11/2019 13:54:53	610	2,316.00	XLON	GBp	E0gD6fDDg9oT
19/11/2019 13:55:05	87	2,316.00	BATE	GBp	175714739493
19/11/2019 13:55:05	313	2,316.00	CHIX	GBp	2996824664661
19/11/2019 13:55:05	218	2,316.00	CHIX	GBp	2996824664662
19/11/2019 13:55:05	200	2,316.00	CHIX	GBp	2996824664663
19/11/2019 13:55:05	82	2,316.00	CHIX	GBp	2996824664664
19/11/2019 13:55:05	780	2,316.00	XLON	GBp	E0gD6fDDg9wB
19/11/2019 13:55:28	367	2,315.50	XLON	GBp	E0gD6fDDgADB
19/11/2019 13:55:28	219	2,315.50	XLON	GBp	E0gD6fDDgADG
19/11/2019 13:55:28	710	27.0500	CHIX	EUR	3310281321194
19/11/2019 13:55:45	503	2,315.00	XLON	GBp	E0gD6fDDgAPx
19/11/2019 13:56:06	500	2,315.00	XLON	GBp	E0gD6fDDgAjX
19/11/2019 13:56:06	24	2,315.00	XLON	GBp	E0gD6fDDgAjZ
19/11/2019 13:56:23	608	2,314.50	CHIX	GBp	2996824664841



19/11/2019 13:57:09	791	27.0350	CHIX	EUR	3310281321509
19/11/2019 13:57:14	102	2,314.00	XLON	GBp	E0gD6fDDgBd9
19/11/2019 13:57:14	100	2,314.00	XLON	GBp	E0gD6fDDgBdN
19/11/2019 13:57:15	307	2,314.00	XLON	GBp	E0gD6fDDgBdg
19/11/2019 13:57:15	112	2,314.00	XLON	GBp	E0gD6fDDgBdi
19/11/2019 13:57:15	400	2,314.00	XLON	GBp	E0gD6fDDgBeH
19/11/2019 13:57:35	202	2,313.50	CHIX	GBp	2996824665043
19/11/2019 13:57:38	342	2,313.50	CHIX	GBp	2996824665053
19/11/2019 13:59:06	823	27.0350	CHIX	EUR	3310281321820
19/11/2019 13:59:14	64	2,314.00	BATE	GBp	175714739857
19/11/2019 13:59:14	4	2,314.00	BATE	GBp	175714739858
19/11/2019 13:59:14	101	2,314.00	CHIX	GBp	2996824665293
19/11/2019 13:59:14	101	2,314.00	CHIX	GBp	2996824665294
19/11/2019 13:59:14	101	2,314.00	CHIX	GBp	2996824665295
19/11/2019 13:59:14	48	2,314.00	CHIX	GBp	2996824665296
19/11/2019 13:59:14	386	2,314.00	XLON	GBp	E0gD6fDDgCxv
19/11/2019 13:59:14	607	2,314.00	XLON	GBp	E0gD6fDDgCxx
19/11/2019 13:59:52	202	2,314.00	BATE	GBp	175714739904
19/11/2019 13:59:52	1,135	2,314.00	BATE	GBp	175714739905
19/11/2019 13:59:52	465	2,314.00	XLON	GBp	E0gD6fDDgDlr
19/11/2019 13:59:52	123	2,314.00	XLON	GBp	E0gD6fDDgDlt
19/11/2019 14:00:20	543	2,313.00	CHIX	GBp	2996824665449
19/11/2019 14:01:45	109	2,314.00	XLON	GBp	E0gD6fDDgEnk
19/11/2019 14:02:32	496	27.0350	BATE	EUR	489171394151
19/11/2019 14:02:32	94	27.0350	BATE	EUR	489171394152
19/11/2019 14:02:32	284	27.0350	BATE	EUR	489171394153
19/11/2019 14:02:33	88	2,313.50	BATE	GBp	175714740188
19/11/2019 14:02:33	158	2,313.50	CHIX	GBp	2996824665799
19/11/2019 14:02:55	853	27.0250	CHIX	EUR	3310281322435
19/11/2019 14:03:28	212	2,313.00	XLON	GBp	E0gD6fDDgGFs
19/11/2019 14:03:28	213	2,313.00	XLON	GBp	E0gD6fDDgGFu
19/11/2019 14:03:28	84	2,313.00	XLON	GBp	E0gD6fDDgGFw
19/11/2019 14:03:28	161	2,313.00	XLON	GBp	E0gD6fDDgGFy
19/11/2019 14:03:28	21	2,313.00	XLON	GBp	E0gD6fDDgGG0





19/11/2019 14:03:28	55	2,313.00	XLON	GBp	E0gD6fDDgGG2
19/11/2019 14:03:42	10	2,313.00	BATE	GBp	175714740302
19/11/2019 14:03:42	10	2,313.00	BATE	GBp	175714740303
19/11/2019 14:03:42	193	2,313.00	BATE	GBp	175714740304
19/11/2019 14:03:42	29	2,313.00	BATE	GBp	175714740305
19/11/2019 14:03:42	357	2,313.00	CHIX	GBp	2996824666012
19/11/2019 14:03:42	1,307	2,313.00	XLON	GBp	E0gD6fDDgGNh
19/11/2019 14:04:54	500	2,312.50	XLON	GBp	E0gD6fDDgH0X
19/11/2019 14:04:59	225	2,312.50	CHIX	GBp	2996824666168
19/11/2019 14:04:59	71	2,312.50	CHIX	GBp	2996824666169
19/11/2019 14:05:00	861	27.0100	CHIX	EUR	3310281322651
19/11/2019 14:06:01	237	2,311.50	CHIX	GBp	2996824666349
19/11/2019 14:06:02	237	2,311.50	CHIX	GBp	2996824666357
19/11/2019 14:06:02	26	2,311.50	CHIX	GBp	2996824666359
19/11/2019 14:06:03	90	2,311.50	CHIX	GBp	2996824666360
19/11/2019 14:06:05	181	2,311.50	CHIX	GBp	2996824666362
19/11/2019 14:06:05	519	2,311.50	XLON	GBp	E0gD6fDDgI7D
19/11/2019 14:07:10	257	2,312.50	BATE	GBp	175714740581
19/11/2019 14:07:10	378	2,312.50	CHIX	GBp	2996824666489
19/11/2019 14:07:10	900	2,312.50	XLON	GBp	E0gD6fDDgInO
19/11/2019 14:07:10	545	2,312.50	XLON	GBp	E0gD6fDDgInQ
19/11/2019 14:07:10	263	27.0150	CHIX	EUR	3310281323058
19/11/2019 14:07:10	445	27.0150	CHIX	EUR	3310281323059
19/11/2019 14:07:26	474	2,311.00	BATE	GBp	175714740601
19/11/2019 14:08:19	746	2,311.50	XLON	GBp	E0gD6fDDgJYj
19/11/2019 14:08:19	58	2,311.50	XLON	GBp	E0gD6fDDgJYp
19/11/2019 14:08:19	143	2,311.50	XLON	GBp	E0gD6fDDgJYX
19/11/2019 14:08:41	728	27.0050	BATE	EUR	489171394717
19/11/2019 14:09:00	363	2,311.50	XLON	GBp	E0gD6fDDgJxL
19/11/2019 14:09:00	237	2,311.50	XLON	GBp	E0gD6fDDgJxw
19/11/2019 14:09:00	123	2,311.50	XLON	GBp	E0gD6fDDgJyW
19/11/2019 14:09:00	3	2,311.50	XLON	GBp	E0gD6fDDgJzD
19/11/2019 14:09:00	105	2,311.50	XLON	GBp	E0gD6fDDgJzF
19/11/2019 14:09:17	877	2,311.00	CHIX	GBp	2996824666788



19/11/2019 14:09:17	408	27.0000	CHIX	EUR	3310281323396
19/11/2019 14:09:17	290	27.0000	CHIX	EUR	3310281323397
19/11/2019 14:10:01	878	2,311.00	XLON	GBp	E0gD6fDDgKys
19/11/2019 14:10:10	767	27.0000	CHIX	EUR	3310281323598
19/11/2019 14:10:16	150	2,310.50	BATE	GBp	175714740949
19/11/2019 14:10:16	223	2,310.50	BATE	GBp	175714740950
19/11/2019 14:10:16	300	2,310.50	BATE	GBp	175714740951
19/11/2019 14:10:16	59	2,310.50	BATE	GBp	175714740952
19/11/2019 14:10:16	118	2,310.50	BATE	GBp	175714740953
19/11/2019 14:11:15	236	2,310.50	CHIX	GBp	2996824667089
19/11/2019 14:11:16	236	2,310.50	CHIX	GBp	2996824667091
19/11/2019 14:11:21	451	2,310.50	XLON	GBp	E0gD6fDDgM4L
19/11/2019 14:13:09	845	27.0100	CHIX	EUR	3310281324025
19/11/2019 14:13:10	194	2,311.00	BATE	GBp	175714741165
19/11/2019 14:13:10	171	2,311.00	BATE	GBp	175714741166
19/11/2019 14:13:10	72	2,311.00	XLON	GBp	E0gD6fDDgNGh
19/11/2019 14:13:10	1,600	2,311.00	XLON	GBp	E0gD6fDDgNGn
19/11/2019 14:13:10	127	2,311.00	XLON	GBp	E0gD6fDDgNIR
19/11/2019 14:13:10	55	2,311.00	XLON	GBp	E0gD6fDDgNJh
19/11/2019 14:13:10	589	2,311.00	XLON	GBp	E0gD6fDDgNLY
19/11/2019 14:13:10	848	27.0050	CHIX	EUR	3310281324033
19/11/2019 14:13:11	143	2,311.00	XLON	GBp	E0gD6fDDgNOR
19/11/2019 14:14:07	264	2,310.50	CHIX	GBp	2996824667455
19/11/2019 14:14:57	153	2,311.00	BATE	GBp	175714741343
19/11/2019 14:14:57	162	2,311.00	BATE	GBp	175714741346
19/11/2019 14:14:57	9	2,311.00	BATE	GBp	175714741347
19/11/2019 14:14:57	304	2,311.00	CHIX	GBp	2996824667596
19/11/2019 14:14:57	229	2,311.00	CHIX	GBp	2996824667597
19/11/2019 14:15:00	241	2,310.50	CHIX	GBp	2996824667619
19/11/2019 14:15:00	250	2,310.50	CHIX	GBp	2996824667620
19/11/2019 14:15:00	250	2,310.50	CHIX	GBp	2996824667625
19/11/2019 14:15:00	100	2,310.50	CHIX	GBp	2996824667626
19/11/2019 14:15:00	576	2,310.50	CHIX	GBp	2996824667627
19/11/2019 14:15:00	28	2,310.50	CHIX	GBp	2996824667628



19/11/2019 14:15:00	1,001	2,310.50	XLON	GBp	E0gD6fDDgOkT
19/11/2019 14:15:00	250	2,310.50	XLON	GBp	E0gD6fDDgOkv
19/11/2019 14:15:00	250	2,310.50	XLON	GBp	E0gD6fDDgOkx
19/11/2019 14:15:00	200	2,310.50	XLON	GBp	E0gD6fDDgOkz
19/11/2019 14:15:00	52	2,311.00	BATE	GBp	175714741366
19/11/2019 14:15:00	5	2,311.00	BATE	GBp	175714741367
19/11/2019 14:15:00	27	2,311.00	CHIX	GBp	2996824667613
19/11/2019 14:15:00	758	2,311.00	XLON	GBp	E0gD6fDDgOih
19/11/2019 14:15:00	1,381	2,311.00	XLON	GBp	E0gD6fDDgOij
19/11/2019 14:15:29	341	26.9950	BATE	EUR	489171395335
19/11/2019 14:15:29	425	26.9950	CHIX	EUR	3310281324415
19/11/2019 14:15:29	137	26.9950	CHIX	EUR	3310281324416
19/11/2019 14:15:29	346	26.9950	CHIX	EUR	3310281324417
19/11/2019 14:15:32	740	26.9950	CHIX	EUR	3310281324420
19/11/2019 14:15:32	356	26.9950	CHIX	EUR	3310281324421
19/11/2019 14:17:50	95	2,311.00	XLON	GBp	E0gD6fDDgQmD
19/11/2019 14:17:50	446	2,311.00	XLON	GBp	E0gD6fDDgQmH
19/11/2019 14:17:50	516	2,311.00	XLON	GBp	E0gD6fDDgQmJ
19/11/2019 14:18:35	14	2,311.50	BATE	GBp	175714741717
19/11/2019 14:18:35	163	2,311.50	BATE	GBp	175714741718
19/11/2019 14:18:35	14	2,311.50	BATE	GBp	175714741719
19/11/2019 14:18:57	72	2,311.50	XLON	GBp	E0gD6fDDgRjb
19/11/2019 14:18:57	590	2,311.50	XLON	GBp	E0gD6fDDgRjd
19/11/2019 14:18:57	986	2,311.50	XLON	GBp	E0gD6fDDgRjV
19/11/2019 14:18:57	300	2,311.50	XLON	GBp	E0gD6fDDgRjZ
19/11/2019 14:19:07	713	27.0000	BATE	EUR	489171395637
19/11/2019 14:19:39	531	2,311.00	XLON	GBp	E0gD6fDDgS5n
19/11/2019 14:20:14	58	2,310.50	BATE	GBp	175714741888
19/11/2019 14:20:14	197	2,310.50	BATE	GBp	175714741889
19/11/2019 14:20:14	153	2,310.50	BATE	GBp	175714741890
19/11/2019 14:20:14	408	2,310.50	BATE	GBp	175714741891
19/11/2019 14:20:14	107	2,310.50	BATE	GBp	175714741892
19/11/2019 14:20:14	317	2,310.50	XLON	GBp	E0gD6fDDgSYN
19/11/2019 14:21:04	75	26.9900	CHIX	EUR	3310281325189



19/11/2019 14:21:21	226	2,310.50	BATE	GBp	175714741974
19/11/2019 14:21:21	270	2,310.50	CHIX	GBp	2996824668513
19/11/2019 14:21:21	785	2,310.50	XLON	GBp	E0gD6fDDgTG3
19/11/2019 14:22:00	145	2,310.50	BATE	GBp	175714742041
19/11/2019 14:22:00	38	2,310.50	BATE	GBp	175714742042
19/11/2019 14:22:00	643	2,310.50	XLON	GBp	E0gD6fDDgTXb
19/11/2019 14:22:00	736	2,310.50	XLON	GBp	E0gD6fDDgTXd
19/11/2019 14:22:00	441	2,310.50	XLON	GBp	E0gD6fDDgTXf
19/11/2019 14:22:00	122	2,310.50	XLON	GBp	E0gD6fDDgTXh
19/11/2019 14:22:00	683	26.9900	CHIX	EUR	3310281325334
19/11/2019 14:22:17	692	26.9850	CHIX	EUR	3310281325391
19/11/2019 14:22:26	72	2,310.00	BATE	GBp	175714742080
19/11/2019 14:22:26	113	2,310.00	BATE	GBp	175714742081
19/11/2019 14:22:26	800	2,310.00	XLON	GBp	E0gD6fDDgTu0
19/11/2019 14:22:27	513	2,310.00	XLON	GBp	E0gD6fDDgTvl
19/11/2019 14:22:35	726	26.9800	CHIX	EUR	3310281325479
19/11/2019 14:23:50	749	26.9800	BATE	EUR	489171396142
19/11/2019 14:24:03	23	2,309.50	BATE	GBp	175714742221
19/11/2019 14:24:03	232	2,309.50	BATE	GBp	175714742222
19/11/2019 14:24:08	15	2,309.50	BATE	GBp	175714742225
19/11/2019 14:24:08	89	2,309.50	BATE	GBp	175714742226
19/11/2019 14:24:57	317	2,310.00	BATE	GBp	175714742297
19/11/2019 14:24:57	466	2,310.00	CHIX	GBp	2996824668983
19/11/2019 14:24:57	1,782	2,310.00	XLON	GBp	E0gD6fDDgVn4
19/11/2019 14:24:57	950	2,310.00	XLON	GBp	E0gD6fDDgVn6
19/11/2019 14:25:17	391	26.9700	CHIX	EUR	3310281325894
19/11/2019 14:25:17	322	26.9700	CHIX	EUR	3310281325895
19/11/2019 14:25:53	196	2,308.00	CHIX	GBp	2996824669102
19/11/2019 14:25:53	196	2,308.00	CHIX	GBp	2996824669103
19/11/2019 14:25:54	47	2,308.00	CHIX	GBp	2996824669108
19/11/2019 14:25:54	345	2,308.00	CHIX	GBp	2996824669109
19/11/2019 14:27:04	66	2,308.00	BATE	GBp	175714742473
19/11/2019 14:27:04	67	2,308.00	BATE	GBp	175714742474
19/11/2019 14:27:05	136	2,308.00	BATE	GBp	175714742477



19/11/2019 14:27:05	737	26.9600	CHIX	EUR	3310281326161
19/11/2019 14:27:07	41	2,308.00	BATE	GBp	175714742479
19/11/2019 14:27:07	34	2,308.00	BATE	GBp	175714742480
19/11/2019 14:27:07	196	2,308.00	CHIX	GBp	2996824669309
19/11/2019 14:27:07	311	2,308.00	CHIX	GBp	2996824669310
19/11/2019 14:27:07	1,693	2,308.00	XLON	GBp	E0gD6fDDgXcT
19/11/2019 14:27:07	242	2,308.00	XLON	GBp	E0gD6fDDgXcY
19/11/2019 14:27:13	887	2,307.50	XLON	GBp	E0gD6fDDgXgU
19/11/2019 14:28:39	107	26.9700	CHIX	EUR	3310281326477
19/11/2019 14:28:39	200	26.9700	CHIX	EUR	3310281326478
19/11/2019 14:29:16	730	26.9700	CHIX	EUR	3310281326598
19/11/2019 14:29:17	741	26.9700	BATE	EUR	489171396547
19/11/2019 14:29:35	38	2,308.50	BATE	GBp	175714742705
19/11/2019 14:29:35	218	2,308.50	BATE	GBp	175714742706
19/11/2019 14:29:35	11	2,308.50	BATE	GBp	175714742707
19/11/2019 14:29:35	40	2,308.50	BATE	GBp	175714742708
19/11/2019 14:29:35	19	2,308.50	BATE	GBp	175714742709
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742710
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742711
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742712
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742713
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742714
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742715
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742716
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742717
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742718
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742719
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742720
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742721
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742723
19/11/2019 14:29:35	3	2,308.50	BATE	GBp	175714742724
19/11/2019 14:29:35	17	2,308.50	BATE	GBp	175714742725
19/11/2019 14:29:35	20	2,308.50	BATE	GBp	175714742726
19/11/2019 14:29:35	480	2,308.50	CHIX	GBp	2996824669735



19/11/2019 14:29:35	32	2,308.50	CHIX	GBp	2996824669736
19/11/2019 14:29:35	775	2,308.50	XLON	GBp	E0gD6fDDgZQl
19/11/2019 14:29:35	1,009	2,308.50	XLON	GBp	E0gD6fDDgZQp
19/11/2019 14:29:35	49	2,308.50	XLON	GBp	E0gD6fDDgZQv
19/11/2019 14:29:35	300	2,308.50	XLON	GBp	E0gD6fDDgZQx
19/11/2019 14:29:35	300	2,308.50	XLON	GBp	E0gD6fDDgZR3
19/11/2019 14:29:35	49	2,308.50	XLON	GBp	E0gD6fDDgZR5
19/11/2019 14:29:35	63	2,308.50	XLON	GBp	E0gD6fDDgZRT
19/11/2019 14:29:35	57	2,308.50	XLON	GBp	E0gD6fDDgZS9
19/11/2019 14:29:35	250	2,308.50	XLON	GBp	E0gD6fDDgZSO
19/11/2019 14:29:35	196	2,308.50	XLON	GBp	E0gD6fDDgZSQ
19/11/2019 14:30:00	200	2,308.00	BATE	GBp	175714742828
19/11/2019 14:30:00	293	2,308.00	CHIX	GBp	2996824669920
19/11/2019 14:30:00	1,123	2,308.00	XLON	GBp	E0gD6fDDga39
19/11/2019 14:30:00	691	26.9600	CHIX	EUR	3310281326841
19/11/2019 14:30:00	793	26.9600	CHIX	EUR	3310281326842
19/11/2019 14:30:00	694	26.9600	CHIX	EUR	3310281326843
19/11/2019 14:30:00	718	26.9600	CHIX	EUR	3310281326844
19/11/2019 14:30:01	82	2,307.50	BATE	GBp	175714742861
19/11/2019 14:30:01	97	2,307.50	BATE	GBp	175714742862
19/11/2019 14:30:01	89	2,307.50	BATE	GBp	175714742863
19/11/2019 14:30:01	82	2,307.50	BATE	GBp	175714742864
19/11/2019 14:30:01	97	2,307.50	BATE	GBp	175714742865
19/11/2019 14:30:01	89	2,307.50	BATE	GBp	175714742866
19/11/2019 14:30:01	89	2,307.50	BATE	GBp	175714742868
19/11/2019 14:30:01	89	2,307.50	BATE	GBp	175714742869
19/11/2019 14:30:01	121	2,307.50	CHIX	GBp	2996824669948
19/11/2019 14:30:01	144	2,307.50	CHIX	GBp	2996824669949
19/11/2019 14:30:01	131	2,307.50	CHIX	GBp	2996824669950
19/11/2019 14:30:01	1	2,307.50	CHIX	GBp	2996824669953
19/11/2019 14:30:01	131	2,307.50	CHIX	GBp	2996824669955
19/11/2019 14:30:01	131	2,307.50	CHIX	GBp	2996824669956
19/11/2019 14:30:01	462	2,307.50	XLON	GBp	E0gD6fDDgaAj
19/11/2019 14:30:01	550	2,307.50	XLON	GBp	E0gD6fDDgaAl



19/11/2019 14:30:01	503	2,307.50	XLON	GBp	E0gD6fDDgaAn
19/11/2019 14:30:01	356	2,307.50	XLON	GBp	E0gD6fDDgaAv
19/11/2019 14:30:01	379	2,307.50	XLON	GBp	E0gD6fDDgaAx
19/11/2019 14:30:01	503	2,307.50	XLON	GBp	E0gD6fDDgaAz
19/11/2019 14:30:01	246	2,307.50	XLON	GBp	E0gD6fDDgaB1
19/11/2019 14:30:01	195	2,307.50	XLON	GBp	E0gD6fDDgaCc
19/11/2019 14:30:01	503	2,307.50	XLON	GBp	E0gD6fDDgaCU
19/11/2019 14:30:01	492	2,307.50	XLON	GBp	E0gD6fDDgaCW
19/11/2019 14:30:01	440	2,307.50	XLON	GBp	E0gD6fDDgaCY
19/11/2019 14:30:01	152	2,307.50	XLON	GBp	E0gD6fDDgaD9
19/11/2019 14:30:21	1,002	2,305.00	CHIX	GBp	2996824670207
19/11/2019 14:30:21	984	2,305.00	XLON	GBp	E0gD6fDDgbFH
19/11/2019 14:31:02	565	2,305.00	XLON	GBp	E0gD6fDDgcDh
19/11/2019 14:31:02	112	2,305.00	XLON	GBp	E0gD6fDDgcDj
19/11/2019 14:31:02	983	2,305.00	XLON	GBp	E0gD6fDDgcDn
19/11/2019 14:31:02	281	2,305.00	XLON	GBp	E0gD6fDDgcDX
19/11/2019 14:31:17	700	26.9150	CHIX	EUR	3310281327213
19/11/2019 14:31:23	1,015	2,304.00	XLON	GBp	E0gD6fDDgcvt
19/11/2019 14:31:58	200	26.9050	CHIX	EUR	3310281327387
19/11/2019 14:31:58	200	26.9050	CHIX	EUR	3310281327388
19/11/2019 14:31:58	200	26.9050	CHIX	EUR	3310281327389
19/11/2019 14:31:58	112	26.9050	CHIX	EUR	3310281327390
19/11/2019 14:33:07	22	26.9100	CHIX	EUR	3310281327792
19/11/2019 14:33:07	44	26.9100	CHIX	EUR	3310281327793
19/11/2019 14:33:07	22	26.9100	CHIX	EUR	3310281327794
19/11/2019 14:33:07	22	26.9100	CHIX	EUR	3310281327795
19/11/2019 14:33:07	178	26.9100	CHIX	EUR	3310281327796
19/11/2019 14:33:07	698	26.9150	CHIX	EUR	3310281327790
19/11/2019 14:33:08	1,029	2,303.50	CHIX	GBp	2996824670885
19/11/2019 14:33:08	21	2,303.50	XLON	GBp	E0gD6fDDgfsr
19/11/2019 14:33:08	1,072	2,303.50	XLON	GBp	E0gD6fDDgfsu
19/11/2019 14:33:08	527	2,303.50	XLON	GBp	E0gD6fDDgfsw
19/11/2019 14:33:08	176	26.9100	CHIX	EUR	3310281327801
19/11/2019 14:33:08	228	26.9100	CHIX	EUR	3310281327802



19/11/2019 14:33:08	176	26.9100	CHIX	EUR	3310281327803
19/11/2019 14:33:58	122	26.9200	BATE	EUR	489171397322
19/11/2019 14:33:58	14	26.9200	BATE	EUR	489171397323
19/11/2019 14:35:15	56	26.9250	CHIX	EUR	3310281328329
19/11/2019 14:35:16	1,262	2,304.50	XLON	GBp	E0gD6fDDgiJo
19/11/2019 14:35:16	738	2,304.50	XLON	GBp	E0gD6fDDgiJq
19/11/2019 14:35:16	583	26.9250	CHIX	EUR	3310281328340
19/11/2019 14:35:17	319	2,304.50	BATE	GBp	175714743694
19/11/2019 14:35:17	134	2,304.50	CHIX	GBp	2996824671443
19/11/2019 14:35:17	226	2,304.50	CHIX	GBp	2996824671444
19/11/2019 14:35:17	253	2,304.50	CHIX	GBp	2996824671445
19/11/2019 14:35:17	125	2,304.50	CHIX	GBp	2996824671447
19/11/2019 14:35:17	95	2,304.50	CHIX	GBp	2996824671448
19/11/2019 14:35:17	1,055	2,304.50	XLON	GBp	E0gD6fDDgiLs
19/11/2019 14:35:17	250	2,304.50	XLON	GBp	E0gD6fDDgiMF
19/11/2019 14:35:17	219	2,304.50	XLON	GBp	E0gD6fDDgiMH
19/11/2019 14:35:17	125	26.9250	CHIX	EUR	3310281328341
19/11/2019 14:35:17	795	26.9250	CHIX	EUR	3310281328344
19/11/2019 14:35:29	36	2,304.50	BATE	GBp	175714743742
19/11/2019 14:35:29	36	2,304.50	BATE	GBp	175714743743
19/11/2019 14:35:29	17	2,304.50	BATE	GBp	175714743744
19/11/2019 14:35:29	54	2,304.50	CHIX	GBp	2996824671485
19/11/2019 14:35:29	54	2,304.50	CHIX	GBp	2996824671486
19/11/2019 14:35:29	26	2,304.50	CHIX	GBp	2996824671487
19/11/2019 14:35:29	300	2,304.50	XLON	GBp	E0gD6fDDgih0
19/11/2019 14:35:29	223	2,304.50	XLON	GBp	E0gD6fDDgih2
19/11/2019 14:35:30	92	2,304.00	BATE	GBp	175714743756
19/11/2019 14:35:30	28	2,304.00	BATE	GBp	175714743757
19/11/2019 14:35:37	93	2,304.00	BATE	GBp	175714743801
19/11/2019 14:35:37	89	2,304.00	BATE	GBp	175714743802
19/11/2019 14:35:37	90	2,304.00	BATE	GBp	175714743803
19/11/2019 14:35:37	137	2,304.00	CHIX	GBp	2996824671539
19/11/2019 14:35:37	132	2,304.00	CHIX	GBp	2996824671540
19/11/2019 14:35:37	133	2,304.00	CHIX	GBp	2996824671541





19/11/2019 14:35:37	523	2,304.00	XLON	GBp	E0gD6fDDgixf
19/11/2019 14:35:37	503	2,304.00	XLON	GBp	E0gD6fDDgixh
19/11/2019 14:35:37	507	2,304.00	XLON	GBp	E0gD6fDDgixj
19/11/2019 14:35:39	404	2,304.00	XLON	GBp	E0gD6fDDgj0Q
19/11/2019 14:35:39	380	2,304.00	XLON	GBp	E0gD6fDDgj0S
19/11/2019 14:35:41	550	2,304.00	XLON	GBp	E0gD6fDDgj4U
19/11/2019 14:35:41	476	2,304.00	XLON	GBp	E0gD6fDDgj4Y
19/11/2019 14:35:43	911	2,304.00	XLON	GBp	E0gD6fDDgj8G
19/11/2019 14:35:43	589	2,304.00	XLON	GBp	E0gD6fDDgj8W
19/11/2019 14:35:44	20	2,304.00	BATE	GBp	175714743817
19/11/2019 14:35:44	57	2,304.00	CHIX	GBp	2996824671567
19/11/2019 14:35:44	500	2,304.00	XLON	GBp	E0gD6fDDgjAU
19/11/2019 14:36:05	200	26.9100	CHIX	EUR	3310281328663
19/11/2019 14:36:16	721	26.9150	CHIX	EUR	3310281328762
19/11/2019 14:36:17	332	2,303.50	CHIX	GBp	2996824671722
19/11/2019 14:36:49	94	2,303.50	BATE	GBp	175714743972
19/11/2019 14:36:49	51	2,303.50	BATE	GBp	175714743973
19/11/2019 14:36:49	120	2,303.50	CHIX	GBp	2996824671790
19/11/2019 14:36:49	60	2,304.00	BATE	GBp	175714743964
19/11/2019 14:36:49	174	2,304.00	BATE	GBp	175714743965
19/11/2019 14:36:49	49	2,304.00	BATE	GBp	175714743968
19/11/2019 14:36:49	416	2,304.00	CHIX	GBp	2996824671785
19/11/2019 14:36:49	128	2,304.00	CHIX	GBp	2996824671786
19/11/2019 14:36:49	1,125	2,304.00	CHIX	GBp	2996824671787
19/11/2019 14:36:49	932	2,304.00	XLON	GBp	E0gD6fDDgkW8
19/11/2019 14:36:49	668	2,304.00	XLON	GBp	E0gD6fDDgkWA
19/11/2019 14:36:49	922	2,304.00	XLON	GBp	E0gD6fDDgkWE
19/11/2019 14:36:49	739	26.9150	CHIX	EUR	3310281328835
19/11/2019 14:36:50	33	2,303.50	BATE	GBp	175714743974
19/11/2019 14:36:50	6	2,303.50	BATE	GBp	175714743975
19/11/2019 14:36:50	80	2,303.50	BATE	GBp	175714743976
19/11/2019 14:36:50	6	2,303.50	BATE	GBp	175714743977
19/11/2019 14:36:50	19	2,303.50	BATE	GBp	175714743978
19/11/2019 14:36:50	60	2,303.50	BATE	GBp	175714743979



19/11/2019 14:36:50	9	2,303.50	BATE	GBp	175714743980
19/11/2019 14:36:50	84	2,303.50	BATE	GBp	175714743981
19/11/2019 14:36:50	69	2,303.50	BATE	GBp	175714743982
19/11/2019 14:36:50	17	2,303.50	BATE	GBp	175714743983
19/11/2019 14:36:50	21	2,303.50	BATE	GBp	175714743987
19/11/2019 14:36:50	4	2,303.50	BATE	GBp	175714743989
19/11/2019 14:36:50	69	2,303.50	BATE	GBp	175714743990
19/11/2019 14:36:50	84	2,303.50	BATE	GBp	175714743991
19/11/2019 14:36:50	86	2,303.50	BATE	GBp	175714743992
19/11/2019 14:36:50	139	2,303.50	CHIX	GBp	2996824671795
19/11/2019 14:36:50	125	2,303.50	CHIX	GBp	2996824671796
19/11/2019 14:36:50	21	2,303.50	CHIX	GBp	2996824671797
19/11/2019 14:36:50	105	2,303.50	CHIX	GBp	2996824671798
19/11/2019 14:36:50	139	2,303.50	CHIX	GBp	2996824671799
19/11/2019 14:36:50	41	2,303.50	CHIX	GBp	2996824671800
19/11/2019 14:36:50	84	2,303.50	CHIX	GBp	2996824671801
19/11/2019 14:36:50	126	2,303.50	CHIX	GBp	2996824671802
19/11/2019 14:36:50	112	2,303.50	CHIX	GBp	2996824671803
19/11/2019 14:36:50	125	2,303.50	CHIX	GBp	2996824671804
19/11/2019 14:36:50	126	2,303.50	CHIX	GBp	2996824671805
19/11/2019 14:36:50	168	2,303.50	XLON	GBp	E0gD6fDDgkYg
19/11/2019 14:36:50	530	2,303.50	XLON	GBp	E0gD6fDDgkYQ
19/11/2019 14:36:50	101	2,303.50	XLON	GBp	E0gD6fDDgkYS
19/11/2019 14:36:50	375	2,303.50	XLON	GBp	E0gD6fDDgkYW
19/11/2019 14:36:50	255	2,303.50	XLON	GBp	E0gD6fDDgkYY
19/11/2019 14:36:50	200	26.9100	BATE	EUR	489171397820
19/11/2019 14:36:51	84	2,303.50	BATE	GBp	175714743994
19/11/2019 14:36:51	83	2,303.50	BATE	GBp	175714743995
19/11/2019 14:36:51	3	2,303.50	BATE	GBp	175714743996
19/11/2019 14:36:51	54	2,303.50	BATE	GBp	175714743997
19/11/2019 14:36:51	15	2,303.50	CHIX	GBp	2996824671809
19/11/2019 14:36:51	12	2,303.50	CHIX	GBp	2996824671810
19/11/2019 14:36:51	60	2,303.50	XLON	GBp	E0gD6fDDgkYx
19/11/2019 14:36:51	229	2,303.50	XLON	GBp	E0gD6fDDgkYz



19/11/2019 14:37:10	170	2,303.50	CHIX	GBp	2996824671881
19/11/2019 14:37:10	158	2,303.50	CHIX	GBp	2996824671885
19/11/2019 14:37:10	47	2,303.50	CHIX	GBp	2996824671886
19/11/2019 14:37:10	233	2,303.50	CHIX	GBp	2996824671887
19/11/2019 14:37:10	89	2,303.50	CHIX	GBp	2996824671888
19/11/2019 14:37:10	250	2,303.50	XLON	GBp	E0gD6fDDgkvs
19/11/2019 14:37:10	241	2,303.50	XLON	GBp	E0gD6fDDgkvu
19/11/2019 14:37:20	32	2,303.00	BATE	GBp	175714744119
19/11/2019 14:37:20	28	2,303.00	BATE	GBp	175714744120
19/11/2019 14:37:20	3	2,303.00	BATE	GBp	175714744121
19/11/2019 14:37:21	57	2,303.00	BATE	GBp	175714744123
19/11/2019 14:37:21	4	2,303.00	BATE	GBp	175714744124
19/11/2019 14:37:21	56	2,303.00	BATE	GBp	175714744125
19/11/2019 14:37:21	56	2,303.00	BATE	GBp	175714744126
19/11/2019 14:37:21	4	2,303.00	BATE	GBp	175714744127
19/11/2019 14:37:21	15	2,303.00	BATE	GBp	175714744128
19/11/2019 14:37:21	45	2,303.00	BATE	GBp	175714744129
19/11/2019 14:37:22	23	2,303.00	BATE	GBp	175714744130
19/11/2019 14:37:22	26	2,303.00	BATE	GBp	175714744131
19/11/2019 14:37:48	21	2,302.50	BATE	GBp	175714744177
19/11/2019 14:37:48	64	2,302.50	BATE	GBp	175714744178
19/11/2019 14:37:48	19	2,302.50	BATE	GBp	175714744179
19/11/2019 14:37:48	23	2,302.50	BATE	GBp	175714744180
19/11/2019 14:37:48	8	2,302.50	BATE	GBp	175714744181
19/11/2019 14:37:48	35	2,302.50	BATE	GBp	175714744182
19/11/2019 14:37:48	33	2,302.50	BATE	GBp	175714744183
19/11/2019 14:37:48	52	2,302.50	BATE	GBp	175714744184
19/11/2019 14:37:48	12	2,302.50	BATE	GBp	175714744185
19/11/2019 14:37:48	64	2,302.50	BATE	GBp	175714744186
19/11/2019 14:37:48	9	2,302.50	BATE	GBp	175714744187
19/11/2019 14:37:48	29	2,302.50	BATE	GBp	175714744188
19/11/2019 14:37:48	16	2,302.50	BATE	GBp	175714744189
19/11/2019 14:37:48	126	2,302.50	CHIX	GBp	2996824672005
19/11/2019 14:37:48	100	2,302.50	CHIX	GBp	2996824672006



19/11/2019 14:37:48	436	2,302.50	XLON	GBp	E0gD6fDDglep
19/11/2019 14:37:48	729	26.9050	BATE	EUR	489171397975
19/11/2019 14:38:35	67	26.9150	CHIX	EUR	3310281329431
19/11/2019 14:38:39	145	2,304.00	CHIX	GBp	2996824672337
19/11/2019 14:38:39	204	2,304.00	CHIX	GBp	2996824672338
19/11/2019 14:38:39	250	2,304.00	XLON	GBp	E0gD6fDDgn8J
19/11/2019 14:38:39	206	2,304.00	XLON	GBp	E0gD6fDDgn8L
19/11/2019 14:38:49	60	2,303.50	BATE	GBp	175714744419
19/11/2019 14:38:49	16	2,303.50	BATE	GBp	175714744420
19/11/2019 14:38:49	88	2,303.50	BATE	GBp	175714744421
19/11/2019 14:38:49	12	2,303.50	BATE	GBp	175714744422
19/11/2019 14:38:49	215	2,304.00	BATE	GBp	175714744412
19/11/2019 14:38:49	189	2,304.00	BATE	GBp	175714744414
19/11/2019 14:38:49	69	2,304.00	BATE	GBp	175714744415
19/11/2019 14:38:49	695	2,304.00	CHIX	GBp	2996824672370
19/11/2019 14:38:49	1,600	2,304.00	XLON	GBp	E0gD6fDDgnHr
19/11/2019 14:38:49	1,056	2,304.00	XLON	GBp	E0gD6fDDgnHt
19/11/2019 14:38:49	311	2,304.00	XLON	GBp	E0gD6fDDgnI0
19/11/2019 14:38:49	847	2,304.00	XLON	GBp	E0gD6fDDgnI2
19/11/2019 14:38:49	796	26.9200	CHIX	EUR	3310281329458
19/11/2019 14:38:50	4	2,303.50	BATE	GBp	175714744427
19/11/2019 14:38:50	158	2,303.50	BATE	GBp	175714744428
19/11/2019 14:38:50	15	2,303.50	BATE	GBp	175714744429
19/11/2019 14:38:50	60	2,303.50	BATE	GBp	175714744430
19/11/2019 14:38:50	4	2,303.50	BATE	GBp	175714744431
19/11/2019 14:38:50	12	2,303.50	BATE	GBp	175714744432
19/11/2019 14:38:50	27	2,303.50	BATE	GBp	175714744433
19/11/2019 14:38:50	61	2,303.50	BATE	GBp	175714744434
19/11/2019 14:38:50	60	2,303.50	BATE	GBp	175714744435
19/11/2019 14:38:50	16	2,303.50	BATE	GBp	175714744436
19/11/2019 14:38:50	64	2,303.50	BATE	GBp	175714744437
19/11/2019 14:38:50	213	2,303.50	BATE	GBp	175714744438
19/11/2019 14:38:50	84	2,303.50	BATE	GBp	175714744439
19/11/2019 14:38:50	83	2,303.50	BATE	GBp	175714744440



19/11/2019 14:38:50	42	2,303.50	BATE	GBp	175714744441
19/11/2019 14:38:50	42	2,303.50	BATE	GBp	175714744442
19/11/2019 14:38:50	198	2,303.50	BATE	GBp	175714744443
19/11/2019 14:38:50	39	2,303.50	BATE	GBp	175714744444
19/11/2019 14:38:50	581	2,303.50	BATE	GBp	175714744445
19/11/2019 14:38:50	88	2,303.50	BATE	GBp	175714744446
19/11/2019 14:38:50	60	2,303.50	BATE	GBp	175714744447
19/11/2019 14:38:50	16	2,303.50	BATE	GBp	175714744448
19/11/2019 14:38:50	60	2,303.50	BATE	GBp	175714744451
19/11/2019 14:38:50	16	2,303.50	BATE	GBp	175714744452
19/11/2019 14:38:50	90	2,303.50	CHIX	GBp	2996824672374
19/11/2019 14:38:50	24	2,303.50	CHIX	GBp	2996824672375
19/11/2019 14:38:50	44	2,303.50	CHIX	GBp	2996824672376
19/11/2019 14:38:50	40	2,303.50	CHIX	GBp	2996824672377
19/11/2019 14:38:50	47	2,303.50	CHIX	GBp	2996824672378
19/11/2019 14:38:50	90	2,303.50	CHIX	GBp	2996824672379
19/11/2019 14:38:50	24	2,303.50	CHIX	GBp	2996824672380
19/11/2019 14:38:50	131	2,303.50	CHIX	GBp	2996824672381
19/11/2019 14:38:50	90	2,303.50	CHIX	GBp	2996824672382
19/11/2019 14:38:50	24	2,303.50	CHIX	GBp	2996824672383
19/11/2019 14:38:50	128	2,303.50	CHIX	GBp	2996824672384
19/11/2019 14:38:50	29	2,303.50	CHIX	GBp	2996824672385
19/11/2019 14:38:50	61	2,303.50	CHIX	GBp	2996824672386
19/11/2019 14:38:50	24	2,303.50	CHIX	GBp	2996824672387
19/11/2019 14:38:50	30	2,303.50	CHIX	GBp	2996824672388
19/11/2019 14:38:50	5	2,303.50	CHIX	GBp	2996824672389
19/11/2019 14:38:50	342	2,303.50	XLON	GBp	E0gD6fDDgnKc
19/11/2019 14:38:50	2	2,303.50	XLON	GBp	E0gD6fDDgnMq
19/11/2019 14:38:50	171	2,303.50	XLON	GBp	E0gD6fDDgnN1
19/11/2019 14:38:50	14	2,303.50	XLON	GBp	E0gD6fDDgnNp
19/11/2019 14:38:50	127	2,303.50	XLON	GBp	E0gD6fDDgnNV
19/11/2019 14:38:50	481	2,303.50	XLON	GBp	E0gD6fDDgnNw
19/11/2019 14:38:50	34	2,303.50	XLON	GBp	E0gD6fDDgnNX
19/11/2019 14:38:50	130	2,303.50	XLON	GBp	E0gD6fDDgnO1



19/11/2019 14:38:51	16	2,303.50	BATE	GBp	175714744453
19/11/2019 14:38:51	16	2,303.50	BATE	GBp	175714744457
19/11/2019 14:38:51	2	2,303.50	BATE	GBp	175714744458
19/11/2019 14:38:51	2	2,303.50	BATE	GBp	175714744459
19/11/2019 14:38:51	19	2,303.50	CHIX	GBp	2996824672390
19/11/2019 14:38:51	24	2,303.50	CHIX	GBp	2996824672391
19/11/2019 14:38:51	4	2,303.50	CHIX	GBp	2996824672392
19/11/2019 14:38:51	106	2,303.50	XLON	GBp	E0gD6fDDgnO6
19/11/2019 14:38:51	203	2,303.50	XLON	GBp	E0gD6fDDgnO8
19/11/2019 14:38:51	12	2,303.50	XLON	GBp	E0gD6fDDgnOe
19/11/2019 14:38:51	85	2,303.50	XLON	GBp	E0gD6fDDgnOF
19/11/2019 14:38:51	492	2,303.50	XLON	GBp	E0gD6fDDgnOg
19/11/2019 14:38:51	189	2,303.50	XLON	GBp	E0gD6fDDgnOi
19/11/2019 14:38:51	121	2,303.50	XLON	GBp	E0gD6fDDgnOk
19/11/2019 14:38:51	5	2,303.50	XLON	GBp	E0gD6fDDgnOm
19/11/2019 14:39:13	695	26.9150	CHIX	EUR	3310281329546
19/11/2019 14:39:17	1,376	2,303.50	BATE	GBp	175714744526
19/11/2019 14:39:17	752	26.9050	BATE	EUR	489171398237
19/11/2019 14:39:43	199	2,303.50	BATE	GBp	175714744559
19/11/2019 14:39:43	292	2,303.50	CHIX	GBp	2996824672536
19/11/2019 14:39:43	1,117	2,303.50	XLON	GBp	E0gD6fDDgoNO
19/11/2019 14:39:59	208	2,303.00	CHIX	GBp	2996824672588
19/11/2019 14:39:59	250	2,303.00	XLON	GBp	E0gD6fDDgogN
19/11/2019 14:39:59	250	2,303.00	XLON	GBp	E0gD6fDDgogP
19/11/2019 14:39:59	250	2,303.00	XLON	GBp	E0gD6fDDgogR
19/11/2019 14:39:59	55	26.9000	BATE	EUR	489171398340
19/11/2019 14:39:59	63	26.9000	BATE	EUR	489171398341
19/11/2019 14:39:59	195	26.9000	BATE	EUR	489171398342
19/11/2019 14:39:59	144	26.9000	BATE	EUR	489171398343
19/11/2019 14:39:59	36	26.9000	BATE	EUR	489171398344
19/11/2019 14:39:59	242	26.9000	BATE	EUR	489171398345
19/11/2019 14:40:10	25	2,302.50	BATE	GBp	175714744649
19/11/2019 14:40:10	76	2,302.50	BATE	GBp	175714744650
19/11/2019 14:40:10	298	2,302.50	BATE	GBp	175714744651



19/11/2019 14:40:10	495	2,302.50	CHIX	GBp	2996824672647
19/11/2019 14:40:10	91	2,302.50	CHIX	GBp	2996824672648
19/11/2019 14:40:10	2,242	2,302.50	XLON	GBp	E0gD6fDDgp0w
19/11/2019 14:40:10	289	2,302.50	XLON	GBp	E0gD6fDDgp0y
19/11/2019 14:40:10	484	2,302.50	XLON	GBp	E0gD6fDDgp11
19/11/2019 14:40:32	153	2,302.00	BATE	GBp	175714744702
19/11/2019 14:40:32	3	2,302.00	BATE	GBp	175714744703
19/11/2019 14:40:33	75	2,302.00	BATE	GBp	175714744707
19/11/2019 14:40:33	200	2,302.00	XLON	GBp	E0gD6fDDgpWu
19/11/2019 14:41:00	8	2,302.00	BATE	GBp	175714744761
19/11/2019 14:41:00	89	2,302.00	BATE	GBp	175714744762
19/11/2019 14:41:00	114	2,302.00	BATE	GBp	175714744763
19/11/2019 14:41:00	177	2,302.00	BATE	GBp	175714744764
19/11/2019 14:41:00	1	2,302.00	BATE	GBp	175714744766
19/11/2019 14:41:00	500	2,302.00	XLON	GBp	E0gD6fDDgpvT
19/11/2019 14:41:17	96	2,301.50	BATE	GBp	175714744825
19/11/2019 14:41:17	86	2,301.50	BATE	GBp	175714744826
19/11/2019 14:41:17	150	2,302.00	BATE	GBp	175714744820
19/11/2019 14:41:17	567	2,302.00	CHIX	GBp	2996824672867
19/11/2019 14:41:17	89	2,302.00	XLON	GBp	E0gD6fDDgqDa
19/11/2019 14:41:17	62	2,302.00	XLON	GBp	E0gD6fDDgqDh
19/11/2019 14:41:17	113	2,302.00	XLON	GBp	E0gD6fDDgqDj
19/11/2019 14:41:17	252	2,302.00	XLON	GBp	E0gD6fDDgqDm
19/11/2019 14:41:17	154	2,302.00	XLON	GBp	E0gD6fDDgqDo
19/11/2019 14:41:17	91	2,302.00	XLON	GBp	E0gD6fDDgqDr
19/11/2019 14:41:17	100	2,302.00	XLON	GBp	E0gD6fDDgqDY
19/11/2019 14:41:17	35	2,302.00	XLON	GBp	E0gD6fDDgqDz
19/11/2019 14:41:17	215	2,302.00	XLON	GBp	E0gD6fDDgqE1
19/11/2019 14:41:17	56	2,302.00	XLON	GBp	E0gD6fDDgqE3
19/11/2019 14:41:17	38	2,302.00	XLON	GBp	E0gD6fDDgqE5
19/11/2019 14:41:17	227	2,302.00	XLON	GBp	E0gD6fDDgqE8
19/11/2019 14:41:17	490	2,302.00	XLON	GBp	E0gD6fDDgqEA
19/11/2019 14:41:17	151	2,302.00	XLON	GBp	E0gD6fDDgqEb
19/11/2019 14:41:17	532	2,302.00	XLON	GBp	E0gD6fDDgqEd



19/11/2019 14:41:17	36	2,302.00	XLON	GBp	E0gD6fDDgqED
19/11/2019 14:41:17	424	2,302.00	XLON	GBp	E0gD6fDDgqER
19/11/2019 14:41:19	131	26.8850	CHIX	EUR	3310281329971
19/11/2019 14:41:21	200	26.8850	CHIX	EUR	3310281329978
19/11/2019 14:41:21	218	26.8850	CHIX	EUR	3310281329984
19/11/2019 14:41:24	30	2,301.50	BATE	GBp	175714744853
19/11/2019 14:41:24	23	2,301.50	BATE	GBp	175714744854
19/11/2019 14:41:24	138	2,301.50	BATE	GBp	175714744855
19/11/2019 14:41:25	97	2,301.50	CHIX	GBp	2996824672879
19/11/2019 14:41:57	34	2,302.50	XLON	GBp	E0gD6fDDgr23
19/11/2019 14:41:57	128	26.8950	CHIX	EUR	3310281330138
19/11/2019 14:41:58	827	2,302.50	XLON	GBp	E0gD6fDDgr3u
19/11/2019 14:41:58	559	2,302.50	XLON	GBp	E0gD6fDDgr3y
19/11/2019 14:41:59	27	2,302.50	XLON	GBp	E0gD6fDDgr4L
19/11/2019 14:42:10	134	2,302.50	XLON	GBp	E0gD6fDDgrGb
19/11/2019 14:42:10	196	26.8950	CHIX	EUR	3310281330175
19/11/2019 14:42:10	187	26.8950	CHIX	EUR	3310281330176
19/11/2019 14:42:10	370	26.8950	CHIX	EUR	3310281330177
19/11/2019 14:42:11	327	2,302.50	CHIX	GBp	2996824673011
19/11/2019 14:42:11	973	2,302.50	CHIX	GBp	2996824673012
19/11/2019 14:42:11	42	2,302.50	CHIX	GBp	2996824673013
19/11/2019 14:42:11	16	2,302.50	XLON	GBp	E0gD6fDDgrHE
19/11/2019 14:42:11	439	2,302.50	XLON	GBp	E0gD6fDDgrHG
19/11/2019 14:42:11	757	2,302.50	XLON	GBp	E0gD6fDDgrly
19/11/2019 14:42:11	245	2,302.50	XLON	GBp	E0gD6fDDgrJ0
19/11/2019 14:42:22	584	2,301.50	CHIX	GBp	2996824673102
19/11/2019 14:42:22	1,075	2,301.50	XLON	GBp	E0gD6fDDgrpW
19/11/2019 14:42:22	676	26.8800	CHIX	EUR	3310281330341
19/11/2019 14:42:22	25	26.8800	CHIX	EUR	3310281330342
19/11/2019 14:42:54	577	2,301.00	XLON	GBp	E0gD6fDDgsML
19/11/2019 14:42:54	789	2,301.00	XLON	GBp	E0gD6fDDgsMN
19/11/2019 14:42:54	134	2,301.00	XLON	GBp	E0gD6fDDgsMR
19/11/2019 14:42:55	463	2,301.00	XLON	GBp	E0gD6fDDgsNi
19/11/2019 14:43:04	601	2,300.50	XLON	GBp	E0gD6fDDgsbR





19/11/2019 14:43:04	551	2,300.50	XLON	GBp	E0gD6fDDgsbT
19/11/2019 14:43:07	262	2,300.50	XLON	GBp	E0gD6fDDgse9
19/11/2019 14:43:20	56	2,301.00	XLON	GBp	E0gD6fDDgstg
19/11/2019 14:43:25	600	2,301.00	XLON	GBp	E0gD6fDDgsyb
19/11/2019 14:43:25	487	2,301.00	XLON	GBp	E0gD6fDDgsyV
19/11/2019 14:43:26	315	2,301.00	XLON	GBp	E0gD6fDDgszY
19/11/2019 14:43:26	817	26.8750	CHIX	EUR	3310281330591
19/11/2019 14:44:20	1,771	2,302.00	XLON	GBp	E0gD6fDDgtzM
19/11/2019 14:44:24	33	2,302.00	BATE	GBp	175714745272
19/11/2019 14:44:24	252	2,302.00	BATE	GBp	175714745273
19/11/2019 14:44:24	300	2,302.00	XLON	GBp	E0gD6fDDgu2o
19/11/2019 14:44:24	778	2,302.00	XLON	GBp	E0gD6fDDgu2q
19/11/2019 14:44:30	300	2,302.00	XLON	GBp	E0gD6fDDgu9m
19/11/2019 14:44:30	360	2,302.00	XLON	GBp	E0gD6fDDgu9w
19/11/2019 14:44:37	200	26.8900	CHIX	EUR	3310281330889
19/11/2019 14:44:37	260	26.8900	CHIX	EUR	3310281330890
19/11/2019 14:44:41	28	2,302.00	BATE	GBp	175714745310
19/11/2019 14:44:41	723	2,302.00	BATE	GBp	175714745311
19/11/2019 14:44:41	211	2,302.00	BATE	GBp	175714745312
19/11/2019 14:44:41	194	2,302.00	CHIX	GBp	2996824673565
19/11/2019 14:44:41	116	2,302.00	CHIX	GBp	2996824673571
19/11/2019 14:44:41	382	2,302.00	XLON	GBp	E0gD6fDDguRc
19/11/2019 14:44:41	1,186	2,302.00	XLON	GBp	E0gD6fDDguRe
19/11/2019 14:44:41	377	2,302.00	XLON	GBp	E0gD6fDDguRg
19/11/2019 14:44:41	365	2,302.00	XLON	GBp	E0gD6fDDguRs
19/11/2019 14:44:41	377	2,302.00	XLON	GBp	E0gD6fDDguRu
19/11/2019 14:44:41	233	2,302.00	XLON	GBp	E0gD6fDDguS9
19/11/2019 14:45:13	945	2,301.00	XLON	GBp	E0gD6fDDgv7P
19/11/2019 14:45:13	892	2,301.00	XLON	GBp	E0gD6fDDgv7R
19/11/2019 14:45:28	344	2,300.50	XLON	GBp	E0gD6fDDgvRb
19/11/2019 14:45:28	248	2,300.50	XLON	GBp	E0gD6fDDgvRd
19/11/2019 14:45:28	279	2,300.50	XLON	GBp	E0gD6fDDgvRY
19/11/2019 14:45:29	14	2,300.50	XLON	GBp	E0gD6fDDgvSd
19/11/2019 14:45:29	17	2,300.50	XLON	GBp	E0gD6fDDgvSi



19/11/2019 14:46:05	293	2,301.00	CHIX	GBp	2996824673814
19/11/2019 14:46:05	39	2,301.00	CHIX	GBp	2996824673815
19/11/2019 14:46:05	260	2,301.00	CHIX	GBp	2996824673816
19/11/2019 14:46:05	525	2,301.00	CHIX	GBp	2996824673817
19/11/2019 14:46:05	1,122	2,301.00	XLON	GBp	E0gD6fDDgwDB
19/11/2019 14:46:05	761	2,301.00	XLON	GBp	E0gD6fDDgwDD
19/11/2019 14:46:05	1,124	2,301.00	XLON	GBp	E0gD6fDDgwDH
19/11/2019 14:46:05	1,265	2,301.00	XLON	GBp	E0gD6fDDgwDJ
19/11/2019 14:46:05	822	26.8800	CHIX	EUR	3310281331236
19/11/2019 14:46:07	707	2,300.50	XLON	GBp	E0gD6fDDgwGf
19/11/2019 14:46:07	694	2,300.50	XLON	GBp	E0gD6fDDgwGh
19/11/2019 14:46:07	199	2,300.50	XLON	GBp	E0gD6fDDgwGj
19/11/2019 14:46:07	335	2,300.50	XLON	GBp	E0gD6fDDgwGl
19/11/2019 14:46:07	973	2,300.50	XLON	GBp	E0gD6fDDgwGn
19/11/2019 14:46:07	292	2,300.50	XLON	GBp	E0gD6fDDgwGp
19/11/2019 14:46:07	800	2,300.50	XLON	GBp	E0gD6fDDgwGw
19/11/2019 14:46:07	31	2,300.50	XLON	GBp	E0gD6fDDgwH4
19/11/2019 14:46:07	291	26.8750	CHIX	EUR	3310281331262
19/11/2019 14:46:07	491	26.8750	CHIX	EUR	3310281331263
19/11/2019 14:47:07	515	26.8750	CHIX	EUR	3310281331501
19/11/2019 14:47:11	194	2,301.00	BATE	GBp	175714745601
19/11/2019 14:47:11	207	2,301.00	BATE	GBp	175714745602
19/11/2019 14:47:11	285	2,301.00	CHIX	GBp	2996824674013
19/11/2019 14:47:11	35	2,301.00	CHIX	GBp	2996824674014
19/11/2019 14:47:11	271	2,301.00	CHIX	GBp	2996824674015
19/11/2019 14:47:11	161	2,301.00	XLON	GBp	E0gD6fDDgxMb
19/11/2019 14:47:11	1,166	2,301.00	XLON	GBp	E0gD6fDDgxMd
19/11/2019 14:47:11	273	2,301.00	XLON	GBp	E0gD6fDDgxMf
19/11/2019 14:47:11	259	2,301.00	XLON	GBp	E0gD6fDDgxMh
19/11/2019 14:47:11	928	2,301.00	XLON	GBp	E0gD6fDDgxMZ
19/11/2019 14:47:12	278	26.8750	CHIX	EUR	3310281331530
19/11/2019 14:47:54	21	2,299.50	BATE	GBp	175714745680
19/11/2019 14:47:54	208	2,299.50	BATE	GBp	175714745681
19/11/2019 14:47:54	9	2,299.50	BATE	GBp	175714745682



19/11/2019 14:47:54	170	2,299.50	BATE	GBp	175714745683
19/11/2019 14:47:54	24	2,299.50	BATE	GBp	175714745686
19/11/2019 14:47:54	337	2,299.50	CHIX	GBp	2996824674149
19/11/2019 14:47:54	298	2,299.50	CHIX	GBp	2996824674150
19/11/2019 14:47:54	1,289	2,299.50	XLON	GBp	E0gD6fDDgy1w
19/11/2019 14:47:54	1,141	2,299.50	XLON	GBp	E0gD6fDDgy1y
19/11/2019 14:47:54	779	26.8600	CHIX	EUR	3310281331710
19/11/2019 14:48:42	511	2,299.00	BATE	GBp	175714745785
19/11/2019 14:48:42	566	2,299.00	CHIX	GBp	2996824674298
19/11/2019 14:48:42	520	2,299.00	CHIX	GBp	2996824674299
19/11/2019 14:48:42	564	2,299.00	XLON	GBp	E0gD6fDDgykk
19/11/2019 14:48:42	261	2,299.00	XLON	GBp	E0gD6fDDgykm
19/11/2019 14:48:42	257	2,299.00	XLON	GBp	E0gD6fDDgykp
19/11/2019 14:48:42	572	2,299.00	XLON	GBp	E0gD6fDDgykt
19/11/2019 14:48:42	271	2,299.00	XLON	GBp	E0gD6fDDgykv
19/11/2019 14:48:42	255	2,299.00	XLON	GBp	E0gD6fDDgyky
19/11/2019 14:48:42	587	2,299.00	XLON	GBp	E0gD6fDDgylo
19/11/2019 14:49:05	147	2,299.00	BATE	GBp	175714745864
19/11/2019 14:49:08	764	26.8600	CHIX	EUR	3310281332081
19/11/2019 14:49:43	140	2,299.50	CHIX	GBp	2996824674496
19/11/2019 14:49:43	208	2,299.50	CHIX	GBp	2996824674497
19/11/2019 14:49:43	79	2,299.50	CHIX	GBp	2996824674498
19/11/2019 14:49:43	196	2,299.50	CHIX	GBp	2996824674499
19/11/2019 14:49:43	392	2,299.50	CHIX	GBp	2996824674500
19/11/2019 14:49:43	28	2,299.50	CHIX	GBp	2996824674501
19/11/2019 14:49:43	51	2,299.50	CHIX	GBp	2996824674502
19/11/2019 14:49:43	48	2,299.50	CHIX	GBp	2996824674503
19/11/2019 14:49:43	253	2,299.50	XLON	GBp	E0gD6fDDgzxd
19/11/2019 14:49:46	31	2,299.50	CHIX	GBp	2996824674505
19/11/2019 14:49:46	307	2,299.50	XLON	GBp	E0gD6fDDh00c
19/11/2019 14:50:01	422	2,299.00	CHIX	GBp	2996824674557
19/11/2019 14:50:01	147	2,299.00	CHIX	GBp	2996824674559
19/11/2019 14:50:01	354	2,299.00	XLON	GBp	E0gD6fDDh0GK
19/11/2019 14:50:01	329	2,299.00	XLON	GBp	E0gD6fDDh0GM



19/11/2019 14:50:01	229	2,299.00	XLON	GBp	E0gD6fDDh0GO
19/11/2019 14:50:01	354	2,299.00	XLON	GBp	E0gD6fDDh0GU
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745929
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745930
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745931
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745932
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745933
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745934
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745935
19/11/2019 14:50:01	20	2,299.50	BATE	GBp	175714745936
19/11/2019 14:50:01	13	2,299.50	BATE	GBp	175714745937
19/11/2019 14:50:01	33	2,299.50	BATE	GBp	175714745938
19/11/2019 14:50:01	21	2,299.50	BATE	GBp	175714745940
19/11/2019 14:50:01	12	2,299.50	BATE	GBp	175714745941
19/11/2019 14:50:01	7	2,299.50	BATE	GBp	175714745942
19/11/2019 14:50:01	26	2,299.50	BATE	GBp	175714745943
19/11/2019 14:50:01	28	2,299.50	BATE	GBp	175714745944
19/11/2019 14:50:01	50	2,299.50	CHIX	GBp	2996824674544
19/11/2019 14:50:01	773	2,299.50	XLON	GBp	E0gD6fDDh0DI
19/11/2019 14:50:01	300	2,299.50	XLON	GBp	E0gD6fDDh0Dn
19/11/2019 14:50:01	444	2,299.50	XLON	GBp	E0gD6fDDh0Dp
19/11/2019 14:50:01	239	2,299.50	XLON	GBp	E0gD6fDDh0Dv
19/11/2019 14:50:01	8	2,299.50	XLON	GBp	E0gD6fDDh0E3
19/11/2019 14:50:01	516	2,299.50	XLON	GBp	E0gD6fDDh0E5
19/11/2019 14:50:01	144	2,299.50	XLON	GBp	E0gD6fDDh0E8
19/11/2019 14:50:01	83	2,299.50	XLON	GBp	E0gD6fDDh0Ea
19/11/2019 14:50:01	543	2,299.50	XLON	GBp	E0gD6fDDh0EA
19/11/2019 14:50:01	525	2,299.50	XLON	GBp	E0gD6fDDh0EC
19/11/2019 14:50:01	338	2,299.50	XLON	GBp	E0gD6fDDh0EE
19/11/2019 14:50:01	300	2,299.50	XLON	GBp	E0gD6fDDh0Eh
19/11/2019 14:50:01	343	2,299.50	XLON	GBp	E0gD6fDDh0ER
19/11/2019 14:50:01	22	2,299.50	XLON	GBp	E0gD6fDDh0Es
19/11/2019 14:50:01	300	2,299.50	XLON	GBp	E0gD6fDDh0ET
19/11/2019 14:50:01	83	2,299.50	XLON	GBp	E0gD6fDDh0EV



19/11/2019 14:50:02	827	26.8550	CHIX	EUR	3310281332293
19/11/2019 14:50:36	510	2,299.00	XLON	GBp	E0gD6fDDh0rt
19/11/2019 14:50:47	752	26.8600	CHIX	EUR	3310281332420
19/11/2019 14:50:49	59	2,299.00	CHIX	GBp	2996824674651
19/11/2019 14:50:49	264	2,299.00	CHIX	GBp	2996824674652
19/11/2019 14:50:49	555	2,299.00	XLON	GBp	E0gD6fDDh100
19/11/2019 14:50:49	195	2,299.00	XLON	GBp	E0gD6fDDh10J
19/11/2019 14:51:05	59	26.8550	CHIX	EUR	3310281332469
19/11/2019 14:51:10	128	2,298.50	CHIX	GBp	2996824674825
19/11/2019 14:51:10	215	2,298.50	CHIX	GBp	2996824674826
19/11/2019 14:51:10	166	2,298.50	CHIX	GBp	2996824674827
19/11/2019 14:51:10	308	2,298.50	XLON	GBp	E0gD6fDDh1IP
19/11/2019 14:51:10	246	2,298.50	XLON	GBp	E0gD6fDDh1IR
19/11/2019 14:51:10	511	2,298.50	XLON	GBp	E0gD6fDDh1IT
19/11/2019 14:51:10	630	2,298.50	XLON	GBp	E0gD6fDDh1IV
19/11/2019 14:51:17	281	2,298.00	XLON	GBp	E0gD6fDDh21A
19/11/2019 14:51:17	718	26.8500	CHIX	EUR	3310281332571
19/11/2019 14:51:47	64	2,297.50	BATE	GBp	175714746247
19/11/2019 14:51:47	1,046	2,297.50	BATE	GBp	175714746248
19/11/2019 14:51:47	557	2,297.50	XLON	GBp	E0gD6fDDh2ro
19/11/2019 14:51:47	34	2,297.50	XLON	GBp	E0gD6fDDh2rq
19/11/2019 14:51:47	392	2,297.50	XLON	GBp	E0gD6fDDh2rs
19/11/2019 14:51:47	154	2,297.50	XLON	GBp	E0gD6fDDh2ru
19/11/2019 14:51:47	576	2,297.50	XLON	GBp	E0gD6fDDh2rw
19/11/2019 14:51:47	562	2,297.50	XLON	GBp	E0gD6fDDh2ry
19/11/2019 14:52:11	540	2,297.50	BATE	GBp	175714746321
19/11/2019 14:52:11	508	2,297.50	XLON	GBp	E0gD6fDDh3Zf
19/11/2019 14:52:11	568	2,297.50	XLON	GBp	E0gD6fDDh3ZR
19/11/2019 14:52:11	32	2,297.50	XLON	GBp	E0gD6fDDh3ZT
19/11/2019 14:52:12	537	2,297.00	CHIX	GBp	2996824675098
19/11/2019 14:52:12	571	2,297.00	XLON	GBp	E0gD6fDDh3fx
19/11/2019 14:52:17	740	26.8450	BATE	EUR	489171400158
19/11/2019 14:52:24	516	2,296.50	XLON	GBp	E0gD6fDDh41P
19/11/2019 14:52:24	19	2,296.50	XLON	GBp	E0gD6fDDh41S



19/11/2019 14:52:36	513	2,296.00	XLON	GBp	E0gD6fDDh4IH
19/11/2019 14:52:39	585	2,296.00	XLON	GBp	E0gD6fDDh4Ls
19/11/2019 14:53:09	250	2,295.00	CHIX	GBp	2996824675269
19/11/2019 14:53:09	151	2,295.00	CHIX	GBp	2996824675270
19/11/2019 14:53:09	360	2,295.00	XLON	GBp	E0gD6fDDh530
19/11/2019 14:53:09	613	2,295.00	XLON	GBp	E0gD6fDDh532
19/11/2019 14:53:09	622	2,295.00	XLON	GBp	E0gD6fDDh534
19/11/2019 14:53:09	360	2,295.00	XLON	GBp	E0gD6fDDh53N
19/11/2019 14:53:12	710	26.8250	CHIX	EUR	3310281333099
19/11/2019 14:53:12	727	26.8250	CHIX	EUR	3310281333100
19/11/2019 14:53:53	326	2,296.50	BATE	GBp	175714746555
19/11/2019 14:53:53	480	2,296.50	CHIX	GBp	2996824675497
19/11/2019 14:53:53	306	2,296.50	CHIX	GBp	2996824675498
19/11/2019 14:53:53	254	2,296.50	CHIX	GBp	2996824675500
19/11/2019 14:53:53	778	2,296.50	CHIX	GBp	2996824675501
19/11/2019 14:53:53	1,600	2,296.50	XLON	GBp	E0gD6fDDh67U
19/11/2019 14:53:53	232	2,296.50	XLON	GBp	E0gD6fDDh67v
19/11/2019 14:53:59	675	2,296.00	BATE	GBp	175714746565
19/11/2019 14:54:35	222	26.8350	BATE	EUR	489171400505
19/11/2019 14:54:37	80	26.8350	BATE	EUR	489171400518
19/11/2019 14:54:37	72	26.8350	BATE	EUR	489171400519
19/11/2019 14:54:37	353	26.8350	BATE	EUR	489171400520
19/11/2019 14:54:37	63	26.8350	BATE	EUR	489171400521
19/11/2019 14:54:37	94	26.8350	BATE	EUR	489171400522
19/11/2019 14:54:56	342	2,295.50	XLON	GBp	E0gD6fDDh7MF
19/11/2019 14:54:56	787	2,295.50	XLON	GBp	E0gD6fDDh7N1
19/11/2019 14:54:56	337	2,295.50	XLON	GBp	E0gD6fDDh7N3
19/11/2019 14:54:56	568	2,295.50	XLON	GBp	E0gD6fDDh7Nb
19/11/2019 14:54:56	160	2,295.50	XLON	GBp	E0gD6fDDh7Nd
19/11/2019 14:54:56	391	2,295.50	XLON	GBp	E0gD6fDDh7Nf
19/11/2019 14:54:56	566	2,295.50	XLON	GBp	E0gD6fDDh7Nh
19/11/2019 14:54:56	538	2,295.50	XLON	GBp	E0gD6fDDh7Nj
19/11/2019 14:54:56	836	2,295.50	XLON	GBp	E0gD6fDDh7NX
19/11/2019 14:55:24	428	26.8450	CHIX	EUR	3310281333741



19/11/2019 14:55:28	388	26.8450	CHIX	EUR	3310281333765
19/11/2019 14:55:41	725	2,296.00	XLON	GBp	E0gD6fDDh8Pm
19/11/2019 14:55:41	1,347	2,296.00	XLON	GBp	E0gD6fDDh8Pp
19/11/2019 14:55:41	195	2,296.00	XLON	GBp	E0gD6fDDh8Pr
19/11/2019 14:55:41	2,619	2,296.00	XLON	GBp	E0gD6fDDh8Pt
19/11/2019 14:56:01	511	2,295.00	XLON	GBp	E0gD6fDDh8jq
19/11/2019 14:56:09	198	26.8400	CHIX	EUR	3310281333954
19/11/2019 14:56:09	535	26.8400	CHIX	EUR	3310281333955
19/11/2019 14:56:10	269	2,295.00	CHIX	GBp	2996824676031
19/11/2019 14:56:10	261	2,295.00	CHIX	GBp	2996824676032
19/11/2019 14:56:10	577	2,295.00	XLON	GBp	E0gD6fDDh8vY
19/11/2019 14:56:34	26	26.8350	BATE	EUR	489171400781
19/11/2019 14:56:34	124	26.8350	BATE	EUR	489171400782
19/11/2019 14:56:34	82	26.8350	BATE	EUR	489171400783
19/11/2019 14:56:34	97	26.8350	BATE	EUR	489171400784
19/11/2019 14:56:35	188	2,295.50	CHIX	GBp	2996824676159
19/11/2019 14:56:35	917	2,295.50	CHIX	GBp	2996824676160
19/11/2019 14:56:35	741	2,295.50	XLON	GBp	E0gD6fDDh9UP
19/11/2019 14:56:35	421	2,295.50	XLON	GBp	E0gD6fDDh9UV
19/11/2019 14:56:35	150	26.8350	BATE	EUR	489171400786
19/11/2019 14:56:35	330	26.8350	BATE	EUR	489171400787
19/11/2019 14:56:56	140	2,295.50	XLON	GBp	E0gD6fDDh9rv
19/11/2019 14:57:09	29	2,296.00	BATE	GBp	175714747024
19/11/2019 14:57:09	29	2,296.00	BATE	GBp	175714747025
19/11/2019 14:57:09	29	2,296.00	BATE	GBp	175714747026
19/11/2019 14:57:19	29	2,296.00	BATE	GBp	175714747050
19/11/2019 14:57:19	153	2,296.00	BATE	GBp	175714747051
19/11/2019 14:57:19	69	2,296.00	BATE	GBp	175714747052
19/11/2019 14:57:19	29	2,296.00	BATE	GBp	175714747053
19/11/2019 14:57:19	29	2,296.00	BATE	GBp	175714747054
19/11/2019 14:57:19	29	2,296.00	BATE	GBp	175714747055
19/11/2019 14:57:19	44	2,296.00	CHIX	GBp	2996824676279
19/11/2019 14:57:19	326	2,296.00	CHIX	GBp	2996824676280
19/11/2019 14:57:19	44	2,296.00	CHIX	GBp	2996824676281



19/11/2019 14:57:19	44	2,296.00	CHIX	GBp	2996824676283
19/11/2019 14:57:19	171	2,296.00	XLON	GBp	E0gD6fDDhAOb
19/11/2019 14:57:19	300	2,296.00	XLON	GBp	E0gD6fDDhAOM
19/11/2019 14:57:19	1,246	2,296.00	XLON	GBp	E0gD6fDDhAOS
19/11/2019 14:57:19	60	2,296.00	XLON	GBp	E0gD6fDDhAOW
19/11/2019 14:57:28	514	2,296.50	XLON	GBp	E0gD6fDDhAaj
19/11/2019 14:57:31	44	2,296.00	CHIX	GBp	2996824676342
19/11/2019 14:57:31	567	2,296.00	CHIX	GBp	2996824676343
19/11/2019 14:57:31	44	2,296.00	CHIX	GBp	2996824676345
19/11/2019 14:57:31	44	2,296.00	CHIX	GBp	2996824676346
19/11/2019 14:57:31	44	2,296.00	CHIX	GBp	2996824676347
19/11/2019 14:57:31	44	2,296.00	CHIX	GBp	2996824676348
19/11/2019 14:57:31	39	2,296.00	CHIX	GBp	2996824676349
19/11/2019 14:57:31	250	2,296.00	CHIX	GBp	2996824676350
19/11/2019 14:57:31	100	2,296.00	CHIX	GBp	2996824676351
19/11/2019 14:57:31	121	2,296.00	CHIX	GBp	2996824676352
19/11/2019 14:57:31	69	2,296.00	XLON	GBp	E0gD6fDDhAfR
19/11/2019 14:57:31	271	2,296.00	XLON	GBp	E0gD6fDDhAgB
19/11/2019 14:57:45	725	26.8500	CHIX	EUR	3310281334355
19/11/2019 14:57:51	562	2,296.50	CHIX	GBp	2996824676427
19/11/2019 14:57:51	37	2,296.50	CHIX	GBp	2996824676437
19/11/2019 14:57:56	3	2,296.50	BATE	GBp	175714747155
19/11/2019 14:57:56	149	2,296.50	BATE	GBp	175714747156
19/11/2019 14:57:56	214	2,296.50	BATE	GBp	175714747157
19/11/2019 14:57:56	109	2,296.50	BATE	GBp	175714747158
19/11/2019 14:57:56	475	2,296.50	XLON	GBp	E0gD6fDDhB81
19/11/2019 14:57:56	592	2,296.50	XLON	GBp	E0gD6fDDhB83
19/11/2019 14:57:57	532	2,296.00	CHIX	GBp	2996824676457
19/11/2019 14:57:57	581	2,296.00	XLON	GBp	E0gD6fDDhB9M
19/11/2019 14:57:57	529	2,296.00	XLON	GBp	E0gD6fDDhB9O
19/11/2019 14:58:23	512	2,297.00	XLON	GBp	E0gD6fDDhBmm
19/11/2019 14:58:42	748	26.8550	CHIX	EUR	3310281334543
19/11/2019 14:58:43	153	2,297.00	XLON	GBp	E0gD6fDDhC8r
19/11/2019 14:58:55	369	2,297.00	BATE	GBp	175714747315





19/11/2019 14:58:55	44	2,297.00	BATE	GBp	175714747317
19/11/2019 14:58:55	71	2,297.00	BATE	GBp	175714747318
19/11/2019 14:58:55	44	2,297.00	BATE	GBp	175714747319
19/11/2019 14:58:55	374	2,297.00	XLON	GBp	E0gD6fDDhCNT
19/11/2019 14:58:55	521	2,297.00	XLON	GBp	E0gD6fDDhCNV
19/11/2019 14:58:55	528	2,297.00	XLON	GBp	E0gD6fDDhCNX
19/11/2019 14:58:55	511	2,297.00	XLON	GBp	E0gD6fDDhCNZ
19/11/2019 14:58:59	74	26.8500	BATE	EUR	489171401114
19/11/2019 14:58:59	63	26.8500	BATE	EUR	489171401115
19/11/2019 14:58:59	100	26.8500	BATE	EUR	489171401116
19/11/2019 14:59:00	574	26.8500	BATE	EUR	489171401127
19/11/2019 14:59:16	401	2,296.50	BATE	GBp	175714747350
19/11/2019 14:59:16	88	2,296.50	BATE	GBp	175714747351
19/11/2019 14:59:16	24	2,296.50	BATE	GBp	175714747352
19/11/2019 14:59:16	40	2,296.50	XLON	GBp	E0gD6fDDhCna
19/11/2019 14:59:16	506	2,296.50	XLON	GBp	E0gD6fDDhCnT
19/11/2019 14:59:16	354	2,296.50	XLON	GBp	E0gD6fDDhCnV
19/11/2019 14:59:16	222	2,296.50	XLON	GBp	E0gD6fDDhCnX
19/11/2019 14:59:32	560	2,296.50	XLON	GBp	E0gD6fDDhD9v
19/11/2019 14:59:32	125	2,296.50	XLON	GBp	E0gD6fDDhD9x
19/11/2019 14:59:33	441	2,296.50	XLON	GBp	E0gD6fDDhDFE
19/11/2019 14:59:36	603	2,296.50	BATE	GBp	175714747419
19/11/2019 14:59:59	316	26.8500	CHIX	EUR	3310281334844
19/11/2019 15:00:00	542	2,296.50	BATE	GBp	175714747530
19/11/2019 15:00:00	600	2,296.50	XLON	GBp	E0gD6fDDhE2g
19/11/2019 15:00:00	527	2,296.50	XLON	GBp	E0gD6fDDhE2m
19/11/2019 15:00:00	522	2,296.50	XLON	GBp	E0gD6fDDhE2t
19/11/2019 15:00:00	490	26.8500	CHIX	EUR	3310281334847
19/11/2019 15:00:01	534	2,296.00	XLON	GBp	E0gD6fDDhE9R
19/11/2019 15:00:01	554	2,296.00	XLON	GBp	E0gD6fDDhE9T
19/11/2019 15:00:01	527	2,296.00	XLON	GBp	E0gD6fDDhE9V
19/11/2019 15:00:01	552	2,296.00	XLON	GBp	E0gD6fDDhE9X
19/11/2019 15:00:19	536	2,295.00	XLON	GBp	E0gD6fDDhEm0
19/11/2019 15:00:20	509	2,294.50	XLON	GBp	E0gD6fDDhEs8



19/11/2019 15:01:00	599	2,293.50	CHIX	GBp	2996824677438
19/11/2019 15:01:00	565	2,293.50	XLON	GBp	E0gD6fDDhGMd
19/11/2019 15:01:00	532	2,293.50	XLON	GBp	E0gD6fDDhGMj
19/11/2019 15:01:00	601	2,293.50	XLON	GBp	E0gD6fDDhGMI
19/11/2019 15:01:00	582	2,294.00	XLON	GBp	E0gD6fDDhGGA
19/11/2019 15:01:00	1,048	2,294.00	XLON	GBp	E0gD6fDDhGGf
19/11/2019 15:01:00	798	26.8300	CHIX	EUR	3310281335094
19/11/2019 15:01:00	1	26.8300	CHIX	EUR	3310281335095
19/11/2019 15:01:34	509	2,293.00	XLON	GBp	E0gD6fDDhHmQ
19/11/2019 15:01:45	538	2,292.50	XLON	GBp	E0gD6fDDhIAJ
19/11/2019 15:01:48	171	2,292.50	XLON	GBp	E0gD6fDDhIMQ
19/11/2019 15:01:48	378	2,292.50	XLON	GBp	E0gD6fDDhIMS
19/11/2019 15:02:00	527	2,292.00	CHIX	GBp	2996824677858
19/11/2019 15:02:00	516	2,292.00	XLON	GBp	E0gD6fDDhIkg
19/11/2019 15:02:00	719	26.8100	CHIX	EUR	3310281335406
19/11/2019 15:02:02	764	26.8100	CHIX	EUR	3310281335429
19/11/2019 15:02:16	548	2,291.50	XLON	GBp	E0gD6fDDhJCU
19/11/2019 15:02:16	534	2,291.50	XLON	GBp	E0gD6fDDhJCW
19/11/2019 15:02:30	250	2,291.00	CHIX	GBp	2996824678034
19/11/2019 15:02:30	250	2,291.00	CHIX	GBp	2996824678035
19/11/2019 15:02:30	250	2,291.00	CHIX	GBp	2996824678036
19/11/2019 15:02:30	523	2,291.00	XLON	GBp	E0gD6fDDhJse
19/11/2019 15:02:30	177	2,291.00	XLON	GBp	E0gD6fDDhJsg
19/11/2019 15:02:30	99	2,291.00	XLON	GBp	E0gD6fDDhJtk
19/11/2019 15:02:30	38	2,291.00	XLON	GBp	E0gD6fDDhJtm
19/11/2019 15:02:54	514	2,291.00	XLON	GBp	E0gD6fDDhKwN
19/11/2019 15:02:57	132	2,291.00	BATE	GBp	175714748178
19/11/2019 15:02:57	425	2,291.00	BATE	GBp	175714748179
19/11/2019 15:02:57	123	2,291.00	XLON	GBp	E0gD6fDDhL0P
19/11/2019 15:02:57	597	2,291.00	XLON	GBp	E0gD6fDDhL0R
19/11/2019 15:02:57	615	2,291.00	XLON	GBp	E0gD6fDDhL0T
19/11/2019 15:03:02	442	26.8000	CHIX	EUR	3310281335721
19/11/2019 15:03:02	291	26.8000	CHIX	EUR	3310281335722
19/11/2019 15:03:17	29	2,290.00	CHIX	GBp	2996824678392



19/11/2019 15:03:17	564	2,290.00	CHIX	GBp	2996824678401
19/11/2019 15:03:17	517	2,290.00	XLON	GBp	E0gD6fDDhLVC
19/11/2019 15:03:17	594	2,290.00	XLON	GBp	E0gD6fDDhLVE
19/11/2019 15:03:17	522	2,290.00	XLON	GBp	E0gD6fDDhLVG
19/11/2019 15:03:17	525	2,290.00	XLON	GBp	E0gD6fDDhLVI
19/11/2019 15:03:17	589	2,290.50	CHIX	GBp	2996824678390
19/11/2019 15:03:58	311	2,289.50	BATE	GBp	175714748429
19/11/2019 15:03:58	189	2,289.50	BATE	GBp	175714748430
19/11/2019 15:03:58	41	2,289.50	BATE	GBp	175714748431
19/11/2019 15:03:58	13	2,289.50	BATE	GBp	175714748437
19/11/2019 15:03:58	54	2,289.50	BATE	GBp	175714748438
19/11/2019 15:03:58	89	2,289.50	BATE	GBp	175714748439
19/11/2019 15:03:58	124	2,289.50	BATE	GBp	175714748440
19/11/2019 15:03:58	43	2,289.50	BATE	GBp	175714748441
19/11/2019 15:03:58	209	2,289.50	BATE	GBp	175714748442
19/11/2019 15:03:58	37	2,289.50	CHIX	GBp	2996824678743
19/11/2019 15:03:58	71	2,289.50	CHIX	GBp	2996824678745
19/11/2019 15:03:58	528	2,289.50	XLON	GBp	E0gD6fDDhNlv
19/11/2019 15:04:01	434	2,289.50	CHIX	GBp	2996824678767
19/11/2019 15:04:01	256	2,289.50	XLON	GBp	E0gD6fDDhNQy
19/11/2019 15:04:01	258	2,289.50	XLON	GBp	E0gD6fDDhNR2
19/11/2019 15:04:01	65	26.7900	CHIX	EUR	3310281336114
19/11/2019 15:04:01	638	26.7900	CHIX	EUR	3310281336115
19/11/2019 15:04:21	529	2,289.50	CHIX	GBp	2996824678857
19/11/2019 15:04:21	583	2,289.50	CHIX	GBp	2996824678858
19/11/2019 15:04:33	321	2,290.00	XLON	GBp	E0gD6fDDhOFb
19/11/2019 15:04:33	302	2,290.00	XLON	GBp	E0gD6fDDhOFj
19/11/2019 15:04:33	529	2,290.00	XLON	GBp	E0gD6fDDhOFZ
19/11/2019 15:04:42	602	2,289.50	XLON	GBp	E0gD6fDDhOTa
19/11/2019 15:04:51	176	2,289.50	XLON	GBp	E0gD6fDDhOk1
19/11/2019 15:04:51	176	2,289.50	XLON	GBp	E0gD6fDDhOk4
19/11/2019 15:04:53	437	2,289.50	XLON	GBp	E0gD6fDDhOnt
19/11/2019 15:04:53	267	2,289.50	XLON	GBp	E0gD6fDDhOnv
19/11/2019 15:04:54	65	2,289.50	XLON	GBp	E0gD6fDDhOoa



19/11/2019 15:04:54	583	2,289.50	XLON	GBp	E0gD6fDDhOoc
19/11/2019 15:04:54	41	2,289.50	XLON	GBp	E0gD6fDDhOoY
19/11/2019 15:05:04	39	2,289.50	BATE	GBp	175714748591
19/11/2019 15:05:04	25	2,289.50	BATE	GBp	175714748592
19/11/2019 15:05:04	96	2,289.50	BATE	GBp	175714748593
19/11/2019 15:05:04	171	2,289.50	BATE	GBp	175714748594
19/11/2019 15:05:04	33	2,289.50	BATE	GBp	175714748595
19/11/2019 15:05:04	44	2,289.50	BATE	GBp	175714748596
19/11/2019 15:05:04	171	2,289.50	XLON	GBp	E0gD6fDDhP3Q
19/11/2019 15:05:04	171	2,289.50	XLON	GBp	E0gD6fDDhP3Z
19/11/2019 15:05:13	68	2,290.00	XLON	GBp	E0gD6fDDhPH3
19/11/2019 15:05:13	498	2,290.00	XLON	GBp	E0gD6fDDhPH5
19/11/2019 15:05:14	520	2,289.50	XLON	GBp	E0gD6fDDhPKR
19/11/2019 15:05:15	582	2,289.00	XLON	GBp	E0gD6fDDhPU6
19/11/2019 15:05:15	766	26.7850	BATE	EUR	489171402374
19/11/2019 15:05:15	300	26.7900	CHIX	EUR	3310281336402
19/11/2019 15:05:15	409	26.7900	CHIX	EUR	3310281336403
19/11/2019 15:05:35	129	2,289.00	CHIX	GBp	2996824679277
19/11/2019 15:05:36	444	2,289.00	CHIX	GBp	2996824679279
19/11/2019 15:05:57	688	2,290.00	XLON	GBp	E0gD6fDDhQgu
19/11/2019 15:05:57	484	2,290.00	XLON	GBp	E0gD6fDDhQgx
19/11/2019 15:05:57	1,116	2,290.00	XLON	GBp	E0gD6fDDhQgz
19/11/2019 15:06:14	543	2,289.50	XLON	GBp	E0gD6fDDhR7p
19/11/2019 15:06:14	565	2,289.50	XLON	GBp	E0gD6fDDhR7r
19/11/2019 15:06:17	242	2,289.00	XLON	GBp	E0gD6fDDhRDC
19/11/2019 15:06:17	728	26.7900	CHIX	EUR	3310281336690
19/11/2019 15:06:17	716	26.7900	CHIX	EUR	3310281336691
19/11/2019 15:06:56	253	2,290.50	BATE	GBp	175714748947
19/11/2019 15:06:56	373	2,290.50	CHIX	GBp	2996824679641
19/11/2019 15:07:03	514	2,290.50	XLON	GBp	E0gD6fDDhSKF
19/11/2019 15:07:09	881	2,290.50	XLON	GBp	E0gD6fDDhSQ0
19/11/2019 15:07:09	719	2,290.50	XLON	GBp	E0gD6fDDhSQ2
19/11/2019 15:07:09	707	2,290.50	XLON	GBp	E0gD6fDDhSQ4
19/11/2019 15:07:09	525	2,290.50	XLON	GBp	E0gD6fDDhSQ6



19/11/2019 15:07:09	762	26.8000	CHIX	EUR	3310281336861
19/11/2019 15:07:09	690	26.8000	CHIX	EUR	3310281336863
19/11/2019 15:07:13	172	2,290.00	XLON	GBp	E0gD6fDDhSV0
19/11/2019 15:07:35	171	2,291.00	XLON	GBp	E0gD6fDDhT80
19/11/2019 15:07:42	540	2,291.00	CHIX	GBp	2996824679828
19/11/2019 15:07:42	947	2,291.00	XLON	GBp	E0gD6fDDhTFR
19/11/2019 15:07:42	1,105	2,291.00	XLON	GBp	E0gD6fDDhTFT
19/11/2019 15:07:42	529	2,291.00	XLON	GBp	E0gD6fDDhTFV
19/11/2019 15:07:42	82	2,291.00	XLON	GBp	E0gD6fDDhTFY
19/11/2019 15:07:42	790	26.8050	CHIX	EUR	3310281336999
19/11/2019 15:08:04	533	2,290.00	XLON	GBp	E0gD6fDDhTkL
19/11/2019 15:08:04	586	2,290.00	XLON	GBp	E0gD6fDDhTkN
19/11/2019 15:08:04	773	26.7950	BATE	EUR	489171402838
19/11/2019 15:08:47	342	2,290.50	XLON	GBp	E0gD6fDDhUrU
19/11/2019 15:08:54	216	2,290.50	CHIX	GBp	2996824680171
19/11/2019 15:09:06	7	2,290.50	BATE	GBp	175714749275
19/11/2019 15:09:06	20	2,290.50	BATE	GBp	175714749276
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749308
19/11/2019 15:09:20	20	2,290.50	BATE	GBp	175714749309
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749313
19/11/2019 15:09:20	20	2,290.50	BATE	GBp	175714749314
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749315
19/11/2019 15:09:20	20	2,290.50	BATE	GBp	175714749316
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749317
19/11/2019 15:09:20	13	2,290.50	BATE	GBp	175714749318
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749319
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749320
19/11/2019 15:09:20	6	2,290.50	BATE	GBp	175714749321
19/11/2019 15:09:20	1	2,290.50	BATE	GBp	175714749322
19/11/2019 15:09:20	19	2,290.50	BATE	GBp	175714749323
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749324
19/11/2019 15:09:20	20	2,290.50	BATE	GBp	175714749325
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749326
19/11/2019 15:09:20	20	2,290.50	BATE	GBp	175714749327



19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749328
19/11/2019 15:09:20	19	2,290.50	BATE	GBp	175714749329
19/11/2019 15:09:20	1	2,290.50	BATE	GBp	175714749330
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749331
19/11/2019 15:09:20	20	2,290.50	BATE	GBp	175714749332
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749333
19/11/2019 15:09:20	7	2,290.50	BATE	GBp	175714749334
19/11/2019 15:09:20	12	2,290.50	CHIX	GBp	2996824680312
19/11/2019 15:09:20	30	2,290.50	CHIX	GBp	2996824680313
19/11/2019 15:09:20	12	2,290.50	CHIX	GBp	2996824680321
19/11/2019 15:09:20	30	2,290.50	CHIX	GBp	2996824680322
19/11/2019 15:09:20	12	2,290.50	CHIX	GBp	2996824680323
19/11/2019 15:09:20	18	2,290.50	CHIX	GBp	2996824680324
19/11/2019 15:09:20	300	2,290.50	XLON	GBp	E0gD6fDDhVfr
19/11/2019 15:09:20	300	2,290.50	XLON	GBp	E0gD6fDDhVft
19/11/2019 15:09:20	511	2,290.50	XLON	GBp	E0gD6fDDhVfv
19/11/2019 15:09:20	342	2,290.50	XLON	GBp	E0gD6fDDhVfx
19/11/2019 15:09:20	211	2,290.50	XLON	GBp	E0gD6fDDhVg3
19/11/2019 15:09:20	552	2,290.50	XLON	GBp	E0gD6fDDhVg5
19/11/2019 15:09:20	507	2,290.50	XLON	GBp	E0gD6fDDhVg7
19/11/2019 15:09:20	34	2,290.50	XLON	GBp	E0gD6fDDhVga
19/11/2019 15:09:20	300	2,290.50	XLON	GBp	E0gD6fDDhVgA
19/11/2019 15:09:20	130	2,290.50	XLON	GBp	E0gD6fDDhVgc
19/11/2019 15:09:20	300	2,290.50	XLON	GBp	E0gD6fDDhVgC
19/11/2019 15:09:20	69	2,290.50	XLON	GBp	E0gD6fDDhVgE
19/11/2019 15:09:20	31	2,290.50	XLON	GBp	E0gD6fDDhVgG
19/11/2019 15:09:20	300	2,290.50	XLON	GBp	E0gD6fDDhVgQ
19/11/2019 15:09:20	250	2,290.50	XLON	GBp	E0gD6fDDhVgr
19/11/2019 15:09:20	270	2,290.50	XLON	GBp	E0gD6fDDhVgS
19/11/2019 15:09:20	250	2,290.50	XLON	GBp	E0gD6fDDhVgt
19/11/2019 15:09:20	250	2,290.50	XLON	GBp	E0gD6fDDhVgv
19/11/2019 15:09:20	30	2,290.50	XLON	GBp	E0gD6fDDhVgW
19/11/2019 15:09:20	250	2,290.50	XLON	GBp	E0gD6fDDhVgx
19/11/2019 15:09:20	300	2,290.50	XLON	GBp	E0gD6fDDhVgY



19/11/2019 15:09:20	30	2,290.50	XLON	GBp	E0gD6fDDhVhL
19/11/2019 15:09:20	712	26.8050	CHIX	EUR	3310281337423
19/11/2019 15:09:20	707	26.8050	CHIX	EUR	3310281337424
19/11/2019 15:09:34	557	2,290.00	XLON	GBp	E0gD6fDDhW0r
19/11/2019 15:09:34	603	2,290.00	XLON	GBp	E0gD6fDDhW0t
19/11/2019 15:09:45	115	2,289.50	BATE	GBp	175714749405
19/11/2019 15:09:45	90	2,289.50	BATE	GBp	175714749406
19/11/2019 15:09:45	260	2,289.50	BATE	GBp	175714749409
19/11/2019 15:09:45	36	2,289.50	BATE	GBp	175714749410
19/11/2019 15:10:02	152	2,290.50	BATE	GBp	175714749474
19/11/2019 15:10:02	595	2,290.50	XLON	GBp	E0gD6fDDhWcN
19/11/2019 15:10:15	1,162	2,291.00	BATE	GBp	175714749511
19/11/2019 15:10:15	800	2,291.00	XLON	GBp	E0gD6fDDhWyk
19/11/2019 15:10:15	308	2,291.00	XLON	GBp	E0gD6fDDhWym
19/11/2019 15:10:15	714	26.8100	CHIX	EUR	3310281337634
19/11/2019 15:10:15	731	26.8100	CHIX	EUR	3310281337635
19/11/2019 15:10:25	536	2,290.50	XLON	GBp	E0gD6fDDhXAO
19/11/2019 15:11:16	184	2,290.50	BATE	GBp	175714749648
19/11/2019 15:11:16	150	2,290.50	BATE	GBp	175714749649
19/11/2019 15:11:16	491	2,290.50	CHIX	GBp	2996824680857
19/11/2019 15:11:16	1,876	2,290.50	XLON	GBp	E0gD6fDDhYJ2
19/11/2019 15:11:19	380	2,290.00	CHIX	GBp	2996824680899
19/11/2019 15:11:22	167	2,290.00	CHIX	GBp	2996824680937
19/11/2019 15:11:26	502	2,290.00	BATE	GBp	175714749696
19/11/2019 15:11:26	515	2,290.00	CHIX	GBp	2996824680943
19/11/2019 15:11:26	606	2,290.00	CHIX	GBp	2996824680945
19/11/2019 15:11:26	552	2,290.00	XLON	GBp	E0gD6fDDhYZ0
19/11/2019 15:11:26	523	2,290.00	XLON	GBp	E0gD6fDDhYZ4
19/11/2019 15:11:26	727	26.7950	BATE	EUR	489171403405
19/11/2019 15:11:26	734	26.7950	CHIX	EUR	3310281337908
19/11/2019 15:11:41	554	2,289.50	CHIX	GBp	2996824681040
19/11/2019 15:11:41	126	2,289.50	XLON	GBp	E0gD6fDDhZ6H
19/11/2019 15:11:41	378	2,289.50	XLON	GBp	E0gD6fDDhZ6L
19/11/2019 15:11:52	560	2,289.50	CHIX	GBp	2996824681074



19/11/2019 15:11:52	610	2,289.50	CHIX	GBp	2996824681075
19/11/2019 15:12:17	557	2,290.00	XLON	GBp	E0gD6fDDha7o
19/11/2019 15:12:17	750	26.8050	CHIX	EUR	3310281338199
19/11/2019 15:12:17	796	26.8050	CHIX	EUR	3310281338201
19/11/2019 15:12:28	51	2,290.00	BATE	GBp	175714749861
19/11/2019 15:12:28	64	2,290.00	CHIX	GBp	2996824681241
19/11/2019 15:12:31	148	2,290.00	BATE	GBp	175714749883
19/11/2019 15:12:31	229	2,290.00	CHIX	GBp	2996824681262
19/11/2019 15:12:31	678	2,290.00	XLON	GBp	E0gD6fDDhaQa
19/11/2019 15:12:31	1,119	2,290.00	XLON	GBp	E0gD6fDDhaQG
19/11/2019 15:12:31	481	2,290.00	XLON	GBp	E0gD6fDDhaQI
19/11/2019 15:12:39	135	2,290.00	BATE	GBp	175714749900
19/11/2019 15:12:39	22	2,290.00	BATE	GBp	175714749903
19/11/2019 15:12:39	106	2,290.00	BATE	GBp	175714749904
19/11/2019 15:12:39	116	2,290.00	BATE	GBp	175714749905
19/11/2019 15:12:52	160	2,290.00	BATE	GBp	175714749920
19/11/2019 15:13:11	200	2,290.50	BATE	GBp	175714749990
19/11/2019 15:13:11	294	2,290.50	CHIX	GBp	2996824681415
19/11/2019 15:13:11	106	2,290.50	XLON	GBp	E0gD6fDDhbOp
19/11/2019 15:13:11	1,013	2,290.50	XLON	GBp	E0gD6fDDhbPP
19/11/2019 15:13:11	6	2,290.50	XLON	GBp	E0gD6fDDhbPR
19/11/2019 15:13:11	1,126	2,290.50	XLON	GBp	E0gD6fDDhbPT
19/11/2019 15:13:14	505	26.8050	BATE	EUR	489171403802
19/11/2019 15:13:14	332	26.8050	BATE	EUR	489171403803
19/11/2019 15:13:52	65	2,292.00	CHIX	GBp	2996824681586
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750137
19/11/2019 15:14:01	7	2,292.50	BATE	GBp	175714750138
19/11/2019 15:14:01	106	2,292.50	BATE	GBp	175714750139
19/11/2019 15:14:01	161	2,292.50	BATE	GBp	175714750140
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750141
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750142
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750143
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750144
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750145





19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750146
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750147
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750148
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750149
19/11/2019 15:14:01	7	2,292.50	BATE	GBp	175714750150
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750151
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750152
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750153
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750154
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750155
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750156
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750157
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750158
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750159
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750160
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750161
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750162
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750163
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750164
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750165
19/11/2019 15:14:01	7	2,292.50	BATE	GBp	175714750166
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750167
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750168
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750169
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750170
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750171
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750172
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750173
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750174
19/11/2019 15:14:01	11	2,292.50	BATE	GBp	175714750175
19/11/2019 15:14:01	4	2,292.50	BATE	GBp	175714750176
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681642
19/11/2019 15:14:01	404	2,292.50	CHIX	GBp	2996824681643
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681644



19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681645
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681646
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681647
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681648
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681649
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681650
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681651
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681652
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681653
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681654
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681655
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681656
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681657
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681658
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681659
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681660
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681661
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681662
19/11/2019 15:14:01	18	2,292.50	CHIX	GBp	2996824681663
19/11/2019 15:14:01	14	2,292.50	CHIX	GBp	2996824681664
19/11/2019 15:14:01	300	2,292.50	XLON	GBp	E0gD6fDDhcoO
19/11/2019 15:14:01	1,542	2,292.50	XLON	GBp	E0gD6fDDhcoQ
19/11/2019 15:14:01	300	2,292.50	XLON	GBp	E0gD6fDDhcoU
19/11/2019 15:14:01	892	2,292.50	XLON	GBp	E0gD6fDDhcoW
19/11/2019 15:14:01	313	26.8300	CHIX	EUR	3310281338648
19/11/2019 15:14:01	464	26.8300	CHIX	EUR	3310281338649
19/11/2019 15:14:10	575	2,292.00	CHIX	GBp	2996824681699
19/11/2019 15:14:29	537	2,292.50	XLON	GBp	E0gD6fDDhdPT
19/11/2019 15:14:29	175	2,292.50	XLON	GBp	E0gD6fDDhdPX
19/11/2019 15:14:29	932	2,292.50	XLON	GBp	E0gD6fDDhdPZ
19/11/2019 15:14:29	779	26.8300	BATE	EUR	489171403998
19/11/2019 15:14:29	407	26.8300	CHIX	EUR	3310281338756
19/11/2019 15:14:29	354	26.8300	CHIX	EUR	3310281338757
19/11/2019 15:14:40	214	2,292.00	XLON	GBp	E0gD6fDDhdf8



19/11/2019 15:14:40	285	2,292.00	XLON	GBp	E0gD6fDDhdfB
19/11/2019 15:14:40	17	2,292.00	XLON	GBp	E0gD6fDDhdfD
19/11/2019 15:14:40	268	2,292.00	XLON	GBp	E0gD6fDDhdfF
19/11/2019 15:14:40	235	2,292.00	XLON	GBp	E0gD6fDDhdfH
19/11/2019 15:14:53	69	2,292.50	CHIX	GBp	2996824681854
19/11/2019 15:14:57	73	2,292.50	CHIX	GBp	2996824681877
19/11/2019 15:14:57	70	2,292.50	CHIX	GBp	2996824681878
19/11/2019 15:14:58	315	2,292.50	CHIX	GBp	2996824681888
19/11/2019 15:14:58	509	2,292.50	XLON	GBp	E0gD6fDDhe8b
19/11/2019 15:14:58	458	2,292.50	XLON	GBp	E0gD6fDDhe8d
19/11/2019 15:14:58	530	2,292.50	XLON	GBp	E0gD6fDDhe8f
19/11/2019 15:15:20	608	2,293.00	XLON	GBp	E0gD6fDDhefn
19/11/2019 15:15:20	609	2,293.00	XLON	GBp	E0gD6fDDhefp
19/11/2019 15:15:33	611	2,293.00	XLON	GBp	E0gD6fDDhexV
19/11/2019 15:15:33	513	2,293.00	XLON	GBp	E0gD6fDDhexX
19/11/2019 15:15:33	688	26.8300	BATE	EUR	489171404139
19/11/2019 15:15:52	520	2,292.00	CHIX	GBp	2996824682208
19/11/2019 15:15:52	563	2,292.00	XLON	GBp	E0gD6fDDhfJF
19/11/2019 15:15:52	516	2,292.00	XLON	GBp	E0gD6fDDhfJH
19/11/2019 15:15:52	559	2,292.00	XLON	GBp	E0gD6fDDhfJJ
19/11/2019 15:16:08	524	26.8150	CHIX	EUR	3310281339135
19/11/2019 15:16:08	173	26.8150	CHIX	EUR	3310281339136
19/11/2019 15:16:08	40	26.8150	CHIX	EUR	3310281339137
19/11/2019 15:16:08	747	26.8150	CHIX	EUR	3310281339138
19/11/2019 15:16:12	605	2,291.50	CHIX	GBp	2996824682257
19/11/2019 15:16:12	580	2,291.50	XLON	GBp	E0gD6fDDhfi5
19/11/2019 15:16:12	524	2,291.50	XLON	GBp	E0gD6fDDhfi7
19/11/2019 15:16:23	32	2,291.00	XLON	GBp	E0gD6fDDhg6n
19/11/2019 15:16:23	354	2,291.00	XLON	GBp	E0gD6fDDhg6p
19/11/2019 15:16:23	218	2,291.00	XLON	GBp	E0gD6fDDhg6r
19/11/2019 15:17:21	6	2,291.00	BATE	GBp	175714750694
19/11/2019 15:17:21	130	2,291.00	BATE	GBp	175714750695
19/11/2019 15:17:21	101	2,291.00	BATE	GBp	175714750696
19/11/2019 15:17:22	110	2,291.00	BATE	GBp	175714750698



19/11/2019 15:17:22	61	2,291.00	BATE	GBp	175714750699
19/11/2019 15:17:22	349	2,291.00	BATE	GBp	175714750700
19/11/2019 15:17:22	973	2,291.00	XLON	GBp	E0gD6fDDhhI8
19/11/2019 15:17:22	511	2,291.00	XLON	GBp	E0gD6fDDhhIA
19/11/2019 15:17:22	463	2,291.00	XLON	GBp	E0gD6fDDhhIC
19/11/2019 15:17:22	112	2,291.00	XLON	GBp	E0gD6fDDhhIE
19/11/2019 15:17:22	1,700	2,291.00	XLON	GBp	E0gD6fDDhhIG
19/11/2019 15:17:22	493	2,291.00	XLON	GBp	E0gD6fDDhhII
19/11/2019 15:17:22	547	2,291.00	XLON	GBp	E0gD6fDDhhIK
19/11/2019 15:17:27	606	2,291.00	XLON	GBp	E0gD6fDDhhO1
19/11/2019 15:17:38	14	26.8100	BATE	EUR	489171404580
19/11/2019 15:18:15	204	2,292.00	BATE	GBp	175714750817
19/11/2019 15:18:15	4	2,292.00	BATE	GBp	175714750818
19/11/2019 15:18:15	306	2,292.00	CHIX	GBp	2996824682861
19/11/2019 15:18:15	334	2,292.00	XLON	GBp	E0gD6fDDhiT8
19/11/2019 15:18:15	167	2,292.00	XLON	GBp	E0gD6fDDhiTB
19/11/2019 15:18:15	1,702	2,292.00	XLON	GBp	E0gD6fDDhiTD
19/11/2019 15:18:15	36	2,292.00	XLON	GBp	E0gD6fDDhiTJ
19/11/2019 15:18:15	210	2,292.00	XLON	GBp	E0gD6fDDhiTL
19/11/2019 15:18:30	3	2,292.50	BATE	GBp	175714750841
19/11/2019 15:18:30	127	2,292.50	BATE	GBp	175714750842
19/11/2019 15:18:30	56	2,292.50	BATE	GBp	175714750843
19/11/2019 15:18:30	273	2,292.50	CHIX	GBp	2996824682898
19/11/2019 15:18:30	1,045	2,292.50	XLON	GBp	E0gD6fDDhiiZ
19/11/2019 15:18:31	146	2,292.00	CHIX	GBp	2996824682902
19/11/2019 15:18:40	1,637	26.8200	CHIX	EUR	3310281339962
19/11/2019 15:18:40	1,452	26.8200	CHIX	EUR	3310281339963
19/11/2019 15:19:03	75	2,292.50	CHIX	GBp	2996824682991
19/11/2019 15:19:04	463	2,292.50	XLON	GBp	E0gD6fDDhjCI
19/11/2019 15:19:04	750	2,292.50	XLON	GBp	E0gD6fDDhjCK
19/11/2019 15:19:05	45	2,292.50	CHIX	GBp	2996824683002
19/11/2019 15:19:05	147	2,292.50	CHIX	GBp	2996824683003
19/11/2019 15:19:05	62	2,292.50	XLON	GBp	E0gD6fDDhjCt
19/11/2019 15:19:24	148	2,292.50	XLON	GBp	E0gD6fDDhjWz



19/11/2019 15:19:24	148	2,292.50	XLON	GBp	E0gD6fDDhjX1
19/11/2019 15:19:57	3,502	2,293.00	XLON	GBp	E0gD6fDDhjvq
19/11/2019 15:19:57	623	2,293.00	XLON	GBp	E0gD6fDDhjwQ
19/11/2019 15:20:22	1,482	26.8300	CHIX	EUR	3310281340421
19/11/2019 15:20:22	340	26.8300	CHIX	EUR	3310281340422
19/11/2019 15:20:53	8	2,293.50	BATE	GBp	175714751150
19/11/2019 15:20:53	67	2,293.50	BATE	GBp	175714751151
19/11/2019 15:20:53	129	2,293.50	BATE	GBp	175714751153
19/11/2019 15:20:53	7	2,293.50	BATE	GBp	175714751154
19/11/2019 15:20:53	161	2,293.50	BATE	GBp	175714751155
19/11/2019 15:20:53	51	2,293.50	BATE	GBp	175714751156
19/11/2019 15:20:53	316	2,293.50	BATE	GBp	175714751157
19/11/2019 15:20:53	525	2,293.50	BATE	GBp	175714751159
19/11/2019 15:20:53	310	2,293.50	CHIX	GBp	2996824683421
19/11/2019 15:20:53	776	2,293.50	CHIX	GBp	2996824683422
19/11/2019 15:20:53	1,187	2,293.50	XLON	GBp	E0gD6fDDhI7P
19/11/2019 15:20:53	2,967	2,293.50	XLON	GBp	E0gD6fDDhI7R
19/11/2019 15:20:53	576	2,293.50	XLON	GBp	E0gD6fDDhI7T
19/11/2019 15:20:54	939	26.8350	CHIX	EUR	3310281340521
19/11/2019 15:20:54	188	26.8350	CHIX	EUR	3310281340538
19/11/2019 15:21:17	37	2,293.00	BATE	GBp	175714751204
19/11/2019 15:21:17	148	2,293.00	BATE	GBp	175714751205
19/11/2019 15:21:17	362	2,293.00	BATE	GBp	175714751206
19/11/2019 15:21:17	605	2,293.00	XLON	GBp	E0gD6fDDhIYg
19/11/2019 15:21:17	612	2,293.00	XLON	GBp	E0gD6fDDhIYi
19/11/2019 15:21:17	563	2,293.00	XLON	GBp	E0gD6fDDhIYm
19/11/2019 15:21:45	596	2,293.50	CHIX	GBp	2996824683596
19/11/2019 15:21:45	1,112	2,293.50	XLON	GBp	E0gD6fDDhm2y
19/11/2019 15:21:45	569	2,293.50	XLON	GBp	E0gD6fDDhm30
19/11/2019 15:21:45	587	2,293.50	XLON	GBp	E0gD6fDDhm32
19/11/2019 15:21:46	77	26.8300	CHIX	EUR	3310281340725
19/11/2019 15:22:03	162	2,293.50	CHIX	GBp	2996824683713
19/11/2019 15:22:13	74	2,293.50	CHIX	GBp	2996824683756
19/11/2019 15:22:13	318	2,293.50	CHIX	GBp	2996824683757



19/11/2019 15:22:13	418	2,293.50	CHIX	GBp	2996824683758
19/11/2019 15:22:13	96	2,293.50	CHIX	GBp	2996824683788
19/11/2019 15:22:13	533	2,293.50	CHIX	GBp	2996824683790
19/11/2019 15:22:13	530	2,293.50	XLON	GBp	E0gD6fDDhmp1
19/11/2019 15:22:13	744	26.8350	BATE	EUR	489171405324
19/11/2019 15:22:13	709	26.8350	CHIX	EUR	3310281340842
19/11/2019 15:22:18	76	2,294.00	XLON	GBp	E0gD6fDDhn1l
19/11/2019 15:22:18	189	2,294.00	XLON	GBp	E0gD6fDDhn2n
19/11/2019 15:22:18	308	2,294.00	XLON	GBp	E0gD6fDDhn2p
19/11/2019 15:22:22	569	2,293.50	XLON	GBp	E0gD6fDDhn7d
19/11/2019 15:22:30	94	2,293.00	BATE	GBp	175714751388
19/11/2019 15:22:30	139	2,293.00	BATE	GBp	175714751389
19/11/2019 15:22:30	377	2,293.00	BATE	GBp	175714751391
19/11/2019 15:22:51	692	2,293.00	CHIX	GBp	2996824684052
19/11/2019 15:22:51	409	2,293.00	CHIX	GBp	2996824684053
19/11/2019 15:22:51	552	2,293.00	XLON	GBp	E0gD6fDDho52
19/11/2019 15:22:58	203	26.8200	CHIX	EUR	3310281341128
19/11/2019 15:22:58	382	26.8200	CHIX	EUR	3310281341129
19/11/2019 15:22:58	195	26.8200	CHIX	EUR	3310281341130
19/11/2019 15:22:59	141	2,292.50	BATE	GBp	175714751469
19/11/2019 15:22:59	392	2,292.50	BATE	GBp	175714751470
19/11/2019 15:22:59	510	2,292.50	XLON	GBp	E0gD6fDDhoBm
19/11/2019 15:23:16	207	26.8150	CHIX	EUR	3310281341190
19/11/2019 15:23:16	505	26.8150	CHIX	EUR	3310281341191
19/11/2019 15:23:45	326	2,292.50	XLON	GBp	E0gD6fDDhoxu
19/11/2019 15:23:46	990	2,292.50	XLON	GBp	E0gD6fDDhoyb
19/11/2019 15:23:46	1,758	2,292.50	XLON	GBp	E0gD6fDDhoyd
19/11/2019 15:23:46	602	2,292.50	XLON	GBp	E0gD6fDDhoyf
19/11/2019 15:23:46	245	2,292.50	XLON	GBp	E0gD6fDDhoyZ
19/11/2019 15:24:11	183	2,292.50	XLON	GBp	E0gD6fDDhpHz
19/11/2019 15:24:11	67	2,292.50	XLON	GBp	E0gD6fDDhpl2
19/11/2019 15:24:11	321	2,292.50	XLON	GBp	E0gD6fDDhpl4
19/11/2019 15:24:11	1,086	2,292.50	XLON	GBp	E0gD6fDDhpl6
19/11/2019 15:24:15	561	2,292.00	XLON	GBp	E0gD6fDDhpNy



19/11/2019 15:24:15	787	26.8150	CHIX	EUR	3310281341370
19/11/2019 15:24:19	47	2,292.00	XLON	GBp	E0gD6fDDhpSw
19/11/2019 15:24:19	250	2,292.00	XLON	GBp	E0gD6fDDhpSy
19/11/2019 15:24:20	230	2,292.00	CHIX	GBp	2996824684366
19/11/2019 15:24:34	104	2,292.00	BATE	GBp	175714751685
19/11/2019 15:24:34	151	2,292.00	BATE	GBp	175714751686
19/11/2019 15:24:34	38	2,292.00	BATE	GBp	175714751687
19/11/2019 15:24:41	262	2,292.00	BATE	GBp	175714751703
19/11/2019 15:24:41	596	2,292.00	XLON	GBp	E0gD6fDDhpu3
19/11/2019 15:24:41	91	2,292.00	XLON	GBp	E0gD6fDDhpu9
19/11/2019 15:24:41	461	2,292.00	XLON	GBp	E0gD6fDDhpuG
19/11/2019 15:24:41	527	2,292.00	XLON	GBp	E0gD6fDDhpul
19/11/2019 15:25:10	1,061	2,292.00	XLON	GBp	E0gD6fDDhqJs
19/11/2019 15:25:10	341	2,292.00	XLON	GBp	E0gD6fDDhqJu
19/11/2019 15:25:10	485	2,292.00	XLON	GBp	E0gD6fDDhqJw
19/11/2019 15:25:10	213	2,292.00	XLON	GBp	E0gD6fDDhqJy
19/11/2019 15:25:10	26	2,292.00	XLON	GBp	E0gD6fDDhqK0
19/11/2019 15:25:12	288	26.8150	CHIX	EUR	3310281341569
19/11/2019 15:25:12	579	26.8150	CHIX	EUR	3310281341570
19/11/2019 15:25:12	200	26.8150	CHIX	EUR	3310281341571
19/11/2019 15:25:12	361	26.8150	CHIX	EUR	3310281341572
19/11/2019 15:25:40	633	2,292.00	XLON	GBp	E0gD6fDDhqj4
19/11/2019 15:25:40	571	2,292.00	XLON	GBp	E0gD6fDDhqj6
19/11/2019 15:25:40	577	2,292.00	XLON	GBp	E0gD6fDDhqjB
19/11/2019 15:25:40	451	2,292.00	XLON	GBp	E0gD6fDDhqjD
19/11/2019 15:25:40	136	2,292.00	XLON	GBp	E0gD6fDDhqjJ
19/11/2019 15:25:40	18	2,292.00	XLON	GBp	E0gD6fDDhqjL
19/11/2019 15:25:40	726	26.8150	CHIX	EUR	3310281341647
19/11/2019 15:26:03	34	2,291.50	CHIX	GBp	2996824684777
19/11/2019 15:26:04	564	2,291.50	CHIX	GBp	2996824684784
19/11/2019 15:26:04	587	2,291.50	XLON	GBp	E0gD6fDDhrLP
19/11/2019 15:26:04	539	2,291.50	XLON	GBp	E0gD6fDDhrLR
19/11/2019 15:26:04	606	2,291.50	XLON	GBp	E0gD6fDDhrLT
19/11/2019 15:26:28	1,050	2,292.00	CHIX	GBp	2996824684855



19/11/2019 15:26:28	16	2,292.00	CHIX	GBp	2996824684856
19/11/2019 15:26:28	556	2,292.00	XLON	GBp	E0gD6fDDhrpt
19/11/2019 15:26:28	272	2,292.00	XLON	GBp	E0gD6fDDhrpx
19/11/2019 15:26:28	293	2,292.00	XLON	GBp	E0gD6fDDhrq2
19/11/2019 15:26:28	286	26.8150	CHIX	EUR	3310281341884
19/11/2019 15:26:28	486	26.8150	CHIX	EUR	3310281341885
19/11/2019 15:26:51	367	2,291.50	CHIX	GBp	2996824684970
19/11/2019 15:26:51	203	2,291.50	CHIX	GBp	2996824684971
19/11/2019 15:26:51	252	2,291.50	XLON	GBp	E0gD6fDDhsEH
19/11/2019 15:26:51	327	2,291.50	XLON	GBp	E0gD6fDDhsEJ
19/11/2019 15:26:51	531	2,291.50	XLON	GBp	E0gD6fDDhsEL
19/11/2019 15:26:51	365	2,291.50	XLON	GBp	E0gD6fDDhsEU
19/11/2019 15:26:51	165	2,291.50	XLON	GBp	E0gD6fDDhsEW
19/11/2019 15:26:51	332	26.8050	CHIX	EUR	3310281341969
19/11/2019 15:26:51	116	26.8050	CHIX	EUR	3310281341970
19/11/2019 15:26:51	273	26.8050	CHIX	EUR	3310281341971
19/11/2019 15:26:51	111	26.8050	CHIX	EUR	3310281341972
19/11/2019 15:26:51	1	26.8100	CHIX	EUR	3310281341961
19/11/2019 15:26:51	366	26.8100	CHIX	EUR	3310281341962
19/11/2019 15:26:51	327	26.8100	CHIX	EUR	3310281341963
19/11/2019 15:27:09	25	2,291.00	CHIX	GBp	2996824685101
19/11/2019 15:27:09	144	2,291.00	CHIX	GBp	2996824685102
19/11/2019 15:27:09	147	2,291.00	CHIX	GBp	2996824685111
19/11/2019 15:27:09	45	2,291.00	CHIX	GBp	2996824685112
19/11/2019 15:27:36	570	2,291.00	XLON	GBp	E0gD6fDDht1C
19/11/2019 15:27:36	553	2,291.00	XLON	GBp	E0gD6fDDht1E
19/11/2019 15:27:36	76	2,291.00	XLON	GBp	E0gD6fDDht1G
19/11/2019 15:27:36	185	26.8000	CHIX	EUR	3310281342195
19/11/2019 15:27:36	326	26.8000	CHIX	EUR	3310281342196
19/11/2019 15:27:36	268	26.8000	CHIX	EUR	3310281342197
19/11/2019 15:27:46	148	2,291.00	CHIX	GBp	2996824685193
19/11/2019 15:27:46	135	2,291.00	CHIX	GBp	2996824685195
19/11/2019 15:27:46	270	2,291.00	CHIX	GBp	2996824685196
19/11/2019 15:27:46	99	2,291.00	CHIX	GBp	2996824685197





19/11/2019 15:27:46	442	2,291.00	XLON	GBp	E0gD6fDDht93
19/11/2019 15:27:46	552	2,291.00	XLON	GBp	E0gD6fDDht95
19/11/2019 15:27:46	552	2,291.00	XLON	GBp	E0gD6fDDht97
19/11/2019 15:27:46	442	2,291.00	XLON	GBp	E0gD6fDDht99
19/11/2019 15:27:46	506	2,291.00	XLON	GBp	E0gD6fDDht9B
19/11/2019 15:28:02	206	2,291.00	XLON	GBp	E0gD6fDDhtOP
19/11/2019 15:28:02	341	2,291.00	XLON	GBp	E0gD6fDDhtOR
19/11/2019 15:28:02	580	2,291.00	XLON	GBp	E0gD6fDDhtOV
19/11/2019 15:28:14	611	2,290.50	XLON	GBp	E0gD6fDDhtb3
19/11/2019 15:28:14	608	2,290.50	XLON	GBp	E0gD6fDDhtb5
19/11/2019 15:28:14	101	26.7900	CHIX	EUR	3310281342330
19/11/2019 15:28:14	639	26.7900	CHIX	EUR	3310281342331
19/11/2019 15:28:14	110	26.7900	CHIX	EUR	3310281342332
19/11/2019 15:28:14	665	26.7900	CHIX	EUR	3310281342333
19/11/2019 15:28:36	201	2,290.00	CHIX	GBp	2996824685414
19/11/2019 15:28:39	590	2,290.50	XLON	GBp	E0gD6fDDhuld
19/11/2019 15:28:39	514	2,290.50	XLON	GBp	E0gD6fDDhulf
19/11/2019 15:28:39	1,086	2,290.50	XLON	GBp	E0gD6fDDhulh
19/11/2019 15:28:53	388	2,290.50	CHIX	GBp	2996824685546
19/11/2019 15:29:07	97	2,291.00	CHIX	GBp	2996824685631
19/11/2019 15:29:07	118	2,291.00	CHIX	GBp	2996824685632
19/11/2019 15:29:30	83	2,292.00	BATE	GBp	175714752516
19/11/2019 15:29:30	52	2,292.00	BATE	GBp	175714752517
19/11/2019 15:29:30	61	2,292.00	CHIX	GBp	2996824685734
19/11/2019 15:29:30	99	2,292.00	CHIX	GBp	2996824685735
19/11/2019 15:29:30	64	2,292.00	CHIX	GBp	2996824685736
19/11/2019 15:29:30	462	2,292.00	XLON	GBp	E0gD6fDDhvrh
19/11/2019 15:29:32	74	2,291.50	CHIX	GBp	2996824685755
19/11/2019 15:29:32	569	2,291.50	CHIX	GBp	2996824685756
19/11/2019 15:29:32	38	2,291.50	CHIX	GBp	2996824685759
19/11/2019 15:29:32	708	2,291.50	CHIX	GBp	2996824685760
19/11/2019 15:29:32	23	2,291.50	CHIX	GBp	2996824685761
19/11/2019 15:29:32	611	2,291.50	XLON	GBp	E0gD6fDDhw15
19/11/2019 15:29:32	68	2,292.00	BATE	GBp	175714752524



19/11/2019 15:29:32	76	2,292.00	BATE	GBp	175714752525
19/11/2019 15:29:32	186	2,292.00	CHIX	GBp	2996824685751
19/11/2019 15:29:32	870	2,292.00	XLON	GBp	E0gD6fDDhvza
19/11/2019 15:29:32	234	2,292.00	XLON	GBp	E0gD6fDDhvzd
19/11/2019 15:29:32	724	26.7950	CHIX	EUR	3310281342853
19/11/2019 15:29:32	588	26.8050	CHIX	EUR	3310281342842
19/11/2019 15:29:32	124	26.8050	CHIX	EUR	3310281342848
19/11/2019 15:30:07	113	2,291.50	BATE	GBp	175714752660
19/11/2019 15:30:07	90	2,291.50	BATE	GBp	175714752661
19/11/2019 15:30:07	387	2,291.50	BATE	GBp	175714752662
19/11/2019 15:30:09	183	2,291.50	BATE	GBp	175714752669
19/11/2019 15:30:09	300	2,291.50	CHIX	GBp	2996824685979
19/11/2019 15:30:09	1,059	2,291.50	XLON	GBp	E0gD6fDDhx9p
19/11/2019 15:30:09	1,145	2,291.50	XLON	GBp	E0gD6fDDhx9r
19/11/2019 15:30:14	503	2,291.00	XLON	GBp	E0gD6fDDhxLM
19/11/2019 15:30:14	108	2,291.00	XLON	GBp	E0gD6fDDhxLn
19/11/2019 15:30:25	518	2,290.50	XLON	GBp	E0gD6fDDhxiL
19/11/2019 15:30:27	554	2,290.50	XLON	GBp	E0gD6fDDhxlq
19/11/2019 15:30:28	745	26.7850	CHIX	EUR	3310281343203
19/11/2019 15:30:34	444	2,290.00	XLON	GBp	E0gD6fDDhxul
19/11/2019 15:30:39	148	2,290.00	XLON	GBp	E0gD6fDDhy9R
19/11/2019 15:30:40	146	26.7750	CHIX	EUR	3310281343302
19/11/2019 15:30:40	500	26.7750	CHIX	EUR	3310281343307
19/11/2019 15:30:50	153	2,289.50	BATE	GBp	175714752857
19/11/2019 15:30:50	439	2,289.50	BATE	GBp	175714752858
19/11/2019 15:30:50	595	2,289.50	XLON	GBp	E0gD6fDDhyju
19/11/2019 15:30:58	244	2,289.00	XLON	GBp	E0gD6fDDhz1V
19/11/2019 15:30:58	41	2,289.00	XLON	GBp	E0gD6fDDhz1X
19/11/2019 15:30:59	133	2,289.00	XLON	GBp	E0gD6fDDhz1f
19/11/2019 15:30:59	136	2,289.00	XLON	GBp	E0gD6fDDhz1w
19/11/2019 15:30:59	601	2,289.00	XLON	GBp	E0gD6fDDhz1y
19/11/2019 15:31:07	600	2,289.50	CHIX	GBp	2996824686308
19/11/2019 15:31:11	563	2,289.00	BATE	GBp	175714752907
19/11/2019 15:31:11	687	26.7650	CHIX	EUR	3310281343433



19/11/2019 15:31:11	92	26.7650	CHIX	EUR	3310281343434
19/11/2019 15:31:11	149	26.7650	CHIX	EUR	3310281343435
19/11/2019 15:31:11	576	26.7650	CHIX	EUR	3310281343463
19/11/2019 15:31:29	527	2,289.00	CHIX	GBp	2996824686390
19/11/2019 15:31:29	160	2,289.00	XLON	GBp	E0gD6fDDhznC
19/11/2019 15:31:29	431	2,289.00	XLON	GBp	E0gD6fDDhznH
19/11/2019 15:31:59	1,150	2,290.00	CHIX	GBp	2996824686555
19/11/2019 15:31:59	118	2,290.00	XLON	GBp	E0gD6fDDi0Ue
19/11/2019 15:31:59	482	2,290.00	XLON	GBp	E0gD6fDDi0Ug
19/11/2019 15:31:59	127	2,290.00	XLON	GBp	E0gD6fDDi0Uk
19/11/2019 15:31:59	1,004	2,290.00	XLON	GBp	E0gD6fDDi0UY
19/11/2019 15:32:09	70	2,290.00	XLON	GBp	E0gD6fDDi0ig
19/11/2019 15:32:09	57	2,290.00	XLON	GBp	E0gD6fDDi0in
19/11/2019 15:32:09	179	2,290.00	XLON	GBp	E0gD6fDDi0ip
19/11/2019 15:32:09	254	2,290.00	XLON	GBp	E0gD6fDDi0jY
19/11/2019 15:32:16	7	2,290.00	BATE	GBp	175714753113
19/11/2019 15:32:16	95	2,290.00	BATE	GBp	175714753114
19/11/2019 15:32:16	181	2,290.00	BATE	GBp	175714753115
19/11/2019 15:32:16	122	2,290.00	BATE	GBp	175714753116
19/11/2019 15:32:16	197	2,290.00	BATE	GBp	175714753118
19/11/2019 15:32:16	572	2,290.00	XLON	GBp	E0gD6fDDi0qO
19/11/2019 15:32:28	159	2,290.00	XLON	GBp	E0gD6fDDi130
19/11/2019 15:32:28	438	2,290.00	XLON	GBp	E0gD6fDDi134
19/11/2019 15:32:31	244	26.7750	CHIX	EUR	3310281343855
19/11/2019 15:32:31	464	26.7750	CHIX	EUR	3310281343856
19/11/2019 15:32:55	69	2,290.00	CHIX	GBp	2996824686762
19/11/2019 15:33:01	42	2,290.50	CHIX	GBp	2996824686770
19/11/2019 15:33:01	139	2,290.50	CHIX	GBp	2996824686771
19/11/2019 15:33:01	35	2,290.50	CHIX	GBp	2996824686772
19/11/2019 15:33:14	4	2,291.00	BATE	GBp	175714753267
19/11/2019 15:33:14	90	2,291.00	BATE	GBp	175714753268
19/11/2019 15:33:14	152	2,291.00	BATE	GBp	175714753269
19/11/2019 15:33:14	88	2,291.00	BATE	GBp	175714753270
19/11/2019 15:33:14	14	2,291.00	BATE	GBp	175714753271



19/11/2019 15:33:14	44	2,291.00	BATE	GBp	175714753272
19/11/2019 15:33:14	56	2,291.00	BATE	GBp	175714753273
19/11/2019 15:33:14	361	2,291.00	CHIX	GBp	2996824686830
19/11/2019 15:33:14	297	2,291.00	CHIX	GBp	2996824686831
19/11/2019 15:33:14	149	2,291.00	XLON	GBp	E0gD6fDDi27a
19/11/2019 15:33:14	988	2,291.00	XLON	GBp	E0gD6fDDi27c
19/11/2019 15:33:14	114	2,291.00	XLON	GBp	E0gD6fDDi27V
19/11/2019 15:33:14	1,268	2,291.00	XLON	GBp	E0gD6fDDi27Y
19/11/2019 15:33:15	136	2,291.00	CHIX	GBp	2996824686851
19/11/2019 15:33:17	766	26.7950	CHIX	EUR	3310281344096
19/11/2019 15:33:27	90	2,291.00	CHIX	GBp	2996824686882
19/11/2019 15:33:28	252	2,291.00	CHIX	GBp	2996824686886
19/11/2019 15:33:28	79	2,291.00	CHIX	GBp	2996824686887
19/11/2019 15:33:28	294	2,291.00	CHIX	GBp	2996824686888
19/11/2019 15:33:28	252	2,291.00	CHIX	GBp	2996824686889
19/11/2019 15:33:28	526	2,291.00	XLON	GBp	E0gD6fDDi2U7
19/11/2019 15:33:32	302	26.7850	CHIX	EUR	3310281344172
19/11/2019 15:33:32	574	26.7850	CHIX	EUR	3310281344173
19/11/2019 15:33:40	144	2,290.50	XLON	GBp	E0gD6fDDi2dq
19/11/2019 15:33:44	366	2,290.50	XLON	GBp	E0gD6fDDi2jT
19/11/2019 15:33:44	51	2,290.50	XLON	GBp	E0gD6fDDi2jX
19/11/2019 15:33:47	34	2,290.50	XLON	GBp	E0gD6fDDi2lm
19/11/2019 15:33:47	333	2,290.50	XLON	GBp	E0gD6fDDi2lo
19/11/2019 15:33:47	178	2,290.50	XLON	GBp	E0gD6fDDi2lr
19/11/2019 15:33:47	546	2,290.50	XLON	GBp	E0gD6fDDi2lt
19/11/2019 15:33:47	542	2,290.50	XLON	GBp	E0gD6fDDi2lv
19/11/2019 15:34:33	189	2,290.50	BATE	GBp	175714753451
19/11/2019 15:34:33	15	2,290.50	BATE	GBp	175714753452
19/11/2019 15:34:33	301	2,290.50	CHIX	GBp	2996824687093
19/11/2019 15:34:33	18	2,290.50	XLON	GBp	E0gD6fDDi3Za
19/11/2019 15:34:33	1,130	2,290.50	XLON	GBp	E0gD6fDDi3Zc
19/11/2019 15:34:33	1,110	2,290.50	XLON	GBp	E0gD6fDDi3Ze
19/11/2019 15:34:33	604	2,290.50	XLON	GBp	E0gD6fDDi3Zg
19/11/2019 15:34:33	566	2,290.50	XLON	GBp	E0gD6fDDi3Zi



19/11/2019 15:35:09	572	2,290.50	CHIX	GBp	2996824687251
19/11/2019 15:35:09	346	2,290.50	XLON	GBp	E0gD6fDDi48c
19/11/2019 15:35:09	524	2,290.50	XLON	GBp	E0gD6fDDi48L
19/11/2019 15:35:09	575	2,290.50	XLON	GBp	E0gD6fDDi48N
19/11/2019 15:35:09	504	2,290.50	XLON	GBp	E0gD6fDDi48P
19/11/2019 15:35:09	502	2,290.50	XLON	GBp	E0gD6fDDi48T
19/11/2019 15:35:09	202	2,290.50	XLON	GBp	E0gD6fDDi48X
19/11/2019 15:35:13	123	2,290.00	XLON	GBp	E0gD6fDDi4Ds
19/11/2019 15:35:13	478	2,290.00	XLON	GBp	E0gD6fDDi4Du
19/11/2019 15:35:13	698	26.7800	CHIX	EUR	3310281344415
19/11/2019 15:35:13	794	26.7800	CHIX	EUR	3310281344416
19/11/2019 15:35:13	730	26.7800	CHIX	EUR	3310281344417
19/11/2019 15:35:14	51	26.7750	BATE	EUR	489171407676
19/11/2019 15:35:14	72	26.7750	BATE	EUR	489171407678
19/11/2019 15:35:14	712	26.7750	BATE	EUR	489171407679
19/11/2019 15:35:14	709	26.7750	CHIX	EUR	3310281344425
19/11/2019 15:36:06	35	2,290.50	BATE	GBp	175714753669
19/11/2019 15:36:06	4	2,290.50	BATE	GBp	175714753670
19/11/2019 15:36:06	86	2,290.50	BATE	GBp	175714753671
19/11/2019 15:36:06	66	2,290.50	BATE	GBp	175714753672
19/11/2019 15:36:06	68	2,290.50	BATE	GBp	175714753673
19/11/2019 15:36:06	67	2,290.50	BATE	GBp	175714753674
19/11/2019 15:36:06	76	2,290.50	BATE	GBp	175714753675
19/11/2019 15:36:06	6	2,290.50	BATE	GBp	175714753676
19/11/2019 15:36:06	41	2,290.50	BATE	GBp	175714753677
19/11/2019 15:36:06	100	2,290.50	CHIX	GBp	2996824687508
19/11/2019 15:36:06	182	2,290.50	CHIX	GBp	2996824687509
19/11/2019 15:36:06	248	2,290.50	CHIX	GBp	2996824687510
19/11/2019 15:36:06	131	2,290.50	CHIX	GBp	2996824687511
19/11/2019 15:36:06	146	2,290.50	XLON	GBp	E0gD6fDDi5J6
19/11/2019 15:36:06	932	2,290.50	XLON	GBp	E0gD6fDDi5J8
19/11/2019 15:36:06	668	2,290.50	XLON	GBp	E0gD6fDDi5JA
19/11/2019 15:36:06	514	2,290.50	XLON	GBp	E0gD6fDDi5JC
19/11/2019 15:36:06	268	2,290.50	XLON	GBp	E0gD6fDDi5JG



19/11/2019 15:36:06	559	2,290.50	XLON	GBp	E0gD6fDDi5JI
19/11/2019 15:36:06	567	2,290.50	XLON	GBp	E0gD6fDDi5JM
19/11/2019 15:36:21	27	2,290.00	BATE	GBp	175714753711
19/11/2019 15:36:21	170	2,290.00	BATE	GBp	175714753712
19/11/2019 15:36:21	318	2,290.00	BATE	GBp	175714753713
19/11/2019 15:36:21	564	2,290.00	XLON	GBp	E0gD6fDDi5Yh
19/11/2019 15:36:48	605	2,289.50	XLON	GBp	E0gD6fDDi5u7
19/11/2019 15:36:48	418	2,289.50	XLON	GBp	E0gD6fDDi5u9
19/11/2019 15:36:48	105	2,289.50	XLON	GBp	E0gD6fDDi5uB
19/11/2019 15:36:48	507	2,289.50	XLON	GBp	E0gD6fDDi5uD
19/11/2019 15:36:48	506	2,289.50	XLON	GBp	E0gD6fDDi5uF
19/11/2019 15:36:48	121	26.7650	CHIX	EUR	3310281344799
19/11/2019 15:36:48	663	26.7650	CHIX	EUR	3310281344800
19/11/2019 15:36:51	72	26.7600	BATE	EUR	489171407930
19/11/2019 15:36:51	118	26.7600	BATE	EUR	489171407931
19/11/2019 15:36:51	74	26.7600	BATE	EUR	489171407932
19/11/2019 15:36:51	501	26.7600	BATE	EUR	489171407934
19/11/2019 15:36:59	199	2,289.00	XLON	GBp	E0gD6fDDi656
19/11/2019 15:36:59	236	2,289.00	XLON	GBp	E0gD6fDDi658
19/11/2019 15:36:59	96	2,289.00	XLON	GBp	E0gD6fDDi65C
19/11/2019 15:36:59	518	2,289.00	XLON	GBp	E0gD6fDDi65E
19/11/2019 15:37:17	563	2,288.50	BATE	GBp	175714753831
19/11/2019 15:37:17	49	2,288.50	CHIX	GBp	2996824687775
19/11/2019 15:37:17	546	2,288.50	CHIX	GBp	2996824687776
19/11/2019 15:37:17	571	2,288.50	XLON	GBp	E0gD6fDDi6X1
19/11/2019 15:37:47	38	2,288.00	BATE	GBp	175714753911
19/11/2019 15:37:51	8	2,288.50	BATE	GBp	175714753938
19/11/2019 15:37:51	115	2,288.50	BATE	GBp	175714753939
19/11/2019 15:37:51	80	2,288.50	BATE	GBp	175714753940
19/11/2019 15:37:51	299	2,288.50	CHIX	GBp	2996824687963
19/11/2019 15:37:51	34	2,288.50	XLON	GBp	E0gD6fDDi7KI
19/11/2019 15:37:51	1,107	2,288.50	XLON	GBp	E0gD6fDDi7KK
19/11/2019 15:37:52	642	26.7500	CHIX	EUR	3310281345173
19/11/2019 15:37:57	773	26.7500	CHIX	EUR	3310281345188



19/11/2019 15:37:59	117	2,288.00	BATE	GBp	175714753962
19/11/2019 15:38:02	121	2,288.00	BATE	GBp	175714753970
19/11/2019 15:38:08	84	2,288.00	CHIX	GBp	2996824688047
19/11/2019 15:38:29	42	2,288.00	CHIX	GBp	2996824688115
19/11/2019 15:38:29	205	2,288.00	CHIX	GBp	2996824688116
19/11/2019 15:38:29	27	2,288.00	CHIX	GBp	2996824688117
19/11/2019 15:38:29	48	2,288.00	CHIX	GBp	2996824688118
19/11/2019 15:38:44	67	2,288.00	BATE	GBp	175714754079
19/11/2019 15:38:44	207	2,288.00	BATE	GBp	175714754080
19/11/2019 15:38:44	44	2,288.00	BATE	GBp	175714754081
19/11/2019 15:38:44	90	2,288.00	BATE	GBp	175714754082
19/11/2019 15:38:44	382	2,288.00	CHIX	GBp	2996824688147
19/11/2019 15:38:44	46	2,288.00	CHIX	GBp	2996824688148
19/11/2019 15:38:44	301	2,288.00	CHIX	GBp	2996824688149
19/11/2019 15:38:47	300	2,288.00	BATE	GBp	175714754089
19/11/2019 15:38:47	127	2,288.00	BATE	GBp	175714754090
19/11/2019 15:38:47	211	2,288.00	CHIX	GBp	2996824688153
19/11/2019 15:38:47	331	2,288.00	CHIX	GBp	2996824688154
19/11/2019 15:38:47	331	2,288.00	CHIX	GBp	2996824688155
19/11/2019 15:38:47	152	2,288.00	CHIX	GBp	2996824688156
19/11/2019 15:38:47	502	2,288.00	XLON	GBp	E0gD6fDDi87y
19/11/2019 15:38:47	512	2,288.00	XLON	GBp	E0gD6fDDi880
19/11/2019 15:38:47	294	2,288.00	XLON	GBp	E0gD6fDDi882
19/11/2019 15:38:47	152	2,288.00	XLON	GBp	E0gD6fDDi884
19/11/2019 15:38:47	57	2,288.00	XLON	GBp	E0gD6fDDi886
19/11/2019 15:38:47	523	2,288.00	XLON	GBp	E0gD6fDDi888
19/11/2019 15:38:47	351	2,288.00	XLON	GBp	E0gD6fDDi88A
19/11/2019 15:38:47	77	2,288.00	XLON	GBp	E0gD6fDDi88M
19/11/2019 15:38:47	503	2,288.00	XLON	GBp	E0gD6fDDi88O
19/11/2019 15:38:47	428	2,288.00	XLON	GBp	E0gD6fDDi88Q
19/11/2019 15:38:47	51	26.7450	CHIX	EUR	3310281345365
19/11/2019 15:38:47	678	26.7450	CHIX	EUR	3310281345366
19/11/2019 15:38:59	71	2,288.00	CHIX	GBp	2996824688191
19/11/2019 15:38:59	766	26.7500	CHIX	EUR	3310281345424



19/11/2019 15:39:04	81	2,288.00	CHIX	GBp	2996824688206
19/11/2019 15:39:04	99	2,288.00	CHIX	GBp	2996824688208
19/11/2019 15:39:15	131	2,288.50	BATE	GBp	175714754161
19/11/2019 15:39:41	70	2,289.00	BATE	GBp	175714754221
19/11/2019 15:39:41	64	2,289.00	BATE	GBp	175714754222
19/11/2019 15:39:41	4	2,289.00	BATE	GBp	175714754223
19/11/2019 15:39:42	31	2,289.00	BATE	GBp	175714754227
19/11/2019 15:39:42	39	2,289.00	BATE	GBp	175714754228
19/11/2019 15:39:42	40	2,289.00	BATE	GBp	175714754230
19/11/2019 15:39:42	23	2,289.00	BATE	GBp	175714754231
19/11/2019 15:39:42	16	2,289.00	BATE	GBp	175714754232
19/11/2019 15:39:42	6	2,289.00	BATE	GBp	175714754233
19/11/2019 15:39:42	35	2,289.00	BATE	GBp	175714754235
19/11/2019 15:39:42	76	2,289.00	BATE	GBp	175714754236
19/11/2019 15:39:42	29	2,289.00	BATE	GBp	175714754237
19/11/2019 15:39:42	41	2,289.00	BATE	GBp	175714754241
19/11/2019 15:39:42	72	2,289.00	BATE	GBp	175714754244
19/11/2019 15:39:42	400	2,289.00	CHIX	GBp	2996824688402
19/11/2019 15:39:42	37	2,289.00	CHIX	GBp	2996824688403
19/11/2019 15:39:42	411	2,289.00	CHIX	GBp	2996824688405
19/11/2019 15:39:42	15	2,289.00	CHIX	GBp	2996824688406
19/11/2019 15:39:42	184	2,289.00	CHIX	GBp	2996824688440
19/11/2019 15:39:42	753	2,289.00	CHIX	GBp	2996824688441
19/11/2019 15:39:42	74	2,289.00	CHIX	GBp	2996824688444
19/11/2019 15:39:42	320	2,289.00	XLON	GBp	E0gD6fDDi93P
19/11/2019 15:39:42	498	2,289.00	XLON	GBp	E0gD6fDDi96r
19/11/2019 15:39:42	249	2,289.00	XLON	GBp	E0gD6fDDi96w
19/11/2019 15:39:48	40	2,289.00	BATE	GBp	175714754257
19/11/2019 15:39:48	287	2,289.00	BATE	GBp	175714754258
19/11/2019 15:39:48	120	2,289.00	BATE	GBp	175714754265
19/11/2019 15:39:48	192	2,289.00	BATE	GBp	175714754266
19/11/2019 15:39:48	17	2,289.00	BATE	GBp	175714754267
19/11/2019 15:39:48	492	2,289.00	BATE	GBp	175714754268
19/11/2019 15:39:48	195	2,289.00	CHIX	GBp	2996824688490





19/11/2019 15:39:48	90	2,289.00	XLON	GBp	E0gD6fDDi9Ff
19/11/2019 15:39:48	933	2,289.00	XLON	GBp	E0gD6fDDi9Fm
19/11/2019 15:39:48	373	26.7550	BATE	EUR	489171408465
19/11/2019 15:40:07	459	26.7650	CHIX	EUR	3310281345645
19/11/2019 15:40:07	351	26.7650	CHIX	EUR	3310281345646
19/11/2019 15:40:18	1,083	2,290.00	XLON	GBp	E0gD6fDDi9nR
19/11/2019 15:40:23	54	2,290.00	CHIX	GBp	2996824688675
19/11/2019 15:40:23	485	2,290.00	CHIX	GBp	2996824688676
19/11/2019 15:40:23	578	2,290.00	XLON	GBp	E0gD6fDDi9tc
19/11/2019 15:40:23	339	2,290.00	XLON	GBp	E0gD6fDDi9tg
19/11/2019 15:40:23	360	2,290.00	XLON	GBp	E0gD6fDDi9ti
19/11/2019 15:40:23	45	2,290.00	XLON	GBp	E0gD6fDDi9tW
19/11/2019 15:40:23	339	2,290.00	XLON	GBp	E0gD6fDDi9tY
19/11/2019 15:40:35	741	26.7700	CHIX	EUR	3310281345720
19/11/2019 15:40:37	50	2,290.00	CHIX	GBp	2996824688737
19/11/2019 15:40:37	367	2,290.00	CHIX	GBp	2996824688738
19/11/2019 15:40:39	169	2,290.00	CHIX	GBp	2996824688749
19/11/2019 15:40:39	589	2,290.00	XLON	GBp	E0gD6fDDiAAN
19/11/2019 15:41:05	856	26.7650	CHIX	EUR	3310281345821
19/11/2019 15:41:25	178	2,290.00	CHIX	GBp	2996824688867
19/11/2019 15:41:25	188	2,290.00	CHIX	GBp	2996824688868
19/11/2019 15:41:25	688	26.7600	CHIX	EUR	3310281345873
19/11/2019 15:41:27	178	2,290.00	CHIX	GBp	2996824688871
19/11/2019 15:41:27	1,094	2,290.00	XLON	GBp	E0gD6fDDiB40
19/11/2019 15:41:27	420	2,290.00	XLON	GBp	E0gD6fDDiB42
19/11/2019 15:41:27	682	2,290.00	XLON	GBp	E0gD6fDDiB45
19/11/2019 15:41:27	556	2,290.00	XLON	GBp	E0gD6fDDiB47
19/11/2019 15:41:27	362	2,290.00	XLON	GBp	E0gD6fDDiB49
19/11/2019 15:41:27	161	2,290.00	XLON	GBp	E0gD6fDDiB4L
19/11/2019 15:41:27	511	2,290.00	XLON	GBp	E0gD6fDDiB4N
19/11/2019 15:41:37	538	2,289.50	XLON	GBp	E0gD6fDDiBF4
19/11/2019 15:41:44	558	2,289.00	XLON	GBp	E0gD6fDDiBLk
19/11/2019 15:41:50	486	2,288.50	BATE	GBp	175714754542
19/11/2019 15:41:55	599	2,288.50	XLON	GBp	E0gD6fDDiBWj



19/11/2019 15:41:55	28	2,288.50	XLON	GBp	E0gD6fDDiBX7
19/11/2019 15:42:02	444	2,288.50	CHIX	GBp	2996824689057
19/11/2019 15:42:02	140	2,288.50	CHIX	GBp	2996824689058
19/11/2019 15:42:02	565	2,288.50	XLON	GBp	E0gD6fDDiBcX
19/11/2019 15:42:29	70	2,288.50	CHIX	GBp	2996824689216
19/11/2019 15:42:39	74	26.7550	BATE	EUR	489171408884
19/11/2019 15:42:39	639	26.7550	BATE	EUR	489171408885
19/11/2019 15:42:57	18	2,289.00	BATE	GBp	175714754716
19/11/2019 15:42:57	115	2,289.00	BATE	GBp	175714754717
19/11/2019 15:42:57	71	2,289.00	BATE	GBp	175714754718
19/11/2019 15:42:57	110	2,289.00	BATE	GBp	175714754719
19/11/2019 15:42:57	94	2,289.00	BATE	GBp	175714754720
19/11/2019 15:42:57	2	2,289.00	BATE	GBp	175714754721
19/11/2019 15:42:57	573	2,289.00	BATE	GBp	175714754722
19/11/2019 15:42:57	282	2,289.00	CHIX	GBp	2996824689304
19/11/2019 15:42:57	19	2,289.00	CHIX	GBp	2996824689305
19/11/2019 15:42:57	303	2,289.00	CHIX	GBp	2996824689306
19/11/2019 15:42:57	146	2,289.00	CHIX	GBp	2996824689307
19/11/2019 15:42:57	379	2,289.00	CHIX	GBp	2996824689308
19/11/2019 15:42:57	1,148	2,289.00	XLON	GBp	E0gD6fDDiCgH
19/11/2019 15:42:57	153	2,289.00	XLON	GBp	E0gD6fDDiCgJ
19/11/2019 15:42:57	1,004	2,289.00	XLON	GBp	E0gD6fDDiCgL
19/11/2019 15:42:57	768	26.7500	BATE	EUR	489171408937
19/11/2019 15:42:57	176	26.7500	CHIX	EUR	3310281346156
19/11/2019 15:42:57	507	26.7500	CHIX	EUR	3310281346157
19/11/2019 15:42:59	20	26.7500	CHIX	EUR	3310281346166
19/11/2019 15:43:23	252	2,288.50	XLON	GBp	E0gD6fDDiD3G
19/11/2019 15:43:23	134	2,288.50	XLON	GBp	E0gD6fDDiD3J
19/11/2019 15:43:23	121	2,288.50	XLON	GBp	E0gD6fDDiD3L
19/11/2019 15:43:23	508	2,288.50	XLON	GBp	E0gD6fDDiD3N
19/11/2019 15:43:23	371	2,288.50	XLON	GBp	E0gD6fDDiD3P
19/11/2019 15:43:23	142	2,288.50	XLON	GBp	E0gD6fDDiD3R
19/11/2019 15:43:23	299	2,288.50	XLON	GBp	E0gD6fDDiD3T
19/11/2019 15:43:23	221	2,288.50	XLON	GBp	E0gD6fDDiD3X



19/11/2019 15:43:23	523	2,288.50	XLON	GBp	E0gD6fDDiD3Z
19/11/2019 15:43:45	649	26.7450	CHIX	EUR	3310281346344
19/11/2019 15:44:04	100	2,288.00	CHIX	GBp	2996824689591
19/11/2019 15:44:04	36	2,288.00	CHIX	GBp	2996824689593
19/11/2019 15:44:04	137	2,288.00	CHIX	GBp	2996824689594
19/11/2019 15:44:04	128	2,288.00	CHIX	GBp	2996824689595
19/11/2019 15:44:09	199	2,288.00	CHIX	GBp	2996824689613
19/11/2019 15:44:10	400	26.7450	CHIX	EUR	3310281346524
19/11/2019 15:44:45	694	26.7500	BATE	EUR	489171409287
19/11/2019 15:44:45	292	26.7500	BATE	EUR	489171409288
19/11/2019 15:44:45	213	26.7500	BATE	EUR	489171409289
19/11/2019 15:44:56	52	26.7500	CHIX	EUR	3310281346671
19/11/2019 15:45:02	808	26.7550	BATE	EUR	489171409307
19/11/2019 15:45:02	611	26.7550	CHIX	EUR	3310281346694
19/11/2019 15:45:07	36	2,289.50	BATE	GBp	175714755041
19/11/2019 15:45:07	180	2,289.50	BATE	GBp	175714755042
19/11/2019 15:45:07	184	2,289.50	BATE	GBp	175714755043
19/11/2019 15:45:07	8	2,289.50	BATE	GBp	175714755044
19/11/2019 15:45:08	470	2,289.50	CHIX	GBp	2996824689843
19/11/2019 15:45:08	122	2,289.50	XLON	GBp	E0gD6fDDiFfu
19/11/2019 15:45:08	266	2,289.50	XLON	GBp	E0gD6fDDiFfw
19/11/2019 15:45:08	870	2,289.50	XLON	GBp	E0gD6fDDiFfy
19/11/2019 15:45:08	61	2,289.50	XLON	GBp	E0gD6fDDiFg0
19/11/2019 15:45:08	562	2,289.50	XLON	GBp	E0gD6fDDiFg2
19/11/2019 15:45:08	805	26.7600	CHIX	EUR	3310281346721
19/11/2019 15:45:16	102	2,289.50	BATE	GBp	175714755073
19/11/2019 15:45:16	43	2,289.50	BATE	GBp	175714755074
19/11/2019 15:45:16	27	2,289.50	BATE	GBp	175714755075
19/11/2019 15:45:16	89	2,289.50	BATE	GBp	175714755079
19/11/2019 15:45:16	86	2,289.50	BATE	GBp	175714755082
19/11/2019 15:45:16	1,027	2,289.50	BATE	GBp	175714755083
19/11/2019 15:45:16	553	2,289.50	BATE	GBp	175714755084
19/11/2019 15:45:16	10	2,289.50	CHIX	GBp	2996824689883
19/11/2019 15:45:16	163	2,289.50	CHIX	GBp	2996824689885



19/11/2019 15:45:16	170	2,289.50	CHIX	GBp	2996824689886
19/11/2019 15:45:16	105	2,289.50	CHIX	GBp	2996824689887
19/11/2019 15:45:16	669	2,289.50	CHIX	GBp	2996824689888
19/11/2019 15:45:16	276	2,289.50	CHIX	GBp	2996824689889
19/11/2019 15:45:16	537	2,289.50	CHIX	GBp	2996824689892
19/11/2019 15:45:16	735	2,289.50	CHIX	GBp	2996824689893
19/11/2019 15:45:16	1,226	2,289.50	XLON	GBp	E0gD6fDDiFkk
19/11/2019 15:45:16	2,950	2,289.50	XLON	GBp	E0gD6fDDiFkm
19/11/2019 15:45:16	559	2,289.50	XLON	GBp	E0gD6fDDiFI6
19/11/2019 15:45:16	514	2,289.50	XLON	GBp	E0gD6fDDiFI8
19/11/2019 15:45:16	1,834	2,289.50	XLON	GBp	E0gD6fDDiFIA
19/11/2019 15:45:16	1,273	2,289.50	XLON	GBp	E0gD6fDDiFIF
19/11/2019 15:45:16	418	2,289.50	XLON	GBp	E0gD6fDDiFIH
19/11/2019 15:45:17	658	2,289.50	XLON	GBp	E0gD6fDDiFIU
19/11/2019 15:45:17	89	2,289.50	XLON	GBp	E0gD6fDDiFIX
19/11/2019 15:45:18	553	2,289.50	BATE	GBp	175714755085
19/11/2019 15:45:18	230	2,289.50	BATE	GBp	175714755086
19/11/2019 15:45:18	78	2,289.50	CHIX	GBp	2996824689898
19/11/2019 15:45:18	78	2,289.50	CHIX	GBp	2996824689902
19/11/2019 15:45:18	259	2,289.50	CHIX	GBp	2996824689905
19/11/2019 15:45:18	1,000	2,289.50	XLON	GBp	E0gD6fDDiFng
19/11/2019 15:45:18	171	2,289.50	XLON	GBp	E0gD6fDDiFnI
19/11/2019 15:45:18	887	2,289.50	XLON	GBp	E0gD6fDDiFnK
19/11/2019 15:45:18	283	2,289.50	XLON	GBp	E0gD6fDDiFnI
19/11/2019 15:45:18	238	2,289.50	XLON	GBp	E0gD6fDDiFnM
19/11/2019 15:45:18	1,064	2,289.50	XLON	GBp	E0gD6fDDiFnR
19/11/2019 15:45:37	792	26.7550	CHIX	EUR	3310281346887
19/11/2019 15:45:48	41	2,289.00	BATE	GBp	175714755183
19/11/2019 15:45:48	127	2,289.00	BATE	GBp	175714755184
19/11/2019 15:46:11	86	26.7550	CHIX	EUR	3310281346977
19/11/2019 15:46:11	256	26.7550	CHIX	EUR	3310281346978
19/11/2019 15:46:11	86	26.7550	CHIX	EUR	3310281346979
19/11/2019 15:46:12	4	26.7550	CHIX	EUR	3310281346981
19/11/2019 15:46:14	2	26.7550	CHIX	EUR	3310281346982



19/11/2019 15:46:15	49	2,289.50	BATE	GBp	175714755227
19/11/2019 15:46:15	50	2,289.50	BATE	GBp	175714755228
19/11/2019 15:46:17	155	2,289.50	BATE	GBp	175714755235
19/11/2019 15:46:17	17	2,289.50	BATE	GBp	175714755236
19/11/2019 15:46:17	741	2,289.50	BATE	GBp	175714755237
19/11/2019 15:46:17	593	2,289.50	BATE	GBp	175714755239
19/11/2019 15:46:17	399	2,289.50	CHIX	GBp	2996824690160
19/11/2019 15:46:17	215	2,289.50	CHIX	GBp	2996824690161
19/11/2019 15:46:17	78	2,289.50	CHIX	GBp	2996824690162
19/11/2019 15:46:17	797	2,289.50	CHIX	GBp	2996824690163
19/11/2019 15:46:17	823	2,289.50	XLON	GBp	E0gD6fDDiGmb
19/11/2019 15:46:17	4,162	2,289.50	XLON	GBp	E0gD6fDDiGmd
19/11/2019 15:46:17	581	2,289.50	XLON	GBp	E0gD6fDDiGmf
19/11/2019 15:46:17	703	2,289.50	XLON	GBp	E0gD6fDDiGmZ
19/11/2019 15:46:17	825	26.7550	CHIX	EUR	3310281347022
19/11/2019 15:46:41	522	2,288.50	BATE	GBp	175714755341
19/11/2019 15:46:41	11	2,288.50	BATE	GBp	175714755342
19/11/2019 15:46:41	92	2,288.50	BATE	GBp	175714755343
19/11/2019 15:46:41	57	2,288.50	BATE	GBp	175714755344
19/11/2019 15:46:41	350	2,288.50	BATE	GBp	175714755345
19/11/2019 15:46:41	210	2,288.50	CHIX	GBp	2996824690320
19/11/2019 15:46:41	63	2,288.50	CHIX	GBp	2996824690321
19/11/2019 15:46:41	245	2,288.50	CHIX	GBp	2996824690322
19/11/2019 15:46:41	145	2,288.50	XLON	GBp	E0gD6fDDiHHa
19/11/2019 15:46:41	102	2,288.50	XLON	GBp	E0gD6fDDiHHf
19/11/2019 15:46:41	338	2,288.50	XLON	GBp	E0gD6fDDiHHh
19/11/2019 15:46:41	842	2,288.50	XLON	GBp	E0gD6fDDiHHO
19/11/2019 15:46:41	199	2,288.50	XLON	GBp	E0gD6fDDiHIR
19/11/2019 15:46:41	160	2,288.50	XLON	GBp	E0gD6fDDiHIT
19/11/2019 15:46:41	376	2,288.50	XLON	GBp	E0gD6fDDiHIZ
19/11/2019 15:46:41	787	26.7450	CHIX	EUR	3310281347116
19/11/2019 15:47:06	68	26.7450	CHIX	EUR	3310281347236
19/11/2019 15:47:12	653	26.7450	CHIX	EUR	3310281347251
19/11/2019 15:47:16	77	2,288.50	BATE	GBp	175714755425



19/11/2019 15:47:16	408	2,288.50	BATE	GBp	175714755426
19/11/2019 15:47:19	179	2,288.50	XLON	GBp	E0gD6fDDiHup
19/11/2019 15:47:19	854	2,288.50	XLON	GBp	E0gD6fDDiHur
19/11/2019 15:47:19	137	2,288.50	XLON	GBp	E0gD6fDDiHut
19/11/2019 15:47:19	241	2,288.50	XLON	GBp	E0gD6fDDiHuv
19/11/2019 15:47:24	5	2,288.50	BATE	GBp	175714755476
19/11/2019 15:47:24	12	2,288.50	BATE	GBp	175714755477
19/11/2019 15:47:24	28	2,288.50	XLON	GBp	E0gD6fDDiI93
19/11/2019 15:47:24	169	2,288.50	XLON	GBp	E0gD6fDDiI95
19/11/2019 15:47:24	66	2,288.50	XLON	GBp	E0gD6fDDiI97
19/11/2019 15:47:24	246	2,288.50	XLON	GBp	E0gD6fDDiI99
19/11/2019 15:47:24	509	2,288.50	XLON	GBp	E0gD6fDDiI9b
19/11/2019 15:47:24	354	2,288.50	XLON	GBp	E0gD6fDDiI9B
19/11/2019 15:47:24	504	2,288.50	XLON	GBp	E0gD6fDDiI9d
19/11/2019 15:47:24	120	2,288.50	XLON	GBp	E0gD6fDDiI9D
19/11/2019 15:47:24	414	2,288.50	XLON	GBp	E0gD6fDDiI9F
19/11/2019 15:47:24	38	2,288.50	XLON	GBp	E0gD6fDDiI9H
19/11/2019 15:47:24	468	2,288.50	XLON	GBp	E0gD6fDDiI9J
19/11/2019 15:47:24	163	2,288.50	XLON	GBp	E0gD6fDDiI9L
19/11/2019 15:47:24	101	2,288.50	XLON	GBp	E0gD6fDDiI9O
19/11/2019 15:47:24	90	2,288.50	XLON	GBp	E0gD6fDDiI9T
19/11/2019 15:47:24	162	2,288.50	XLON	GBp	E0gD6fDDiI9V
19/11/2019 15:47:24	502	2,288.50	XLON	GBp	E0gD6fDDiI9X
19/11/2019 15:47:24	519	2,288.50	XLON	GBp	E0gD6fDDiI9Z
19/11/2019 15:47:25	822	26.7350	CHIX	EUR	3310281347419
19/11/2019 15:47:36	400	26.7350	BATE	EUR	489171409757
19/11/2019 15:47:38	600	2,287.50	BATE	GBp	175714755564
19/11/2019 15:47:38	173	2,287.50	CHIX	GBp	2996824690764
19/11/2019 15:47:38	351	2,287.50	CHIX	GBp	2996824690765
19/11/2019 15:47:38	537	2,287.50	XLON	GBp	E0gD6fDDiI9jg
19/11/2019 15:47:38	529	2,287.50	XLON	GBp	E0gD6fDDiI9ji
19/11/2019 15:47:38	504	2,287.50	XLON	GBp	E0gD6fDDiI9jk
19/11/2019 15:47:52	507	2,287.00	BATE	GBp	175714755604
19/11/2019 15:47:52	61	2,287.00	BATE	GBp	175714755605



19/11/2019 15:47:52	183	2,287.00	XLON	GBp	E0gD6fDDiJ1K
19/11/2019 15:47:52	398	2,287.00	XLON	GBp	E0gD6fDDiJ1M
19/11/2019 15:47:52	550	2,287.00	XLON	GBp	E0gD6fDDiJ1O
19/11/2019 15:47:52	508	2,287.00	XLON	GBp	E0gD6fDDiJ1Q
19/11/2019 15:48:15	233	2,287.00	CHIX	GBp	2996824690994
19/11/2019 15:48:15	48	2,287.00	CHIX	GBp	2996824690995
19/11/2019 15:48:15	507	2,287.00	CHIX	GBp	2996824690996
19/11/2019 15:48:15	507	2,287.00	CHIX	GBp	2996824690999
19/11/2019 15:48:15	816	26.7300	CHIX	EUR	3310281347704
19/11/2019 15:48:15	713	26.7300	CHIX	EUR	3310281347705
19/11/2019 15:48:16	232	2,287.00	CHIX	GBp	2996824691014
19/11/2019 15:48:16	281	2,287.00	CHIX	GBp	2996824691015
19/11/2019 15:48:16	226	2,287.00	CHIX	GBp	2996824691016
19/11/2019 15:48:16	86	2,287.00	CHIX	GBp	2996824691017
19/11/2019 15:48:16	190	2,287.00	XLON	GBp	E0gD6fDDiJd2
19/11/2019 15:48:16	109	2,287.00	XLON	GBp	E0gD6fDDiJd7
19/11/2019 15:48:17	955	2,287.00	CHIX	GBp	2996824691018
19/11/2019 15:48:18	540	2,286.50	XLON	GBp	E0gD6fDDiJg8
19/11/2019 15:49:24	139	2,286.50	BATE	GBp	175714755818
19/11/2019 15:49:24	382	2,286.50	CHIX	GBp	2996824691329
19/11/2019 15:49:24	22	2,286.50	CHIX	GBp	2996824691330
19/11/2019 15:49:24	122	2,286.50	CHIX	GBp	2996824691331
19/11/2019 15:49:24	400	2,286.50	CHIX	GBp	2996824691332
19/11/2019 15:49:24	51	2,286.50	CHIX	GBp	2996824691333
19/11/2019 15:49:24	574	2,286.50	XLON	GBp	E0gD6fDDiL5n
19/11/2019 15:49:24	1,458	2,286.50	XLON	GBp	E0gD6fDDiL5p
19/11/2019 15:49:24	270	2,286.50	XLON	GBp	E0gD6fDDiL5r
19/11/2019 15:49:32	205	2,287.00	BATE	GBp	175714755826
19/11/2019 15:49:32	186	2,287.00	BATE	GBp	175714755827
19/11/2019 15:49:32	200	2,287.00	BATE	GBp	175714755828
19/11/2019 15:49:32	92	2,287.00	BATE	GBp	175714755829
19/11/2019 15:49:32	1	2,287.00	BATE	GBp	175714755830
19/11/2019 15:49:32	27	2,287.00	BATE	GBp	175714755831
19/11/2019 15:49:32	41	2,287.00	BATE	GBp	175714755832



19/11/2019 15:49:32	8	2,287.00	BATE	GBp	175714755833
19/11/2019 15:49:32	22	2,287.00	BATE	GBp	175714755835
19/11/2019 15:49:32	31	2,287.00	BATE	GBp	175714755836
19/11/2019 15:49:32	200	2,287.00	BATE	GBp	175714755837
19/11/2019 15:49:32	17	2,287.00	BATE	GBp	175714755838
19/11/2019 15:49:32	233	2,287.00	CHIX	GBp	2996824691362
19/11/2019 15:49:32	873	2,287.00	CHIX	GBp	2996824691363
19/11/2019 15:49:32	409	2,287.00	CHIX	GBp	2996824691366
19/11/2019 15:49:32	1,000	2,287.00	XLON	GBp	E0gD6fDDiLJ5
19/11/2019 15:49:32	228	2,287.00	XLON	GBp	E0gD6fDDiLJ7
19/11/2019 15:49:32	1,152	2,287.00	XLON	GBp	E0gD6fDDiLJ9
19/11/2019 15:49:32	1,600	2,287.00	XLON	GBp	E0gD6fDDiLJC
19/11/2019 15:49:32	243	2,287.00	XLON	GBp	E0gD6fDDiLJE
19/11/2019 15:49:32	497	2,287.00	XLON	GBp	E0gD6fDDiLJG
19/11/2019 15:49:32	100	2,287.00	XLON	GBp	E0gD6fDDiLJI
19/11/2019 15:49:32	966	2,287.00	XLON	GBp	E0gD6fDDiLJK
19/11/2019 15:49:32	535	2,287.00	XLON	GBp	E0gD6fDDiLJM
19/11/2019 15:49:32	446	26.7250	BATE	EUR	489171410115
19/11/2019 15:49:32	138	26.7250	BATE	EUR	489171410116
19/11/2019 15:49:32	252	26.7250	BATE	EUR	489171410117
19/11/2019 15:49:32	731	26.7300	BATE	EUR	489171410113
19/11/2019 15:49:32	714	26.7300	CHIX	EUR	3310281348132
19/11/2019 15:49:47	327	2,286.00	CHIX	GBp	2996824691466
19/11/2019 15:49:47	149	2,286.00	CHIX	GBp	2996824691467
19/11/2019 15:50:17	208	2,286.50	BATE	GBp	175714755973
19/11/2019 15:50:17	458	2,286.50	BATE	GBp	175714755974
19/11/2019 15:50:17	307	2,286.50	CHIX	GBp	2996824691608
19/11/2019 15:50:17	674	2,286.50	CHIX	GBp	2996824691609
19/11/2019 15:50:17	636	2,286.50	XLON	GBp	E0gD6fDDiMA6
19/11/2019 15:50:17	536	2,286.50	XLON	GBp	E0gD6fDDiMAG
19/11/2019 15:50:17	518	2,286.50	XLON	GBp	E0gD6fDDiMAI
19/11/2019 15:50:17	2,055	2,286.50	XLON	GBp	E0gD6fDDiMAK
19/11/2019 15:50:17	546	2,286.50	XLON	GBp	E0gD6fDDiMAM
19/11/2019 15:50:17	517	2,286.50	XLON	GBp	E0gD6fDDiMAQ





19/11/2019 15:50:17	526	2,286.50	XLON	GBp	E0gD6fDDiMAS
19/11/2019 15:50:17	694	26.7250	CHIX	EUR	3310281348315
19/11/2019 15:50:18	503	2,286.00	XLON	GBp	E0gD6fDDiMEE
19/11/2019 15:50:18	764	26.7200	CHIX	EUR	3310281348345
19/11/2019 15:50:41	526	2,285.00	XLON	GBp	E0gD6fDDiNAB
19/11/2019 15:50:41	509	2,285.00	XLON	GBp	E0gD6fDDiNAD
19/11/2019 15:50:41	258	2,285.00	XLON	GBp	E0gD6fDDiNAF
19/11/2019 15:50:42	28	2,285.00	XLON	GBp	E0gD6fDDiNBb
19/11/2019 15:50:42	231	2,285.00	XLON	GBp	E0gD6fDDiNBd
19/11/2019 15:50:42	181	2,285.00	XLON	GBp	E0gD6fDDiNBf
19/11/2019 15:50:43	565	2,285.00	BATE	GBp	175714756101
19/11/2019 15:50:43	318	2,285.00	CHIX	GBp	2996824691845
19/11/2019 15:50:43	254	2,285.00	CHIX	GBp	2996824691846
19/11/2019 15:50:43	293	2,285.00	CHIX	GBp	2996824691847
19/11/2019 15:50:43	220	2,285.00	CHIX	GBp	2996824691848
19/11/2019 15:50:43	19	2,285.00	XLON	GBp	E0gD6fDDiNCP
19/11/2019 15:50:43	217	2,285.00	XLON	GBp	E0gD6fDDiNCR
19/11/2019 15:50:43	96	2,285.00	XLON	GBp	E0gD6fDDiNCU
19/11/2019 15:50:43	19	2,285.00	XLON	GBp	E0gD6fDDiNCW
19/11/2019 15:50:55	139	26.7050	CHIX	EUR	3310281348592
19/11/2019 15:51:06	804	26.7050	BATE	EUR	489171410450
19/11/2019 15:51:06	19	26.7050	BATE	EUR	489171410451
19/11/2019 15:51:06	3	26.7050	BATE	EUR	489171410452
19/11/2019 15:51:06	623	26.7050	CHIX	EUR	3310281348614
19/11/2019 15:51:21	10	2,284.50	BATE	GBp	175714756211
19/11/2019 15:51:24	10	2,284.50	BATE	GBp	175714756221
19/11/2019 15:51:24	17	2,284.50	CHIX	GBp	2996824692022
19/11/2019 15:51:24	266	2,284.50	CHIX	GBp	2996824692023
19/11/2019 15:51:24	279	2,284.50	CHIX	GBp	2996824692024
19/11/2019 15:51:24	506	2,284.50	CHIX	GBp	2996824692025
19/11/2019 15:51:24	9	2,284.50	CHIX	GBp	2996824692026
19/11/2019 15:51:24	516	2,284.50	CHIX	GBp	2996824692027
19/11/2019 15:51:24	17	2,284.50	CHIX	GBp	2996824692028
19/11/2019 15:51:24	2	2,284.50	XLON	GBp	E0gD6fDDiNz2



19/11/2019 15:51:24	298	2,284.50	XLON	GBp	E0gD6fDDiNz8
19/11/2019 15:51:24	342	2,284.50	XLON	GBp	E0gD6fDDiNzA
19/11/2019 15:51:24	568	2,284.50	XLON	GBp	E0gD6fDDiNzC
19/11/2019 15:51:24	300	2,284.50	XLON	GBp	E0gD6fDDiNzI
19/11/2019 15:51:24	342	2,284.50	XLON	GBp	E0gD6fDDiNzK
19/11/2019 15:51:24	128	2,284.50	XLON	GBp	E0gD6fDDiNzI
19/11/2019 15:51:24	464	2,284.50	XLON	GBp	E0gD6fDDiNzM
19/11/2019 15:51:24	172	2,284.50	XLON	GBp	E0gD6fDDiNzn
19/11/2019 15:51:24	102	2,284.50	XLON	GBp	E0gD6fDDiNzO
19/11/2019 15:51:24	300	2,284.50	XLON	GBp	E0gD6fDDiNzU
19/11/2019 15:51:24	292	2,284.50	XLON	GBp	E0gD6fDDiNzW
19/11/2019 15:51:24	287	2,284.50	XLON	GBp	E0gD6fDDiNzY
19/11/2019 15:51:34	179	2,284.50	BATE	GBp	175714756232
19/11/2019 15:51:44	71	2,284.50	BATE	GBp	175714756271
19/11/2019 15:51:44	299	2,284.50	BATE	GBp	175714756273
19/11/2019 15:51:44	328	2,284.50	BATE	GBp	175714756274
19/11/2019 15:51:44	10	2,284.50	BATE	GBp	175714756275
19/11/2019 15:51:44	196	2,284.50	BATE	GBp	175714756276
19/11/2019 15:51:44	389	2,284.50	CHIX	GBp	2996824692105
19/11/2019 15:51:44	239	2,284.50	CHIX	GBp	2996824692108
19/11/2019 15:51:44	157	2,284.50	CHIX	GBp	2996824692110
19/11/2019 15:51:44	126	2,284.50	CHIX	GBp	2996824692111
19/11/2019 15:51:44	2,098	2,284.50	XLON	GBp	E0gD6fDDiOPg
19/11/2019 15:51:44	587	2,284.50	XLON	GBp	E0gD6fDDiOPi
19/11/2019 15:51:44	260	2,284.50	XLON	GBp	E0gD6fDDiOPk
19/11/2019 15:51:44	252	2,284.50	XLON	GBp	E0gD6fDDiOQ8
19/11/2019 15:51:44	703	26.7000	CHIX	EUR	3310281348844
19/11/2019 15:51:56	573	2,284.00	CHIX	GBp	2996824692183
19/11/2019 15:51:56	555	2,284.00	XLON	GBp	E0gD6fDDiOhX
19/11/2019 15:51:56	571	2,284.00	XLON	GBp	E0gD6fDDiOhZ
19/11/2019 15:51:56	822	26.7000	CHIX	EUR	3310281348944
19/11/2019 15:51:59	59	2,284.00	CHIX	GBp	2996824692220
19/11/2019 15:52:01	45	2,284.00	CHIX	GBp	2996824692277
19/11/2019 15:52:01	181	2,284.00	CHIX	GBp	2996824692280



19/11/2019 15:52:01	34	2,284.00	CHIX	GBp	2996824692281
19/11/2019 15:52:01	250	2,284.00	XLON	GBp	E0gD6fDDiP57
19/11/2019 15:52:01	37	2,284.00	XLON	GBp	E0gD6fDDiP61
19/11/2019 15:52:13	300	2,284.50	CHIX	GBp	2996824692391
19/11/2019 15:52:13	86	2,284.50	CHIX	GBp	2996824692392
19/11/2019 15:52:20	272	2,285.00	BATE	GBp	175714756428
19/11/2019 15:52:20	241	2,285.00	CHIX	GBp	2996824692431
19/11/2019 15:52:20	159	2,285.00	CHIX	GBp	2996824692432
19/11/2019 15:52:20	510	2,285.00	CHIX	GBp	2996824692439
19/11/2019 15:52:20	507	2,285.00	CHIX	GBp	2996824692440
19/11/2019 15:52:20	1,080	2,285.00	XLON	GBp	E0gD6fDDiPsc
19/11/2019 15:52:20	281	2,285.00	XLON	GBp	E0gD6fDDiPsh
19/11/2019 15:52:20	167	2,285.00	XLON	GBp	E0gD6fDDiPsn
19/11/2019 15:52:20	599	2,285.00	XLON	GBp	E0gD6fDDiPsr
19/11/2019 15:52:30	261	2,285.00	BATE	GBp	175714756455
19/11/2019 15:52:49	695	26.7100	CHIX	EUR	3310281349307
19/11/2019 15:52:49	791	26.7100	CHIX	EUR	3310281349308
19/11/2019 15:52:55	50	2,285.00	BATE	GBp	175714756485
19/11/2019 15:52:55	54	2,285.00	BATE	GBp	175714756486
19/11/2019 15:52:55	112	2,285.00	BATE	GBp	175714756487
19/11/2019 15:52:55	27	2,285.00	BATE	GBp	175714756489
19/11/2019 15:52:55	103	2,285.00	CHIX	GBp	2996824692563
19/11/2019 15:52:55	73	2,285.00	CHIX	GBp	2996824692564
19/11/2019 15:52:55	400	2,285.00	CHIX	GBp	2996824692573
19/11/2019 15:52:55	563	2,285.00	CHIX	GBp	2996824692574
19/11/2019 15:52:55	172	2,285.00	XLON	GBp	E0gD6fDDiQat
19/11/2019 15:52:55	352	2,285.00	XLON	GBp	E0gD6fDDiQaY
19/11/2019 15:52:55	296	2,285.00	XLON	GBp	E0gD6fDDiQbl
19/11/2019 15:52:55	217	2,285.00	XLON	GBp	E0gD6fDDiQbP
19/11/2019 15:52:55	79	2,285.00	XLON	GBp	E0gD6fDDiQbR
19/11/2019 15:52:55	445	2,285.00	XLON	GBp	E0gD6fDDiQcL
19/11/2019 15:52:55	510	2,285.00	XLON	GBp	E0gD6fDDiQcN
19/11/2019 15:52:55	523	2,285.00	XLON	GBp	E0gD6fDDiQcP
19/11/2019 15:52:55	505	2,285.00	XLON	GBp	E0gD6fDDiQcR



19/11/2019 15:53:09	578	2,284.50	BATE	GBp	175714756533
19/11/2019 15:53:09	536	2,284.50	XLON	GBp	E0gD6fDDiRDb
19/11/2019 15:53:09	590	2,284.50	XLON	GBp	E0gD6fDDiRDR
19/11/2019 15:53:09	130	2,284.50	XLON	GBp	E0gD6fDDiRDV
19/11/2019 15:53:09	391	2,284.50	XLON	GBp	E0gD6fDDiRDX
19/11/2019 15:53:09	515	2,284.50	XLON	GBp	E0gD6fDDiRDZ
19/11/2019 15:53:11	305	2,284.50	XLON	GBp	E0gD6fDDiRKi
19/11/2019 15:53:28	64	2,285.00	BATE	GBp	175714756575
19/11/2019 15:53:28	50	2,285.00	BATE	GBp	175714756576
19/11/2019 15:53:28	39	2,285.00	BATE	GBp	175714756577
19/11/2019 15:53:28	46	2,285.00	BATE	GBp	175714756578
19/11/2019 15:53:28	44	2,285.00	CHIX	GBp	2996824692810
19/11/2019 15:53:40	79	2,285.00	BATE	GBp	175714756612
19/11/2019 15:53:40	563	2,285.00	XLON	GBp	E0gD6fDDiRux
19/11/2019 15:53:40	795	26.7150	CHIX	EUR	3310281349705
19/11/2019 15:53:40	600	26.7150	CHIX	EUR	3310281349706
19/11/2019 15:54:00	37	2,285.00	BATE	GBp	175714756656
19/11/2019 15:54:00	421	2,285.00	BATE	GBp	175714756657
19/11/2019 15:54:00	54	2,285.00	BATE	GBp	175714756658
19/11/2019 15:54:00	508	2,285.00	CHIX	GBp	2996824692955
19/11/2019 15:54:00	529	2,285.00	CHIX	GBp	2996824692956
19/11/2019 15:54:00	396	2,285.00	XLON	GBp	E0gD6fDDiSCi
19/11/2019 15:54:00	170	2,285.00	XLON	GBp	E0gD6fDDiSCk
19/11/2019 15:54:00	570	2,285.00	XLON	GBp	E0gD6fDDiSCm
19/11/2019 15:54:00	565	2,285.00	XLON	GBp	E0gD6fDDiSCo
19/11/2019 15:54:00	294	2,285.00	XLON	GBp	E0gD6fDDiSCq
19/11/2019 15:54:00	268	2,285.00	XLON	GBp	E0gD6fDDiSCs
19/11/2019 15:54:00	553	2,285.00	XLON	GBp	E0gD6fDDiSCu
19/11/2019 15:54:00	505	2,285.00	XLON	GBp	E0gD6fDDiSCw
19/11/2019 15:54:00	529	2,285.00	XLON	GBp	E0gD6fDDiSCy
19/11/2019 15:54:00	1,411	2,285.00	XLON	GBp	E0gD6fDDiSD0
19/11/2019 15:54:00	507	2,285.00	XLON	GBp	E0gD6fDDiSD2
19/11/2019 15:54:00	614	26.7100	CHIX	EUR	3310281349800
19/11/2019 15:54:00	141	26.7100	CHIX	EUR	3310281349801



19/11/2019 15:54:14	175	2,285.00	CHIX	GBp	2996824693036
19/11/2019 15:54:19	175	2,285.00	CHIX	GBp	2996824693062
19/11/2019 15:54:19	271	2,285.00	XLON	GBp	E0gD6fDDiSes
19/11/2019 15:54:19	114	2,285.00	XLON	GBp	E0gD6fDDiSf0
19/11/2019 15:54:19	956	2,285.00	XLON	GBp	E0gD6fDDiSf2
19/11/2019 15:54:19	508	2,285.00	XLON	GBp	E0gD6fDDiSf4
19/11/2019 15:54:19	530	2,285.00	XLON	GBp	E0gD6fDDiSf6
19/11/2019 15:54:56	400	2,285.50	BATE	GBp	175714756795
19/11/2019 15:54:56	11	2,285.50	BATE	GBp	175714756796
19/11/2019 15:54:56	59	2,285.50	BATE	GBp	175714756798
19/11/2019 15:54:56	605	2,285.50	CHIX	GBp	2996824693208
19/11/2019 15:54:56	545	2,285.50	CHIX	GBp	2996824693209
19/11/2019 15:54:56	791	2,285.50	XLON	GBp	E0gD6fDDiTTp
19/11/2019 15:54:56	1,520	2,285.50	XLON	GBp	E0gD6fDDiTTTr
19/11/2019 15:54:56	4	2,285.50	XLON	GBp	E0gD6fDDiTTt
19/11/2019 15:54:59	565	26.7150	CHIX	EUR	3310281350186
19/11/2019 15:55:00	16	2,285.50	BATE	GBp	175714756817
19/11/2019 15:55:00	90	2,285.50	BATE	GBp	175714756818
19/11/2019 15:55:00	123	2,285.50	BATE	GBp	175714756819
19/11/2019 15:55:00	847	26.7150	CHIX	EUR	3310281350190
19/11/2019 15:55:04	179	2,285.50	BATE	GBp	175714756834
19/11/2019 15:55:04	142	2,285.50	BATE	GBp	175714756835
19/11/2019 15:55:04	21	2,285.50	XLON	GBp	E0gD6fDDiTi5
19/11/2019 15:55:04	726	2,285.50	XLON	GBp	E0gD6fDDiTi7
19/11/2019 15:55:04	485	2,285.50	XLON	GBp	E0gD6fDDiTiA
19/11/2019 15:55:04	519	2,285.50	XLON	GBp	E0gD6fDDiTiE
19/11/2019 15:55:04	288	2,285.50	XLON	GBp	E0gD6fDDiTiG
19/11/2019 15:55:04	215	2,285.50	XLON	GBp	E0gD6fDDiTiK
19/11/2019 15:55:04	527	2,285.50	XLON	GBp	E0gD6fDDiTiM
19/11/2019 15:55:04	516	2,285.50	XLON	GBp	E0gD6fDDiTiQ
19/11/2019 15:55:12	86	2,284.50	CHIX	GBp	2996824693380
19/11/2019 15:55:26	1	2,285.00	BATE	GBp	175714756895
19/11/2019 15:55:26	201	2,285.00	BATE	GBp	175714756898
19/11/2019 15:55:26	108	2,285.00	CHIX	GBp	2996824693421



19/11/2019 15:55:26	64	2,285.00	CHIX	GBp	2996824693424
19/11/2019 15:55:26	151	2,285.00	CHIX	GBp	2996824693428
19/11/2019 15:55:26	1,057	2,285.00	XLON	GBp	E0gD6fDDiUB9
19/11/2019 15:55:26	27	2,285.00	XLON	GBp	E0gD6fDDiUBB
19/11/2019 15:55:28	149	2,285.50	BATE	GBp	175714756920
19/11/2019 15:55:29	122	2,285.50	BATE	GBp	175714756924
19/11/2019 15:55:34	93	2,285.50	CHIX	GBp	2996824693484
19/11/2019 15:55:34	46	2,285.50	CHIX	GBp	2996824693485
19/11/2019 15:55:35	761	26.7150	CHIX	EUR	3310281350367
19/11/2019 15:55:35	776	26.7150	CHIX	EUR	3310281350368
19/11/2019 15:55:39	183	2,285.50	CHIX	GBp	2996824693489
19/11/2019 15:55:44	1	2,285.50	BATE	GBp	175714756946
19/11/2019 15:55:44	371	2,285.50	BATE	GBp	175714756949
19/11/2019 15:55:44	139	2,285.50	BATE	GBp	175714756950
19/11/2019 15:55:44	78	2,285.50	CHIX	GBp	2996824693507
19/11/2019 15:55:44	1,530	2,285.50	XLON	GBp	E0gD6fDDiUkx
19/11/2019 15:55:44	575	2,285.50	XLON	GBp	E0gD6fDDiUkz
19/11/2019 15:55:44	562	2,285.50	XLON	GBp	E0gD6fDDiUI1
19/11/2019 15:55:44	511	2,285.50	XLON	GBp	E0gD6fDDiUI3
19/11/2019 15:55:44	516	2,285.50	XLON	GBp	E0gD6fDDiUI5
19/11/2019 15:55:52	78	2,285.00	BATE	GBp	175714756963
19/11/2019 15:55:53	555	2,285.00	CHIX	GBp	2996824693534
19/11/2019 15:55:53	191	2,285.00	CHIX	GBp	2996824693535
19/11/2019 15:56:01	300	2,285.00	BATE	GBp	175714756996
19/11/2019 15:56:01	175	2,285.00	BATE	GBp	175714756997
19/11/2019 15:56:01	369	2,285.00	CHIX	GBp	2996824693561
19/11/2019 15:56:01	475	2,285.00	XLON	GBp	E0gD6fDDiV7T
19/11/2019 15:56:01	607	2,285.00	XLON	GBp	E0gD6fDDiV7V
19/11/2019 15:56:01	689	26.7050	CHIX	EUR	3310281350495
19/11/2019 15:56:05	592	2,284.50	BATE	GBp	175714757029
19/11/2019 15:56:05	528	2,284.50	XLON	GBp	E0gD6fDDiVFd
19/11/2019 15:56:11	43	26.7000	BATE	EUR	489171411611
19/11/2019 15:56:11	137	26.7000	BATE	EUR	489171411612
19/11/2019 15:56:11	32	26.7000	BATE	EUR	489171411613



19/11/2019 15:56:11	34	26.7000	BATE	EUR	489171411614
19/11/2019 15:56:24	278	2,285.00	CHIX	GBp	2996824693773
19/11/2019 15:56:24	175	2,285.00	CHIX	GBp	2996824693774
19/11/2019 15:56:24	1,117	2,285.00	CHIX	GBp	2996824693775
19/11/2019 15:56:24	1,731	2,285.00	XLON	GBp	E0gD6fDDiViO
19/11/2019 15:56:27	770	26.7000	BATE	EUR	489171411665
19/11/2019 15:56:32	428	2,284.00	BATE	GBp	175714757113
19/11/2019 15:56:32	94	2,284.00	BATE	GBp	175714757116
19/11/2019 15:56:37	563	2,284.00	BATE	GBp	175714757120
19/11/2019 15:56:39	506	2,283.50	XLON	GBp	E0gD6fDDiW1h
19/11/2019 15:56:39	554	2,283.50	XLON	GBp	E0gD6fDDiW1j
19/11/2019 15:56:44	125	2,283.50	XLON	GBp	E0gD6fDDiWGr
19/11/2019 15:56:44	314	2,283.50	XLON	GBp	E0gD6fDDiWGz
19/11/2019 15:56:44	47	2,283.50	XLON	GBp	E0gD6fDDiWH6
19/11/2019 15:56:44	71	2,283.50	XLON	GBp	E0gD6fDDiWH9
19/11/2019 15:57:30	168	26.7000	BATE	EUR	489171411816
19/11/2019 15:57:30	187	26.7000	BATE	EUR	489171411817
19/11/2019 15:57:30	19	26.7000	BATE	EUR	489171411818
19/11/2019 15:57:30	67	26.7000	BATE	EUR	489171411819
19/11/2019 15:57:30	302	26.7000	BATE	EUR	489171411820
19/11/2019 15:57:32	281	26.7000	CHIX	EUR	3310281350985
19/11/2019 15:57:32	271	26.7000	CHIX	EUR	3310281350986
19/11/2019 15:57:32	281	26.7000	CHIX	EUR	3310281350987
19/11/2019 15:57:34	128	2,284.50	BATE	GBp	175714757278
19/11/2019 15:57:34	123	2,284.50	BATE	GBp	175714757279
19/11/2019 15:57:34	45	2,284.50	CHIX	GBp	2996824694046
19/11/2019 15:57:34	49	2,284.50	CHIX	GBp	2996824694047
19/11/2019 15:57:34	296	2,284.50	XLON	GBp	E0gD6fDDiXEm
19/11/2019 15:57:37	68	2,285.00	CHIX	GBp	2996824694079
19/11/2019 15:57:37	51	2,285.00	CHIX	GBp	2996824694080
19/11/2019 15:57:44	120	2,285.50	BATE	GBp	175714757324
19/11/2019 15:57:44	1,370	2,285.50	XLON	GBp	E0gD6fDDiXkM
19/11/2019 15:57:45	624	2,285.50	BATE	GBp	175714757328
19/11/2019 15:57:45	301	2,285.50	BATE	GBp	175714757329



19/11/2019 15:57:45	1,094	2,285.50	CHIX	GBp	2996824694168
19/11/2019 15:57:45	443	2,285.50	CHIX	GBp	2996824694169
19/11/2019 15:57:45	496	2,285.50	XLON	GBp	E0gD6fDDiXmu
19/11/2019 15:57:45	337	2,285.50	XLON	GBp	E0gD6fDDiXmw
19/11/2019 15:57:45	1,977	2,285.50	XLON	GBp	E0gD6fDDiXmy
19/11/2019 15:57:45	1,692	2,285.50	XLON	GBp	E0gD6fDDiXn0
19/11/2019 15:57:45	538	2,285.50	XLON	GBp	E0gD6fDDiXn2
19/11/2019 15:57:45	586	2,285.50	XLON	GBp	E0gD6fDDiXn4
19/11/2019 15:57:51	562	2,285.00	CHIX	GBp	2996824694213
19/11/2019 15:57:51	574	2,285.00	XLON	GBp	E0gD6fDDiXvg
19/11/2019 15:57:51	732	26.6950	CHIX	EUR	3310281351076
19/11/2019 15:57:52	821	26.6950	CHIX	EUR	3310281351085
19/11/2019 15:58:20	1,165	2,285.50	BATE	GBp	175714757424
19/11/2019 15:58:20	331	2,285.50	BATE	GBp	175714757425
19/11/2019 15:58:20	144	2,285.50	CHIX	GBp	2996824694343
19/11/2019 15:58:20	342	2,285.50	CHIX	GBp	2996824694344
19/11/2019 15:58:20	1,858	2,285.50	XLON	GBp	E0gD6fDDiYbb
19/11/2019 15:58:20	605	2,285.50	XLON	GBp	E0gD6fDDiYbh
19/11/2019 15:58:20	572	2,285.50	XLON	GBp	E0gD6fDDiYbj
19/11/2019 15:58:45	126	26.7050	BATE	EUR	489171412048
19/11/2019 15:58:45	603	26.7050	BATE	EUR	489171412049
19/11/2019 15:58:45	771	26.7050	BATE	EUR	489171412050
19/11/2019 15:59:08	234	2,286.00	BATE	GBp	175714757517
19/11/2019 15:59:17	41	2,286.00	BATE	GBp	175714757550
19/11/2019 15:59:17	340	2,286.00	BATE	GBp	175714757551
19/11/2019 15:59:17	328	2,286.00	BATE	GBp	175714757552
19/11/2019 15:59:17	405	2,286.00	CHIX	GBp	2996824694572
19/11/2019 15:59:17	396	2,286.00	CHIX	GBp	2996824694573
19/11/2019 15:59:17	585	2,286.00	CHIX	GBp	2996824694574
19/11/2019 15:59:17	306	2,286.00	CHIX	GBp	2996824694575
19/11/2019 15:59:17	285	2,286.00	CHIX	GBp	2996824694576
19/11/2019 15:59:17	576	2,286.00	CHIX	GBp	2996824694577
19/11/2019 15:59:17	442	2,286.00	CHIX	GBp	2996824694578
19/11/2019 15:59:17	89	2,286.00	CHIX	GBp	2996824694579





19/11/2019 15:59:17	1,349	2,286.00	XLON	GBp	E0gD6fDDiZhu
19/11/2019 15:59:17	199	2,286.00	XLON	GBp	E0gD6fDDiZhw
19/11/2019 15:59:17	3,397	2,286.00	XLON	GBp	E0gD6fDDiZi0
19/11/2019 15:59:17	351	2,286.00	XLON	GBp	E0gD6fDDiZi2
19/11/2019 15:59:17	357	2,286.00	XLON	GBp	E0gD6fDDiZi4
19/11/2019 15:59:17	188	2,286.00	XLON	GBp	E0gD6fDDiZi7
19/11/2019 15:59:17	497	2,286.00	XLON	GBp	E0gD6fDDiZi9
19/11/2019 15:59:17	32	2,286.00	XLON	GBp	E0gD6fDDiZiC
19/11/2019 15:59:17	400	26.7050	CHIX	EUR	3310281351501
19/11/2019 15:59:17	357	26.7050	CHIX	EUR	3310281351502
19/11/2019 15:59:27	96	2,285.50	CHIX	GBp	2996824694641
19/11/2019 15:59:27	400	2,285.50	XLON	GBp	E0gD6fDDiZvn
19/11/2019 15:59:29	133	2,285.50	CHIX	GBp	2996824694649
19/11/2019 15:59:41	50	2,286.00	CHIX	GBp	2996824694700
19/11/2019 15:59:41	63	2,286.00	CHIX	GBp	2996824694701
19/11/2019 15:59:41	49	2,286.00	CHIX	GBp	2996824694703
19/11/2019 15:59:41	112	2,286.00	CHIX	GBp	2996824694704
19/11/2019 15:59:47	87	2,286.50	BATE	GBp	175714757626
19/11/2019 15:59:48	282	2,286.50	BATE	GBp	175714757629
19/11/2019 15:59:48	49	2,286.50	BATE	GBp	175714757630
19/11/2019 15:59:48	1,161	2,286.50	CHIX	GBp	2996824694737
19/11/2019 15:59:48	44	2,286.50	CHIX	GBp	2996824694738
19/11/2019 15:59:48	571	2,286.50	CHIX	GBp	2996824694739
19/11/2019 15:59:48	165	2,286.50	XLON	GBp	E0gD6fDDiaQv
19/11/2019 15:59:48	2,184	2,286.50	XLON	GBp	E0gD6fDDiaR0
19/11/2019 15:59:55	502	2,286.00	XLON	GBp	E0gD6fDDiaZI
19/11/2019 15:59:55	301	26.7050	CHIX	EUR	3310281351635
19/11/2019 15:59:55	394	26.7050	CHIX	EUR	3310281351636
19/11/2019 15:59:55	701	26.7050	CHIX	EUR	3310281351637
19/11/2019 16:00:00	50	2,285.50	BATE	GBp	175714757674
19/11/2019 16:00:02	521	2,285.50	BATE	GBp	175714757679
19/11/2019 16:00:02	502	2,285.50	BATE	GBp	175714757680
19/11/2019 16:00:02	6	2,285.50	BATE	GBp	175714757681
19/11/2019 16:00:02	577	2,285.50	XLON	GBp	E0gD6fDDiaq1



19/11/2019 16:00:09	46	2,285.00	CHIX	GBp	2996824694849
19/11/2019 16:00:09	511	2,285.50	XLON	GBp	E0gD6fDDib5h
19/11/2019 16:00:09	724	26.7000	BATE	EUR	489171412366
19/11/2019 16:00:13	501	2,285.00	CHIX	GBp	2996824694872
19/11/2019 16:00:13	517	2,285.00	XLON	GBp	E0gD6fDDibGG
19/11/2019 16:00:19	576	2,285.00	BATE	GBp	175714757734
19/11/2019 16:00:19	410	2,285.00	XLON	GBp	E0gD6fDDibRq
19/11/2019 16:00:19	160	2,285.00	XLON	GBp	E0gD6fDDibRw
19/11/2019 16:00:19	533	2,285.00	XLON	GBp	E0gD6fDDibRy
19/11/2019 16:00:29	765	26.6900	CHIX	EUR	3310281351881
19/11/2019 16:00:36	267	2,285.00	BATE	GBp	175714757800
19/11/2019 16:00:36	393	2,285.00	CHIX	GBp	2996824695003
19/11/2019 16:00:36	193	2,285.00	XLON	GBp	E0gD6fDDibtd
19/11/2019 16:00:36	1,308	2,285.00	XLON	GBp	E0gD6fDDibtf
19/11/2019 16:00:36	598	2,285.00	XLON	GBp	E0gD6fDDibth
19/11/2019 16:00:55	138	2,284.50	CHIX	GBp	2996824695076
19/11/2019 16:00:55	314	26.6900	CHIX	EUR	3310281352014
19/11/2019 16:00:55	428	26.6900	CHIX	EUR	3310281352015
19/11/2019 16:01:02	449	2,284.50	CHIX	GBp	2996824695106
19/11/2019 16:01:02	552	2,284.50	CHIX	GBp	2996824695107
19/11/2019 16:01:02	19	2,284.50	XLON	GBp	E0gD6fDDicPi
19/11/2019 16:01:02	512	2,284.50	XLON	GBp	E0gD6fDDicPk
19/11/2019 16:01:02	539	2,284.50	XLON	GBp	E0gD6fDDicPm
19/11/2019 16:01:02	517	2,284.50	XLON	GBp	E0gD6fDDicPo
19/11/2019 16:01:02	1,097	2,284.50	XLON	GBp	E0gD6fDDicPX
19/11/2019 16:01:02	503	2,284.50	XLON	GBp	E0gD6fDDicPZ
19/11/2019 16:01:05	580	2,284.00	XLON	GBp	E0gD6fDDicZM
19/11/2019 16:01:05	36	26.6850	CHIX	EUR	3310281352105
19/11/2019 16:01:05	676	26.6850	CHIX	EUR	3310281352106
19/11/2019 16:01:19	172	2,284.50	XLON	GBp	E0gD6fDDicz0
19/11/2019 16:01:20	335	2,284.50	CHIX	GBp	2996824695281
19/11/2019 16:01:20	1,111	2,284.50	XLON	GBp	E0gD6fDDid2P
19/11/2019 16:01:20	432	2,284.50	XLON	GBp	E0gD6fDDid2R
19/11/2019 16:01:20	156	2,284.50	XLON	GBp	E0gD6fDDid2T



19/11/2019 16:01:53	468	2,285.50	BATE	GBp	175714758081
19/11/2019 16:01:53	205	2,285.50	CHIX	GBp	2996824695401
19/11/2019 16:01:53	482	2,285.50	CHIX	GBp	2996824695402
19/11/2019 16:01:53	53	2,285.50	XLON	GBp	E0gD6fDDidhD
19/11/2019 16:01:53	2,574	2,285.50	XLON	GBp	E0gD6fDDidhG
19/11/2019 16:01:53	363	2,285.50	XLON	GBp	E0gD6fDDidhI
19/11/2019 16:01:53	228	2,285.50	XLON	GBp	E0gD6fDDidhK
19/11/2019 16:01:53	731	26.7000	CHIX	EUR	3310281352446
19/11/2019 16:01:53	729	26.7000	CHIX	EUR	3310281352449
19/11/2019 16:02:18	163	26.7050	BATE	EUR	489171412896
19/11/2019 16:02:20	66	26.7050	BATE	EUR	489171412921
19/11/2019 16:02:20	190	26.7050	BATE	EUR	489171412922
19/11/2019 16:02:20	53	26.7050	BATE	EUR	489171412923
19/11/2019 16:02:20	221	26.7050	BATE	EUR	489171412924
19/11/2019 16:02:31	469	2,286.00	BATE	GBp	175714758216
19/11/2019 16:02:31	689	2,286.00	CHIX	GBp	2996824695618
19/11/2019 16:02:31	819	2,286.00	XLON	GBp	E0gD6fDDiea2
19/11/2019 16:02:31	528	2,286.00	XLON	GBp	E0gD6fDDiea5
19/11/2019 16:02:31	1,287	2,286.00	XLON	GBp	E0gD6fDDiea7
19/11/2019 16:02:37	196	26.7150	BATE	EUR	489171413006
19/11/2019 16:02:38	534	26.7150	BATE	EUR	489171413015
19/11/2019 16:02:50	96	2,286.00	BATE	GBp	175714758272
19/11/2019 16:02:50	322	2,286.00	BATE	GBp	175714758273
19/11/2019 16:02:50	153	2,286.00	BATE	GBp	175714758274
19/11/2019 16:02:50	62	2,286.00	BATE	GBp	175714758275
19/11/2019 16:02:50	124	2,286.00	BATE	GBp	175714758276
19/11/2019 16:02:50	200	2,286.00	BATE	GBp	175714758277
19/11/2019 16:02:50	30	2,286.00	BATE	GBp	175714758278
19/11/2019 16:02:50	179	2,286.00	BATE	GBp	175714758279
19/11/2019 16:02:50	51	2,286.00	BATE	GBp	175714758280
19/11/2019 16:02:50	118	2,286.00	BATE	GBp	175714758281
19/11/2019 16:02:50	626	2,286.00	CHIX	GBp	2996824695698
19/11/2019 16:02:50	496	2,286.00	CHIX	GBp	2996824695699
19/11/2019 16:02:50	574	2,286.00	CHIX	GBp	2996824695701



19/11/2019 16:02:50	1,033	2,286.00	XLON	GBp	E0gD6fDDiezm
19/11/2019 16:02:50	3,256	2,286.00	XLON	GBp	E0gD6fDDiezz
19/11/2019 16:02:50	554	2,286.00	XLON	GBp	E0gD6fDDiezs
19/11/2019 16:02:50	580	2,286.00	XLON	GBp	E0gD6fDDiezu
19/11/2019 16:02:59	608	2,285.50	XLON	GBp	E0gD6fDDif8E
19/11/2019 16:02:59	725	26.7050	CHIX	EUR	3310281352872
19/11/2019 16:03:26	187	2,285.50	BATE	GBp	175714758478
19/11/2019 16:03:28	9	2,285.50	BATE	GBp	175714758479
19/11/2019 16:03:28	195	2,285.50	BATE	GBp	175714758480
19/11/2019 16:03:28	208	2,285.50	BATE	GBp	175714758481
19/11/2019 16:03:28	50	2,285.50	CHIX	GBp	2996824695952
19/11/2019 16:03:28	194	2,285.50	CHIX	GBp	2996824695953
19/11/2019 16:03:28	331	2,285.50	CHIX	GBp	2996824695954
19/11/2019 16:03:28	175	2,285.50	CHIX	GBp	2996824695955
19/11/2019 16:03:28	131	2,285.50	CHIX	GBp	2996824695956
19/11/2019 16:03:28	508	2,285.50	XLON	GBp	E0gD6fDDifsb
19/11/2019 16:03:28	663	2,285.50	XLON	GBp	E0gD6fDDifsd
19/11/2019 16:03:28	298	2,285.50	XLON	GBp	E0gD6fDDifsf
19/11/2019 16:03:28	1,124	2,285.50	XLON	GBp	E0gD6fDDifsF
19/11/2019 16:03:28	206	2,285.50	XLON	GBp	E0gD6fDDifsi
19/11/2019 16:03:28	514	2,285.50	XLON	GBp	E0gD6fDDifso
19/11/2019 16:03:28	278	2,285.50	XLON	GBp	E0gD6fDDifsV
19/11/2019 16:03:28	94	2,285.50	XLON	GBp	E0gD6fDDifsX
19/11/2019 16:03:28	701	2,285.50	XLON	GBp	E0gD6fDDifsZ
19/11/2019 16:03:28	781	26.7000	CHIX	EUR	3310281353065
19/11/2019 16:03:28	1	26.7000	CHIX	EUR	3310281353067
19/11/2019 16:03:28	430	26.7050	BATE	EUR	489171413210
19/11/2019 16:03:28	281	26.7050	BATE	EUR	489171413211
19/11/2019 16:03:41	100	2,285.00	XLON	GBp	E0gD6fDDig6t
19/11/2019 16:03:41	990	2,285.00	XLON	GBp	E0gD6fDDig6x
19/11/2019 16:03:41	417	2,285.00	XLON	GBp	E0gD6fDDig6X
19/11/2019 16:03:41	156	2,285.00	XLON	GBp	E0gD6fDDig6Z
19/11/2019 16:04:17	129	2,285.00	BATE	GBp	175714758649
19/11/2019 16:04:23	273	2,285.00	BATE	GBp	175714758690



19/11/2019 16:04:23	592	2,285.00	CHIX	GBp	2996824696226
19/11/2019 16:04:23	586	2,285.00	CHIX	GBp	2996824696227
19/11/2019 16:04:23	576	2,285.00	CHIX	GBp	2996824696228
19/11/2019 16:04:23	549	2,285.00	XLON	GBp	E0gD6fDDigwx
19/11/2019 16:04:23	2,261	2,285.00	XLON	GBp	E0gD6fDDigwz
19/11/2019 16:04:23	526	2,285.00	XLON	GBp	E0gD6fDDigx3
19/11/2019 16:04:23	559	2,285.00	XLON	GBp	E0gD6fDDigx5
19/11/2019 16:04:23	550	2,285.00	XLON	GBp	E0gD6fDDigxB
19/11/2019 16:04:23	531	2,285.00	XLON	GBp	E0gD6fDDigxF
19/11/2019 16:04:24	7	26.7000	BATE	EUR	489171413377
19/11/2019 16:04:45	605	2,284.50	CHIX	GBp	2996824696388
19/11/2019 16:04:45	525	2,284.50	XLON	GBp	E0gD6fDDihQa
19/11/2019 16:04:45	539	2,284.50	XLON	GBp	E0gD6fDDihQc
19/11/2019 16:04:45	205	2,284.50	XLON	GBp	E0gD6fDDihQe
19/11/2019 16:04:45	343	2,284.50	XLON	GBp	E0gD6fDDihQm
19/11/2019 16:04:45	508	2,284.50	XLON	GBp	E0gD6fDDihQo
19/11/2019 16:04:45	252	2,284.50	XLON	GBp	E0gD6fDDihQP
19/11/2019 16:04:45	331	2,284.50	XLON	GBp	E0gD6fDDihQY
19/11/2019 16:04:45	85	26.7000	BATE	EUR	489171413437
19/11/2019 16:04:45	36	26.7000	BATE	EUR	489171413438
19/11/2019 16:04:45	685	26.7000	BATE	EUR	489171413441
19/11/2019 16:04:45	13	26.7000	BATE	EUR	489171413442
19/11/2019 16:04:45	788	26.7000	CHIX	EUR	3310281353391
19/11/2019 16:04:45	702	26.7000	CHIX	EUR	3310281353392
19/11/2019 16:05:01	32	26.7000	CHIX	EUR	3310281353460
19/11/2019 16:05:01	229	26.7000	CHIX	EUR	3310281353461
19/11/2019 16:05:01	258	26.7000	CHIX	EUR	3310281353462
19/11/2019 16:05:01	24	26.7000	CHIX	EUR	3310281353463
19/11/2019 16:05:01	59	26.7000	CHIX	EUR	3310281353464
19/11/2019 16:05:01	54	26.7000	CHIX	EUR	3310281353465
19/11/2019 16:05:01	41	26.7000	CHIX	EUR	3310281353466
19/11/2019 16:05:02	154	2,284.50	XLON	GBp	E0gD6fDDihr9
19/11/2019 16:05:02	431	2,284.50	XLON	GBp	E0gD6fDDihrC
19/11/2019 16:05:02	338	2,284.50	XLON	GBp	E0gD6fDDihrE



19/11/2019 16:05:02	46	2,284.50	XLON	GBp	E0gD6fDDihrG
19/11/2019 16:05:02	172	2,284.50	XLON	GBp	E0gD6fDDihrU
19/11/2019 16:05:02	27	2,284.50	XLON	GBp	E0gD6fDDihrW
19/11/2019 16:05:02	239	2,284.50	XLON	GBp	E0gD6fDDihrY
19/11/2019 16:05:03	200	2,284.50	CHIX	GBp	2996824696470
19/11/2019 16:05:03	199	2,284.50	CHIX	GBp	2996824696471
19/11/2019 16:05:03	515	2,284.50	CHIX	GBp	2996824696472
19/11/2019 16:05:03	399	2,284.50	CHIX	GBp	2996824696473
19/11/2019 16:05:03	116	2,284.50	CHIX	GBp	2996824696474
19/11/2019 16:05:03	241	2,284.50	CHIX	GBp	2996824696475
19/11/2019 16:05:03	297	2,284.50	XLON	GBp	E0gD6fDDihtF
19/11/2019 16:05:29	547	2,284.00	CHIX	GBp	2996824696606
19/11/2019 16:05:29	64	2,284.00	CHIX	GBp	2996824696607
19/11/2019 16:05:29	600	2,284.00	XLON	GBp	E0gD6fDDiilk
19/11/2019 16:05:29	506	2,284.00	XLON	GBp	E0gD6fDDiilm
19/11/2019 16:05:29	551	2,284.00	XLON	GBp	E0gD6fDDiilo
19/11/2019 16:05:29	513	2,284.00	XLON	GBp	E0gD6fDDiilq
19/11/2019 16:05:29	332	2,284.00	XLON	GBp	E0gD6fDDiils
19/11/2019 16:05:29	184	2,284.00	XLON	GBp	E0gD6fDDiilw
19/11/2019 16:05:38	77	26.6950	CHIX	EUR	3310281353638
19/11/2019 16:05:46	21	2,284.50	BATE	GBp	175714758948
19/11/2019 16:05:46	393	2,284.50	BATE	GBp	175714758949
19/11/2019 16:05:55	50	2,284.50	BATE	GBp	175714758961
19/11/2019 16:05:55	23	2,284.50	BATE	GBp	175714758962
19/11/2019 16:05:55	200	2,284.50	BATE	GBp	175714758963
19/11/2019 16:05:55	184	2,284.50	CHIX	GBp	2996824696686
19/11/2019 16:05:58	65	26.6950	CHIX	EUR	3310281353716
19/11/2019 16:06:00	83	2,284.50	CHIX	GBp	2996824696693
19/11/2019 16:06:00	77	2,284.50	CHIX	GBp	2996824696694
19/11/2019 16:06:00	41	2,284.50	CHIX	GBp	2996824696695
19/11/2019 16:06:00	312	2,284.50	XLON	GBp	E0gD6fDDiisF
19/11/2019 16:06:00	800	2,284.50	XLON	GBp	E0gD6fDDiisl
19/11/2019 16:06:01	133	2,284.50	BATE	GBp	175714758976
19/11/2019 16:06:03	67	2,284.50	BATE	GBp	175714758989



19/11/2019 16:06:03	133	2,284.50	XLON	GBp	E0gD6fDDiuiO
19/11/2019 16:06:03	133	2,284.50	XLON	GBp	E0gD6fDDiuiV
19/11/2019 16:06:04	53	2,284.50	CHIX	GBp	2996824696714
19/11/2019 16:06:04	210	2,284.50	XLON	GBp	E0gD6fDDiuiu
19/11/2019 16:06:04	211	2,284.50	XLON	GBp	E0gD6fDDiuiuz
19/11/2019 16:06:04	527	2,284.50	XLON	GBp	E0gD6fDDiiv6
19/11/2019 16:06:04	499	2,284.50	XLON	GBp	E0gD6fDDiiv8
19/11/2019 16:06:05	31	2,284.50	BATE	GBp	175714759002
19/11/2019 16:06:05	69	2,284.50	CHIX	GBp	2996824696733
19/11/2019 16:06:05	20	2,284.50	XLON	GBp	E0gD6fDDiixE
19/11/2019 16:06:27	775	26.7000	BATE	EUR	489171413797
19/11/2019 16:06:27	786	26.7000	CHIX	EUR	3310281353900
19/11/2019 16:06:27	330	26.7000	CHIX	EUR	3310281353901
19/11/2019 16:06:27	25	26.7000	CHIX	EUR	3310281353910
19/11/2019 16:06:27	86	26.7000	CHIX	EUR	3310281353911
19/11/2019 16:06:27	86	26.7000	CHIX	EUR	3310281353912
19/11/2019 16:06:27	97	26.7000	CHIX	EUR	3310281353913
19/11/2019 16:06:27	88	26.7000	CHIX	EUR	3310281353914
19/11/2019 16:06:27	66	26.7000	CHIX	EUR	3310281353915
19/11/2019 16:06:29	131	2,284.50	BATE	GBp	175714759052
19/11/2019 16:06:29	106	2,284.50	BATE	GBp	175714759053
19/11/2019 16:06:29	150	2,284.50	BATE	GBp	175714759054
19/11/2019 16:06:29	1,035	2,284.50	XLON	GBp	E0gD6fDDijJ9
19/11/2019 16:06:29	529	2,284.50	XLON	GBp	E0gD6fDDijJB
19/11/2019 16:06:29	497	2,284.50	XLON	GBp	E0gD6fDDijJD
19/11/2019 16:06:30	125	2,284.50	BATE	GBp	175714759055
19/11/2019 16:06:30	75	2,284.50	BATE	GBp	175714759056
19/11/2019 16:06:31	159	2,284.50	BATE	GBp	175714759060
19/11/2019 16:06:31	279	2,284.50	BATE	GBp	175714759061
19/11/2019 16:06:31	515	2,284.50	XLON	GBp	E0gD6fDDijNb
19/11/2019 16:06:31	503	2,284.50	XLON	GBp	E0gD6fDDijNf
19/11/2019 16:06:31	507	2,284.50	XLON	GBp	E0gD6fDDijNj
19/11/2019 16:06:31	524	2,284.50	XLON	GBp	E0gD6fDDijNI
19/11/2019 16:06:31	11	2,284.50	XLON	GBp	E0gD6fDDijNV



19/11/2019 16:06:31	516	2,284.50	XLON	GBp	E0gD6fDDijNX
19/11/2019 16:06:31	523	2,284.50	XLON	GBp	E0gD6fDDijNZ
19/11/2019 16:06:32	56	2,284.00	BATE	GBp	175714759065
19/11/2019 16:06:32	56	2,284.00	BATE	GBp	175714759066
19/11/2019 16:06:32	317	2,284.00	XLON	GBp	E0gD6fDDijRa
19/11/2019 16:06:32	317	2,284.00	XLON	GBp	E0gD6fDDijRe
19/11/2019 16:06:32	317	2,284.00	XLON	GBp	E0gD6fDDijRN
19/11/2019 16:06:32	591	2,284.00	XLON	GBp	E0gD6fDDijRP
19/11/2019 16:06:32	36	2,284.00	XLON	GBp	E0gD6fDDijRR
19/11/2019 16:06:33	56	2,284.00	BATE	GBp	175714759070
19/11/2019 16:06:33	20	2,284.00	BATE	GBp	175714759071
19/11/2019 16:06:33	56	2,284.00	BATE	GBp	175714759072
19/11/2019 16:06:33	107	2,284.00	XLON	GBp	E0gD6fDDijSb
19/11/2019 16:06:33	293	2,284.00	XLON	GBp	E0gD6fDDijSf
19/11/2019 16:06:33	317	2,284.00	XLON	GBp	E0gD6fDDijSZ
19/11/2019 16:07:17	43	2,284.00	BATE	GBp	175714759183
19/11/2019 16:07:26	269	2,285.00	BATE	GBp	175714759216
19/11/2019 16:07:26	8	2,285.00	BATE	GBp	175714759217
19/11/2019 16:07:26	50	2,285.00	BATE	GBp	175714759218
19/11/2019 16:07:26	576	2,285.00	BATE	GBp	175714759219
19/11/2019 16:07:26	751	2,285.00	XLON	GBp	E0gD6fDDikYB
19/11/2019 16:07:26	2,665	2,285.00	XLON	GBp	E0gD6fDDikYE
19/11/2019 16:07:26	1,370	2,285.00	XLON	GBp	E0gD6fDDikYG
19/11/2019 16:07:26	286	2,285.00	XLON	GBp	E0gD6fDDikYJ
19/11/2019 16:07:26	1,445	26.7100	CHIX	EUR	3310281354236
19/11/2019 16:07:26	1,139	26.7100	CHIX	EUR	3310281354237
19/11/2019 16:07:26	269	26.7100	CHIX	EUR	3310281354238
19/11/2019 16:07:36	176	2,285.00	BATE	GBp	175714759244
19/11/2019 16:07:36	44	2,285.00	BATE	GBp	175714759245
19/11/2019 16:07:39	250	2,285.00	BATE	GBp	175714759252
19/11/2019 16:08:01	87	26.7150	CHIX	EUR	3310281354419
19/11/2019 16:08:01	31	26.7150	CHIX	EUR	3310281354420
19/11/2019 16:08:02	673	26.7150	CHIX	EUR	3310281354424
19/11/2019 16:08:19	214	26.7200	CHIX	EUR	3310281354540





19/11/2019 16:08:23	196	2,285.50	BATE	GBp	175714759412
19/11/2019 16:08:23	54	2,285.50	BATE	GBp	175714759414
19/11/2019 16:08:23	87	2,285.50	BATE	GBp	175714759415
19/11/2019 16:08:23	109	2,285.50	BATE	GBp	175714759418
19/11/2019 16:08:23	54	2,285.50	BATE	GBp	175714759419
19/11/2019 16:08:23	196	2,285.50	BATE	GBp	175714759421
19/11/2019 16:08:23	54	2,285.50	BATE	GBp	175714759422
19/11/2019 16:08:23	938	2,285.50	XLON	GBp	E0gD6fDDilha
19/11/2019 16:08:23	306	2,285.50	XLON	GBp	E0gD6fDDilhg
19/11/2019 16:08:23	1,106	2,285.50	XLON	GBp	E0gD6fDDilhi
19/11/2019 16:08:23	2,347	2,285.50	XLON	GBp	E0gD6fDDilhK
19/11/2019 16:08:23	306	2,285.50	XLON	GBp	E0gD6fDDilhK
19/11/2019 16:08:23	1,967	2,285.50	XLON	GBp	E0gD6fDDilhM
19/11/2019 16:08:23	1,106	2,285.50	XLON	GBp	E0gD6fDDilhM
19/11/2019 16:08:23	608	2,285.50	XLON	GBp	E0gD6fDDilhQ
19/11/2019 16:08:23	613	2,285.50	XLON	GBp	E0gD6fDDilhU
19/11/2019 16:08:23	513	2,285.50	XLON	GBp	E0gD6fDDilhW
19/11/2019 16:08:23	812	2,285.50	XLON	GBp	E0gD6fDDilhY
19/11/2019 16:08:23	360	2,285.50	XLON	GBp	E0gD6fDDiljO
19/11/2019 16:08:23	324	2,285.50	XLON	GBp	E0gD6fDDiljQ
19/11/2019 16:08:23	69	2,285.50	XLON	GBp	E0gD6fDDiljx
19/11/2019 16:08:23	81	2,285.50	XLON	GBp	E0gD6fDDilkd
19/11/2019 16:08:23	729	26.7200	CHIX	EUR	3310281354585
19/11/2019 16:08:51	134	26.7100	CHIX	EUR	3310281354726
19/11/2019 16:08:58	140	2,285.00	XLON	GBp	E0gD6fDDimPI
19/11/2019 16:08:58	130	2,285.00	XLON	GBp	E0gD6fDDimPp
19/11/2019 16:08:58	601	26.7100	CHIX	EUR	3310281354749
19/11/2019 16:09:02	82	2,285.00	XLON	GBp	E0gD6fDDimU7
19/11/2019 16:09:02	216	2,285.00	XLON	GBp	E0gD6fDDimUA
19/11/2019 16:09:02	374	2,285.00	XLON	GBp	E0gD6fDDimUC
19/11/2019 16:09:02	173	2,285.00	XLON	GBp	E0gD6fDDimUd
19/11/2019 16:09:02	506	2,285.00	XLON	GBp	E0gD6fDDimUf
19/11/2019 16:09:02	175	2,285.00	XLON	GBp	E0gD6fDDimUF
19/11/2019 16:09:02	432	2,285.00	XLON	GBp	E0gD6fDDimUH



19/11/2019 16:09:02	122	2,285.00	XLON	GBp	E0gD6fDDimUK
19/11/2019 16:09:02	525	2,285.00	XLON	GBp	E0gD6fDDimUM
19/11/2019 16:09:02	353	2,285.00	XLON	GBp	E0gD6fDDimUO
19/11/2019 16:09:02	196	2,285.00	XLON	GBp	E0gD6fDDimUT
19/11/2019 16:09:02	518	2,285.00	XLON	GBp	E0gD6fDDimUV
19/11/2019 16:09:02	329	2,285.00	XLON	GBp	E0gD6fDDimUX
19/11/2019 16:09:09	43	2,285.00	BATE	GBp	175714759559
19/11/2019 16:09:15	747	26.7150	CHIX	EUR	3310281354856
19/11/2019 16:09:21	36	2,285.50	BATE	GBp	175714759591
19/11/2019 16:09:21	363	2,285.50	BATE	GBp	175714759592
19/11/2019 16:09:21	422	2,285.50	BATE	GBp	175714759593
19/11/2019 16:09:21	2,242	2,285.50	XLON	GBp	E0gD6fDDimui
19/11/2019 16:09:21	2,369	2,285.50	XLON	GBp	E0gD6fDDimuk
19/11/2019 16:09:21	32	26.7150	BATE	EUR	489171414427
19/11/2019 16:09:21	500	26.7150	BATE	EUR	489171414428
19/11/2019 16:09:21	195	26.7150	BATE	EUR	489171414429
19/11/2019 16:09:34	142	2,285.00	XLON	GBp	E0gD6fDDin94
19/11/2019 16:09:40	300	2,285.00	XLON	GBp	E0gD6fDDinHV
19/11/2019 16:09:40	168	2,285.00	XLON	GBp	E0gD6fDDinHX
19/11/2019 16:09:40	432	2,285.00	XLON	GBp	E0gD6fDDinHZ
19/11/2019 16:09:43	566	2,285.00	XLON	GBp	E0gD6fDDinLO
19/11/2019 16:09:43	517	2,285.00	XLON	GBp	E0gD6fDDinLQ
19/11/2019 16:09:43	468	2,285.00	XLON	GBp	E0gD6fDDinLS
19/11/2019 16:09:44	699	26.7050	CHIX	EUR	3310281355044
19/11/2019 16:09:54	67	26.7050	CHIX	EUR	3310281355105
19/11/2019 16:10:08	428	26.7050	CHIX	EUR	3310281355153
19/11/2019 16:10:08	292	26.7050	CHIX	EUR	3310281355154
19/11/2019 16:10:26	698	26.7100	CHIX	EUR	3310281355236
19/11/2019 16:10:44	772	26.7100	BATE	EUR	489171414673
19/11/2019 16:10:50	394	2,285.50	BATE	GBp	175714759842
19/11/2019 16:10:50	786	2,285.50	BATE	GBp	175714759843
19/11/2019 16:10:50	446	2,285.50	BATE	GBp	175714759845
19/11/2019 16:10:50	145	2,285.50	BATE	GBp	175714759846
19/11/2019 16:10:50	552	2,285.50	XLON	GBp	E0gD6fDDioga



19/11/2019 16:10:50	529	2,285.50	XLON	GBp	E0gD6fDDiogc
19/11/2019 16:10:50	526	2,285.50	XLON	GBp	E0gD6fDDioge
19/11/2019 16:10:50	335	2,285.50	XLON	GBp	E0gD6fDDiogg
19/11/2019 16:10:50	212	2,285.50	XLON	GBp	E0gD6fDDiogU
19/11/2019 16:10:50	582	2,285.50	XLON	GBp	E0gD6fDDiogw
19/11/2019 16:10:50	2,212	2,285.50	XLON	GBp	E0gD6fDDiogW
19/11/2019 16:10:50	516	2,285.50	XLON	GBp	E0gD6fDDiogY
19/11/2019 16:10:50	4,415	2,285.50	XLON	GBp	E0gD6fDDiogY
19/11/2019 16:10:50	377	2,285.50	XLON	GBp	E0gD6fDDioh0
19/11/2019 16:10:50	139	2,285.50	XLON	GBp	E0gD6fDDioh3
19/11/2019 16:10:58	529	2,285.00	XLON	GBp	E0gD6fDDiowb
19/11/2019 16:10:58	504	2,285.00	XLON	GBp	E0gD6fDDiowd
19/11/2019 16:10:58	517	2,285.00	XLON	GBp	E0gD6fDDiowf
19/11/2019 16:10:58	404	26.7050	BATE	EUR	489171414755
19/11/2019 16:10:58	29	26.7050	CHIX	EUR	3310281355412
19/11/2019 16:10:58	290	26.7050	CHIX	EUR	3310281355413
19/11/2019 16:10:59	47	2,285.00	XLON	GBp	E0gD6fDDiozi
19/11/2019 16:11:01	35	2,285.00	XLON	GBp	E0gD6fDDip1e
19/11/2019 16:11:01	138	2,285.00	XLON	GBp	E0gD6fDDip1Z
19/11/2019 16:11:27	686	26.7050	BATE	EUR	489171414841
19/11/2019 16:11:27	22	26.7050	BATE	EUR	489171414842
19/11/2019 16:11:34	747	26.7050	CHIX	EUR	3310281355593
19/11/2019 16:11:35	29	2,285.00	BATE	GBp	175714759970
19/11/2019 16:11:35	282	2,285.00	BATE	GBp	175714759972
19/11/2019 16:11:35	31	2,285.00	BATE	GBp	175714759973
19/11/2019 16:11:35	40	2,285.00	BATE	GBp	175714759974
19/11/2019 16:12:01	743	26.7050	CHIX	EUR	3310281355757
19/11/2019 16:12:07	65	2,285.00	BATE	GBp	175714760095
19/11/2019 16:12:07	65	2,285.00	BATE	GBp	175714760096
19/11/2019 16:12:07	307	2,285.00	BATE	GBp	175714760097
19/11/2019 16:12:07	39	2,285.00	BATE	GBp	175714760099
19/11/2019 16:12:07	485	2,285.00	XLON	GBp	E0gD6fDDiq8n
19/11/2019 16:12:07	1,438	2,285.00	XLON	GBp	E0gD6fDDiq8p
19/11/2019 16:12:07	190	2,285.00	XLON	GBp	E0gD6fDDiq8r



19/11/2019 16:12:07	870	2,285.00	XLON	GBp	E0gD6fDDiq8t
19/11/2019 16:12:07	254	2,285.00	XLON	GBp	E0gD6fDDiq8v
19/11/2019 16:12:07	253	2,285.00	XLON	GBp	E0gD6fDDiq8x
19/11/2019 16:12:07	432	2,285.00	XLON	GBp	E0gD6fDDiq8z
19/11/2019 16:12:07	132	2,285.00	XLON	GBp	E0gD6fDDiq91
19/11/2019 16:12:07	268	2,285.00	XLON	GBp	E0gD6fDDiq93
19/11/2019 16:12:07	250	2,285.00	XLON	GBp	E0gD6fDDiq97
19/11/2019 16:12:07	224	2,285.00	XLON	GBp	E0gD6fDDiq99
19/11/2019 16:12:07	534	2,285.00	XLON	GBp	E0gD6fDDiq9a
19/11/2019 16:12:07	2,234	2,285.00	XLON	GBp	E0gD6fDDiq9c
19/11/2019 16:12:07	293	2,285.00	XLON	GBp	E0gD6fDDiq9G
19/11/2019 16:12:07	588	2,285.00	XLON	GBp	E0gD6fDDiq9I
19/11/2019 16:12:07	227	2,285.00	XLON	GBp	E0gD6fDDiq9O
19/11/2019 16:12:07	249	2,285.00	XLON	GBp	E0gD6fDDiq9Q
19/11/2019 16:12:07	398	2,285.00	XLON	GBp	E0gD6fDDiq9u
19/11/2019 16:12:07	476	2,285.00	XLON	GBp	E0gD6fDDiq9U
19/11/2019 16:12:07	476	2,285.00	XLON	GBp	E0gD6fDDiq9W
19/11/2019 16:12:07	536	2,285.00	XLON	GBp	E0gD6fDDiq9Y
19/11/2019 16:12:52	323	2,285.50	BATE	GBp	175714760245
19/11/2019 16:12:52	809	2,285.50	BATE	GBp	175714760246
19/11/2019 16:12:52	93	2,285.50	XLON	GBp	E0gD6fDDir6I
19/11/2019 16:12:52	1,724	2,285.50	XLON	GBp	E0gD6fDDir6T
19/11/2019 16:12:52	4,543	2,285.50	XLON	GBp	E0gD6fDDir6X
19/11/2019 16:13:03	53	2,286.00	BATE	GBp	175714760282
19/11/2019 16:13:03	709	26.7150	CHIX	EUR	3310281356203
19/11/2019 16:13:12	665	26.7150	BATE	EUR	489171415269
19/11/2019 16:13:12	719	26.7150	CHIX	EUR	3310281356255
19/11/2019 16:13:12	655	26.7150	CHIX	EUR	3310281356258
19/11/2019 16:13:13	298	2,286.00	BATE	GBp	175714760308
19/11/2019 16:13:13	75	2,286.00	BATE	GBp	175714760309
19/11/2019 16:13:20	115	2,286.00	BATE	GBp	175714760332
19/11/2019 16:13:20	512	2,286.00	BATE	GBp	175714760333
19/11/2019 16:13:20	6	2,286.00	BATE	GBp	175714760339
19/11/2019 16:13:27	32	2,286.00	BATE	GBp	175714760369



19/11/2019 16:13:27	544	2,286.00	BATE	GBp	175714760370
19/11/2019 16:13:27	549	2,286.00	BATE	GBp	175714760371
19/11/2019 16:13:27	38	2,286.00	BATE	GBp	175714760373
19/11/2019 16:13:27	38	2,286.00	BATE	GBp	175714760374
19/11/2019 16:13:27	38	2,286.00	BATE	GBp	175714760375
19/11/2019 16:13:27	38	2,286.00	BATE	GBp	175714760376
19/11/2019 16:13:27	19	2,286.00	BATE	GBp	175714760377
19/11/2019 16:13:27	38	2,286.00	BATE	GBp	175714760378
19/11/2019 16:13:27	4	2,286.00	BATE	GBp	175714760379
19/11/2019 16:13:27	724	2,286.00	XLON	GBp	E0gD6fDDirzb
19/11/2019 16:13:27	300	2,286.00	XLON	GBp	E0gD6fDDirzm
19/11/2019 16:13:27	300	2,286.00	XLON	GBp	E0gD6fDDirzM
19/11/2019 16:13:27	505	2,286.00	XLON	GBp	E0gD6fDDirzQ
19/11/2019 16:13:27	88	2,286.00	XLON	GBp	E0gD6fDDirzV
19/11/2019 16:13:27	212	2,286.00	XLON	GBp	E0gD6fDDirzZ
19/11/2019 16:13:44	161	2,285.50	BATE	GBp	175714760419
19/11/2019 16:13:45	346	2,285.50	XLON	GBp	E0gD6fDDisHa
19/11/2019 16:13:45	655	2,285.50	XLON	GBp	E0gD6fDDisHc
19/11/2019 16:13:45	710	26.7100	BATE	EUR	489171415345
19/11/2019 16:13:49	78	2,285.50	BATE	GBp	175714760479
19/11/2019 16:13:49	14	2,285.50	BATE	GBp	175714760480
19/11/2019 16:13:49	143	2,285.50	BATE	GBp	175714760481
19/11/2019 16:13:49	557	2,285.50	XLON	GBp	E0gD6fDDisMP
19/11/2019 16:13:49	389	2,285.50	XLON	GBp	E0gD6fDDisMR
19/11/2019 16:14:03	543	2,286.00	BATE	GBp	175714760584
19/11/2019 16:14:03	514	2,286.00	XLON	GBp	E0gD6fDDisob
19/11/2019 16:14:03	128	2,286.00	XLON	GBp	E0gD6fDDisoi
19/11/2019 16:14:03	806	2,286.00	XLON	GBp	E0gD6fDDisoM
19/11/2019 16:14:03	1,600	2,286.00	XLON	GBp	E0gD6fDDisoO
19/11/2019 16:14:03	592	26.7150	CHIX	EUR	3310281356615
19/11/2019 16:14:03	200	26.7150	CHIX	EUR	3310281356616
19/11/2019 16:14:08	164	2,286.00	BATE	GBp	175714760613
19/11/2019 16:14:08	512	2,286.00	XLON	GBp	E0gD6fDDit1U
19/11/2019 16:14:08	398	2,286.00	XLON	GBp	E0gD6fDDit1W



19/11/2019 16:14:42	236	2,286.00	XLON	GBp	E0gD6fDDitgr
19/11/2019 16:14:42	946	2,286.00	XLON	GBp	E0gD6fDDitgt
19/11/2019 16:14:42	470	2,286.00	XLON	GBp	E0gD6fDDitgv
19/11/2019 16:14:42	72	2,286.00	XLON	GBp	E0gD6fDDitgy
19/11/2019 16:14:42	576	2,286.00	XLON	GBp	E0gD6fDDith0
19/11/2019 16:14:42	556	2,286.00	XLON	GBp	E0gD6fDDith2
19/11/2019 16:14:42	5	2,286.00	XLON	GBp	E0gD6fDDith4
19/11/2019 16:14:42	586	2,286.00	XLON	GBp	E0gD6fDDith6
19/11/2019 16:14:42	209	2,286.00	XLON	GBp	E0gD6fDDith8
19/11/2019 16:14:42	162	2,286.00	XLON	GBp	E0gD6fDDithA
19/11/2019 16:14:43	169	2,286.00	XLON	GBp	E0gD6fDDitid
19/11/2019 16:14:43	549	2,286.00	XLON	GBp	E0gD6fDDitif
19/11/2019 16:14:43	533	2,286.00	XLON	GBp	E0gD6fDDitij
19/11/2019 16:14:43	557	2,286.00	XLON	GBp	E0gD6fDDitil
19/11/2019 16:14:43	536	2,286.00	XLON	GBp	E0gD6fDDitin
19/11/2019 16:14:43	86	2,286.00	XLON	GBp	E0gD6fDDitip
19/11/2019 16:14:43	451	2,286.00	XLON	GBp	E0gD6fDDitir
19/11/2019 16:15:03	550	2,285.50	XLON	GBp	E0gD6fDDiu4C
19/11/2019 16:15:03	581	2,285.50	XLON	GBp	E0gD6fDDiu4E
19/11/2019 16:15:03	518	2,285.50	XLON	GBp	E0gD6fDDiu4G
19/11/2019 16:15:03	557	2,285.50	XLON	GBp	E0gD6fDDiu4I
19/11/2019 16:15:05	772	26.7100	CHIX	EUR	3310281356939
19/11/2019 16:15:05	784	26.7100	CHIX	EUR	3310281356940
19/11/2019 16:15:05	702	26.7100	CHIX	EUR	3310281356946
19/11/2019 16:15:15	611	2,285.50	XLON	GBp	E0gD6fDDiuN7
19/11/2019 16:15:15	594	2,285.50	XLON	GBp	E0gD6fDDiuN9
19/11/2019 16:15:15	519	2,285.50	XLON	GBp	E0gD6fDDiuNB
19/11/2019 16:15:17	263	26.7050	CHIX	EUR	3310281357034
19/11/2019 16:15:17	194	26.7050	CHIX	EUR	3310281357035
19/11/2019 16:15:17	263	26.7050	CHIX	EUR	3310281357036
19/11/2019 16:15:20	610	2,285.00	XLON	GBp	E0gD6fDDiuUE
19/11/2019 16:15:30	357	2,284.50	BATE	GBp	175714760872
19/11/2019 16:15:30	217	2,284.50	BATE	GBp	175714760873
19/11/2019 16:15:30	599	2,284.50	XLON	GBp	E0gD6fDDiuwv



19/11/2019 16:15:30	605	2,284.50	XLON	GBp	E0gD6fDDiuwx
19/11/2019 16:15:35	780	26.6950	CHIX	EUR	3310281357131
19/11/2019 16:15:40	182	2,284.00	XLON	GBp	E0gD6fDDivBD
19/11/2019 16:15:40	424	2,284.00	XLON	GBp	E0gD6fDDivBF
19/11/2019 16:15:40	541	2,284.00	XLON	GBp	E0gD6fDDivBH
19/11/2019 16:15:40	504	2,284.00	XLON	GBp	E0gD6fDDivBJ
19/11/2019 16:16:08	157	2,284.50	BATE	GBp	175714760986
19/11/2019 16:16:08	157	2,284.50	BATE	GBp	175714760987
19/11/2019 16:16:08	139	2,284.50	BATE	GBp	175714760988
19/11/2019 16:16:08	18	2,284.50	BATE	GBp	175714760989
19/11/2019 16:16:08	113	2,284.50	BATE	GBp	175714760990
19/11/2019 16:16:08	107	2,284.50	BATE	GBp	175714760991
19/11/2019 16:16:08	356	2,284.50	XLON	GBp	E0gD6fDDivgu
19/11/2019 16:16:08	527	2,284.50	XLON	GBp	E0gD6fDDivgw
19/11/2019 16:16:08	356	2,284.50	XLON	GBp	E0gD6fDDivgy
19/11/2019 16:16:08	527	2,284.50	XLON	GBp	E0gD6fDDivh2
19/11/2019 16:16:08	356	2,284.50	XLON	GBp	E0gD6fDDivh4
19/11/2019 16:16:08	171	2,284.50	XLON	GBp	E0gD6fDDivh6
19/11/2019 16:16:08	830	2,284.50	XLON	GBp	E0gD6fDDivhD
19/11/2019 16:16:08	53	2,284.50	XLON	GBp	E0gD6fDDivhH
19/11/2019 16:17:13	1,510	26.7050	BATE	EUR	489171416100
19/11/2019 16:17:13	1,119	26.7050	BATE	EUR	489171416101
19/11/2019 16:17:34	46	2,285.00	BATE	GBp	175714761178
19/11/2019 16:17:54	47	2,285.00	BATE	GBp	175714761228
19/11/2019 16:17:54	40	26.7100	BATE	EUR	489171416210
19/11/2019 16:17:54	247	26.7100	BATE	EUR	489171416211
19/11/2019 16:17:54	1,272	26.7100	BATE	EUR	489171416212
19/11/2019 16:18:30	1,012	2,285.50	BATE	GBp	175714761332
19/11/2019 16:18:30	42	2,285.50	BATE	GBp	175714761334
19/11/2019 16:18:30	121	2,285.50	BATE	GBp	175714761337
19/11/2019 16:18:32	526	2,285.50	XLON	GBp	E0gD6fDDiyla
19/11/2019 16:18:32	529	2,285.50	XLON	GBp	E0gD6fDDiylc
19/11/2019 16:18:32	67	2,285.50	XLON	GBp	E0gD6fDDiylG
19/11/2019 16:18:32	233	2,285.50	XLON	GBp	E0gD6fDDiylQ



19/11/2019 16:18:32	565	2,285.50	XLON	GBp	E0gD6fDDiyIS
19/11/2019 16:18:32	508	2,285.50	XLON	GBp	E0gD6fDDiyIU
19/11/2019 16:18:32	530	2,285.50	XLON	GBp	E0gD6fDDiyIW
19/11/2019 16:18:32	514	2,285.50	XLON	GBp	E0gD6fDDiyIY
19/11/2019 16:18:32	58	2,286.00	BATE	GBp	175714761354
19/11/2019 16:18:32	1,110	2,286.00	BATE	GBp	175714761355
19/11/2019 16:18:32	486	2,286.00	XLON	GBp	E0gD6fDDiyHi
19/11/2019 16:18:32	1,587	2,286.00	XLON	GBp	E0gD6fDDiyHk
19/11/2019 16:18:32	1,124	2,286.00	XLON	GBp	E0gD6fDDiyHq
19/11/2019 16:18:32	3,360	2,286.00	XLON	GBp	E0gD6fDDiyHt
19/11/2019 16:18:32	297	26.7150	CHIX	EUR	3310281358058
19/11/2019 16:18:33	79	2,285.50	BATE	GBp	175714761372
19/11/2019 16:18:33	150	2,285.50	XLON	GBp	E0gD6fDDiyKb
19/11/2019 16:18:33	494	26.7150	BATE	EUR	489171416361
19/11/2019 16:18:33	1,321	26.7150	CHIX	EUR	3310281358062
19/11/2019 16:18:34	61	2,285.50	BATE	GBp	175714761374
19/11/2019 16:18:34	167	2,285.50	BATE	GBp	175714761376
19/11/2019 16:18:46	622	2,285.50	XLON	GBp	E0gD6fDDiyax
19/11/2019 16:18:46	300	2,285.50	XLON	GBp	E0gD6fDDiyb1
19/11/2019 16:18:46	578	2,285.50	XLON	GBp	E0gD6fDDiyb3
19/11/2019 16:18:47	81	2,285.50	BATE	GBp	175714761432
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761433
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761435
19/11/2019 16:18:47	15	2,285.50	BATE	GBp	175714761436
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761437
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761438
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761439
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761440
19/11/2019 16:18:47	12	2,285.50	BATE	GBp	175714761441
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761442
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761443
19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761444
19/11/2019 16:18:47	7	2,285.50	BATE	GBp	175714761445
19/11/2019 16:18:47	35	2,285.50	BATE	GBp	175714761446





19/11/2019 16:18:47	42	2,285.50	BATE	GBp	175714761447
19/11/2019 16:18:47	552	2,285.50	XLON	GBp	E0gD6fDDiyfz
19/11/2019 16:18:47	535	2,285.50	XLON	GBp	E0gD6fDDiyg1
19/11/2019 16:18:47	505	2,285.50	XLON	GBp	E0gD6fDDiyg3
19/11/2019 16:18:47	129	2,285.50	XLON	GBp	E0gD6fDDiyg5
19/11/2019 16:18:47	470	2,285.50	XLON	GBp	E0gD6fDDiyg7
19/11/2019 16:18:47	525	2,285.50	XLON	GBp	E0gD6fDDiyg9
19/11/2019 16:18:47	81	2,285.50	XLON	GBp	E0gD6fDDiyga
19/11/2019 16:18:47	300	2,285.50	XLON	GBp	E0gD6fDDiygB
19/11/2019 16:18:47	219	2,285.50	XLON	GBp	E0gD6fDDiygg
19/11/2019 16:18:47	219	2,285.50	XLON	GBp	E0gD6fDDiygH
19/11/2019 16:18:47	300	2,285.50	XLON	GBp	E0gD6fDDiygq
19/11/2019 16:18:47	81	2,285.50	XLON	GBp	E0gD6fDDiygQ
19/11/2019 16:18:47	300	2,285.50	XLON	GBp	E0gD6fDDiyhC
19/11/2019 16:18:47	300	2,285.50	XLON	GBp	E0gD6fDDiyhN
19/11/2019 16:18:47	300	2,285.50	XLON	GBp	E0gD6fDDiyhY
19/11/2019 16:18:48	19	2,285.50	BATE	GBp	175714761449
19/11/2019 16:18:48	23	2,285.50	BATE	GBp	175714761450
19/11/2019 16:18:48	19	2,285.50	BATE	GBp	175714761451
19/11/2019 16:18:48	23	2,285.50	BATE	GBp	175714761452
19/11/2019 16:18:48	39	2,285.50	BATE	GBp	175714761453
19/11/2019 16:18:48	3	2,285.50	BATE	GBp	175714761454
19/11/2019 16:18:48	31	2,285.50	BATE	GBp	175714761455
19/11/2019 16:18:48	167	2,285.50	XLON	GBp	E0gD6fDDiyiq
19/11/2019 16:18:48	133	2,285.50	XLON	GBp	E0gD6fDDiyiW
19/11/2019 16:19:01	804	26.7200	CHIX	EUR	3310281358161
19/11/2019 16:19:10	596	2,286.00	BATE	GBp	175714761505
19/11/2019 16:19:10	276	2,286.00	XLON	GBp	E0gD6fDDiz6m
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz6o
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz6q
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz72
19/11/2019 16:19:10	1,281	2,286.00	XLON	GBp	E0gD6fDDiz74
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz7B
19/11/2019 16:19:10	281	2,286.00	XLON	GBp	E0gD6fDDiz7D



19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz7L
19/11/2019 16:19:10	522	2,286.00	XLON	GBp	E0gD6fDDiz7N
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz7R
19/11/2019 16:19:10	41	2,286.00	XLON	GBp	E0gD6fDDiz7t
19/11/2019 16:19:10	805	2,286.00	XLON	GBp	E0gD6fDDiz7T
19/11/2019 16:19:10	88	2,286.00	XLON	GBp	E0gD6fDDiz7v
19/11/2019 16:19:10	21	2,286.00	XLON	GBp	E0gD6fDDiz7x
19/11/2019 16:19:10	190	2,286.00	XLON	GBp	E0gD6fDDiz7Z
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDiz8P
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDizAa
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDizAH
19/11/2019 16:19:10	37	2,286.00	XLON	GBp	E0gD6fDDizAk
19/11/2019 16:19:10	282	2,286.00	XLON	GBp	E0gD6fDDizAr
19/11/2019 16:19:10	319	2,286.00	XLON	GBp	E0gD6fDDizB3
19/11/2019 16:19:10	357	26.7200	CHIX	EUR	3310281358238
19/11/2019 16:19:10	74	26.7200	CHIX	EUR	3310281358239
19/11/2019 16:19:10	126	26.7200	CHIX	EUR	3310281358240
19/11/2019 16:19:10	199	26.7200	CHIX	EUR	3310281358241
19/11/2019 16:19:11	137	2,286.00	XLON	GBp	E0gD6fDDizBE
19/11/2019 16:19:11	319	2,286.00	XLON	GBp	E0gD6fDDizBf
19/11/2019 16:19:11	182	2,286.00	XLON	GBp	E0gD6fDDizBG
19/11/2019 16:19:11	137	2,286.00	XLON	GBp	E0gD6fDDizBI
19/11/2019 16:19:11	319	2,286.00	XLON	GBp	E0gD6fDDizBT
19/11/2019 16:19:11	28	2,286.00	XLON	GBp	E0gD6fDDizCb
19/11/2019 16:19:11	291	2,286.00	XLON	GBp	E0gD6fDDizCd
19/11/2019 16:19:11	42	2,286.00	XLON	GBp	E0gD6fDDizCI
19/11/2019 16:19:11	263	2,286.00	XLON	GBp	E0gD6fDDizCk
19/11/2019 16:19:11	235	2,286.00	XLON	GBp	E0gD6fDDizCK
19/11/2019 16:19:11	28	2,286.00	XLON	GBp	E0gD6fDDizCm
19/11/2019 16:19:11	42	2,286.00	XLON	GBp	E0gD6fDDizCQ
19/11/2019 16:19:11	28	2,286.00	XLON	GBp	E0gD6fDDizCt
19/11/2019 16:19:12	176	2,286.00	BATE	GBp	175714761531
19/11/2019 16:19:12	29	2,286.00	BATE	GBp	175714761532
19/11/2019 16:19:12	90	2,286.00	BATE	GBp	175714761533



19/11/2019 16:19:12	363	2,286.00	BATE	GBp	175714761534
19/11/2019 16:19:12	46	2,286.00	BATE	GBp	175714761535
19/11/2019 16:19:12	13	2,286.00	BATE	GBp	175714761536
19/11/2019 16:19:12	5	2,286.00	BATE	GBp	175714761537
19/11/2019 16:19:12	337	2,286.00	BATE	GBp	175714761538
19/11/2019 16:19:12	319	2,286.00	XLON	GBp	E0gD6fDDizDj
19/11/2019 16:19:12	52	2,286.00	XLON	GBp	E0gD6fDDizDw
19/11/2019 16:19:12	74	2,286.00	XLON	GBp	E0gD6fDDizDy
19/11/2019 16:19:12	150	2,286.00	XLON	GBp	E0gD6fDDizE0
19/11/2019 16:19:12	37	2,286.00	XLON	GBp	E0gD6fDDizE2
19/11/2019 16:19:12	6	2,286.00	XLON	GBp	E0gD6fDDizE4
19/11/2019 16:19:12	313	2,286.00	XLON	GBp	E0gD6fDDizE6
19/11/2019 16:19:12	319	2,286.00	XLON	GBp	E0gD6fDDizEE
19/11/2019 16:19:12	60	2,286.00	XLON	GBp	E0gD6fDDizEf
19/11/2019 16:19:12	259	2,286.00	XLON	GBp	E0gD6fDDizEj
19/11/2019 16:19:12	42	2,286.00	XLON	GBp	E0gD6fDDizEM
19/11/2019 16:19:12	277	2,286.00	XLON	GBp	E0gD6fDDizEO
19/11/2019 16:19:12	64	2,286.00	XLON	GBp	E0gD6fDDizEv
19/11/2019 16:19:12	79	2,286.00	XLON	GBp	E0gD6fDDizEW
19/11/2019 16:19:12	255	2,286.00	XLON	GBp	E0gD6fDDizEx
19/11/2019 16:19:12	240	2,286.00	XLON	GBp	E0gD6fDDizEY
19/11/2019 16:19:12	4	2,286.00	XLON	GBp	E0gD6fDDizEz
19/11/2019 16:19:12	80	2,286.00	XLON	GBp	E0gD6fDDizF7
19/11/2019 16:19:12	239	2,286.00	XLON	GBp	E0gD6fDDizFA
19/11/2019 16:19:12	319	2,286.00	XLON	GBp	E0gD6fDDizFd
19/11/2019 16:19:12	63	2,286.00	XLON	GBp	E0gD6fDDizFJ
19/11/2019 16:19:12	82	2,286.00	XLON	GBp	E0gD6fDDizFI
19/11/2019 16:19:12	239	2,286.00	XLON	GBp	E0gD6fDDizFN
19/11/2019 16:19:12	237	2,286.00	XLON	GBp	E0gD6fDDizFr
19/11/2019 16:19:12	17	2,286.00	XLON	GBp	E0gD6fDDizFS
19/11/2019 16:19:12	82	2,286.00	XLON	GBp	E0gD6fDDizFt
19/11/2019 16:19:12	59	2,286.00	XLON	GBp	E0gD6fDDizFU
19/11/2019 16:19:12	80	2,286.00	XLON	GBp	E0gD6fDDizG0
19/11/2019 16:19:12	239	2,286.00	XLON	GBp	E0gD6fDDizG4



19/11/2019 16:19:12	78	2,286.00	XLON	GBp	E0gD6fDDizGC
19/11/2019 16:19:12	241	2,286.00	XLON	GBp	E0gD6fDDizGG
19/11/2019 16:19:12	78	2,286.00	XLON	GBp	E0gD6fDDizGI
19/11/2019 16:19:12	80	2,286.00	XLON	GBp	E0gD6fDDizGQ
19/11/2019 16:19:28	78	2,286.00	BATE	GBp	175714761582
19/11/2019 16:19:28	42	2,286.00	BATE	GBp	175714761584
19/11/2019 16:19:28	4	2,286.00	BATE	GBp	175714761585
19/11/2019 16:19:28	32	2,286.00	BATE	GBp	175714761586
19/11/2019 16:19:28	78	2,286.00	BATE	GBp	175714761587
19/11/2019 16:19:28	61	2,286.00	BATE	GBp	175714761588
19/11/2019 16:19:28	17	2,286.00	BATE	GBp	175714761589
19/11/2019 16:19:28	78	2,286.00	BATE	GBp	175714761590
19/11/2019 16:19:28	25	2,286.00	BATE	GBp	175714761591
19/11/2019 16:19:28	78	2,286.00	BATE	GBp	175714761592
19/11/2019 16:19:28	2	2,286.00	BATE	GBp	175714761593
19/11/2019 16:19:28	439	2,286.00	XLON	GBp	E0gD6fDDizc2
19/11/2019 16:19:28	989	2,286.00	XLON	GBp	E0gD6fDDizc6
19/11/2019 16:19:28	439	2,286.00	XLON	GBp	E0gD6fDDizcd
19/11/2019 16:19:28	149	2,286.00	XLON	GBp	E0gD6fDDizcE
19/11/2019 16:19:28	439	2,286.00	XLON	GBp	E0gD6fDDizcJ
19/11/2019 16:19:28	439	2,286.00	XLON	GBp	E0gD6fDDizcl
19/11/2019 16:19:28	185	2,286.00	XLON	GBp	E0gD6fDDizdl
19/11/2019 16:19:28	250	2,286.00	XLON	GBp	E0gD6fDDizdT
19/11/2019 16:19:28	63	2,286.00	XLON	GBp	E0gD6fDDizdV
19/11/2019 16:19:31	728	26.7150	CHIX	EUR	3310281358472
19/11/2019 16:19:31	244	26.7150	CHIX	EUR	3310281358473
19/11/2019 16:19:31	412	26.7150	CHIX	EUR	3310281358474
19/11/2019 16:19:31	100	26.7150	CHIX	EUR	3310281358475
19/11/2019 16:19:32	284	2,285.50	XLON	GBp	E0gD6fDDizhp
19/11/2019 16:19:32	275	2,285.50	XLON	GBp	E0gD6fDDizhr
19/11/2019 16:19:32	574	2,285.50	XLON	GBp	E0gD6fDDizht
19/11/2019 16:19:41	587	2,285.00	BATE	GBp	175714761661
19/11/2019 16:19:41	598	2,285.00	XLON	GBp	E0gD6fDDizvh
19/11/2019 16:19:41	508	2,285.00	XLON	GBp	E0gD6fDDizvj



19/11/2019 16:19:43	516	2,284.50	XLON	GBp	E0gD6fDDizzq
19/11/2019 16:19:56	537	2,284.50	BATE	GBp	175714761705
19/11/2019 16:19:56	87	2,284.50	XLON	GBp	E0gD6fDDj0HB
19/11/2019 16:19:56	432	2,284.50	XLON	GBp	E0gD6fDDj0HR
19/11/2019 16:19:56	108	2,284.50	XLON	GBp	E0gD6fDDj0HT
19/11/2019 16:19:56	190	2,284.50	XLON	GBp	E0gD6fDDj0Jb
19/11/2019 16:19:56	171	2,284.50	XLON	GBp	E0gD6fDDj0JV
19/11/2019 16:19:56	293	2,284.50	XLON	GBp	E0gD6fDDj0JX
19/11/2019 16:19:56	354	2,284.50	XLON	GBp	E0gD6fDDj0JZ
19/11/2019 16:20:06	252	2,284.50	BATE	GBp	175714761751
19/11/2019 16:20:06	343	2,284.50	XLON	GBp	E0gD6fDDj0dp
19/11/2019 16:20:06	746	2,284.50	XLON	GBp	E0gD6fDDj0ds
19/11/2019 16:20:06	1,415	2,284.50	XLON	GBp	E0gD6fDDj0du
19/11/2019 16:20:06	695	26.7000	CHIX	EUR	3310281358683
19/11/2019 16:20:06	781	26.7000	CHIX	EUR	3310281358684
19/11/2019 16:20:17	735	26.6950	BATE	EUR	489171416923
19/11/2019 16:20:24	592	2,284.00	BATE	GBp	175714761791
19/11/2019 16:20:42	815	26.7000	CHIX	EUR	3310281358986
19/11/2019 16:20:42	523	26.7000	CHIX	EUR	3310281358988
19/11/2019 16:20:47	342	2,284.50	XLON	GBp	E0gD6fDDj1XO
19/11/2019 16:20:56	24	2,284.50	BATE	GBp	175714761845
19/11/2019 16:20:56	147	2,284.50	BATE	GBp	175714761846
19/11/2019 16:20:56	152	2,284.50	BATE	GBp	175714761847
19/11/2019 16:20:56	57	2,284.50	BATE	GBp	175714761848
19/11/2019 16:20:56	164	2,284.50	BATE	GBp	175714761849
19/11/2019 16:20:56	1,267	2,284.50	XLON	GBp	E0gD6fDDj1eb
19/11/2019 16:20:56	36	2,284.50	XLON	GBp	E0gD6fDDj1ed
19/11/2019 16:20:56	582	2,284.50	XLON	GBp	E0gD6fDDj1ef
19/11/2019 16:20:56	513	2,284.50	XLON	GBp	E0gD6fDDj1eh
19/11/2019 16:20:56	2,612	2,284.50	XLON	GBp	E0gD6fDDj1eT
19/11/2019 16:20:56	226	2,284.50	XLON	GBp	E0gD6fDDj1eV
19/11/2019 16:20:56	610	2,284.50	XLON	GBp	E0gD6fDDj1eX
19/11/2019 16:20:56	125	2,284.50	XLON	GBp	E0gD6fDDj1eZ
19/11/2019 16:21:01	340	2,284.50	BATE	GBp	175714761870



19/11/2019 16:21:01	522	2,284.50	BATE	GBp	175714761871
19/11/2019 16:21:01	555	2,284.50	BATE	GBp	175714761872
19/11/2019 16:21:01	528	2,284.50	XLON	GBp	E0gD6fDDj1ma
19/11/2019 16:21:01	295	2,284.50	XLON	GBp	E0gD6fDDj1mc
19/11/2019 16:21:01	254	2,284.50	XLON	GBp	E0gD6fDDj1me
19/11/2019 16:21:01	537	2,284.50	XLON	GBp	E0gD6fDDj1mk
19/11/2019 16:21:01	515	2,284.50	XLON	GBp	E0gD6fDDj1mq
19/11/2019 16:21:01	508	2,284.50	XLON	GBp	E0gD6fDDj1mW
19/11/2019 16:21:01	518	2,284.50	XLON	GBp	E0gD6fDDj1mY
19/11/2019 16:21:13	160	26.7100	CHIX	EUR	3310281359245
19/11/2019 16:21:13	76	26.7100	CHIX	EUR	3310281359246
19/11/2019 16:21:28	3,396	2,285.50	XLON	GBp	E0gD6fDDj2WE
19/11/2019 16:21:28	1,319	2,285.50	XLON	GBp	E0gD6fDDj2WK
19/11/2019 16:21:28	529	2,285.50	XLON	GBp	E0gD6fDDj2WO
19/11/2019 16:21:36	116	26.7150	CHIX	EUR	3310281359420
19/11/2019 16:21:45	231	2,285.50	BATE	GBp	175714762039
19/11/2019 16:21:45	374	2,285.50	BATE	GBp	175714762040
19/11/2019 16:21:45	156	2,285.50	BATE	GBp	175714762043
19/11/2019 16:21:45	79	2,285.50	BATE	GBp	175714762044
19/11/2019 16:21:45	507	2,285.50	XLON	GBp	E0gD6fDDj2o5
19/11/2019 16:21:45	550	2,285.50	XLON	GBp	E0gD6fDDj2o7
19/11/2019 16:21:45	569	2,285.50	XLON	GBp	E0gD6fDDj2oG
19/11/2019 16:21:45	66	2,285.50	XLON	GBp	E0gD6fDDj2oI
19/11/2019 16:21:45	460	2,285.50	XLON	GBp	E0gD6fDDj2oL
19/11/2019 16:21:45	1,091	2,285.50	XLON	GBp	E0gD6fDDj2oN
19/11/2019 16:21:45	639	26.7150	BATE	EUR	489171417290
19/11/2019 16:21:45	639	26.7150	CHIX	EUR	3310281359482
19/11/2019 16:21:45	436	26.7150	CHIX	EUR	3310281359483
19/11/2019 16:21:45	420	26.7150	CHIX	EUR	3310281359484
19/11/2019 16:21:54	631	2,285.00	XLON	GBp	E0gD6fDDj33B
19/11/2019 16:21:54	1,319	2,285.00	XLON	GBp	E0gD6fDDj33D
19/11/2019 16:22:01	516	2,285.00	XLON	GBp	E0gD6fDDj3FM
19/11/2019 16:22:01	484	2,285.00	XLON	GBp	E0gD6fDDj3FS
19/11/2019 16:22:09	794	26.7150	BATE	EUR	489171417388



19/11/2019 16:22:12	86	26.7100	BATE	EUR	489171417403
19/11/2019 16:22:48	420	2,285.00	BATE	GBp	175714762258
19/11/2019 16:22:48	85	2,285.00	BATE	GBp	175714762259
19/11/2019 16:22:48	33	2,285.00	BATE	GBp	175714762261
19/11/2019 16:22:48	547	2,285.00	BATE	GBp	175714762262
19/11/2019 16:22:48	527	2,285.00	BATE	GBp	175714762263
19/11/2019 16:22:48	555	2,285.00	BATE	GBp	175714762266
19/11/2019 16:22:48	611	2,285.00	XLON	GBp	E0gD6fDDj4Cg
19/11/2019 16:22:48	540	2,285.00	XLON	GBp	E0gD6fDDj4Cm
19/11/2019 16:22:48	343	2,285.00	XLON	GBp	E0gD6fDDj4Co
19/11/2019 16:22:48	1,771	2,285.00	XLON	GBp	E0gD6fDDj4Cq
19/11/2019 16:22:48	659	2,285.00	XLON	GBp	E0gD6fDDj4CQ
19/11/2019 16:22:48	533	2,285.00	XLON	GBp	E0gD6fDDj4Cs
19/11/2019 16:22:48	507	2,285.00	XLON	GBp	E0gD6fDDj4CS
19/11/2019 16:22:48	1,401	2,285.00	XLON	GBp	E0gD6fDDj4Cu
19/11/2019 16:22:48	434	2,285.00	XLON	GBp	E0gD6fDDj4CU
19/11/2019 16:22:48	801	2,285.00	XLON	GBp	E0gD6fDDj4Cw
19/11/2019 16:22:48	157	2,285.00	XLON	GBp	E0gD6fDDj4CW
19/11/2019 16:22:48	612	2,285.00	XLON	GBp	E0gD6fDDj4CY
19/11/2019 16:22:48	120	2,285.00	XLON	GBp	E0gD6fDDj4Dg
19/11/2019 16:22:48	315	2,285.00	XLON	GBp	E0gD6fDDj4Di
19/11/2019 16:22:48	129	2,285.00	XLON	GBp	E0gD6fDDj4DW
19/11/2019 16:22:48	715	26.7100	BATE	EUR	489171417566
19/11/2019 16:22:48	705	26.7100	BATE	EUR	489171417569
19/11/2019 16:22:48	797	26.7100	BATE	EUR	489171417570
19/11/2019 16:22:58	585	2,285.00	XLON	GBp	E0gD6fDDj4Uc
19/11/2019 16:22:58	1,121	2,285.00	XLON	GBp	E0gD6fDDj4UU
19/11/2019 16:23:07	518	2,285.50	XLON	GBp	E0gD6fDDj4kK
19/11/2019 16:23:14	246	2,285.00	BATE	GBp	175714762388
19/11/2019 16:23:14	671	2,285.00	XLON	GBp	E0gD6fDDj4y1
19/11/2019 16:23:14	714	2,285.00	XLON	GBp	E0gD6fDDj4yA
19/11/2019 16:23:14	112	2,285.00	XLON	GBp	E0gD6fDDj4yC
19/11/2019 16:23:14	244	2,285.00	XLON	GBp	E0gD6fDDj4yE
19/11/2019 16:23:14	191	2,285.00	XLON	GBp	E0gD6fDDj4yG



19/11/2019 16:23:14	1,011	2,285.00	XLON	GBp	E0gD6fDDj4yl
19/11/2019 16:23:24	17	26.7100	BATE	EUR	489171417706
19/11/2019 16:23:28	138	2,285.00	BATE	GBp	175714762444
19/11/2019 16:23:47	67	2,285.50	BATE	GBp	175714762526
19/11/2019 16:23:47	1,012	2,285.50	XLON	GBp	E0gD6fDDj5q0
19/11/2019 16:23:47	2,746	2,285.50	XLON	GBp	E0gD6fDDj5q2
19/11/2019 16:23:47	540	2,285.50	XLON	GBp	E0gD6fDDj5q6
19/11/2019 16:23:47	556	2,285.50	XLON	GBp	E0gD6fDDj5q8
19/11/2019 16:23:47	422	2,285.50	XLON	GBp	E0gD6fDDj5qa
19/11/2019 16:23:47	521	2,285.50	XLON	GBp	E0gD6fDDj5qC
19/11/2019 16:23:47	532	2,285.50	XLON	GBp	E0gD6fDDj5qE
19/11/2019 16:23:47	519	2,285.50	XLON	GBp	E0gD6fDDj5qG
19/11/2019 16:23:47	991	26.7200	BATE	EUR	489171417811
19/11/2019 16:23:47	1,625	26.7200	BATE	EUR	489171417813
19/11/2019 16:23:50	387	2,285.00	XLON	GBp	E0gD6fDDj5wd
19/11/2019 16:23:50	205	2,285.00	XLON	GBp	E0gD6fDDj5wQ
19/11/2019 16:23:58	34	2,285.50	BATE	GBp	175714762573
19/11/2019 16:23:59	128	2,285.50	BATE	GBp	175714762581
19/11/2019 16:24:01	278	2,285.50	XLON	GBp	E0gD6fDDj68d
19/11/2019 16:24:39	84	2,285.50	BATE	GBp	175714762691
19/11/2019 16:24:54	99	2,286.00	BATE	GBp	175714762738
19/11/2019 16:24:54	910	2,286.00	BATE	GBp	175714762739
19/11/2019 16:24:54	133	2,286.00	BATE	GBp	175714762740
19/11/2019 16:24:54	133	2,286.00	BATE	GBp	175714762741
19/11/2019 16:24:54	66	2,286.00	BATE	GBp	175714762742
19/11/2019 16:24:54	3,281	2,286.00	XLON	GBp	E0gD6fDDj6ug
19/11/2019 16:24:54	133	2,286.00	XLON	GBp	E0gD6fDDj6xz
19/11/2019 16:24:55	53	2,286.00	BATE	GBp	175714762746
19/11/2019 16:24:55	150	2,286.00	XLON	GBp	E0gD6fDDj6zc
19/11/2019 16:24:55	422	2,286.00	XLON	GBp	E0gD6fDDj6zf
19/11/2019 16:24:55	1,537	26.7200	BATE	EUR	489171418161
19/11/2019 16:24:55	1,429	26.7200	BATE	EUR	489171418162
19/11/2019 16:24:56	918	2,286.00	XLON	GBp	E0gD6fDDj70p
19/11/2019 16:25:00	325	2,286.00	XLON	GBp	E0gD6fDDj75f





19/11/2019 16:25:00	1,052	2,286.00	XLON	GBp	E0gD6fDDj75h
19/11/2019 16:25:00	275	2,286.00	XLON	GBp	E0gD6fDDj75k
19/11/2019 16:25:00	759	2,286.00	XLON	GBp	E0gD6fDDj75m
19/11/2019 16:25:00	66	2,286.00	XLON	GBp	E0gD6fDDj76d
19/11/2019 16:25:00	133	2,286.00	XLON	GBp	E0gD6fDDj76f
19/11/2019 16:25:00	133	2,286.00	XLON	GBp	E0gD6fDDj76O
19/11/2019 16:25:01	198	2,286.00	XLON	GBp	E0gD6fDDj79Y
19/11/2019 16:25:05	178	2,286.00	XLON	GBp	E0gD6fDDj7Cq
19/11/2019 16:25:06	618	2,286.00	XLON	GBp	E0gD6fDDj7EL
19/11/2019 16:25:10	353	2,286.00	XLON	GBp	E0gD6fDDj7K3
19/11/2019 16:25:14	75	2,286.00	XLON	GBp	E0gD6fDDj7Po
19/11/2019 16:25:23	905	2,286.00	XLON	GBp	E0gD6fDDj7Y4
19/11/2019 16:26:04	791	2,287.00	BATE	GBp	175714762939
19/11/2019 16:26:04	16	2,287.00	BATE	GBp	175714762940
19/11/2019 16:26:04	53	2,287.00	BATE	GBp	175714762942
19/11/2019 16:26:04	53	2,287.00	BATE	GBp	175714762944
19/11/2019 16:26:04	53	2,287.00	BATE	GBp	175714762945
19/11/2019 16:26:04	6	2,287.00	BATE	GBp	175714762946
19/11/2019 16:26:04	53	2,287.00	BATE	GBp	175714762947
19/11/2019 16:26:04	53	2,287.00	BATE	GBp	175714762952
19/11/2019 16:26:04	41	2,287.00	BATE	GBp	175714762953
19/11/2019 16:26:04	2,939	2,287.00	XLON	GBp	E0gD6fDDj8Ug
19/11/2019 16:26:04	1,592	2,287.00	XLON	GBp	E0gD6fDDj8Uo
19/11/2019 16:26:04	300	2,287.00	XLON	GBp	E0gD6fDDj8Uy
19/11/2019 16:26:04	300	2,287.00	XLON	GBp	E0gD6fDDj8VI
19/11/2019 16:26:04	133	2,287.00	XLON	GBp	E0gD6fDDj8VR
19/11/2019 16:26:04	59	2,287.00	XLON	GBp	E0gD6fDDj8VW
19/11/2019 16:26:04	79	2,287.00	XLON	GBp	E0gD6fDDj8VY
19/11/2019 16:26:04	1,456	26.7250	BATE	EUR	489171418475
19/11/2019 16:26:04	666	26.7250	BATE	EUR	489171418476
19/11/2019 16:26:04	791	26.7250	BATE	EUR	489171418477
19/11/2019 16:26:05	12	2,287.00	BATE	GBp	175714762954
19/11/2019 16:26:05	28	2,287.00	BATE	GBp	175714762955
19/11/2019 16:26:05	53	2,287.00	BATE	GBp	175714762956



19/11/2019 16:26:05	53	2,287.00	BATE	GBp	175714762957
19/11/2019 16:26:05	6	2,287.00	BATE	GBp	175714762958
19/11/2019 16:26:05	35	2,287.00	BATE	GBp	175714762960
19/11/2019 16:26:05	29	2,287.00	XLON	GBp	E0gD6fDDj8Vw
19/11/2019 16:26:05	67	2,287.00	XLON	GBp	E0gD6fDDj8Vy
19/11/2019 16:26:05	300	2,287.00	XLON	GBp	E0gD6fDDj8W4
19/11/2019 16:26:05	300	2,287.00	XLON	GBp	E0gD6fDDj8WA
19/11/2019 16:26:05	60	2,287.00	XLON	GBp	E0gD6fDDj8WI
19/11/2019 16:26:05	240	2,287.00	XLON	GBp	E0gD6fDDj8WK
19/11/2019 16:26:05	145	2,287.00	XLON	GBp	E0gD6fDDj8WS
19/11/2019 16:26:06	12	2,287.00	BATE	GBp	175714762961
19/11/2019 16:26:06	24	2,287.00	BATE	GBp	175714762964
19/11/2019 16:26:06	29	2,287.00	BATE	GBp	175714762966
19/11/2019 16:26:06	8	2,287.00	BATE	GBp	175714762969
19/11/2019 16:26:06	45	2,287.00	BATE	GBp	175714762971
19/11/2019 16:26:06	8	2,287.00	BATE	GBp	175714762972
19/11/2019 16:26:06	49	2,287.00	BATE	GBp	175714762973
19/11/2019 16:26:06	4	2,287.00	BATE	GBp	175714762974
19/11/2019 16:26:06	4	2,287.00	BATE	GBp	175714762975
19/11/2019 16:26:06	49	2,287.00	BATE	GBp	175714762976
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762977
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762978
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762979
19/11/2019 16:26:06	17	2,287.00	BATE	GBp	175714762980
19/11/2019 16:26:06	20	2,287.00	BATE	GBp	175714762981
19/11/2019 16:26:06	33	2,287.00	BATE	GBp	175714762982
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762983
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762984
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762985
19/11/2019 16:26:06	8	2,287.00	BATE	GBp	175714762986
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762987
19/11/2019 16:26:06	24	2,287.00	BATE	GBp	175714762988
19/11/2019 16:26:06	29	2,287.00	BATE	GBp	175714762990
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762991



19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762992
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762993
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762994
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762995
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762996
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762997
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762998
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714762999
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714763000
19/11/2019 16:26:06	53	2,287.00	BATE	GBp	175714763001
19/11/2019 16:26:06	27	2,287.00	BATE	GBp	175714763002
19/11/2019 16:26:06	127	2,287.00	XLON	GBp	E0gD6fDDj8a7
19/11/2019 16:26:06	127	2,287.00	XLON	GBp	E0gD6fDDj8aI
19/11/2019 16:26:06	28	2,287.00	XLON	GBp	E0gD6fDDj8aI
19/11/2019 16:26:06	173	2,287.00	XLON	GBp	E0gD6fDDj8aU
19/11/2019 16:26:06	173	2,287.00	XLON	GBp	E0gD6fDDj8aZ
19/11/2019 16:26:06	132	2,287.00	XLON	GBp	E0gD6fDDj8bM
19/11/2019 16:26:06	24	2,287.00	XLON	GBp	E0gD6fDDj8bo
19/11/2019 16:26:06	1,456	2,287.00	XLON	GBp	E0gD6fDDj8cb
19/11/2019 16:26:06	300	2,287.00	XLON	GBp	E0gD6fDDj8cj
19/11/2019 16:26:06	1,300	2,287.00	XLON	GBp	E0gD6fDDj8cl
19/11/2019 16:26:06	181	2,287.00	XLON	GBp	E0gD6fDDj8cw
19/11/2019 16:26:06	144	2,287.00	XLON	GBp	E0gD6fDDj8cZ
19/11/2019 16:26:06	119	2,287.00	XLON	GBp	E0gD6fDDj8d3
19/11/2019 16:26:06	300	2,287.00	XLON	GBp	E0gD6fDDj8dD
19/11/2019 16:26:06	119	2,287.00	XLON	GBp	E0gD6fDDj8dI
19/11/2019 16:26:06	181	2,287.00	XLON	GBp	E0gD6fDDj8dV
19/11/2019 16:26:06	119	2,287.00	XLON	GBp	E0gD6fDDj8dX
19/11/2019 16:26:06	155	2,287.00	XLON	GBp	E0gD6fDDj8ZP
19/11/2019 16:26:08	80	2,287.00	XLON	GBp	E0gD6fDDj8hf
19/11/2019 16:26:08	940	2,287.00	XLON	GBp	E0gD6fDDj8hI
19/11/2019 16:26:08	60	2,287.00	XLON	GBp	E0gD6fDDj8hn
19/11/2019 16:26:08	353	2,287.00	XLON	GBp	E0gD6fDDj8hP
19/11/2019 16:26:08	600	2,287.00	XLON	GBp	E0gD6fDDj8hR



19/11/2019 16:26:08	246	2,287.00	XLON	GBp	E0gD6fDDj8ht
19/11/2019 16:26:08	47	2,287.00	XLON	GBp	E0gD6fDDj8hT
19/11/2019 16:26:08	47	2,287.00	XLON	GBp	E0gD6fDDj8hy
19/11/2019 16:26:08	39	2,287.00	XLON	GBp	E0gD6fDDj8i6
19/11/2019 16:26:12	61	2,287.00	XLON	GBp	E0gD6fDDj8mb
19/11/2019 16:26:20	500	26.7250	BATE	EUR	489171418543
19/11/2019 16:26:21	56	2,286.50	BATE	GBp	175714763069
19/11/2019 16:26:21	77	2,286.50	BATE	GBp	175714763070
19/11/2019 16:26:21	133	2,286.50	BATE	GBp	175714763071
19/11/2019 16:26:21	338	26.7250	BATE	EUR	489171418552
19/11/2019 16:26:22	133	2,286.50	BATE	GBp	175714763072
19/11/2019 16:26:40	247	2,287.00	BATE	GBp	175714763144
19/11/2019 16:26:40	951	2,287.00	BATE	GBp	175714763145
19/11/2019 16:26:44	421	2,287.00	BATE	GBp	175714763163
19/11/2019 16:26:44	49	2,287.00	BATE	GBp	175714763164
19/11/2019 16:26:44	51	2,287.00	BATE	GBp	175714763165
19/11/2019 16:26:53	158	2,287.50	BATE	GBp	175714763198
19/11/2019 16:26:53	269	2,287.50	BATE	GBp	175714763199
19/11/2019 16:26:53	81	2,287.50	BATE	GBp	175714763200
19/11/2019 16:26:53	133	2,287.50	BATE	GBp	175714763201
19/11/2019 16:26:53	133	2,287.50	BATE	GBp	175714763203
19/11/2019 16:26:53	133	2,287.50	BATE	GBp	175714763207
19/11/2019 16:26:53	133	2,287.50	BATE	GBp	175714763211
19/11/2019 16:26:53	1,000	2,287.50	XLON	GBp	E0gD6fDDj9mL
19/11/2019 16:26:53	1,000	2,287.50	XLON	GBp	E0gD6fDDj9mO
19/11/2019 16:26:53	1,000	2,287.50	XLON	GBp	E0gD6fDDj9mQ
19/11/2019 16:26:54	50	2,287.50	BATE	GBp	175714763217
19/11/2019 16:26:54	231	2,287.50	BATE	GBp	175714763219
19/11/2019 16:26:54	51	2,287.50	BATE	GBp	175714763220
19/11/2019 16:27:07	21	2,288.00	BATE	GBp	175714763313
19/11/2019 16:27:07	14	2,288.00	BATE	GBp	175714763314
19/11/2019 16:27:16	140	2,288.00	XLON	GBp	E0gD6fDDjATu
19/11/2019 16:27:27	274	2,288.00	BATE	GBp	175714763374
19/11/2019 16:27:27	196	2,288.00	BATE	GBp	175714763375



19/11/2019 16:27:27	22	2,288.00	BATE	GBp	175714763376
19/11/2019 16:27:27	52	2,288.00	BATE	GBp	175714763377
19/11/2019 16:27:27	195	2,288.00	BATE	GBp	175714763378
19/11/2019 16:27:27	102	2,288.00	BATE	GBp	175714763379
19/11/2019 16:27:27	197	2,288.00	BATE	GBp	175714763380
19/11/2019 16:27:27	467	2,288.00	BATE	GBp	175714763382
19/11/2019 16:27:27	1,000	2,288.00	XLON	GBp	E0gD6fDDjAio
19/11/2019 16:27:27	1,000	2,288.00	XLON	GBp	E0gD6fDDjAiv
19/11/2019 16:27:27	106	2,288.00	XLON	GBp	E0gD6fDDjAix
19/11/2019 16:27:27	586	2,288.00	XLON	GBp	E0gD6fDDjAiz
19/11/2019 16:27:27	308	2,288.00	XLON	GBp	E0gD6fDDjAj1
19/11/2019 16:27:28	65	2,288.00	BATE	GBp	175714763384
19/11/2019 16:27:28	84	2,288.00	BATE	GBp	175714763385
19/11/2019 16:27:28	112	2,288.00	BATE	GBp	175714763386
19/11/2019 16:27:28	20	2,288.00	BATE	GBp	175714763387
19/11/2019 16:27:28	132	2,288.00	BATE	GBp	175714763390
19/11/2019 16:27:28	132	2,288.00	BATE	GBp	175714763391
19/11/2019 16:27:28	132	2,288.00	BATE	GBp	175714763392
19/11/2019 16:27:28	64	2,288.00	BATE	GBp	175714763393
19/11/2019 16:27:28	117	2,288.00	BATE	GBp	175714763395
19/11/2019 16:27:28	32	2,288.00	BATE	GBp	175714763396
19/11/2019 16:27:28	164	2,288.00	BATE	GBp	175714763397
19/11/2019 16:27:28	96	2,288.00	BATE	GBp	175714763398
19/11/2019 16:27:28	6	2,288.00	BATE	GBp	175714763399
19/11/2019 16:27:28	49	2,288.00	BATE	GBp	175714763401
19/11/2019 16:27:28	536	2,288.00	XLON	GBp	E0gD6fDDjAjb
19/11/2019 16:27:28	1,106	2,288.00	XLON	GBp	E0gD6fDDjAjd
19/11/2019 16:27:28	43	2,288.00	XLON	GBp	E0gD6fDDjAjf
19/11/2019 16:27:28	235	2,288.00	XLON	GBp	E0gD6fDDjAjK
19/11/2019 16:27:28	559	2,288.00	XLON	GBp	E0gD6fDDjAjM
19/11/2019 16:27:28	124	2,288.00	XLON	GBp	E0gD6fDDjAjO
19/11/2019 16:27:28	390	2,288.00	XLON	GBp	E0gD6fDDjAjR
19/11/2019 16:27:28	330	2,288.00	XLON	GBp	E0gD6fDDjAjt
19/11/2019 16:27:28	373	2,288.00	XLON	GBp	E0gD6fDDjAjT



19/11/2019 16:27:28	207	2,288.00	XLON	GBp	E0gD6fDDjAju
19/11/2019 16:27:28	491	2,288.00	XLON	GBp	E0gD6fDDjAjV
19/11/2019 16:27:28	245	2,288.00	XLON	GBp	E0gD6fDDjAjz
19/11/2019 16:27:28	28	2,288.00	XLON	GBp	E0gD6fDDjAjZ
19/11/2019 16:27:28	201	2,288.00	XLON	GBp	E0gD6fDDjAk1
19/11/2019 16:27:28	286	2,288.00	XLON	GBp	E0gD6fDDjAk3
19/11/2019 16:27:28	167	2,288.00	XLON	GBp	E0gD6fDDjAkH
19/11/2019 16:27:28	331	2,288.00	XLON	GBp	E0gD6fDDjAkJ
19/11/2019 16:27:28	498	2,288.00	XLON	GBp	E0gD6fDDjAkN
19/11/2019 16:27:28	332	2,288.00	XLON	GBp	E0gD6fDDjAkY
19/11/2019 16:27:28	1,129	26.7350	BATE	EUR	489171418964
19/11/2019 16:27:48	132	2,288.00	BATE	GBp	175714763467
19/11/2019 16:27:48	132	2,288.00	BATE	GBp	175714763468
19/11/2019 16:27:48	315	2,288.00	BATE	GBp	175714763469
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763472
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763475
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763476
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763477
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763478
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763479
19/11/2019 16:27:48	54	2,288.00	BATE	GBp	175714763480
19/11/2019 16:27:48	15	2,288.00	BATE	GBp	175714763481
19/11/2019 16:27:48	305	2,288.00	XLON	GBp	E0gD6fDDjBFa
19/11/2019 16:27:48	69	2,288.00	XLON	GBp	E0gD6fDDjBFc
19/11/2019 16:27:48	305	2,288.00	XLON	GBp	E0gD6fDDjBFg
19/11/2019 16:27:48	198	2,288.00	XLON	GBp	E0gD6fDDjBFo
19/11/2019 16:27:48	305	2,288.00	XLON	GBp	E0gD6fDDjBFQ
19/11/2019 16:27:48	538	2,288.00	XLON	GBp	E0gD6fDDjBFS
19/11/2019 16:27:48	558	2,288.00	XLON	GBp	E0gD6fDDjBFU
19/11/2019 16:27:48	185	26.7350	BATE	EUR	489171419057
19/11/2019 16:27:48	1,372	26.7350	BATE	EUR	489171419061
19/11/2019 16:27:55	178	2,287.50	XLON	GBp	E0gD6fDDjBS3
19/11/2019 16:27:55	410	2,287.50	XLON	GBp	E0gD6fDDjBSK
19/11/2019 16:27:55	233	2,287.50	XLON	GBp	E0gD6fDDjBSM



19/11/2019 16:27:55	396	2,287.50	XLON	GBp	E0gD6fDDjBSO
19/11/2019 16:27:56	312	2,287.50	XLON	GBp	E0gD6fDDjBT4
19/11/2019 16:28:02	114	2,287.50	XLON	GBp	E0gD6fDDjBb5