



Transaction in Own Shares

18 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 18 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
18 November 2019	1,244,917	2,307.50 GBp	2,288.50 GBp	2,298.29 GBp	LSE
18 November 2019	626,955	2,307.50 GBp	2,288.50 GBp	2,293.92 GBp	BATS (BXE)
18 November 2019	204,324	2,307.50 GBp	2,289.50 GBp	2,300.15 GBp	Chi-X (CXE)
18 November 2019	39,761	27.0650 EUR	26.7850 EUR	26.8998 EUR	BATS (BXE)
18 November 2019	199,277	27.0750 EUR	26.7900 EUR	26.9357 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
18/11/2019 08:01:02	35	2,302.50	BATE	GBp	175714707527
18/11/2019 08:01:02	53	2,302.50	CHIX	GBp	2996824615004
18/11/2019 08:01:02	300	2,302.50	XLON	GBp	E0gCNhjl4SOx
18/11/2019 08:01:02	250	2,302.50	XLON	GBp	E0gCNhjl4SP5
18/11/2019 08:01:02	50	2,302.50	XLON	GBp	E0gCNhjl4SPA
18/11/2019 08:01:13	250	2,304.50	XLON	GBp	E0gCNhjl4Sua
18/11/2019 08:01:13	971	2,304.50	XLON	GBp	E0gCNhjl4Suc
18/11/2019 08:01:13	305	2,304.50	XLON	GBp	E0gCNhjl4Sue
18/11/2019 08:01:13	500	2,304.50	XLON	GBp	E0gCNhjl4Suo
18/11/2019 08:01:13	250	2,304.50	XLON	GBp	E0gCNhjl4Suq
18/11/2019 08:01:13	535	2,304.50	XLON	GBp	E0gCNhjl4Suv
18/11/2019 08:01:13	500	2,304.50	XLON	GBp	E0gCNhjl4SuW
18/11/2019 08:01:13	137	2,304.50	XLON	GBp	E0gCNhjl4SuY
18/11/2019 08:01:14	359	2,304.50	XLON	GBp	E0gCNhjl4Swc
18/11/2019 08:01:14	176	2,304.50	XLON	GBp	E0gCNhjl4Swe
18/11/2019 08:01:14	176	2,304.50	XLON	GBp	E0gCNhjl4SwW
18/11/2019 08:01:14	359	2,304.50	XLON	GBp	E0gCNhjl4SwY
18/11/2019 08:01:14	535	2,304.50	XLON	GBp	E0gCNhjl4Syc
18/11/2019 08:01:14	271	2,304.50	XLON	GBp	E0gCNhjl4Syl
18/11/2019 08:01:14	264	2,304.50	XLON	GBp	E0gCNhjl4Syn
18/11/2019 08:01:14	264	2,304.50	XLON	GBp	E0gCNhjl4Syr
18/11/2019 08:01:14	535	2,304.50	XLON	GBp	E0gCNhjl4SyT
18/11/2019 08:01:14	271	2,304.50	XLON	GBp	E0gCNhjl4Syv
18/11/2019 08:01:14	535	2,304.50	XLON	GBp	E0gCNhjl4SyX
18/11/2019 08:01:14	7	2,304.50	XLON	GBp	E0gCNhjl4Syz
18/11/2019 08:01:14	66	2,304.50	XLON	GBp	E0gCNhjl4Sz1
18/11/2019 08:01:15	462	2,304.50	XLON	GBp	E0gCNhjl4Szn
18/11/2019 08:01:15	535	2,304.50	XLON	GBp	E0gCNhjl4Szv
18/11/2019 08:01:16	417	2,304.50	XLON	GBp	E0gCNhjl4T1F
18/11/2019 08:01:16	118	2,304.50	XLON	GBp	E0gCNhjl4T1H
18/11/2019 08:01:16	118	2,304.50	XLON	GBp	E0gCNhjl4T1M
18/11/2019 08:01:16	417	2,304.50	XLON	GBp	E0gCNhjl4T1P



18/11/2019 08:01:30	27	2,304.00	BATE	GBp	175714707571
18/11/2019 08:01:30	1	2,304.00	BATE	GBp	175714707572
18/11/2019 08:01:30	27	2,304.00	BATE	GBp	175714707573
18/11/2019 08:01:30	1	2,304.00	BATE	GBp	175714707574
18/11/2019 08:01:30	27	2,304.00	BATE	GBp	175714707575
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707576
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707577
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707578
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707579
18/11/2019 08:01:30	6	2,304.00	BATE	GBp	175714707580
18/11/2019 08:01:30	22	2,304.00	BATE	GBp	175714707581
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707582
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707583
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707584
18/11/2019 08:01:30	10	2,304.00	BATE	GBp	175714707585
18/11/2019 08:01:30	18	2,304.00	BATE	GBp	175714707586
18/11/2019 08:01:30	26	2,304.00	BATE	GBp	175714707587
18/11/2019 08:01:30	2	2,304.00	BATE	GBp	175714707588
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707589
18/11/2019 08:01:30	28	2,304.00	BATE	GBp	175714707590
18/11/2019 08:01:30	10	2,304.00	BATE	GBp	175714707591
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TPd
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TPj
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TPn
18/11/2019 08:01:30	370	2,304.00	XLON	GBp	E0gCNhjl4TPp
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQ1
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQA
18/11/2019 08:01:30	27	2,304.00	XLON	GBp	E0gCNhjl4TQb
18/11/2019 08:01:30	74	2,304.00	XLON	GBp	E0gCNhjl4TQC
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQJ
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQP
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQV
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQx
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TQZ



18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TR3
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TRN
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TRU
18/11/2019 08:01:30	700	2,304.00	XLON	GBp	E0gCNhjl4TRW
18/11/2019 08:01:30	116	2,304.00	XLON	GBp	E0gCNhjl4TSe
18/11/2019 08:01:30	184	2,304.00	XLON	GBp	E0gCNhjl4TSg
18/11/2019 08:01:30	300	2,304.00	XLON	GBp	E0gCNhjl4TSZ
18/11/2019 08:01:31	18	2,304.00	BATE	GBp	175714707592
18/11/2019 08:01:33	28	2,304.00	BATE	GBp	175714707593
18/11/2019 08:01:33	13	2,304.00	BATE	GBp	175714707594
18/11/2019 08:01:33	28	2,304.00	BATE	GBp	175714707595
18/11/2019 08:01:33	250	2,304.00	XLON	GBp	E0gCNhjl4TWz
18/11/2019 08:01:33	50	2,304.00	XLON	GBp	E0gCNhjl4TXH
18/11/2019 08:01:33	24	2,304.00	XLON	GBp	E0gCNhjl4TXJ
18/11/2019 08:01:33	300	2,304.00	XLON	GBp	E0gCNhjl4TXq
18/11/2019 08:01:33	300	2,304.00	XLON	GBp	E0gCNhjl4TYF
18/11/2019 08:01:34	90	2,303.00	BATE	GBp	175714707597
18/11/2019 08:01:34	90	2,303.00	BATE	GBp	175714707598
18/11/2019 08:01:34	90	2,303.00	BATE	GBp	175714707599
18/11/2019 08:01:34	133	2,303.00	CHIX	GBp	2996824615081
18/11/2019 08:01:34	133	2,303.00	CHIX	GBp	2996824615082
18/11/2019 08:01:34	125	2,303.00	CHIX	GBp	2996824615083
18/11/2019 08:01:34	507	2,303.00	XLON	GBp	E0gCNhjl4TaF
18/11/2019 08:01:34	121	2,303.00	XLON	GBp	E0gCNhjl4Tah
18/11/2019 08:01:34	612	2,303.00	XLON	GBp	E0gCNhjl4TaH
18/11/2019 08:01:34	368	2,303.00	XLON	GBp	E0gCNhjl4TaL
18/11/2019 08:01:45	66	2,301.50	XLON	GBp	E0gCNhjl4TvQ
18/11/2019 08:01:45	445	2,301.50	XLON	GBp	E0gCNhjl4TvX
18/11/2019 08:01:56	539	2,301.50	XLON	GBp	E0gCNhjl4UI9
18/11/2019 08:01:56	396	2,301.50	XLON	GBp	E0gCNhjl4UIB
18/11/2019 08:01:56	133	2,301.50	XLON	GBp	E0gCNhjl4UID
18/11/2019 08:02:01	2	2,301.50	BATE	GBp	175714707610
18/11/2019 08:02:01	250	2,301.50	XLON	GBp	E0gCNhjl4ULu
18/11/2019 08:02:02	328	2,301.50	BATE	GBp	175714707613



18/11/2019 08:02:47	534	2,300.00	CHIX	GBp	2996824615252
18/11/2019 08:02:47	38	2,300.00	CHIX	GBp	2996824615253
18/11/2019 08:02:47	519	2,300.00	CHIX	GBp	2996824615254
18/11/2019 08:02:47	585	2,300.00	XLON	GBp	E0gCNhjl4Vrf
18/11/2019 08:02:47	37	2,300.00	XLON	GBp	E0gCNhjl4Vrh
18/11/2019 08:02:47	487	2,300.00	XLON	GBp	E0gCNhjl4Vrk
18/11/2019 08:03:05	1,189	2,302.50	CHIX	GBp	2996824615306
18/11/2019 08:03:23	300	2,301.50	CHIX	GBp	2996824615348
18/11/2019 08:03:23	246	2,301.50	CHIX	GBp	2996824615349
18/11/2019 08:03:23	534	2,301.50	XLON	GBp	E0gCNhjl4XJ1
18/11/2019 08:03:23	563	2,301.50	XLON	GBp	E0gCNhjl4XJ3
18/11/2019 08:04:04	268	2,302.50	XLON	GBp	E0gCNhjl4Yef
18/11/2019 08:04:24	88	2,302.50	BATE	GBp	175714707754
18/11/2019 08:04:24	88	2,302.50	BATE	GBp	175714707755
18/11/2019 08:04:24	53	2,302.50	BATE	GBp	175714707756
18/11/2019 08:04:24	130	2,302.50	CHIX	GBp	2996824615448
18/11/2019 08:04:24	564	2,302.50	CHIX	GBp	2996824615449
18/11/2019 08:04:24	130	2,302.50	CHIX	GBp	2996824615450
18/11/2019 08:04:24	130	2,302.50	CHIX	GBp	2996824615451
18/11/2019 08:04:24	130	2,302.50	CHIX	GBp	2996824615452
18/11/2019 08:04:24	137	2,302.50	XLON	GBp	E0gCNhjl4Ya0
18/11/2019 08:04:24	65	2,302.50	XLON	GBp	E0gCNhjl4Ya4
18/11/2019 08:04:24	185	2,302.50	XLON	GBp	E0gCNhjl4Ya9
18/11/2019 08:04:24	247	2,302.50	XLON	GBp	E0gCNhjl4YaB
18/11/2019 08:04:24	139	2,302.50	XLON	GBp	E0gCNhjl4YaS
18/11/2019 08:04:24	350	2,302.50	XLON	GBp	E0gCNhjl4Yb0
18/11/2019 08:04:24	497	2,302.50	XLON	GBp	E0gCNhjl4YZ9
18/11/2019 08:04:24	137	2,302.50	XLON	GBp	E0gCNhjl4YZd
18/11/2019 08:04:24	21	2,302.50	XLON	GBp	E0gCNhjl4YZF
18/11/2019 08:04:24	360	2,302.50	XLON	GBp	E0gCNhjl4YZn
18/11/2019 08:04:24	352	2,302.50	XLON	GBp	E0gCNhjl4YZr
18/11/2019 08:04:24	360	2,302.50	XLON	GBp	E0gCNhjl4YZv
18/11/2019 08:04:29	56	2,303.50	XLON	GBp	E0gCNhjl4Yjt
18/11/2019 08:04:29	526	2,303.50	XLON	GBp	E0gCNhjl4Yjv



18/11/2019 08:04:36	561	2,302.50	XLON	GBp	E0gCNhjl4YvL
18/11/2019 08:04:44	597	2,302.50	CHIX	GBp	2996824615498
18/11/2019 08:05:35	409	2,304.00	XLON	GBp	E0gCNhjl4ao9
18/11/2019 08:05:35	409	2,304.00	XLON	GBp	E0gCNhjl4aoF
18/11/2019 08:05:35	409	2,304.00	XLON	GBp	E0gCNhjl4apB
18/11/2019 08:05:35	118	2,304.00	XLON	GBp	E0gCNhjl4apD
18/11/2019 08:05:35	102	2,304.00	XLON	GBp	E0gCNhjl4apl
18/11/2019 08:05:37	5	2,304.00	XLON	GBp	E0gCNhjl4atn
18/11/2019 08:05:43	189	2,304.00	CHIX	GBp	2996824615751
18/11/2019 08:05:44	189	2,304.00	CHIX	GBp	2996824615754
18/11/2019 08:05:44	189	2,304.00	CHIX	GBp	2996824615755
18/11/2019 08:05:44	67	2,304.00	CHIX	GBp	2996824615756
18/11/2019 08:05:44	252	2,304.00	CHIX	GBp	2996824615757
18/11/2019 08:05:44	724	2,304.00	XLON	GBp	E0gCNhjl4b65
18/11/2019 08:05:44	724	2,304.00	XLON	GBp	E0gCNhjl4b6E
18/11/2019 08:05:44	724	2,304.00	XLON	GBp	E0gCNhjl4b6R
18/11/2019 08:05:55	538	2,305.00	XLON	GBp	E0gCNhjl4bbx
18/11/2019 08:05:55	73	2,305.00	XLON	GBp	E0gCNhjl4bc3
18/11/2019 08:05:55	506	2,305.00	XLON	GBp	E0gCNhjl4bc5
18/11/2019 08:05:55	97	2,305.00	XLON	GBp	E0gCNhjl4bc8
18/11/2019 08:06:09	610	2,305.00	XLON	GBp	E0gCNhjl4cIV
18/11/2019 08:06:19	171	2,306.00	XLON	GBp	E0gCNhjl4cmS
18/11/2019 08:06:23	1,088	2,306.50	XLON	GBp	E0gCNhjl4cwj
18/11/2019 08:06:23	2,527	27.0550	CHIX	EUR	3310281272218
18/11/2019 08:06:34	51	2,306.50	XLON	GBp	E0gCNhjl4dNv
18/11/2019 08:06:34	400	2,306.50	XLON	GBp	E0gCNhjl4dQA
18/11/2019 08:06:34	129	2,306.50	XLON	GBp	E0gCNhjl4dQD
18/11/2019 08:06:57	262	2,307.00	XLON	GBp	E0gCNhjl4e8d
18/11/2019 08:06:57	200	2,307.00	XLON	GBp	E0gCNhjl4e8f
18/11/2019 08:06:57	39	2,307.00	XLON	GBp	E0gCNhjl4e8h
18/11/2019 08:07:06	836	27.0750	CHIX	EUR	3310281272349
18/11/2019 08:07:09	197	2,307.00	XLON	GBp	E0gCNhjl4ePd
18/11/2019 08:07:09	250	2,307.00	XLON	GBp	E0gCNhjl4ePf
18/11/2019 08:07:09	45	2,307.00	XLON	GBp	E0gCNhjl4ePX



18/11/2019 08:07:09	58	2,307.00	XLON	GBp	E0gCNhjl4ePZ
18/11/2019 08:07:15	14	2,307.00	BATE	GBp	175714708073
18/11/2019 08:07:15	23	2,307.00	CHIX	GBp	2996824616141
18/11/2019 08:07:15	300	2,307.00	XLON	GBp	E0gCNhjl4eXs
18/11/2019 08:07:15	593	2,307.00	XLON	GBp	E0gCNhjl4eXu
18/11/2019 08:07:15	300	2,307.00	XLON	GBp	E0gCNhjl4eY8
18/11/2019 08:07:16	300	2,307.00	XLON	GBp	E0gCNhjl4eaA
18/11/2019 08:07:16	213	2,307.00	XLON	GBp	E0gCNhjl4eaF
18/11/2019 08:07:16	171	2,307.00	XLON	GBp	E0gCNhjl4eaM
18/11/2019 08:07:16	166	2,307.00	XLON	GBp	E0gCNhjl4eaO
18/11/2019 08:07:16	166	2,307.00	XLON	GBp	E0gCNhjl4eaS
18/11/2019 08:07:16	171	2,307.00	XLON	GBp	E0gCNhjl4eaU
18/11/2019 08:07:17	115	2,307.00	XLON	GBp	E0gCNhjl4eai
18/11/2019 08:07:45	109	2,307.00	BATE	GBp	175714708137
18/11/2019 08:07:45	161	2,307.00	CHIX	GBp	2996824616256
18/11/2019 08:07:45	615	2,307.00	XLON	GBp	E0gCNhjl4fE0
18/11/2019 08:07:45	961	2,307.00	XLON	GBp	E0gCNhjl4fEA
18/11/2019 08:07:45	534	2,307.00	XLON	GBp	E0gCNhjl4fHH
18/11/2019 08:07:45	655	27.0700	CHIX	EUR	3310281272480
18/11/2019 08:07:45	95	27.0700	CHIX	EUR	3310281272481
18/11/2019 08:08:01	77	2,305.00	XLON	GBp	E0gCNhjl4g8I
18/11/2019 08:08:01	831	27.0500	CHIX	EUR	3310281272550
18/11/2019 08:08:12	40	2,304.50	BATE	GBp	175714708186
18/11/2019 08:08:12	62	2,304.50	CHIX	GBp	2996824616357
18/11/2019 08:08:12	300	2,304.50	XLON	GBp	E0gCNhjl4gQb
18/11/2019 08:08:12	300	2,304.50	XLON	GBp	E0gCNhjl4gQU
18/11/2019 08:08:22	300	2,305.00	XLON	GBp	E0gCNhjl4ghy
18/11/2019 08:08:22	300	2,305.00	XLON	GBp	E0gCNhjl4gi9
18/11/2019 08:08:49	103	2,306.50	BATE	GBp	175714708224
18/11/2019 08:08:49	370	2,306.50	BATE	GBp	175714708225
18/11/2019 08:08:49	583	2,306.50	XLON	GBp	E0gCNhjl4hHr
18/11/2019 08:08:49	583	2,306.50	XLON	GBp	E0gCNhjl4hHy
18/11/2019 08:08:49	583	2,306.50	XLON	GBp	E0gCNhjl4hIa
18/11/2019 08:08:49	417	2,306.50	XLON	GBp	E0gCNhjl4hIc



18/11/2019 08:08:49	494	2,306.50	XLON	GBp	E0gCNhjl4hlg
18/11/2019 08:08:49	43	27.0650	BATE	EUR	489171364635
18/11/2019 08:08:49	474	27.0650	BATE	EUR	489171364636
18/11/2019 08:08:49	324	27.0650	BATE	EUR	489171364637
18/11/2019 08:09:19	889	2,306.50	BATE	GBp	175714708282
18/11/2019 08:09:19	711	2,306.50	CHIX	GBp	2996824616518
18/11/2019 08:09:19	300	2,306.50	CHIX	GBp	2996824616519
18/11/2019 08:09:19	295	2,306.50	CHIX	GBp	2996824616520
18/11/2019 08:09:19	307	27.0650	BATE	EUR	489171364704
18/11/2019 08:09:19	476	27.0650	BATE	EUR	489171364705
18/11/2019 08:09:31	608	2,305.50	XLON	GBp	E0gCNhjl4iC8
18/11/2019 08:09:42	483	2,304.50	XLON	GBp	E0gCNhjl4iSb
18/11/2019 08:09:42	483	2,304.50	XLON	GBp	E0gCNhjl4iSf
18/11/2019 08:09:42	132	2,304.50	XLON	GBp	E0gCNhjl4iSq
18/11/2019 08:09:53	80	2,305.00	XLON	GBp	E0gCNhjl4ija
18/11/2019 08:09:53	462	2,305.00	XLON	GBp	E0gCNhjl4ijc
18/11/2019 08:09:53	534	2,305.00	XLON	GBp	E0gCNhjl4ije
18/11/2019 08:10:03	522	2,305.50	XLON	GBp	E0gCNhjl4j6s
18/11/2019 08:10:06	790	27.0400	CHIX	EUR	3310281272877
18/11/2019 08:10:08	64	2,304.00	XLON	GBp	E0gCNhjl4jE8
18/11/2019 08:10:08	59	2,304.00	XLON	GBp	E0gCNhjl4jEL
18/11/2019 08:10:08	347	2,304.00	XLON	GBp	E0gCNhjl4jEN
18/11/2019 08:10:08	59	2,304.00	XLON	GBp	E0gCNhjl4jEP
18/11/2019 08:10:21	200	2,304.00	BATE	GBp	175714708380
18/11/2019 08:10:21	358	2,304.00	BATE	GBp	175714708381
18/11/2019 08:10:24	500	2,303.00	XLON	GBp	E0gCNhjl4jd5
18/11/2019 08:10:24	88	2,303.00	XLON	GBp	E0gCNhjl4jd8
18/11/2019 08:10:32	276	2,302.50	BATE	GBp	175714708401
18/11/2019 08:10:32	355	2,302.50	BATE	GBp	175714708402
18/11/2019 08:10:58	734	27.0300	CHIX	EUR	3310281273028
18/11/2019 08:11:34	193	2,305.00	XLON	GBp	E0gCNhjl4mKg
18/11/2019 08:11:34	1,050	2,305.00	XLON	GBp	E0gCNhjl4mKR
18/11/2019 08:11:34	1,050	2,305.00	XLON	GBp	E0gCNhjl4mKV
18/11/2019 08:11:34	550	2,305.00	XLON	GBp	E0gCNhjl4mKX



18/11/2019 08:12:58	140	2,307.50	XLON	GBp	E0gCNhjl4o6C
18/11/2019 08:12:58	1,555	2,307.50	XLON	GBp	E0gCNhjl4o6E
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708625
18/11/2019 08:13:26	581	2,307.50	BATE	GBp	175714708626
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708627
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708628
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708629
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708630
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708631
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708632
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708633
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708634
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708635
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708636
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708637
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708638
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708639
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708640
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708641
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708642
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708643
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708644
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708645
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708646
18/11/2019 08:13:26	21	2,307.50	BATE	GBp	175714708647
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708648
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708649
18/11/2019 08:13:26	28	2,307.50	BATE	GBp	175714708650
18/11/2019 08:13:26	15	2,307.50	BATE	GBp	175714708651
18/11/2019 08:13:26	371	2,307.50	BATE	GBp	175714708652
18/11/2019 08:13:26	211	2,307.50	BATE	GBp	175714708653
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617201
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617202
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617203



18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617204
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617205
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617206
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617207
18/11/2019 08:13:26	28	2,307.50	CHIX	GBp	2996824617208
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617209
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617210
18/11/2019 08:13:26	43	2,307.50	CHIX	GBp	2996824617211
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4on5
18/11/2019 08:13:26	705	2,307.50	XLON	GBp	E0gCNhjl4on7
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4ona
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4onB
18/11/2019 08:13:26	20	2,307.50	XLON	GBp	E0gCNhjl4onc
18/11/2019 08:13:26	125	2,307.50	XLON	GBp	E0gCNhjl4onD
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4ong
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4onH
18/11/2019 08:13:26	20	2,307.50	XLON	GBp	E0gCNhjl4oni
18/11/2019 08:13:26	725	2,307.50	XLON	GBp	E0gCNhjl4onJ
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4onn
18/11/2019 08:13:26	20	2,307.50	XLON	GBp	E0gCNhjl4onp
18/11/2019 08:13:26	239	2,307.50	XLON	GBp	E0gCNhjl4ont
18/11/2019 08:13:26	300	2,307.50	XLON	GBp	E0gCNhjl4onU
18/11/2019 08:13:26	20	2,307.50	XLON	GBp	E0gCNhjl4onW
18/11/2019 08:13:38	577	2,306.50	XLON	GBp	E0gCNhjl4ovg
18/11/2019 08:13:38	2,101	27.0600	CHIX	EUR	3310281273325
18/11/2019 08:13:40	555	2,306.00	XLON	GBp	E0gCNhjl4p0A
18/11/2019 08:13:51	784	27.0550	CHIX	EUR	3310281273366
18/11/2019 08:14:03	37	2,306.50	BATE	GBp	175714708709
18/11/2019 08:14:03	57	2,306.50	CHIX	GBp	2996824617313
18/11/2019 08:14:03	300	2,306.50	XLON	GBp	E0gCNhjl4pm2
18/11/2019 08:14:15	32	2,306.50	BATE	GBp	175714708716
18/11/2019 08:14:15	32	2,306.50	BATE	GBp	175714708717
18/11/2019 08:14:15	48	2,306.50	CHIX	GBp	2996824617331
18/11/2019 08:14:15	300	2,306.50	XLON	GBp	E0gCNhjl4q1A



18/11/2019 08:14:15	114	2,306.50	XLON	GBp	E0gCNhjl4q1c
18/11/2019 08:14:15	169	2,306.50	XLON	GBp	E0gCNhjl4q1e
18/11/2019 08:14:15	59	2,306.50	XLON	GBp	E0gCNhjl4q1g
18/11/2019 08:14:15	300	2,306.50	XLON	GBp	E0gCNhjl4q1G
18/11/2019 08:14:15	326	2,306.50	XLON	GBp	E0gCNhjl4q1k
18/11/2019 08:14:15	300	2,306.50	XLON	GBp	E0gCNhjl4q1K
18/11/2019 08:14:15	186	2,306.50	XLON	GBp	E0gCNhjl4q1O
18/11/2019 08:14:21	562	2,306.00	XLON	GBp	E0gCNhjl4q4U
18/11/2019 08:14:31	571	2,305.50	CHIX	GBp	2996824617357
18/11/2019 08:14:33	516	2,305.00	XLON	GBp	E0gCNhjl4qLK
18/11/2019 08:14:53	751	27.0500	CHIX	EUR	3310281273459
18/11/2019 08:15:05	565	2,305.50	BATE	GBp	175714708788
18/11/2019 08:15:05	550	2,305.50	BATE	GBp	175714708789
18/11/2019 08:15:05	542	2,305.50	XLON	GBp	E0gCNhjl4r8L
18/11/2019 08:15:05	523	2,305.50	XLON	GBp	E0gCNhjl4r8P
18/11/2019 08:15:11	577	2,304.50	XLON	GBp	E0gCNhjl4rIA
18/11/2019 08:15:44	283	2,305.50	BATE	GBp	175714708877
18/11/2019 08:15:44	417	2,305.50	CHIX	GBp	2996824617538
18/11/2019 08:15:44	700	2,305.50	XLON	GBp	E0gCNhjl4sC7
18/11/2019 08:15:44	100	2,305.50	XLON	GBp	E0gCNhjl4sCA
18/11/2019 08:15:56	745	27.0450	CHIX	EUR	3310281273676
18/11/2019 08:16:11	66	2,305.50	BATE	GBp	175714708923
18/11/2019 08:16:11	549	2,305.50	BATE	GBp	175714708924
18/11/2019 08:16:11	66	2,305.50	BATE	GBp	175714708925
18/11/2019 08:16:11	66	2,305.50	BATE	GBp	175714708926
18/11/2019 08:16:11	66	2,305.50	BATE	GBp	175714708927
18/11/2019 08:16:11	66	2,305.50	BATE	GBp	175714708928
18/11/2019 08:16:11	36	2,305.50	BATE	GBp	175714708929
18/11/2019 08:16:11	25	2,305.50	BATE	GBp	175714708930
18/11/2019 08:16:11	98	2,305.50	CHIX	GBp	2996824617631
18/11/2019 08:16:11	98	2,305.50	CHIX	GBp	2996824617632
18/11/2019 08:16:11	98	2,305.50	CHIX	GBp	2996824617633
18/11/2019 08:16:11	97	2,305.50	CHIX	GBp	2996824617634
18/11/2019 08:16:11	83	2,305.50	XLON	GBp	E0gCNhjl4t8c



18/11/2019 08:16:11	375	2,305.50	XLON	GBp	E0gCNhjl4t8J
18/11/2019 08:16:11	375	2,305.50	XLON	GBp	E0gCNhjl4t8S
18/11/2019 08:16:11	375	2,305.50	XLON	GBp	E0gCNhjl4t8W
18/11/2019 08:16:18	78	2,305.00	XLON	GBp	E0gCNhjl4tKz
18/11/2019 08:16:48	168	2,305.00	BATE	GBp	175714708974
18/11/2019 08:16:48	40	2,305.00	BATE	GBp	175714708975
18/11/2019 08:16:48	154	2,305.00	BATE	GBp	175714708976
18/11/2019 08:16:48	181	2,305.00	BATE	GBp	175714708977
18/11/2019 08:16:48	365	2,305.00	XLON	GBp	E0gCNhjl4ttJ
18/11/2019 08:16:48	166	2,305.00	XLON	GBp	E0gCNhjl4ttM
18/11/2019 08:16:48	547	2,305.00	XLON	GBp	E0gCNhjl4ttO
18/11/2019 08:16:48	551	2,305.00	XLON	GBp	E0gCNhjl4ttQ
18/11/2019 08:16:48	178	2,305.00	XLON	GBp	E0gCNhjl4ttS
18/11/2019 08:16:48	365	2,305.00	XLON	GBp	E0gCNhjl4ttU
18/11/2019 08:16:50	733	27.0250	CHIX	EUR	3310281273752
18/11/2019 08:16:51	562	2,304.50	XLON	GBp	E0gCNhjl4u5G
18/11/2019 08:16:51	78	27.0250	CHIX	EUR	3310281273758
18/11/2019 08:16:51	796	27.0250	CHIX	EUR	3310281273761
18/11/2019 08:17:15	256	2,303.50	BATE	GBp	175714709044
18/11/2019 08:17:15	286	2,303.50	BATE	GBp	175714709045
18/11/2019 08:17:15	533	2,303.50	BATE	GBp	175714709046
18/11/2019 08:17:15	520	2,303.50	XLON	GBp	E0gCNhjl4urX
18/11/2019 08:17:50	277	2,303.50	BATE	GBp	175714709099
18/11/2019 08:17:50	408	2,303.50	CHIX	GBp	2996824617906
18/11/2019 08:17:50	1,559	2,303.50	XLON	GBp	E0gCNhjl4vZV
18/11/2019 08:17:51	766	27.0100	CHIX	EUR	3310281273885
18/11/2019 08:17:58	1,159	2,303.00	XLON	GBp	E0gCNhjl4w2n
18/11/2019 08:18:14	730	27.0050	CHIX	EUR	3310281273964
18/11/2019 08:18:32	13	2,302.00	BATE	GBp	175714709187
18/11/2019 08:18:32	21	2,302.00	CHIX	GBp	2996824618093
18/11/2019 08:18:32	300	2,302.00	XLON	GBp	E0gCNhjl4wuS
18/11/2019 08:18:32	250	2,302.00	XLON	GBp	E0gCNhjl4wuU
18/11/2019 08:18:32	300	2,302.00	XLON	GBp	E0gCNhjl4wv1
18/11/2019 08:18:44	9	2,302.00	BATE	GBp	175714709222



18/11/2019 08:18:44	4	2,302.00	BATE	GBp	175714709223
18/11/2019 08:18:44	203	2,302.00	BATE	GBp	175714709224
18/11/2019 08:18:44	119	2,302.00	BATE	GBp	175714709225
18/11/2019 08:18:44	198	2,302.00	BATE	GBp	175714709226
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709227
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709228
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709229
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709230
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709231
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709232
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709233
18/11/2019 08:18:44	11	2,302.00	BATE	GBp	175714709234
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709235
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709236
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709237
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709238
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709239
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709240
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709241
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709242
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709243
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709244
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709245
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709246
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709247
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709248
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709249
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709250
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709251
18/11/2019 08:18:44	3	2,302.00	BATE	GBp	175714709252
18/11/2019 08:18:44	13	2,302.00	BATE	GBp	175714709253
18/11/2019 08:18:44	21	2,302.00	CHIX	GBp	2996824618120
18/11/2019 08:18:44	300	2,302.00	XLON	GBp	E0gCNhjl4xBc
18/11/2019 08:18:44	300	2,302.00	XLON	GBp	E0gCNhjl4xBr



18/11/2019 08:18:44	75	2,302.00	XLON	GBp	E0gCNhjl4xBx
18/11/2019 08:18:44	250	2,302.00	XLON	GBp	E0gCNhjl4xCK
18/11/2019 08:18:44	134	2,302.00	XLON	GBp	E0gCNhjl4xCM
18/11/2019 08:18:52	533	2,301.50	XLON	GBp	E0gCNhjl4xUf
18/11/2019 08:18:55	520	2,301.00	XLON	GBp	E0gCNhjl4xf6
18/11/2019 08:18:56	70	2,301.00	XLON	GBp	E0gCNhjl4xi3
18/11/2019 08:18:56	778	26.9900	CHIX	EUR	3310281274038
18/11/2019 08:19:19	537	2,301.00	CHIX	GBp	2996824618316
18/11/2019 08:19:19	564	2,301.00	XLON	GBp	E0gCNhjl4yRc
18/11/2019 08:19:34	1,126	2,301.00	XLON	GBp	E0gCNhjl4z68
18/11/2019 08:20:05	750	26.9950	CHIX	EUR	3310281274198
18/11/2019 08:20:27	101	26.9950	CHIX	EUR	3310281274253
18/11/2019 08:20:41	549	2,302.00	BATE	GBp	175714709558
18/11/2019 08:20:41	807	2,302.00	CHIX	GBp	2996824618585
18/11/2019 08:20:41	199	2,302.00	CHIX	GBp	2996824618586
18/11/2019 08:20:41	322	2,302.00	CHIX	GBp	2996824618587
18/11/2019 08:20:41	1,482	2,302.00	XLON	GBp	E0gCNhjl51Pr
18/11/2019 08:20:41	543	2,302.00	XLON	GBp	E0gCNhjl51Pt
18/11/2019 08:20:41	533	2,302.00	XLON	GBp	E0gCNhjl51Pv
18/11/2019 08:20:41	1,600	2,302.00	XLON	GBp	E0gCNhjl51PY
18/11/2019 08:20:54	616	2,302.00	XLON	GBp	E0gCNhjl51ob
18/11/2019 08:22:23	568	2,302.00	CHIX	GBp	2996824618802
18/11/2019 08:22:23	542	2,302.00	CHIX	GBp	2996824618804
18/11/2019 08:22:23	526	2,302.00	CHIX	GBp	2996824618805
18/11/2019 08:22:23	525	2,302.00	CHIX	GBp	2996824618806
18/11/2019 08:22:23	2,171	2,302.00	XLON	GBp	E0gCNhjl545N
18/11/2019 08:22:23	549	2,302.00	XLON	GBp	E0gCNhjl545T
18/11/2019 08:22:23	531	2,302.00	XLON	GBp	E0gCNhjl545V
18/11/2019 08:22:23	554	2,302.00	XLON	GBp	E0gCNhjl545X
18/11/2019 08:22:23	250	2,302.00	XLON	GBp	E0gCNhjl546H
18/11/2019 08:22:23	136	2,302.00	XLON	GBp	E0gCNhjl546J
18/11/2019 08:22:23	555	26.9900	BATE	EUR	489171365835
18/11/2019 08:22:23	1,815	26.9900	CHIX	EUR	3310281274484
18/11/2019 08:22:37	405	2,301.00	XLON	GBp	E0gCNhjl54No



18/11/2019 08:22:37	160	2,301.00	XLON	GBp	E0gCNhjl54Nq
18/11/2019 08:22:45	604	2,300.50	BATE	GBp	175714709766
18/11/2019 08:23:25	252	2,301.50	BATE	GBp	175714709829
18/11/2019 08:23:25	1,100	2,301.50	XLON	GBp	E0gCNhjl55L0
18/11/2019 08:23:25	317	2,301.50	XLON	GBp	E0gCNhjl55L2
18/11/2019 08:23:25	597	2,301.50	XLON	GBp	E0gCNhjl55L6
18/11/2019 08:23:25	335	2,301.50	XLON	GBp	E0gCNhjl55L8
18/11/2019 08:23:25	212	2,301.50	XLON	GBp	E0gCNhjl55LI
18/11/2019 08:23:25	862	26.9850	CHIX	EUR	3310281274588
18/11/2019 08:23:36	543	2,301.00	BATE	GBp	175714709839
18/11/2019 08:23:44	148	2,301.00	XLON	GBp	E0gCNhjl561y
18/11/2019 08:23:44	22	2,301.00	XLON	GBp	E0gCNhjl5620
18/11/2019 08:23:44	392	2,301.00	XLON	GBp	E0gCNhjl5622
18/11/2019 08:23:44	141	26.9800	CHIX	EUR	3310281274630
18/11/2019 08:23:44	57	26.9800	CHIX	EUR	3310281274631
18/11/2019 08:23:44	234	26.9800	CHIX	EUR	3310281274632
18/11/2019 08:23:44	188	26.9800	CHIX	EUR	3310281274633
18/11/2019 08:23:44	168	26.9800	CHIX	EUR	3310281274635
18/11/2019 08:24:43	657	2,302.00	BATE	GBp	175714709963
18/11/2019 08:24:43	966	2,302.00	CHIX	GBp	2996824619124
18/11/2019 08:24:43	3,690	2,302.00	XLON	GBp	E0gCNhjl57RL
18/11/2019 08:25:05	363	2,302.50	CHIX	GBp	2996824619207
18/11/2019 08:25:05	702	2,302.50	XLON	GBp	E0gCNhjl58Is
18/11/2019 08:25:05	686	2,302.50	XLON	GBp	E0gCNhjl58Iy
18/11/2019 08:25:52	719	2,303.50	XLON	GBp	E0gCNhjl59Xt
18/11/2019 08:25:56	1,958	2,303.50	XLON	GBp	E0gCNhjl59cR
18/11/2019 08:25:56	42	2,303.50	XLON	GBp	E0gCNhjl59cX
18/11/2019 08:26:20	282	2,304.50	BATE	GBp	175714710094
18/11/2019 08:26:20	414	2,304.50	CHIX	GBp	2996824619351
18/11/2019 08:26:20	761	2,304.50	XLON	GBp	E0gCNhjl5AUf
18/11/2019 08:26:20	269	2,304.50	XLON	GBp	E0gCNhjl5AUi
18/11/2019 08:26:20	553	2,304.50	XLON	GBp	E0gCNhjl5AUy
18/11/2019 08:26:56	362	27.0250	CHIX	EUR	3310281275069
18/11/2019 08:26:56	1,017	27.0250	CHIX	EUR	3310281275070



18/11/2019 08:26:56	470	27.0250	CHIX	EUR	3310281275071
18/11/2019 08:28:38	3,238	2,306.50	XLON	GBp	E0gCNhjl5ENv
18/11/2019 08:28:38	618	2,306.50	XLON	GBp	E0gCNhjl5ENz
18/11/2019 08:28:38	669	2,306.50	XLON	GBp	E0gCNhjl5EO3
18/11/2019 08:28:38	618	2,306.50	XLON	GBp	E0gCNhjl5EO8
18/11/2019 08:28:38	1,951	2,306.50	XLON	GBp	E0gCNhjl5EOD
18/11/2019 08:28:38	618	2,306.50	XLON	GBp	E0gCNhjl5EOF
18/11/2019 08:28:38	400	2,306.50	XLON	GBp	E0gCNhjl5EOO
18/11/2019 08:28:38	2,074	27.0350	CHIX	EUR	3310281275266
18/11/2019 08:29:15	838	27.0300	CHIX	EUR	3310281275325
18/11/2019 08:29:16	1,018	2,306.00	BATE	GBp	175714710357
18/11/2019 08:29:16	521	2,306.00	BATE	GBp	175714710358
18/11/2019 08:29:16	538	2,306.00	XLON	GBp	E0gCNhjl5FPi
18/11/2019 08:29:16	522	2,306.00	XLON	GBp	E0gCNhjl5FPk
18/11/2019 08:29:16	520	2,306.00	XLON	GBp	E0gCNhjl5FPM
18/11/2019 08:29:34	556	2,305.50	XLON	GBp	E0gCNhjl5Ffw
18/11/2019 08:29:34	543	2,305.50	XLON	GBp	E0gCNhjl5Ffy
18/11/2019 08:29:42	555	2,305.00	XLON	GBp	E0gCNhjl5Fqo
18/11/2019 08:30:29	3,093	2,306.50	XLON	GBp	E0gCNhjl5HIE
18/11/2019 08:30:29	601	2,306.50	XLON	GBp	E0gCNhjl5HIG
18/11/2019 08:30:29	551	2,306.50	XLON	GBp	E0gCNhjl5HJ7
18/11/2019 08:30:34	724	27.0350	CHIX	EUR	3310281275439
18/11/2019 08:30:46	547	2,305.50	XLON	GBp	E0gCNhjl5I2I
18/11/2019 08:30:46	528	2,305.50	XLON	GBp	E0gCNhjl5I2K
18/11/2019 08:31:00	571	2,305.50	BATE	GBp	175714710560
18/11/2019 08:31:11	587	2,306.00	XLON	GBp	E0gCNhjl5Jhp
18/11/2019 08:31:37	569	2,305.00	CHIX	GBp	2996824620156
18/11/2019 08:31:37	583	2,305.50	CHIX	GBp	2996824620154
18/11/2019 08:31:37	590	2,305.50	CHIX	GBp	2996824620155
18/11/2019 08:31:37	526	2,305.50	XLON	GBp	E0gCNhjl5KIg
18/11/2019 08:31:37	820	27.0250	CHIX	EUR	3310281275593
18/11/2019 08:31:58	96	2,305.00	XLON	GBp	E0gCNhjl5Ky9
18/11/2019 08:31:58	100	2,305.00	XLON	GBp	E0gCNhjl5KyB
18/11/2019 08:31:58	333	2,305.00	XLON	GBp	E0gCNhjl5KyD



18/11/2019 08:32:44	322	2,305.00	XLON	GBp	E0gCNhjl5MX1
18/11/2019 08:32:44	210	2,305.50	BATE	GBp	175714710766
18/11/2019 08:32:44	558	2,305.50	BATE	GBp	175714710767
18/11/2019 08:32:44	310	2,305.50	CHIX	GBp	2996824620322
18/11/2019 08:32:44	1,183	2,305.50	XLON	GBp	E0gCNhjl5MW4
18/11/2019 08:32:44	554	2,305.50	XLON	GBp	E0gCNhjl5MW6
18/11/2019 08:33:15	144	2,305.00	XLON	GBp	E0gCNhjl5NRd
18/11/2019 08:33:15	609	2,305.00	XLON	GBp	E0gCNhjl5NRt
18/11/2019 08:33:15	588	2,305.00	XLON	GBp	E0gCNhjl5NRV
18/11/2019 08:33:15	412	2,305.00	XLON	GBp	E0gCNhjl5NRX
18/11/2019 08:33:21	601	2,305.00	XLON	GBp	E0gCNhjl5Ndl
18/11/2019 08:33:21	283	27.0200	CHIX	EUR	3310281275817
18/11/2019 08:33:21	436	27.0200	CHIX	EUR	3310281275818
18/11/2019 08:33:59	193	2,304.50	BATE	GBp	175714710900
18/11/2019 08:33:59	350	2,304.50	BATE	GBp	175714710901
18/11/2019 08:33:59	530	2,304.50	BATE	GBp	175714710902
18/11/2019 08:33:59	185	2,304.50	CHIX	GBp	2996824620536
18/11/2019 08:33:59	399	2,304.50	CHIX	GBp	2996824620537
18/11/2019 08:33:59	566	2,304.50	XLON	GBp	E0gCNhjl5OBx
18/11/2019 08:34:07	722	27.0050	CHIX	EUR	3310281275913
18/11/2019 08:34:18	534	2,304.00	XLON	GBp	E0gCNhjl5Owl
18/11/2019 08:34:18	528	2,304.00	XLON	GBp	E0gCNhjl5OwK
18/11/2019 08:34:18	727	27.0000	CHIX	EUR	3310281275938
18/11/2019 08:35:24	30	2,303.50	BATE	GBp	175714711045
18/11/2019 08:35:24	30	2,303.50	BATE	GBp	175714711046
18/11/2019 08:35:24	30	2,303.50	BATE	GBp	175714711047
18/11/2019 08:35:24	45	2,303.50	CHIX	GBp	2996824620724
18/11/2019 08:35:24	45	2,303.50	CHIX	GBp	2996824620725
18/11/2019 08:35:24	45	2,303.50	CHIX	GBp	2996824620726
18/11/2019 08:35:24	300	2,303.50	XLON	GBp	E0gCNhjl5Qly
18/11/2019 08:35:24	77	2,303.50	XLON	GBp	E0gCNhjl5Qm0
18/11/2019 08:35:24	468	2,303.50	XLON	GBp	E0gCNhjl5Qm4
18/11/2019 08:35:24	100	2,303.50	XLON	GBp	E0gCNhjl5Qm6
18/11/2019 08:35:24	200	2,303.50	XLON	GBp	E0gCNhjl5QmH



18/11/2019 08:35:24	300	2,303.50	XLON	GBp	E0gCNhjl5Qmj
18/11/2019 08:35:24	268	2,303.50	XLON	GBp	E0gCNhjl5QmJ
18/11/2019 08:35:34	321	2,303.00	BATE	GBp	175714711069
18/11/2019 08:35:35	1,000	2,303.00	XLON	GBp	E0gCNhjl5RAU
18/11/2019 08:35:35	803	2,303.00	XLON	GBp	E0gCNhjl5RAv
18/11/2019 08:35:38	291	2,303.00	XLON	GBp	E0gCNhjl5RIo
18/11/2019 08:35:38	180	2,303.00	XLON	GBp	E0gCNhjl5RIq
18/11/2019 08:35:38	180	2,303.00	XLON	GBp	E0gCNhjl5RIs
18/11/2019 08:35:38	102	2,303.00	XLON	GBp	E0gCNhjl5RIx
18/11/2019 08:36:28	139	2,304.00	CHIX	GBp	2996824620921
18/11/2019 08:36:28	337	2,304.00	XLON	GBp	E0gCNhjl5SfC
18/11/2019 08:36:28	195	2,304.00	XLON	GBp	E0gCNhjl5SfG
18/11/2019 08:36:29	180	2,304.00	XLON	GBp	E0gCNhjl5SgY
18/11/2019 08:36:43	40	2,303.50	BATE	GBp	175714711147
18/11/2019 08:36:43	60	2,303.50	CHIX	GBp	2996824620944
18/11/2019 08:36:43	300	2,303.50	XLON	GBp	E0gCNhjl5T0Q
18/11/2019 08:36:43	559	2,303.50	XLON	GBp	E0gCNhjl5T0S
18/11/2019 08:36:43	563	27.0000	CHIX	EUR	3310281276223
18/11/2019 08:36:43	179	27.0000	CHIX	EUR	3310281276224
18/11/2019 08:36:45	40	2,303.50	BATE	GBp	175714711152
18/11/2019 08:36:45	40	2,303.50	BATE	GBp	175714711153
18/11/2019 08:36:45	40	2,303.50	BATE	GBp	175714711154
18/11/2019 08:36:45	40	2,303.50	BATE	GBp	175714711155
18/11/2019 08:36:45	60	2,303.50	CHIX	GBp	2996824620947
18/11/2019 08:36:45	60	2,303.50	CHIX	GBp	2996824620948
18/11/2019 08:36:45	60	2,303.50	CHIX	GBp	2996824620949
18/11/2019 08:36:45	60	2,303.50	CHIX	GBp	2996824620950
18/11/2019 08:36:45	300	2,303.50	XLON	GBp	E0gCNhjl5T3I
18/11/2019 08:36:45	300	2,303.50	XLON	GBp	E0gCNhjl5T3z
18/11/2019 08:36:45	153	2,303.50	XLON	GBp	E0gCNhjl5T41
18/11/2019 08:36:46	40	2,303.50	BATE	GBp	175714711156
18/11/2019 08:36:46	40	2,303.50	BATE	GBp	175714711157
18/11/2019 08:36:46	60	2,303.50	CHIX	GBp	2996824620952
18/11/2019 08:36:46	134	2,303.50	XLON	GBp	E0gCNhjl5T5K



18/11/2019 08:36:47	40	2,303.50	BATE	GBp	175714711162
18/11/2019 08:36:47	60	2,303.50	CHIX	GBp	2996824620956
18/11/2019 08:36:47	151	2,303.50	XLON	GBp	E0gCNhjl5T5d
18/11/2019 08:36:47	15	2,303.50	XLON	GBp	E0gCNhjl5T5Z
18/11/2019 08:36:47	72	2,303.50	XLON	GBp	E0gCNhjl5T6c
18/11/2019 08:36:47	103	2,303.50	XLON	GBp	E0gCNhjl5T6m
18/11/2019 08:36:47	300	2,303.50	XLON	GBp	E0gCNhjl5T6O
18/11/2019 08:37:30	689	26.9900	CHIX	EUR	3310281276316
18/11/2019 08:37:30	706	26.9900	CHIX	EUR	3310281276317
18/11/2019 08:37:30	767	26.9900	CHIX	EUR	3310281276318
18/11/2019 08:37:31	567	2,302.50	XLON	GBp	E0gCNhjl5U5E
18/11/2019 08:38:03	4	2,302.50	BATE	GBp	175714711257
18/11/2019 08:38:28	2,018	2,303.50	XLON	GBp	E0gCNhjl5VcA
18/11/2019 08:38:28	794	2,303.50	XLON	GBp	E0gCNhjl5VcC
18/11/2019 08:38:28	250	2,303.50	XLON	GBp	E0gCNhjl5VcO
18/11/2019 08:38:32	637	2,303.50	CHIX	GBp	2996824621268
18/11/2019 08:39:27	362	2,304.00	BATE	GBp	175714711376
18/11/2019 08:39:27	102	2,304.00	CHIX	GBp	2996824621390
18/11/2019 08:39:27	191	2,304.00	CHIX	GBp	2996824621391
18/11/2019 08:39:27	239	2,304.00	CHIX	GBp	2996824621392
18/11/2019 08:39:27	1,600	2,304.00	XLON	GBp	E0gCNhjl5X9J
18/11/2019 08:39:27	434	2,304.00	XLON	GBp	E0gCNhjl5X9P
18/11/2019 08:41:16	809	27.0250	CHIX	EUR	3310281276780
18/11/2019 08:41:23	43	2,305.00	BATE	GBp	175714711538
18/11/2019 08:41:23	300	2,305.00	XLON	GBp	E0gCNhjl5aFr
18/11/2019 08:41:23	300	2,305.00	XLON	GBp	E0gCNhjl5aFv
18/11/2019 08:41:23	155	2,305.00	XLON	GBp	E0gCNhjl5aFx
18/11/2019 08:41:23	786	27.0250	BATE	EUR	489171367458
18/11/2019 08:41:24	43	2,305.00	BATE	GBp	175714711539
18/11/2019 08:41:24	26	2,305.00	BATE	GBp	175714711540
18/11/2019 08:41:24	64	2,305.00	CHIX	GBp	2996824621640
18/11/2019 08:41:24	51	2,305.00	CHIX	GBp	2996824621641
18/11/2019 08:41:24	693	2,305.00	CHIX	GBp	2996824621642
18/11/2019 08:41:24	700	2,305.00	CHIX	GBp	2996824621643



18/11/2019 08:41:24	64	2,305.00	CHIX	GBp	2996824621644
18/11/2019 08:41:24	64	2,305.00	CHIX	GBp	2996824621645
18/11/2019 08:41:24	300	2,305.00	XLON	GBp	E0gCNhjl5aGo
18/11/2019 08:41:24	300	2,305.00	XLON	GBp	E0gCNhjl5aH8
18/11/2019 08:41:24	48	2,305.00	XLON	GBp	E0gCNhjl5aHC
18/11/2019 08:41:24	252	2,305.00	XLON	GBp	E0gCNhjl5aHJ
18/11/2019 08:41:24	300	2,305.00	XLON	GBp	E0gCNhjl5aHT
18/11/2019 08:41:24	109	2,305.00	XLON	GBp	E0gCNhjl5aIN
18/11/2019 08:41:25	191	2,305.00	XLON	GBp	E0gCNhjl5aJo
18/11/2019 08:41:25	191	2,305.00	XLON	GBp	E0gCNhjl5aJw
18/11/2019 08:41:25	109	2,305.00	XLON	GBp	E0gCNhjl5aK9
18/11/2019 08:41:25	109	2,305.00	XLON	GBp	E0gCNhjl5aKE
18/11/2019 08:41:25	300	2,305.00	XLON	GBp	E0gCNhjl5aKt
18/11/2019 08:41:25	82	2,305.00	XLON	GBp	E0gCNhjl5aKV
18/11/2019 08:41:25	109	2,305.00	XLON	GBp	E0gCNhjl5aKX
18/11/2019 08:41:25	300	2,305.00	XLON	GBp	E0gCNhjl5aL6
18/11/2019 08:41:48	176	2,304.50	BATE	GBp	175714711575
18/11/2019 08:41:48	259	2,304.50	CHIX	GBp	2996824621693
18/11/2019 08:41:48	694	2,304.50	XLON	GBp	E0gCNhjl5asb
18/11/2019 08:41:48	700	2,304.50	XLON	GBp	E0gCNhjl5asd
18/11/2019 08:41:48	989	2,304.50	XLON	GBp	E0gCNhjl5asZ
18/11/2019 08:41:56	678	2,304.50	XLON	GBp	E0gCNhjl5axa
18/11/2019 08:42:10	659	2,304.00	XLON	GBp	E0gCNhjl5bQY
18/11/2019 08:42:32	651	2,303.00	XLON	GBp	E0gCNhjl5bx7
18/11/2019 08:42:51	1,212	2,303.50	XLON	GBp	E0gCNhjl5cMr
18/11/2019 08:43:10	598	2,303.50	BATE	GBp	175714711673
18/11/2019 08:43:10	613	2,303.50	CHIX	GBp	2996824621882
18/11/2019 08:43:10	856	27.0100	CHIX	EUR	3310281276980
18/11/2019 08:44:44	21	2,304.00	BATE	GBp	175714711797
18/11/2019 08:44:44	33	2,304.00	CHIX	GBp	2996824622110
18/11/2019 08:44:44	262	2,304.00	XLON	GBp	E0gCNhjl5ehb
18/11/2019 08:44:44	300	2,304.00	XLON	GBp	E0gCNhjl5eho
18/11/2019 08:44:44	657	2,304.00	XLON	GBp	E0gCNhjl5ehq
18/11/2019 08:44:44	300	2,304.00	XLON	GBp	E0gCNhjl5ehV



18/11/2019 08:44:44	300	2,304.00	XLON	GBp	E0gCNhjl5ehZ
18/11/2019 08:44:44	299	27.0200	CHIX	EUR	3310281277232
18/11/2019 08:45:26	1,486	27.0400	CHIX	EUR	3310281277381
18/11/2019 08:45:31	24	2,305.50	BATE	GBp	175714711914
18/11/2019 08:45:31	38	2,305.50	CHIX	GBp	2996824622293
18/11/2019 08:45:31	300	2,305.50	XLON	GBp	E0gCNhjl5gnR
18/11/2019 08:45:34	24	2,305.50	BATE	GBp	175714711921
18/11/2019 08:45:34	38	2,305.50	CHIX	GBp	2996824622301
18/11/2019 08:45:34	38	2,305.50	CHIX	GBp	2996824622303
18/11/2019 08:45:34	38	2,305.50	CHIX	GBp	2996824622305
18/11/2019 08:45:34	38	2,305.50	CHIX	GBp	2996824622307
18/11/2019 08:45:34	300	2,305.50	XLON	GBp	E0gCNhjl5gwW
18/11/2019 08:45:48	301	2,305.50	BATE	GBp	175714711944
18/11/2019 08:45:48	1	2,305.50	BATE	GBp	175714711945
18/11/2019 08:45:48	445	2,305.50	CHIX	GBp	2996824622347
18/11/2019 08:45:48	281	2,305.50	XLON	GBp	E0gCNhjl5ha2
18/11/2019 08:45:48	1,700	2,305.50	XLON	GBp	E0gCNhjl5hZI
18/11/2019 08:45:48	669	2,305.50	XLON	GBp	E0gCNhjl5hZp
18/11/2019 08:45:50	302	2,305.50	BATE	GBp	175714711948
18/11/2019 08:45:50	445	2,305.50	CHIX	GBp	2996824622361
18/11/2019 08:45:50	750	2,305.50	XLON	GBp	E0gCNhjl5hhk
18/11/2019 08:45:55	134	27.0400	CHIX	EUR	3310281277539
18/11/2019 08:45:55	130	27.0400	CHIX	EUR	3310281277540
18/11/2019 08:45:55	345	27.0400	CHIX	EUR	3310281277541
18/11/2019 08:45:59	302	2,305.50	BATE	GBp	175714711959
18/11/2019 08:45:59	445	2,305.50	CHIX	GBp	2996824622383
18/11/2019 08:45:59	241	2,305.50	XLON	GBp	E0gCNhjl5hv0
18/11/2019 08:45:59	1,459	2,305.50	XLON	GBp	E0gCNhjl5hvB
18/11/2019 08:45:59	133	2,305.50	XLON	GBp	E0gCNhjl5hvZ
18/11/2019 08:46:00	61	2,305.50	CHIX	GBp	2996824622398
18/11/2019 08:46:32	431	2,304.50	XLON	GBp	E0gCNhjl5igW
18/11/2019 08:46:32	142	2,304.50	XLON	GBp	E0gCNhjl5igY
18/11/2019 08:46:48	230	2,304.00	BATE	GBp	175714712015
18/11/2019 08:46:50	757	27.0300	CHIX	EUR	3310281277641



18/11/2019 08:47:23	231	2,304.00	BATE	GBp	175714712060
18/11/2019 08:47:23	340	2,304.00	CHIX	GBp	2996824622559
18/11/2019 08:47:23	1,298	2,304.00	XLON	GBp	E0gCNhjl5kH3
18/11/2019 08:47:23	206	2,304.00	XLON	GBp	E0gCNhjl5kHD
18/11/2019 08:47:23	622	2,304.00	XLON	GBp	E0gCNhjl5kHH
18/11/2019 08:47:24	230	2,303.50	BATE	GBp	175714712065
18/11/2019 08:48:06	524	2,303.50	BATE	GBp	175714712104
18/11/2019 08:48:06	534	2,303.50	XLON	GBp	E0gCNhjl5l8c
18/11/2019 08:48:06	527	2,303.50	XLON	GBp	E0gCNhjl5l8e
18/11/2019 08:48:06	547	2,303.50	XLON	GBp	E0gCNhjl5l8g
18/11/2019 08:49:06	774	27.0200	BATE	EUR	489171367934
18/11/2019 08:49:06	780	27.0200	CHIX	EUR	3310281277828
18/11/2019 08:49:24	511	2,304.00	BATE	GBp	175714712204
18/11/2019 08:49:24	745	2,304.00	CHIX	GBp	2996824622806
18/11/2019 08:49:24	6	2,304.00	CHIX	GBp	2996824622807
18/11/2019 08:49:24	2,869	2,304.00	XLON	GBp	E0gCNhjl5meJ
18/11/2019 08:49:33	613	2,303.00	CHIX	GBp	2996824622856
18/11/2019 08:49:33	696	2,303.00	XLON	GBp	E0gCNhjl5n0K
18/11/2019 08:49:33	351	27.0100	CHIX	EUR	3310281277934
18/11/2019 08:49:33	171	27.0100	CHIX	EUR	3310281277936
18/11/2019 08:50:02	568	2,302.00	BATE	GBp	175714712321
18/11/2019 08:50:21	556	2,302.00	BATE	GBp	175714712419
18/11/2019 08:50:21	578	2,302.00	XLON	GBp	E0gCNhjl5op4
18/11/2019 08:51:01	240	2,303.00	XLON	GBp	E0gCNhjl5qb5
18/11/2019 08:51:01	400	2,303.00	XLON	GBp	E0gCNhjl5qb7
18/11/2019 08:51:01	971	2,303.00	XLON	GBp	E0gCNhjl5qb9
18/11/2019 08:51:02	422	27.0100	CHIX	EUR	3310281278132
18/11/2019 08:51:02	471	27.0100	CHIX	EUR	3310281278133
18/11/2019 08:51:57	135	2,302.50	BATE	GBp	175714712600
18/11/2019 08:52:00	182	2,302.50	BATE	GBp	175714712608
18/11/2019 08:52:00	199	2,302.50	BATE	GBp	175714712609
18/11/2019 08:52:00	811	2,302.50	XLON	GBp	E0gCNhjl5ryk
18/11/2019 08:52:00	439	2,302.50	XLON	GBp	E0gCNhjl5rym
18/11/2019 08:52:00	327	2,302.50	XLON	GBp	E0gCNhjl5ryq



18/11/2019 08:52:00	517	2,302.50	XLON	GBp	E0gCNhjl5ryu
18/11/2019 08:52:00	534	2,302.50	XLON	GBp	E0gCNhjl5ryw
18/11/2019 08:52:00	864	27.0050	CHIX	EUR	3310281278201
18/11/2019 08:52:33	161	2,302.50	BATE	GBp	175714712685
18/11/2019 08:52:33	121	2,302.50	CHIX	GBp	2996824623394
18/11/2019 08:52:55	268	2,303.00	BATE	GBp	175714712720
18/11/2019 08:52:55	326	2,303.00	CHIX	GBp	2996824623443
18/11/2019 08:52:55	69	2,303.00	CHIX	GBp	2996824623444
18/11/2019 08:52:55	150	2,303.00	XLON	GBp	E0gCNhjl5tb5
18/11/2019 08:52:55	1,359	2,303.00	XLON	GBp	E0gCNhjl5tb7
18/11/2019 08:53:03	141	27.0100	BATE	EUR	489171368248
18/11/2019 08:53:04	124	2,303.00	XLON	GBp	E0gCNhjl5trP
18/11/2019 08:53:04	140	2,303.00	XLON	GBp	E0gCNhjl5trR
18/11/2019 08:53:24	90	2,303.00	BATE	GBp	175714712777
18/11/2019 08:53:29	107	2,303.00	BATE	GBp	175714712787
18/11/2019 08:53:36	153	2,303.50	BATE	GBp	175714712812
18/11/2019 08:53:36	85	2,303.50	BATE	GBp	175714712815
18/11/2019 08:53:36	98	2,303.50	BATE	GBp	175714712818
18/11/2019 08:53:36	6	2,303.50	BATE	GBp	175714712819
18/11/2019 08:53:36	373	2,303.50	XLON	GBp	E0gCNhjl5ucx
18/11/2019 08:53:36	67	2,303.50	XLON	GBp	E0gCNhjl5ud1
18/11/2019 08:53:36	101	2,303.50	XLON	GBp	E0gCNhjl5ud6
18/11/2019 08:53:36	926	2,303.50	XLON	GBp	E0gCNhjl5udK
18/11/2019 08:53:36	454	2,303.50	XLON	GBp	E0gCNhjl5udN
18/11/2019 08:53:42	720	27.0150	CHIX	EUR	3310281278342
18/11/2019 08:54:01	331	2,302.50	XLON	GBp	E0gCNhjl5vBd
18/11/2019 08:54:01	266	2,302.50	XLON	GBp	E0gCNhjl5vBg
18/11/2019 08:54:01	143	2,302.50	XLON	GBp	E0gCNhjl5vBi
18/11/2019 08:54:01	246	2,302.50	XLON	GBp	E0gCNhjl5vBk
18/11/2019 08:54:36	229	2,302.50	CHIX	GBp	2996824623665
18/11/2019 08:54:36	579	2,302.50	CHIX	GBp	2996824623666
18/11/2019 08:54:36	580	2,302.50	XLON	GBp	E0gCNhjl5vkh
18/11/2019 08:54:36	694	27.0100	CHIX	EUR	3310281278396
18/11/2019 08:54:57	105	2,302.00	BATE	GBp	175714713020



18/11/2019 08:54:57	163	2,302.00	BATE	GBp	175714713021
18/11/2019 08:54:57	163	2,302.00	BATE	GBp	175714713022
18/11/2019 08:54:57	110	2,302.00	BATE	GBp	175714713026
18/11/2019 08:54:57	122	2,302.00	XLON	GBp	E0gCNhjl5wfh
18/11/2019 08:54:57	195	2,302.00	XLON	GBp	E0gCNhjl5wfl
18/11/2019 08:54:57	230	2,302.00	XLON	GBp	E0gCNhjl5wfp
18/11/2019 08:55:03	561	2,302.00	CHIX	GBp	2996824623779
18/11/2019 08:55:11	201	2,301.00	CHIX	GBp	2996824623798
18/11/2019 08:55:11	587	2,301.50	XLON	GBp	E0gCNhjl5x8H
18/11/2019 08:55:12	158	2,301.00	CHIX	GBp	2996824623803
18/11/2019 08:55:17	762	26.9950	CHIX	EUR	3310281278505
18/11/2019 08:55:51	233	2,301.50	XLON	GBp	E0gCNhjl5ycO
18/11/2019 08:55:51	368	2,301.50	XLON	GBp	E0gCNhjl5ydb
18/11/2019 08:55:51	207	2,301.50	XLON	GBp	E0gCNhjl5ydd
18/11/2019 08:55:51	320	2,301.50	XLON	GBp	E0gCNhjl5ydX
18/11/2019 08:55:51	1	2,301.50	XLON	GBp	E0gCNhjl5ydZ
18/11/2019 08:56:34	567	2,301.00	CHIX	GBp	2996824623994
18/11/2019 08:56:34	1,257	2,301.00	XLON	GBp	E0gCNhjl5zmz
18/11/2019 08:56:34	720	2,301.00	XLON	GBp	E0gCNhjl5zn5
18/11/2019 08:56:34	805	26.9900	CHIX	EUR	3310281278626
18/11/2019 08:56:34	787	26.9950	BATE	EUR	489171368429
18/11/2019 08:57:02	77	2,301.00	CHIX	GBp	2996824624157
18/11/2019 08:57:02	719	2,301.50	CHIX	GBp	2996824624154
18/11/2019 08:57:02	671	2,301.50	XLON	GBp	E0gCNhjl617i
18/11/2019 08:57:04	324	2,301.00	CHIX	GBp	2996824624172
18/11/2019 08:57:04	303	2,301.00	CHIX	GBp	2996824624173
18/11/2019 08:57:04	597	2,301.00	XLON	GBp	E0gCNhjl61En
18/11/2019 08:57:04	602	2,301.00	XLON	GBp	E0gCNhjl61Ep
18/11/2019 08:57:33	389	2,300.00	XLON	GBp	E0gCNhjl620x
18/11/2019 08:57:54	389	2,300.00	XLON	GBp	E0gCNhjl62V0
18/11/2019 08:57:54	540	2,300.00	XLON	GBp	E0gCNhjl62V8
18/11/2019 08:57:54	143	2,300.00	XLON	GBp	E0gCNhjl62VG
18/11/2019 08:57:54	246	2,300.00	XLON	GBp	E0gCNhjl62VI
18/11/2019 08:57:54	75	2,300.00	XLON	GBp	E0gCNhjl62VM



18/11/2019 08:58:21	37	2,300.50	CHIX	GBp	2996824624390
18/11/2019 08:58:21	163	2,300.50	CHIX	GBp	2996824624391
18/11/2019 08:58:21	105	2,300.50	CHIX	GBp	2996824624403
18/11/2019 08:58:24	558	2,300.00	CHIX	GBp	2996824624422
18/11/2019 08:58:24	337	2,300.00	XLON	GBp	E0gCNhjl63Ua
18/11/2019 08:58:24	519	2,300.00	XLON	GBp	E0gCNhjl63Uc
18/11/2019 08:58:24	533	2,300.00	XLON	GBp	E0gCNhjl63Ue
18/11/2019 08:58:24	236	2,300.00	XLON	GBp	E0gCNhjl63Ui
18/11/2019 08:58:24	710	2,300.50	CHIX	GBp	2996824624411
18/11/2019 08:58:24	564	2,300.50	CHIX	GBp	2996824624413
18/11/2019 08:59:57	51	2,299.50	BATE	GBp	175714713769
18/11/2019 09:00:03	689	2,299.50	BATE	GBp	175714713782
18/11/2019 09:00:03	626	2,299.50	BATE	GBp	175714713783
18/11/2019 09:00:03	989	2,299.50	BATE	GBp	175714713784
18/11/2019 09:00:03	586	2,299.50	BATE	GBp	175714713785
18/11/2019 09:00:03	609	2,299.50	XLON	GBp	E0gCNhjl65Xk
18/11/2019 09:00:03	1,468	26.9800	BATE	EUR	489171368683
18/11/2019 09:00:03	709	26.9800	CHIX	EUR	3310281278993
18/11/2019 09:02:02	341	2,301.50	BATE	GBp	175714714035
18/11/2019 09:02:02	512	2,301.50	BATE	GBp	175714714036
18/11/2019 09:02:02	601	2,301.50	CHIX	GBp	2996824624967
18/11/2019 09:02:02	652	2,301.50	CHIX	GBp	2996824624968
18/11/2019 09:02:02	4,160	2,301.50	XLON	GBp	E0gCNhjl68UJ
18/11/2019 09:02:02	627	2,301.50	XLON	GBp	E0gCNhjl68UL
18/11/2019 09:03:07	689	27.0050	CHIX	EUR	3310281279309
18/11/2019 09:03:08	300	2,301.50	XLON	GBp	E0gCNhjl69k6
18/11/2019 09:03:08	195	2,301.50	XLON	GBp	E0gCNhjl69kA
18/11/2019 09:03:10	24	2,301.50	BATE	GBp	175714714142
18/11/2019 09:03:10	19	2,301.50	BATE	GBp	175714714143
18/11/2019 09:03:10	5	2,301.50	BATE	GBp	175714714144
18/11/2019 09:03:10	24	2,301.50	BATE	GBp	175714714145
18/11/2019 09:03:10	24	2,301.50	BATE	GBp	175714714146
18/11/2019 09:03:10	36	2,301.50	CHIX	GBp	2996824625129
18/11/2019 09:03:10	36	2,301.50	CHIX	GBp	2996824625133



18/11/2019 09:03:10	36	2,301.50	CHIX	GBp	2996824625134
18/11/2019 09:03:10	197	2,301.50	XLON	GBp	E0gCNhjl69lv
18/11/2019 09:03:10	12	2,301.50	XLON	GBp	E0gCNhjl69lx
18/11/2019 09:03:10	167	2,301.50	XLON	GBp	E0gCNhjl69m1
18/11/2019 09:03:10	300	2,301.50	XLON	GBp	E0gCNhjl69m3
18/11/2019 09:03:10	300	2,301.50	XLON	GBp	E0gCNhjl69mC
18/11/2019 09:03:10	276	2,301.50	XLON	GBp	E0gCNhjl69mG
18/11/2019 09:03:10	81	2,301.50	XLON	GBp	E0gCNhjl69mO
18/11/2019 09:03:10	203	2,301.50	XLON	GBp	E0gCNhjl69mT
18/11/2019 09:03:10	16	2,301.50	XLON	GBp	E0gCNhjl69nS
18/11/2019 09:03:10	300	2,301.50	XLON	GBp	E0gCNhjl69oO
18/11/2019 09:03:10	60	2,301.50	XLON	GBp	E0gCNhjl69oQ
18/11/2019 09:03:10	240	2,301.50	XLON	GBp	E0gCNhjl69oS
18/11/2019 09:03:10	189	2,301.50	XLON	GBp	E0gCNhjl69rR
18/11/2019 09:03:28	297	27.0000	CHIX	EUR	3310281279369
18/11/2019 09:03:28	177	27.0000	CHIX	EUR	3310281279370
18/11/2019 09:04:19	37	2,301.50	CHIX	GBp	2996824625340
18/11/2019 09:04:30	334	2,301.50	BATE	GBp	175714714292
18/11/2019 09:04:30	1	2,301.50	BATE	GBp	175714714293
18/11/2019 09:04:30	456	2,301.50	CHIX	GBp	2996824625405
18/11/2019 09:04:30	551	2,301.50	CHIX	GBp	2996824625406
18/11/2019 09:04:30	545	2,301.50	CHIX	GBp	2996824625408
18/11/2019 09:04:30	1,884	2,301.50	XLON	GBp	E0gCNhjl6BZj
18/11/2019 09:04:30	561	2,301.50	XLON	GBp	E0gCNhjl6BZI
18/11/2019 09:04:30	526	2,301.50	XLON	GBp	E0gCNhjl6BZn
18/11/2019 09:04:30	707	27.0000	CHIX	EUR	3310281279497
18/11/2019 09:05:18	214	2,301.50	BATE	GBp	175714714402
18/11/2019 09:05:18	315	2,301.50	CHIX	GBp	2996824625540
18/11/2019 09:05:18	1,204	2,301.50	XLON	GBp	E0gCNhjl6CWR
18/11/2019 09:05:18	571	2,301.50	XLON	GBp	E0gCNhjl6CWT
18/11/2019 09:05:18	33	27.0000	CHIX	EUR	3310281279701
18/11/2019 09:05:18	694	27.0000	CHIX	EUR	3310281279704
18/11/2019 09:05:21	236	2,301.00	CHIX	GBp	2996824625551
18/11/2019 09:05:21	340	2,301.00	CHIX	GBp	2996824625552



18/11/2019 09:06:14	587	2,301.00	CHIX	GBp	2996824625729
18/11/2019 09:06:14	564	2,301.00	XLON	GBp	E0gCNhjl6Doa
18/11/2019 09:06:14	449	2,301.00	XLON	GBp	E0gCNhjl6Doc
18/11/2019 09:06:14	105	2,301.00	XLON	GBp	E0gCNhjl6Doe
18/11/2019 09:06:14	580	2,301.00	XLON	GBp	E0gCNhjl6Dog
18/11/2019 09:06:14	696	26.9950	CHIX	EUR	3310281279867
18/11/2019 09:06:36	65	2,300.50	XLON	GBp	E0gCNhjl6EMc
18/11/2019 09:06:36	797	2,300.50	XLON	GBp	E0gCNhjl6EMe
18/11/2019 09:06:36	262	2,300.50	XLON	GBp	E0gCNhjl6EMY
18/11/2019 09:06:45	1	2,300.00	BATE	GBp	175714714615
18/11/2019 09:06:45	410	2,300.00	BATE	GBp	175714714619
18/11/2019 09:06:45	35	2,300.00	BATE	GBp	175714714620
18/11/2019 09:06:46	71	2,300.00	BATE	GBp	175714714625
18/11/2019 09:06:58	75	2,300.50	CHIX	GBp	2996824625853
18/11/2019 09:06:58	293	2,300.50	CHIX	GBp	2996824625854
18/11/2019 09:06:58	222	2,300.50	CHIX	GBp	2996824625855
18/11/2019 09:07:06	618	2,300.00	BATE	GBp	175714714667
18/11/2019 09:07:36	554	2,299.50	BATE	GBp	175714714702
18/11/2019 09:07:36	1	2,299.50	BATE	GBp	175714714703
18/11/2019 09:07:36	561	2,299.50	XLON	GBp	E0gCNhjl6Fqt
18/11/2019 09:07:36	523	2,299.50	XLON	GBp	E0gCNhjl6Fqv
18/11/2019 09:07:36	743	26.9750	CHIX	EUR	3310281280029
18/11/2019 09:08:08	542	2,299.50	CHIX	GBp	2996824625977
18/11/2019 09:08:08	526	2,299.50	XLON	GBp	E0gCNhjl6Gd4
18/11/2019 09:08:08	544	2,299.50	XLON	GBp	E0gCNhjl6Gd6
18/11/2019 09:08:09	542	2,299.00	BATE	GBp	175714714761
18/11/2019 09:08:09	1	2,299.00	BATE	GBp	175714714762
18/11/2019 09:08:09	539	2,299.00	XLON	GBp	E0gCNhjl6GeE
18/11/2019 09:08:09	727	26.9700	CHIX	EUR	3310281280096
18/11/2019 09:08:09	133	26.9700	CHIX	EUR	3310281280097
18/11/2019 09:08:09	192	26.9700	CHIX	EUR	3310281280098
18/11/2019 09:08:09	454	26.9700	CHIX	EUR	3310281280099
18/11/2019 09:08:09	9	26.9700	CHIX	EUR	3310281280100
18/11/2019 09:08:09	491	26.9700	CHIX	EUR	3310281280101



18/11/2019 09:08:09	15	26.9700	CHIX	EUR	3310281280102
18/11/2019 09:08:09	192	26.9700	CHIX	EUR	3310281280103
18/11/2019 09:08:31	271	2,298.00	XLON	GBp	E0gCNhjl6HAf
18/11/2019 09:08:31	122	2,298.00	XLON	GBp	E0gCNhjl6HAh
18/11/2019 09:08:31	48	2,298.00	XLON	GBp	E0gCNhjl6HAI
18/11/2019 09:08:31	99	2,298.00	XLON	GBp	E0gCNhjl6HAK
18/11/2019 09:08:32	517	2,297.50	CHIX	GBp	2996824626042
18/11/2019 09:08:32	534	2,297.50	XLON	GBp	E0gCNhjl6HCf
18/11/2019 09:09:34	175	2,297.50	CHIX	GBp	2996824626220
18/11/2019 09:09:34	12	2,297.50	CHIX	GBp	2996824626221
18/11/2019 09:11:35	136	2,298.50	CHIX	GBp	2996824626434
18/11/2019 09:11:35	300	2,298.50	CHIX	GBp	2996824626435
18/11/2019 09:11:35	250	2,298.50	XLON	GBp	E0gCNhjl6LQm
18/11/2019 09:11:35	500	2,298.50	XLON	GBp	E0gCNhjl6LQo
18/11/2019 09:11:35	250	2,298.50	XLON	GBp	E0gCNhjl6LQq
18/11/2019 09:11:40	204	2,298.50	CHIX	GBp	2996824626446
18/11/2019 09:11:40	87	2,298.50	CHIX	GBp	2996824626447
18/11/2019 09:11:46	55	2,298.50	CHIX	GBp	2996824626475
18/11/2019 09:11:51	361	2,298.50	BATE	GBp	175714715187
18/11/2019 09:11:51	361	2,298.50	BATE	GBp	175714715188
18/11/2019 09:11:51	60	2,298.50	BATE	GBp	175714715189
18/11/2019 09:11:51	186	2,298.50	CHIX	GBp	2996824626481
18/11/2019 09:11:51	626	2,298.50	CHIX	GBp	2996824626482
18/11/2019 09:11:51	532	2,298.50	CHIX	GBp	2996824626483
18/11/2019 09:11:51	86	2,298.50	CHIX	GBp	2996824626484
18/11/2019 09:11:51	1,600	2,298.50	XLON	GBp	E0gCNhjl6M1s
18/11/2019 09:11:51	431	2,298.50	XLON	GBp	E0gCNhjl6M1u
18/11/2019 09:11:51	1,066	2,298.50	XLON	GBp	E0gCNhjl6M1y
18/11/2019 09:11:51	534	2,298.50	XLON	GBp	E0gCNhjl6M23
18/11/2019 09:11:51	427	2,298.50	XLON	GBp	E0gCNhjl6M29
18/11/2019 09:11:51	335	2,298.50	XLON	GBp	E0gCNhjl6M2D
18/11/2019 09:11:54	15	26.9550	CHIX	EUR	3310281280526
18/11/2019 09:11:55	541	2,298.00	XLON	GBp	E0gCNhjl6M55
18/11/2019 09:11:55	57	2,298.00	XLON	GBp	E0gCNhjl6M57



18/11/2019 09:12:19	71	26.9600	BATE	EUR	489171369860
18/11/2019 09:12:28	201	2,299.00	BATE	GBp	175714715228
18/11/2019 09:12:28	155	2,299.00	CHIX	GBp	2996824626521
18/11/2019 09:12:28	141	2,299.00	CHIX	GBp	2996824626522
18/11/2019 09:12:28	122	2,299.00	XLON	GBp	E0gCNhjl6Mog
18/11/2019 09:12:28	1,008	2,299.00	XLON	GBp	E0gCNhjl6Moi
18/11/2019 09:12:39	637	26.9600	BATE	EUR	489171369881
18/11/2019 09:12:52	47	2,298.50	XLON	GBp	E0gCNhjl6NEP
18/11/2019 09:12:52	506	2,298.50	XLON	GBp	E0gCNhjl6NES
18/11/2019 09:12:52	526	2,298.50	XLON	GBp	E0gCNhjl6NEU
18/11/2019 09:13:16	187	2,298.00	BATE	GBp	175714715303
18/11/2019 09:13:16	381	2,298.00	BATE	GBp	175714715304
18/11/2019 09:13:16	90	2,298.00	XLON	GBp	E0gCNhjl6Njr
18/11/2019 09:13:16	488	2,298.00	XLON	GBp	E0gCNhjl6Njt
18/11/2019 09:13:35	596	2,298.50	XLON	GBp	E0gCNhjl6OY1
18/11/2019 09:13:35	141	2,298.50	XLON	GBp	E0gCNhjl6OY3
18/11/2019 09:13:35	426	2,298.50	XLON	GBp	E0gCNhjl6OY5
18/11/2019 09:13:49	567	2,298.00	XLON	GBp	E0gCNhjl6P3X
18/11/2019 09:13:49	176	2,298.00	XLON	GBp	E0gCNhjl6P3Z
18/11/2019 09:13:49	426	26.9550	CHIX	EUR	3310281280734
18/11/2019 09:13:49	305	26.9550	CHIX	EUR	3310281280735
18/11/2019 09:14:05	71	2,297.50	XLON	GBp	E0gCNhjl6PTL
18/11/2019 09:14:05	60	2,297.50	XLON	GBp	E0gCNhjl6PTn
18/11/2019 09:14:05	78	2,297.50	XLON	GBp	E0gCNhjl6PTS
18/11/2019 09:14:05	53	2,297.50	XLON	GBp	E0gCNhjl6PTV
18/11/2019 09:14:06	45	2,297.50	XLON	GBp	E0gCNhjl6PU0
18/11/2019 09:14:16	83	26.9450	CHIX	EUR	3310281280774
18/11/2019 09:14:16	13	26.9450	CHIX	EUR	3310281280775
18/11/2019 09:14:19	589	2,297.00	XLON	GBp	E0gCNhjl6Pgk
18/11/2019 09:14:19	281	2,297.00	XLON	GBp	E0gCNhjl6Pgm
18/11/2019 09:14:19	95	2,297.00	XLON	GBp	E0gCNhjl6Pgy
18/11/2019 09:14:19	211	2,297.00	XLON	GBp	E0gCNhjl6Phc
18/11/2019 09:14:19	60	2,297.00	XLON	GBp	E0gCNhjl6Phe
18/11/2019 09:14:19	145	2,297.00	XLON	GBp	E0gCNhjl6Phq



18/11/2019 09:14:19	145	2,297.00	XLON	GBp	E0gCNhjl6Phs
18/11/2019 09:14:20	219	2,297.00	XLON	GBp	E0gCNhjl6Phu
18/11/2019 09:14:20	533	26.9450	CHIX	EUR	3310281280776
18/11/2019 09:14:38	75	2,297.00	BATE	GBp	175714715525
18/11/2019 09:14:38	144	2,297.00	BATE	GBp	175714715526
18/11/2019 09:14:38	392	2,297.00	BATE	GBp	175714715527
18/11/2019 09:14:38	393	26.9350	BATE	EUR	489171370046
18/11/2019 09:14:40	86	2,296.50	XLON	GBp	E0gCNhjl6PxI
18/11/2019 09:14:40	200	2,296.50	XLON	GBp	E0gCNhjl6PyB
18/11/2019 09:14:42	349	2,296.50	XLON	GBp	E0gCNhjl6PzH
18/11/2019 09:14:56	676	2,296.00	XLON	GBp	E0gCNhjl6QIy
18/11/2019 09:15:15	550	2,296.50	XLON	GBp	E0gCNhjl6Qse
18/11/2019 09:15:15	10	26.9300	CHIX	EUR	3310281280879
18/11/2019 09:15:17	190	26.9300	CHIX	EUR	3310281280887
18/11/2019 09:16:02	265	2,297.00	CHIX	GBp	2996824627015
18/11/2019 09:16:02	73	2,297.00	CHIX	GBp	2996824627020
18/11/2019 09:16:02	56	2,297.00	XLON	GBp	E0gCNhjl6Rih
18/11/2019 09:16:02	15	2,297.00	XLON	GBp	E0gCNhjl6Ril
18/11/2019 09:16:02	1,295	2,297.00	XLON	GBp	E0gCNhjl6RiN
18/11/2019 09:16:02	533	2,297.00	XLON	GBp	E0gCNhjl6RiV
18/11/2019 09:16:02	461	2,297.00	XLON	GBp	E0gCNhjl6RiX
18/11/2019 09:16:11	428	2,296.50	XLON	GBp	E0gCNhjl6RsF
18/11/2019 09:16:11	711	26.9400	CHIX	EUR	3310281280994
18/11/2019 09:16:41	548	2,296.00	XLON	GBp	E0gCNhjl6STv
18/11/2019 09:16:41	556	2,296.00	XLON	GBp	E0gCNhjl6STx
18/11/2019 09:16:42	546	2,296.00	BATE	GBp	175714715764
18/11/2019 09:16:42	27	2,296.00	BATE	GBp	175714715765
18/11/2019 09:16:42	9	2,296.00	XLON	GBp	E0gCNhjl6SUB
18/11/2019 09:16:42	567	2,296.00	XLON	GBp	E0gCNhjl6SUD
18/11/2019 09:16:57	599	2,296.00	CHIX	GBp	2996824627156
18/11/2019 09:17:28	422	2,296.00	CHIX	GBp	2996824627193
18/11/2019 09:17:28	200	2,296.00	CHIX	GBp	2996824627194
18/11/2019 09:17:28	1,178	2,296.00	XLON	GBp	E0gCNhjl6TaZ
18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715873



18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715874
18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715875
18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715876
18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715877
18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715879
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18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715881
18/11/2019 09:18:21	11	2,296.50	BATE	GBp	175714715882
18/11/2019 09:18:21	300	2,296.50	XLON	GBp	E0gCNhjl6Uj1
18/11/2019 09:18:22	11	2,296.50	BATE	GBp	175714715885
18/11/2019 09:18:22	7	2,296.50	BATE	GBp	175714715886
18/11/2019 09:18:22	4	2,296.50	BATE	GBp	175714715887
18/11/2019 09:18:28	18	2,296.50	CHIX	GBp	2996824627297
18/11/2019 09:18:28	29	2,296.50	CHIX	GBp	2996824627298
18/11/2019 09:18:30	11	2,296.50	BATE	GBp	175714715898
18/11/2019 09:18:30	533	2,296.50	CHIX	GBp	2996824627304
18/11/2019 09:18:30	18	2,296.50	CHIX	GBp	2996824627305
18/11/2019 09:18:30	300	2,296.50	XLON	GBp	E0gCNhjl6Uyx
18/11/2019 09:18:30	540	2,296.50	XLON	GBp	E0gCNhjl6Uyz
18/11/2019 09:18:30	300	2,296.50	XLON	GBp	E0gCNhjl6UzC
18/11/2019 09:18:30	300	2,296.50	XLON	GBp	E0gCNhjl6UzK
18/11/2019 09:18:30	300	2,296.50	XLON	GBp	E0gCNhjl6UzV
18/11/2019 09:18:43	146	2,296.50	CHIX	GBp	2996824627332
18/11/2019 09:18:55	500	2,296.50	XLON	GBp	E0gCNhjl6VRb
18/11/2019 09:19:32	22	2,297.00	BATE	GBp	175714715962
18/11/2019 09:19:32	157	2,297.00	BATE	GBp	175714715963
18/11/2019 09:19:32	155	2,297.00	BATE	GBp	175714715964
18/11/2019 09:19:32	74	2,297.00	BATE	GBp	175714715965
18/11/2019 09:19:32	312	2,297.00	BATE	GBp	175714715966
18/11/2019 09:19:32	223	2,297.00	BATE	GBp	175714715967
18/11/2019 09:19:32	491	2,297.00	CHIX	GBp	2996824627405
18/11/2019 09:19:32	118	2,297.00	XLON	GBp	E0gCNhjl6WKb
18/11/2019 09:19:32	1,306	2,297.00	XLON	GBp	E0gCNhjl6WKd
18/11/2019 09:19:32	72	2,297.00	XLON	GBp	E0gCNhjl6WKf



18/11/2019 09:19:32	445	2,297.00	XLON	GBp	E0gCNhjl6WKh
18/11/2019 09:19:32	324	2,297.00	XLON	GBp	E0gCNhjl6WKW
18/11/2019 09:19:32	130	2,297.00	XLON	GBp	E0gCNhjl6WKZ
18/11/2019 09:20:03	535	26.9450	BATE	EUR	489171370423
18/11/2019 09:20:03	1,752	26.9450	CHIX	EUR	3310281281364
18/11/2019 09:21:53	786	26.9550	CHIX	EUR	3310281281558
18/11/2019 09:21:53	756	26.9550	CHIX	EUR	3310281281560
18/11/2019 09:22:20	42	2,297.50	BATE	GBp	175714716226
18/11/2019 09:22:20	15	2,297.50	BATE	GBp	175714716227
18/11/2019 09:22:20	231	2,297.50	BATE	GBp	175714716228
18/11/2019 09:23:14	231	2,298.50	XLON	GBp	E0gCNhjl6aTn
18/11/2019 09:23:14	113	2,298.50	XLON	GBp	E0gCNhjl6aTz
18/11/2019 09:23:14	170	2,298.50	XLON	GBp	E0gCNhjl6aUF
18/11/2019 09:23:32	832	26.9600	CHIX	EUR	3310281281697
18/11/2019 09:24:06	479	2,298.50	BATE	GBp	175714716364
18/11/2019 09:24:06	479	2,298.50	BATE	GBp	175714716365
18/11/2019 09:24:06	704	2,298.50	CHIX	GBp	2996824627884
18/11/2019 09:24:06	492	2,298.50	CHIX	GBp	2996824627886
18/11/2019 09:24:06	2,690	2,298.50	XLON	GBp	E0gCNhjl6bcd
18/11/2019 09:24:06	602	2,298.50	XLON	GBp	E0gCNhjl6bcf
18/11/2019 09:24:06	321	2,298.50	XLON	GBp	E0gCNhjl6bcj
18/11/2019 09:24:06	296	2,298.50	XLON	GBp	E0gCNhjl6bcs
18/11/2019 09:24:06	28	26.9600	CHIX	EUR	3310281281779
18/11/2019 09:24:06	798	26.9600	CHIX	EUR	3310281281780
18/11/2019 09:24:08	411	2,298.50	BATE	GBp	175714716368
18/11/2019 09:24:15	50	2,298.50	BATE	GBp	175714716382
18/11/2019 09:24:15	125	2,298.50	CHIX	GBp	2996824627899
18/11/2019 09:24:19	91	2,298.50	BATE	GBp	175714716386
18/11/2019 09:25:35	18	2,299.00	BATE	GBp	175714716464
18/11/2019 09:25:35	153	2,299.00	BATE	GBp	175714716465
18/11/2019 09:25:35	71	2,299.00	BATE	GBp	175714716466
18/11/2019 09:25:35	51	2,299.00	BATE	GBp	175714716467
18/11/2019 09:25:35	35	2,299.00	BATE	GBp	175714716468
18/11/2019 09:25:35	580	2,299.00	BATE	GBp	175714716469



18/11/2019 09:25:35	10	2,299.00	CHIX	GBp	2996824628028
18/11/2019 09:25:35	200	2,299.00	CHIX	GBp	2996824628029
18/11/2019 09:25:35	74	2,299.00	CHIX	GBp	2996824628030
18/11/2019 09:25:35	254	2,299.00	CHIX	GBp	2996824628031
18/11/2019 09:25:35	601	2,299.00	CHIX	GBp	2996824628032
18/11/2019 09:25:35	196	2,299.00	CHIX	GBp	2996824628033
18/11/2019 09:25:35	285	2,299.00	XLON	GBp	E0gCNhjl6crv
18/11/2019 09:25:35	5	2,299.00	XLON	GBp	E0gCNhjl6cs2
18/11/2019 09:25:35	117	2,299.00	XLON	GBp	E0gCNhjl6cs7
18/11/2019 09:25:35	158	2,299.00	XLON	GBp	E0gCNhjl6cs9
18/11/2019 09:25:35	323	2,299.00	XLON	GBp	E0gCNhjl6csB
18/11/2019 09:25:35	100	2,299.00	XLON	GBp	E0gCNhjl6csD
18/11/2019 09:25:35	2,000	2,299.00	XLON	GBp	E0gCNhjl6csF
18/11/2019 09:25:35	771	2,299.00	XLON	GBp	E0gCNhjl6csH
18/11/2019 09:25:35	593	2,299.00	XLON	GBp	E0gCNhjl6csJ
18/11/2019 09:25:35	747	2,299.00	XLON	GBp	E0gCNhjl6csN
18/11/2019 09:25:35	663	2,299.00	XLON	GBp	E0gCNhjl6csP
18/11/2019 09:26:29	269	2,299.00	BATE	GBp	175714716511
18/11/2019 09:26:29	395	2,299.00	CHIX	GBp	2996824628098
18/11/2019 09:26:29	1,512	2,299.00	XLON	GBp	E0gCNhjl6dpB
18/11/2019 09:26:29	1,319	2,299.00	XLON	GBp	E0gCNhjl6dpF
18/11/2019 09:26:29	223	26.9600	CHIX	EUR	3310281282039
18/11/2019 09:26:29	482	26.9600	CHIX	EUR	3310281282042
18/11/2019 09:26:38	703	26.9600	CHIX	EUR	3310281282063
18/11/2019 09:28:13	114	2,299.50	CHIX	GBp	2996824628316
18/11/2019 09:28:15	34	2,299.50	BATE	GBp	175714716620
18/11/2019 09:28:15	171	2,299.50	BATE	GBp	175714716622
18/11/2019 09:28:15	276	2,299.50	BATE	GBp	175714716623
18/11/2019 09:28:15	1	2,299.50	CHIX	GBp	2996824628323
18/11/2019 09:28:15	591	2,299.50	CHIX	GBp	2996824628324
18/11/2019 09:28:15	323	2,299.50	XLON	GBp	E0gCNhjl6gDH
18/11/2019 09:28:15	130	2,299.50	XLON	GBp	E0gCNhjl6gDJ
18/11/2019 09:28:15	2,248	2,299.50	XLON	GBp	E0gCNhjl6gDT
18/11/2019 09:28:15	522	2,299.50	XLON	GBp	E0gCNhjl6gDV



18/11/2019 09:28:15	1,318	2,299.50	XLON	GBp	E0gCNhjl6gDX
18/11/2019 09:28:15	725	26.9650	CHIX	EUR	3310281282226
18/11/2019 09:29:02	83	26.9600	CHIX	EUR	3310281282328
18/11/2019 09:29:07	237	26.9600	CHIX	EUR	3310281282336
18/11/2019 09:29:07	402	26.9600	CHIX	EUR	3310281282338
18/11/2019 09:29:07	58	26.9600	CHIX	EUR	3310281282339
18/11/2019 09:29:35	156	2,299.00	XLON	GBp	E0gCNhjl6hes
18/11/2019 09:29:35	1,161	2,299.00	XLON	GBp	E0gCNhjl6hf0
18/11/2019 09:29:35	593	2,299.00	XLON	GBp	E0gCNhjl6hf2
18/11/2019 09:29:48	368	2,299.00	XLON	GBp	E0gCNhjl6hw9
18/11/2019 09:29:48	218	2,299.00	XLON	GBp	E0gCNhjl6hwb
18/11/2019 09:29:48	73	2,299.00	XLON	GBp	E0gCNhjl6hwX
18/11/2019 09:29:48	77	2,299.00	XLON	GBp	E0gCNhjl6hwZ
18/11/2019 09:29:48	222	2,299.00	XLON	GBp	E0gCNhjl6hy3
18/11/2019 09:29:48	176	2,299.00	XLON	GBp	E0gCNhjl6hzi
18/11/2019 09:29:48	146	2,299.00	XLON	GBp	E0gCNhjl6hzO
18/11/2019 09:30:44	123	2,300.00	CHIX	GBp	2996824628585
18/11/2019 09:30:44	36	2,300.00	CHIX	GBp	2996824628586
18/11/2019 09:31:02	808	26.9700	BATE	EUR	489171371171
18/11/2019 09:31:37	506	26.9800	CHIX	EUR	3310281282581
18/11/2019 09:31:37	321	26.9800	CHIX	EUR	3310281282582
18/11/2019 09:32:09	110	2,301.00	CHIX	GBp	2996824628744
18/11/2019 09:32:09	145	2,301.00	CHIX	GBp	2996824628745
18/11/2019 09:32:09	34	2,301.00	CHIX	GBp	2996824628746
18/11/2019 09:32:09	76	2,301.00	CHIX	GBp	2996824628751
18/11/2019 09:32:09	423	2,301.00	XLON	GBp	E0gCNhjl6kio
18/11/2019 09:32:09	555	2,301.00	XLON	GBp	E0gCNhjl6kiq
18/11/2019 09:32:09	1,736	2,301.00	XLON	GBp	E0gCNhjl6kis
18/11/2019 09:32:09	295	2,301.00	XLON	GBp	E0gCNhjl6kiu
18/11/2019 09:32:09	162	2,301.00	XLON	GBp	E0gCNhjl6kk1
18/11/2019 09:32:09	261	2,301.00	XLON	GBp	E0gCNhjl6kmC
18/11/2019 09:33:12	782	26.9800	CHIX	EUR	3310281282715
18/11/2019 09:33:55	800	26.9800	CHIX	EUR	3310281282784
18/11/2019 09:35:10	495	2,301.00	BATE	GBp	175714717119



18/11/2019 09:35:10	8	2,301.00	BATE	GBp	175714717120
18/11/2019 09:35:10	69	2,301.00	BATE	GBp	175714717121
18/11/2019 09:35:10	3	2,301.00	BATE	GBp	175714717122
18/11/2019 09:35:10	77	2,301.00	BATE	GBp	175714717123
18/11/2019 09:35:10	495	2,301.00	BATE	GBp	175714717124
18/11/2019 09:35:10	77	2,301.00	BATE	GBp	175714717125
18/11/2019 09:35:10	25	2,301.00	BATE	GBp	175714717126
18/11/2019 09:35:10	453	2,301.00	BATE	GBp	175714717127
18/11/2019 09:35:10	94	2,301.00	BATE	GBp	175714717128
18/11/2019 09:35:10	5	2,301.00	BATE	GBp	175714717129
18/11/2019 09:35:10	840	2,301.00	CHIX	GBp	2996824629067
18/11/2019 09:35:10	496	2,301.00	CHIX	GBp	2996824629068
18/11/2019 09:35:10	106	2,301.00	CHIX	GBp	2996824629069
18/11/2019 09:35:10	238	2,301.00	CHIX	GBp	2996824629070
18/11/2019 09:35:10	106	2,301.00	CHIX	GBp	2996824629071
18/11/2019 09:35:10	36	2,301.00	CHIX	GBp	2996824629072
18/11/2019 09:35:10	804	2,301.00	CHIX	GBp	2996824629073
18/11/2019 09:35:10	20	2,301.00	CHIX	GBp	2996824629074
18/11/2019 09:35:10	1,002	2,301.00	XLON	GBp	E0gCNhjl6nPa
18/11/2019 09:35:10	1,265	2,301.00	XLON	GBp	E0gCNhjl6nPc
18/11/2019 09:35:10	3,212	2,301.00	XLON	GBp	E0gCNhjl6nPE
18/11/2019 09:35:10	670	2,301.00	XLON	GBp	E0gCNhjl6nPg
18/11/2019 09:35:10	670	2,301.00	XLON	GBp	E0gCNhjl6nPI
18/11/2019 09:35:10	361	2,301.00	XLON	GBp	E0gCNhjl6nPj
18/11/2019 09:35:10	275	2,301.00	XLON	GBp	E0gCNhjl6nPL
18/11/2019 09:35:10	169	2,301.00	XLON	GBp	E0gCNhjl6nPm
18/11/2019 09:35:10	1,002	2,301.00	XLON	GBp	E0gCNhjl6nPx
18/11/2019 09:35:10	1,265	2,301.00	XLON	GBp	E0gCNhjl6nPY
18/11/2019 09:35:10	217	2,301.00	XLON	GBp	E0gCNhjl6nQ7
18/11/2019 09:35:10	833	26.9850	CHIX	EUR	3310281282958
18/11/2019 09:35:13	529	26.9800	CHIX	EUR	3310281282963
18/11/2019 09:37:28	241	2,301.00	BATE	GBp	175714717280
18/11/2019 09:37:28	354	2,301.00	CHIX	GBp	2996824629403
18/11/2019 09:37:28	1,355	2,301.00	XLON	GBp	E0gCNhjl6pcf



18/11/2019 09:37:28	1,114	2,301.00	XLON	GBp	E0gCNhjl6pcr
18/11/2019 09:38:16	37	2,301.50	BATE	GBp	175714717344
18/11/2019 09:38:58	513	2,302.00	BATE	GBp	175714717383
18/11/2019 09:38:58	754	2,302.00	CHIX	GBp	2996824629586
18/11/2019 09:38:58	2,881	2,302.00	XLON	GBp	E0gCNhjl6rJS
18/11/2019 09:38:58	1,353	2,302.00	XLON	GBp	E0gCNhjl6rJU
18/11/2019 09:38:58	1,598	26.9950	CHIX	EUR	3310281283369
18/11/2019 09:39:02	270	26.9900	CHIX	EUR	3310281283381
18/11/2019 09:40:01	116	2,302.00	BATE	GBp	175714717483
18/11/2019 09:40:01	219	2,302.00	CHIX	GBp	2996824629672
18/11/2019 09:40:01	39	2,302.00	XLON	GBp	E0gCNhjl6sSz
18/11/2019 09:40:01	537	2,302.00	XLON	GBp	E0gCNhjl6sT1
18/11/2019 09:40:01	191	2,302.00	XLON	GBp	E0gCNhjl6sTU
18/11/2019 09:40:02	30	2,302.00	BATE	GBp	175714717487
18/11/2019 09:40:02	170	2,302.00	CHIX	GBp	2996824629673
18/11/2019 09:40:02	196	2,302.00	XLON	GBp	E0gCNhjl6sTe
18/11/2019 09:40:02	196	2,302.00	XLON	GBp	E0gCNhjl6sUv
18/11/2019 09:40:02	200	2,302.00	XLON	GBp	E0gCNhjl6sUX
18/11/2019 09:40:03	245	2,302.00	XLON	GBp	E0gCNhjl6sVT
18/11/2019 09:40:10	261	2,301.50	BATE	GBp	175714717501
18/11/2019 09:40:10	254	2,301.50	CHIX	GBp	2996824629709
18/11/2019 09:40:10	129	2,301.50	CHIX	GBp	2996824629711
18/11/2019 09:40:10	204	2,301.50	XLON	GBp	E0gCNhjl6sn5
18/11/2019 09:40:10	1,262	2,301.50	XLON	GBp	E0gCNhjl6snA
18/11/2019 09:40:17	821	26.9900	CHIX	EUR	3310281283571
18/11/2019 09:42:37	707	27.0000	CHIX	EUR	3310281283801
18/11/2019 09:42:37	10	27.0000	CHIX	EUR	3310281283802
18/11/2019 09:42:37	159	27.0000	CHIX	EUR	3310281283803
18/11/2019 09:42:37	678	27.0000	CHIX	EUR	3310281283804
18/11/2019 09:43:03	137	2,303.00	BATE	GBp	175714717688
18/11/2019 09:43:03	174	2,303.00	BATE	GBp	175714717689
18/11/2019 09:43:03	66	2,303.00	BATE	GBp	175714717690
18/11/2019 09:43:04	348	2,303.00	BATE	GBp	175714717692
18/11/2019 09:44:16	52	2,303.00	CHIX	GBp	2996824630138



18/11/2019 09:44:22	67	2,303.00	BATE	GBp	175714717751
18/11/2019 09:44:22	43	2,303.00	BATE	GBp	175714717752
18/11/2019 09:44:22	19	2,303.00	BATE	GBp	175714717753
18/11/2019 09:44:22	56	2,303.00	BATE	GBp	175714717754
18/11/2019 09:44:22	11	2,303.00	BATE	GBp	175714717755
18/11/2019 09:44:22	469	2,303.00	CHIX	GBp	2996824630151
18/11/2019 09:44:22	444	2,303.00	CHIX	GBp	2996824630152
18/11/2019 09:44:22	263	2,303.00	CHIX	GBp	2996824630153
18/11/2019 09:44:22	111	2,303.00	CHIX	GBp	2996824630154
18/11/2019 09:44:22	18	2,303.00	CHIX	GBp	2996824630155
18/11/2019 09:44:22	111	2,303.00	CHIX	GBp	2996824630156
18/11/2019 09:44:22	18	2,303.00	CHIX	GBp	2996824630157
18/11/2019 09:44:22	2,751	2,303.00	XLON	GBp	E0gCNhjl6xrb
18/11/2019 09:44:22	424	2,303.00	XLON	GBp	E0gCNhjl6xrd
18/11/2019 09:44:22	300	2,303.00	XLON	GBp	E0gCNhjl6xrf
18/11/2019 09:44:22	115	2,303.00	XLON	GBp	E0gCNhjl6xrh
18/11/2019 09:44:22	131	2,303.00	XLON	GBp	E0gCNhjl6xrx
18/11/2019 09:44:22	439	2,303.00	XLON	GBp	E0gCNhjl6xrT
18/11/2019 09:44:22	1,255	2,303.00	XLON	GBp	E0gCNhjl6xrV
18/11/2019 09:44:22	246	2,303.00	XLON	GBp	E0gCNhjl6xrX
18/11/2019 09:44:22	424	2,303.00	XLON	GBp	E0gCNhjl6xs1
18/11/2019 09:44:22	300	2,303.00	XLON	GBp	E0gCNhjl6xs3
18/11/2019 09:44:22	409	2,303.00	XLON	GBp	E0gCNhjl6xs7
18/11/2019 09:44:22	654	2,303.00	XLON	GBp	E0gCNhjl6xs9
18/11/2019 09:44:22	212	2,303.00	XLON	GBp	E0gCNhjl6xtn
18/11/2019 09:44:22	170	27.0050	BATE	EUR	489171372087
18/11/2019 09:44:22	471	27.0050	CHIX	EUR	3310281284034
18/11/2019 09:44:23	184	2,303.00	CHIX	GBp	2996824630158
18/11/2019 09:44:23	89	2,303.00	XLON	GBp	E0gCNhjl6xuq
18/11/2019 09:44:23	161	2,303.00	XLON	GBp	E0gCNhjl6xuv
18/11/2019 09:44:23	390	2,303.00	XLON	GBp	E0gCNhjl6xux
18/11/2019 09:44:23	184	2,303.00	XLON	GBp	E0gCNhjl6xv3
18/11/2019 09:44:23	529	27.0050	BATE	EUR	489171372092
18/11/2019 09:44:23	410	27.0050	CHIX	EUR	3310281284042



18/11/2019 09:44:23	712	27.0050	CHIX	EUR	3310281284043
18/11/2019 09:44:50	63	2,303.00	CHIX	GBp	2996824630220
18/11/2019 09:44:50	170	2,303.00	CHIX	GBp	2996824630221
18/11/2019 09:45:17	243	2,303.00	BATE	GBp	175714717824
18/11/2019 09:45:17	358	2,303.00	CHIX	GBp	2996824630261
18/11/2019 09:45:17	1,366	2,303.00	XLON	GBp	E0gCNhjl6ywc
18/11/2019 09:45:17	351	2,303.00	XLON	GBp	E0gCNhjl6ywg
18/11/2019 09:45:17	319	2,303.00	XLON	GBp	E0gCNhjl6ywi
18/11/2019 09:45:17	270	2,303.00	XLON	GBp	E0gCNhjl6yww
18/11/2019 09:45:17	351	2,303.00	XLON	GBp	E0gCNhjl6ywwW
18/11/2019 09:48:08	160	2,304.00	BATE	GBp	175714717991
18/11/2019 09:48:08	38	2,304.00	BATE	GBp	175714717992
18/11/2019 09:48:08	24	2,304.00	BATE	GBp	175714717993
18/11/2019 09:48:08	16	2,304.00	BATE	GBp	175714717994
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717973
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717974
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717975
18/11/2019 09:48:08	27	2,304.50	BATE	GBp	175714717976
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717977
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717978
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717979
18/11/2019 09:48:08	31	2,304.50	BATE	GBp	175714717980
18/11/2019 09:48:08	35	2,304.50	BATE	GBp	175714717981
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717982
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717986
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717987
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717988
18/11/2019 09:48:08	66	2,304.50	BATE	GBp	175714717989
18/11/2019 09:48:08	9	2,304.50	BATE	GBp	175714717990
18/11/2019 09:48:08	99	2,304.50	CHIX	GBp	2996824630540
18/11/2019 09:48:08	99	2,304.50	CHIX	GBp	2996824630541
18/11/2019 09:48:08	99	2,304.50	CHIX	GBp	2996824630542
18/11/2019 09:48:08	99	2,304.50	CHIX	GBp	2996824630543
18/11/2019 09:48:08	99	2,304.50	CHIX	GBp	2996824630544



18/11/2019 09:48:08	74	2,304.50	CHIX	GBp	2996824630545
18/11/2019 09:48:08	25	2,304.50	CHIX	GBp	2996824630546
18/11/2019 09:48:08	1	2,304.50	CHIX	GBp	2996824630547
18/11/2019 09:48:08	541	2,304.50	CHIX	GBp	2996824630548
18/11/2019 09:48:08	20	2,304.50	CHIX	GBp	2996824630549
18/11/2019 09:48:08	376	2,304.50	XLON	GBp	E0gCNhjl71F6
18/11/2019 09:48:08	376	2,304.50	XLON	GBp	E0gCNhjl71FC
18/11/2019 09:48:08	629	2,304.50	XLON	GBp	E0gCNhjl71FE
18/11/2019 09:48:08	376	2,304.50	XLON	GBp	E0gCNhjl71Fg
18/11/2019 09:48:08	376	2,304.50	XLON	GBp	E0gCNhjl71FI
18/11/2019 09:48:08	629	2,304.50	XLON	GBp	E0gCNhjl71FK
18/11/2019 09:48:08	292	2,304.50	XLON	GBp	E0gCNhjl71FO
18/11/2019 09:48:08	376	2,304.50	XLON	GBp	E0gCNhjl71Ft
18/11/2019 09:48:08	84	2,304.50	XLON	GBp	E0gCNhjl71FT
18/11/2019 09:48:08	921	2,304.50	XLON	GBp	E0gCNhjl71FV
18/11/2019 09:48:08	124	2,304.50	XLON	GBp	E0gCNhjl71G0
18/11/2019 09:48:08	92	2,304.50	XLON	GBp	E0gCNhjl71G8
18/11/2019 09:48:08	62	2,304.50	XLON	GBp	E0gCNhjl71GW
18/11/2019 09:48:22	1,147	27.0200	CHIX	EUR	3310281284411
18/11/2019 09:48:22	364	27.0200	CHIX	EUR	3310281284412
18/11/2019 09:48:22	725	27.0200	CHIX	EUR	3310281284413
18/11/2019 09:48:25	65	2,304.00	BATE	GBp	175714718006
18/11/2019 09:48:25	97	2,304.00	CHIX	GBp	2996824630568
18/11/2019 09:48:25	239	2,304.00	XLON	GBp	E0gCNhjl71Wy
18/11/2019 09:49:02	48	2,304.00	CHIX	GBp	2996824630591
18/11/2019 09:49:11	39	2,304.00	BATE	GBp	175714718031
18/11/2019 09:49:11	964	2,304.00	CHIX	GBp	2996824630623
18/11/2019 09:49:11	60	2,304.00	CHIX	GBp	2996824630625
18/11/2019 09:49:11	60	2,304.00	CHIX	GBp	2996824630626
18/11/2019 09:49:11	300	2,304.00	XLON	GBp	E0gCNhjl72H0
18/11/2019 09:49:11	300	2,304.00	XLON	GBp	E0gCNhjl72H4
18/11/2019 09:49:11	281	2,304.00	XLON	GBp	E0gCNhjl72H6
18/11/2019 09:49:11	88	2,304.00	XLON	GBp	E0gCNhjl72HT
18/11/2019 09:49:11	250	2,304.00	XLON	GBp	E0gCNhjl72HV



18/11/2019 09:49:11	250	2,304.00	XLON	GBp	E0gCNhjl72HX
18/11/2019 09:49:11	35	2,304.00	XLON	GBp	E0gCNhjl72HZ
18/11/2019 09:49:11	78	27.0200	CHIX	EUR	3310281284462
18/11/2019 09:49:11	515	27.0200	CHIX	EUR	3310281284463
18/11/2019 09:49:11	90	27.0200	CHIX	EUR	3310281284464
18/11/2019 09:51:13	196	2,304.00	BATE	GBp	175714718199
18/11/2019 09:51:13	196	2,304.00	BATE	GBp	175714718200
18/11/2019 09:51:13	194	2,304.00	BATE	GBp	175714718201
18/11/2019 09:51:13	20	2,304.00	BATE	GBp	175714718202
18/11/2019 09:51:13	1	2,304.00	BATE	GBp	175714718203
18/11/2019 09:51:13	18	2,304.00	BATE	GBp	175714718204
18/11/2019 09:51:13	21	2,304.00	BATE	GBp	175714718205
18/11/2019 09:51:13	9	2,304.00	BATE	GBp	175714718206
18/11/2019 09:51:13	3	2,304.00	BATE	GBp	175714718207
18/11/2019 09:51:13	289	2,304.00	CHIX	GBp	2996824630794
18/11/2019 09:51:13	288	2,304.00	CHIX	GBp	2996824630795
18/11/2019 09:51:13	285	2,304.00	CHIX	GBp	2996824630797
18/11/2019 09:51:13	34	2,304.00	CHIX	GBp	2996824630800
18/11/2019 09:51:13	34	2,304.00	CHIX	GBp	2996824630801
18/11/2019 09:51:13	1,105	2,304.00	XLON	GBp	E0gCNhjl73qn
18/11/2019 09:51:13	1,102	2,304.00	XLON	GBp	E0gCNhjl73qp
18/11/2019 09:51:13	1,089	2,304.00	XLON	GBp	E0gCNhjl73qt
18/11/2019 09:51:13	300	2,304.00	XLON	GBp	E0gCNhjl73qv
18/11/2019 09:51:13	300	2,304.00	XLON	GBp	E0gCNhjl73r3
18/11/2019 09:51:13	17	2,304.00	XLON	GBp	E0gCNhjl73r7
18/11/2019 09:51:13	107	2,304.00	XLON	GBp	E0gCNhjl73ra
18/11/2019 09:51:13	250	2,304.00	XLON	GBp	E0gCNhjl73rv
18/11/2019 09:51:13	250	2,304.00	XLON	GBp	E0gCNhjl73rx
18/11/2019 09:51:13	142	2,304.00	XLON	GBp	E0gCNhjl73rz
18/11/2019 09:51:13	692	27.0200	CHIX	EUR	3310281284639
18/11/2019 09:51:14	87	2,303.50	BATE	GBp	175714718214
18/11/2019 09:51:14	84	2,303.50	BATE	GBp	175714718215
18/11/2019 09:53:03	1,126	2,303.50	BATE	GBp	175714718343
18/11/2019 09:53:03	243	2,303.50	BATE	GBp	175714718344



18/11/2019 09:53:03	358	2,303.50	CHIX	GBp	2996824630996
18/11/2019 09:53:03	1,075	2,303.50	XLON	GBp	E0gCNhjl757V
18/11/2019 09:53:03	1,366	2,303.50	XLON	GBp	E0gCNhjl757Z
18/11/2019 09:53:38	252	2,303.00	BATE	GBp	175714718373
18/11/2019 09:53:38	371	2,303.00	CHIX	GBp	2996824631061
18/11/2019 09:53:38	386	2,303.00	XLON	GBp	E0gCNhjl75Xf
18/11/2019 09:53:38	1,031	2,303.00	XLON	GBp	E0gCNhjl75Xh
18/11/2019 09:54:32	235	2,303.50	BATE	GBp	175714718417
18/11/2019 09:54:32	346	2,303.50	CHIX	GBp	2996824631144
18/11/2019 09:54:32	1,323	2,303.50	XLON	GBp	E0gCNhjl763P
18/11/2019 09:54:32	735	27.0200	CHIX	EUR	3310281285035
18/11/2019 09:55:10	252	2,303.50	BATE	GBp	175714718461
18/11/2019 09:55:10	342	2,303.50	XLON	GBp	E0gCNhjl76UH
18/11/2019 09:55:10	211	2,303.50	XLON	GBp	E0gCNhjl76US
18/11/2019 09:55:14	30	2,303.50	BATE	GBp	175714718465
18/11/2019 09:55:14	222	2,303.50	BATE	GBp	175714718466
18/11/2019 09:55:14	243	2,303.50	CHIX	GBp	2996824631227
18/11/2019 09:55:14	128	2,303.50	CHIX	GBp	2996824631228
18/11/2019 09:55:14	864	2,303.50	XLON	GBp	E0gCNhjl76Zt
18/11/2019 09:55:45	788	2,303.50	BATE	GBp	175714718498
18/11/2019 09:55:45	1,158	2,303.50	CHIX	GBp	2996824631298
18/11/2019 09:55:45	405	2,303.50	CHIX	GBp	2996824631299
18/11/2019 09:55:45	405	2,303.50	CHIX	GBp	2996824631300
18/11/2019 09:55:45	210	2,303.50	CHIX	GBp	2996824631301
18/11/2019 09:55:45	4,423	2,303.50	XLON	GBp	E0gCNhjl771Y
18/11/2019 09:55:45	749	27.0200	BATE	EUR	489171372813
18/11/2019 09:56:57	361	27.0150	CHIX	EUR	3310281285236
18/11/2019 09:57:31	213	2,303.00	BATE	GBp	175714718592
18/11/2019 09:57:31	313	2,303.00	CHIX	GBp	2996824631494
18/11/2019 09:57:31	1,197	2,303.00	XLON	GBp	E0gCNhjl78CD
18/11/2019 09:57:36	705	27.0150	CHIX	EUR	3310281285296
18/11/2019 09:57:58	393	2,302.50	BATE	GBp	175714718617
18/11/2019 09:57:58	579	2,302.50	CHIX	GBp	2996824631539
18/11/2019 09:57:58	1,600	2,302.50	XLON	GBp	E0gCNhjl78cN



18/11/2019 09:57:58	610	2,302.50	XLON	GBp	E0gCNhjl78cP
18/11/2019 09:57:58	853	2,302.50	XLON	GBp	E0gCNhjl78cR
18/11/2019 09:58:06	840	2,302.00	XLON	GBp	E0gCNhjl78lq
18/11/2019 09:58:27	465	2,302.00	XLON	GBp	E0gCNhjl798Q
18/11/2019 09:58:27	378	2,302.00	XLON	GBp	E0gCNhjl798T
18/11/2019 09:58:27	727	27.0050	CHIX	EUR	3310281285423
18/11/2019 10:00:03	446	2,302.00	BATE	GBp	175714718798
18/11/2019 10:00:03	173	2,302.00	BATE	GBp	175714718799
18/11/2019 10:00:03	474	2,302.00	BATE	GBp	175714718800
18/11/2019 10:00:03	36	2,302.00	CHIX	GBp	2996824631853
18/11/2019 10:00:04	35	2,302.00	BATE	GBp	175714718805
18/11/2019 10:00:21	158	27.0050	CHIX	EUR	3310281285642
18/11/2019 10:01:59	488	2,302.00	BATE	GBp	175714718962
18/11/2019 10:01:59	187	2,302.00	BATE	GBp	175714718963
18/11/2019 10:01:59	41	2,302.00	BATE	GBp	175714718964
18/11/2019 10:01:59	569	2,302.00	CHIX	GBp	2996824632127
18/11/2019 10:01:59	483	2,302.00	CHIX	GBp	2996824632128
18/11/2019 10:01:59	391	2,302.00	XLON	GBp	E0gCNhjl7Byd
18/11/2019 10:01:59	988	2,302.00	XLON	GBp	E0gCNhjl7Byf
18/11/2019 10:01:59	569	2,302.00	XLON	GBp	E0gCNhjl7ByS
18/11/2019 10:01:59	70	2,302.00	XLON	GBp	E0gCNhjl7Byt
18/11/2019 10:01:59	321	2,302.00	XLON	GBp	E0gCNhjl7Byx
18/11/2019 10:01:59	177	2,302.00	XLON	GBp	E0gCNhjl7Byz
18/11/2019 10:01:59	3,450	2,302.00	XLON	GBp	E0gCNhjl7ByZ
18/11/2019 10:03:11	553	27.0200	CHIX	EUR	3310281285935
18/11/2019 10:03:11	73	27.0200	CHIX	EUR	3310281285936
18/11/2019 10:03:11	296	27.0200	CHIX	EUR	3310281285937
18/11/2019 10:03:46	105	2,302.50	BATE	GBp	175714719085
18/11/2019 10:03:46	306	2,302.50	BATE	GBp	175714719086
18/11/2019 10:03:46	179	2,302.50	CHIX	GBp	2996824632342
18/11/2019 10:04:00	278	27.0200	CHIX	EUR	3310281285999
18/11/2019 10:04:00	644	27.0200	CHIX	EUR	3310281286000
18/11/2019 10:04:00	312	27.0200	CHIX	EUR	3310281286001
18/11/2019 10:04:00	442	27.0200	CHIX	EUR	3310281286002



18/11/2019 10:04:00	297	27.0200	CHIX	EUR	3310281286003
18/11/2019 10:04:02	118	2,302.00	XLON	GBp	E0gCNhjl7Dkh
18/11/2019 10:04:17	53	2,302.00	BATE	GBp	175714719123
18/11/2019 10:04:25	506	2,302.00	BATE	GBp	175714719139
18/11/2019 10:04:25	888	2,302.00	BATE	GBp	175714719140
18/11/2019 10:04:25	1,074	2,302.00	BATE	GBp	175714719141
18/11/2019 10:04:25	822	2,302.00	CHIX	GBp	2996824632416
18/11/2019 10:04:25	809	2,302.00	XLON	GBp	E0gCNhjl7E4H
18/11/2019 10:04:25	2,215	2,302.00	XLON	GBp	E0gCNhjl7E4J
18/11/2019 10:06:20	78	2,301.50	CHIX	GBp	2996824632621
18/11/2019 10:06:21	86	2,301.50	XLON	GBp	E0gCNhjl7FdS
18/11/2019 10:06:23	90	2,301.50	CHIX	GBp	2996824632635
18/11/2019 10:06:31	725	2,301.50	XLON	GBp	E0gCNhjl7FiB
18/11/2019 10:06:31	807	2,301.50	XLON	GBp	E0gCNhjl7FiD
18/11/2019 10:06:31	257	2,301.50	XLON	GBp	E0gCNhjl7FiF
18/11/2019 10:07:44	186	2,301.50	BATE	GBp	175714719335
18/11/2019 10:07:44	1,118	2,301.50	BATE	GBp	175714719336
18/11/2019 10:07:44	205	2,301.50	BATE	GBp	175714719337
18/11/2019 10:07:44	106	2,301.50	CHIX	GBp	2996824632783
18/11/2019 10:07:44	302	2,301.50	CHIX	GBp	2996824632784
18/11/2019 10:07:44	736	2,301.50	XLON	GBp	E0gCNhjl7Gf3
18/11/2019 10:07:44	725	2,301.50	XLON	GBp	E0gCNhjl7Gf5
18/11/2019 10:07:44	139	2,301.50	XLON	GBp	E0gCNhjl7Gf7
18/11/2019 10:07:44	907	2,301.50	XLON	GBp	E0gCNhjl7Gf9
18/11/2019 10:07:44	693	2,301.50	XLON	GBp	E0gCNhjl7GfB
18/11/2019 10:07:44	474	2,301.50	XLON	GBp	E0gCNhjl7GfD
18/11/2019 10:07:44	21	2,301.50	XLON	GBp	E0gCNhjl7GfF
18/11/2019 10:07:44	1,134	2,301.50	XLON	GBp	E0gCNhjl7GfJ
18/11/2019 10:07:46	255	27.0250	CHIX	EUR	3310281286393
18/11/2019 10:07:46	756	27.0250	CHIX	EUR	3310281286394
18/11/2019 10:07:46	671	27.0250	CHIX	EUR	3310281286395
18/11/2019 10:07:46	863	27.0250	CHIX	EUR	3310281286396
18/11/2019 10:08:30	37	2,300.00	CHIX	GBp	2996824632911
18/11/2019 10:09:53	380	2,300.50	BATE	GBp	175714719509



18/11/2019 10:09:53	227	2,300.50	BATE	GBp	175714719510
18/11/2019 10:09:53	892	2,300.50	CHIX	GBp	2996824633081
18/11/2019 10:09:53	388	2,300.50	CHIX	GBp	2996824633082
18/11/2019 10:09:53	10	2,300.50	CHIX	GBp	2996824633083
18/11/2019 10:09:53	378	2,300.50	CHIX	GBp	2996824633084
18/11/2019 10:09:53	66	2,300.50	CHIX	GBp	2996824633085
18/11/2019 10:09:53	133	2,300.50	CHIX	GBp	2996824633086
18/11/2019 10:09:53	3,408	2,300.50	XLON	GBp	E0gCNhjl7Jmg
18/11/2019 10:10:50	430	2,301.50	BATE	GBp	175714719617
18/11/2019 10:10:50	2,414	2,301.50	XLON	GBp	E0gCNhjl7KwJ
18/11/2019 10:11:49	15	2,301.50	XLON	GBp	E0gCNhjl7MRS
18/11/2019 10:12:18	46	2,302.50	XLON	GBp	E0gCNhjl7MwV
18/11/2019 10:12:18	3,732	2,302.50	XLON	GBp	E0gCNhjl7MxU
18/11/2019 10:12:49	161	27.0250	CHIX	EUR	3310281287020
18/11/2019 10:12:49	14	27.0250	CHIX	EUR	3310281287021
18/11/2019 10:12:51	679	27.0250	CHIX	EUR	3310281287022
18/11/2019 10:13:32	54	2,302.00	BATE	GBp	175714719814
18/11/2019 10:13:32	83	2,302.00	BATE	GBp	175714719815
18/11/2019 10:13:32	799	2,302.00	BATE	GBp	175714719816
18/11/2019 10:13:32	759	2,302.00	XLON	GBp	E0gCNhjl7OHC
18/11/2019 10:13:32	964	2,302.00	XLON	GBp	E0gCNhjl7OHE
18/11/2019 10:13:32	333	2,302.00	XLON	GBp	E0gCNhjl7OHG
18/11/2019 10:13:32	430	2,302.00	XLON	GBp	E0gCNhjl7OHI
18/11/2019 10:13:32	443	2,302.00	XLON	GBp	E0gCNhjl7OHK
18/11/2019 10:14:11	867	2,302.50	XLON	GBp	E0gCNhjl7Ova
18/11/2019 10:14:11	852	2,302.50	XLON	GBp	E0gCNhjl7OvY
18/11/2019 10:14:25	15	2,302.00	CHIX	GBp	2996824633610
18/11/2019 10:14:25	769	2,302.00	CHIX	GBp	2996824633611
18/11/2019 10:14:47	725	2,302.00	XLON	GBp	E0gCNhjl7PMB
18/11/2019 10:14:47	147	2,302.00	XLON	GBp	E0gCNhjl7PMD
18/11/2019 10:14:47	10	2,302.00	XLON	GBp	E0gCNhjl7PMG
18/11/2019 10:14:50	788	27.0250	CHIX	EUR	3310281287243
18/11/2019 10:17:22	500	2,302.50	XLON	GBp	E0gCNhjl7RVL
18/11/2019 10:17:22	125	2,302.50	XLON	GBp	E0gCNhjl7RVN



18/11/2019 10:17:22	120	2,302.50	XLON	GBp	E0gCNhjl7RVP
18/11/2019 10:17:29	736	27.0250	CHIX	EUR	3310281287486
18/11/2019 10:19:03	39	2,303.00	CHIX	GBp	2996824634001
18/11/2019 10:19:10	192	2,302.50	BATE	GBp	175714720100
18/11/2019 10:19:10	46	2,302.50	BATE	GBp	175714720101
18/11/2019 10:19:10	184	2,303.00	BATE	GBp	175714720096
18/11/2019 10:19:10	184	2,303.00	BATE	GBp	175714720097
18/11/2019 10:19:10	184	2,303.00	BATE	GBp	175714720098
18/11/2019 10:19:10	9	2,303.00	BATE	GBp	175714720099
18/11/2019 10:19:10	233	2,303.00	CHIX	GBp	2996824634010
18/11/2019 10:19:10	268	2,303.00	CHIX	GBp	2996824634011
18/11/2019 10:19:10	4	2,303.00	CHIX	GBp	2996824634014
18/11/2019 10:19:10	24	2,303.00	CHIX	GBp	2996824634016
18/11/2019 10:19:10	167	2,303.00	XLON	GBp	E0gCNhjl7Sx0
18/11/2019 10:19:10	870	2,303.00	XLON	GBp	E0gCNhjl7Sx7
18/11/2019 10:19:10	1,037	2,303.00	XLON	GBp	E0gCNhjl7SxF
18/11/2019 10:19:10	11	2,303.00	XLON	GBp	E0gCNhjl7SxH
18/11/2019 10:19:10	171	2,303.00	XLON	GBp	E0gCNhjl7Sxu
18/11/2019 10:19:10	1,037	2,303.00	XLON	GBp	E0gCNhjl7SxV
18/11/2019 10:19:10	26	2,303.00	XLON	GBp	E0gCNhjl7SxX
18/11/2019 10:19:10	85	2,303.00	XLON	GBp	E0gCNhjl7Sxz
18/11/2019 10:20:01	143	27.0250	CHIX	EUR	3310281287737
18/11/2019 10:20:23	120	2,303.50	BATE	GBp	175714720238
18/11/2019 10:20:23	120	2,303.50	BATE	GBp	175714720239
18/11/2019 10:20:23	557	2,303.50	XLON	GBp	E0gCNhjl7U2R
18/11/2019 10:20:23	119	2,303.50	XLON	GBp	E0gCNhjl7U2X
18/11/2019 10:20:45	145	2,303.50	CHIX	GBp	2996824634202
18/11/2019 10:20:45	17	2,303.50	CHIX	GBp	2996824634203
18/11/2019 10:21:35	98	2,303.50	BATE	GBp	175714720311
18/11/2019 10:21:35	4	2,303.50	BATE	GBp	175714720312
18/11/2019 10:21:35	97	2,303.50	CHIX	GBp	2996824634291
18/11/2019 10:21:35	200	2,303.50	CHIX	GBp	2996824634292
18/11/2019 10:21:35	145	2,303.50	CHIX	GBp	2996824634293
18/11/2019 10:21:38	704	27.0250	CHIX	EUR	3310281287890



18/11/2019 10:22:00	209	2,303.50	BATE	GBp	175714720338
18/11/2019 10:22:00	98	2,303.50	BATE	GBp	175714720339
18/11/2019 10:22:00	215	2,303.50	BATE	GBp	175714720340
18/11/2019 10:22:00	192	2,303.50	CHIX	GBp	2996824634360
18/11/2019 10:22:00	553	2,303.50	XLON	GBp	E0gCNhjl7V7G
18/11/2019 10:22:00	646	2,303.50	XLON	GBp	E0gCNhjl7V7I
18/11/2019 10:22:00	550	2,303.50	XLON	GBp	E0gCNhjl7V7M
18/11/2019 10:22:00	1,050	2,303.50	XLON	GBp	E0gCNhjl7V7O
18/11/2019 10:22:00	253	2,303.50	XLON	GBp	E0gCNhjl7V7R
18/11/2019 10:22:00	74	2,303.50	XLON	GBp	E0gCNhjl7V7T
18/11/2019 10:22:13	34	2,303.50	XLON	GBp	E0gCNhjl7VF8
18/11/2019 10:22:13	39	2,303.50	XLON	GBp	E0gCNhjl7VFC
18/11/2019 10:22:15	98	2,303.50	BATE	GBp	175714720347
18/11/2019 10:22:15	97	2,303.50	BATE	GBp	175714720348
18/11/2019 10:22:15	145	2,303.50	CHIX	GBp	2996824634382
18/11/2019 10:22:15	132	2,303.50	CHIX	GBp	2996824634384
18/11/2019 10:22:15	184	2,303.50	CHIX	GBp	2996824634385
18/11/2019 10:22:15	18	2,303.50	CHIX	GBp	2996824634386
18/11/2019 10:22:15	709	2,303.50	XLON	GBp	E0gCNhjl7VJa
18/11/2019 10:22:15	425	2,303.50	XLON	GBp	E0gCNhjl7VJl
18/11/2019 10:22:15	36	2,303.50	XLON	GBp	E0gCNhjl7VJr
18/11/2019 10:22:15	553	2,303.50	XLON	GBp	E0gCNhjl7VJt
18/11/2019 10:22:15	120	2,303.50	XLON	GBp	E0gCNhjl7VJv
18/11/2019 10:22:15	553	2,303.50	XLON	GBp	E0gCNhjl7VK0
18/11/2019 10:22:15	70	2,303.50	XLON	GBp	E0gCNhjl7VK2
18/11/2019 10:22:30	37	2,303.00	BATE	GBp	175714720379
18/11/2019 10:22:30	177	2,303.00	BATE	GBp	175714720380
18/11/2019 10:22:30	316	2,303.00	CHIX	GBp	2996824634441
18/11/2019 10:22:30	1,206	2,303.00	XLON	GBp	E0gCNhjl7Vej
18/11/2019 10:23:44	152	2,303.50	BATE	GBp	175714720447
18/11/2019 10:24:55	89	27.0300	CHIX	EUR	3310281288194
18/11/2019 10:25:00	660	27.0300	CHIX	EUR	3310281288202
18/11/2019 10:25:11	201	2,304.50	CHIX	GBp	2996824634718
18/11/2019 10:25:11	50	2,304.50	CHIX	GBp	2996824634719



18/11/2019 10:25:26	67	2,304.00	BATE	GBp	175714720565
18/11/2019 10:25:26	169	2,304.00	BATE	GBp	175714720566
18/11/2019 10:25:26	79	2,304.00	BATE	GBp	175714720567
18/11/2019 10:25:26	82	2,304.00	BATE	GBp	175714720568
18/11/2019 10:25:26	762	2,304.50	BATE	GBp	175714720562
18/11/2019 10:25:26	868	2,304.50	CHIX	GBp	2996824634749
18/11/2019 10:25:26	4,277	2,304.50	XLON	GBp	E0gCNhjl7YAK
18/11/2019 10:25:44	83	2,303.50	BATE	GBp	175714720582
18/11/2019 10:25:44	16	2,303.50	BATE	GBp	175714720583
18/11/2019 10:25:44	79	2,303.50	BATE	GBp	175714720584
18/11/2019 10:25:44	11	2,303.50	BATE	GBp	175714720585
18/11/2019 10:25:44	1,334	2,304.00	XLON	GBp	E0gCNhjl7YSe
18/11/2019 10:25:45	85	2,303.50	BATE	GBp	175714720590
18/11/2019 10:26:18	321	2,303.00	BATE	GBp	175714720608
18/11/2019 10:26:18	108	2,303.00	BATE	GBp	175714720609
18/11/2019 10:26:18	108	2,303.00	BATE	GBp	175714720610
18/11/2019 10:26:18	321	2,303.00	BATE	GBp	175714720611
18/11/2019 10:26:18	630	2,303.00	CHIX	GBp	2996824634824
18/11/2019 10:26:18	2,407	2,303.00	XLON	GBp	E0gCNhjl7Yvx
18/11/2019 10:26:18	1,124	2,303.00	XLON	GBp	E0gCNhjl7Yw7
18/11/2019 10:27:19	36	2,304.00	CHIX	GBp	2996824634944
18/11/2019 10:27:58	647	2,304.00	BATE	GBp	175714720738
18/11/2019 10:27:58	952	2,304.00	CHIX	GBp	2996824635010
18/11/2019 10:27:58	61	2,304.00	CHIX	GBp	2996824635012
18/11/2019 10:27:58	882	2,304.00	CHIX	GBp	2996824635013
18/11/2019 10:27:58	207	2,304.00	XLON	GBp	E0gCNhjl7a8H
18/11/2019 10:27:58	183	2,304.00	XLON	GBp	E0gCNhjl7a8J
18/11/2019 10:27:58	415	2,304.00	XLON	GBp	E0gCNhjl7a8L
18/11/2019 10:27:58	237	2,304.00	XLON	GBp	E0gCNhjl7a8P
18/11/2019 10:27:58	386	2,304.00	XLON	GBp	E0gCNhjl7aAa
18/11/2019 10:27:58	216	2,304.00	XLON	GBp	E0gCNhjl7aAQ
18/11/2019 10:27:58	208	2,304.00	XLON	GBp	E0gCNhjl7aAS
18/11/2019 10:27:58	183	2,304.00	XLON	GBp	E0gCNhjl7aAU
18/11/2019 10:27:58	1,600	2,304.00	XLON	GBp	E0gCNhjl7aAY



18/11/2019 10:28:59	9	2,304.00	BATE	GBp	175714720811
18/11/2019 10:28:59	100	2,304.00	BATE	GBp	175714720812
18/11/2019 10:28:59	238	2,304.00	BATE	GBp	175714720813
18/11/2019 10:28:59	510	2,304.00	CHIX	GBp	2996824635200
18/11/2019 10:28:59	343	2,304.00	XLON	GBp	E0gCNhjl7bBs
18/11/2019 10:28:59	508	2,304.00	XLON	GBp	E0gCNhjl7bBv
18/11/2019 10:28:59	1,097	2,304.00	XLON	GBp	E0gCNhjl7bBx
18/11/2019 10:29:37	12	27.0250	CHIX	EUR	3310281288643
18/11/2019 10:29:39	679	27.0250	CHIX	EUR	3310281288646
18/11/2019 10:30:01	848	2,303.50	XLON	GBp	E0gCNhjl7bka
18/11/2019 10:30:01	838	2,303.50	XLON	GBp	E0gCNhjl7bkW
18/11/2019 10:30:01	856	2,303.50	XLON	GBp	E0gCNhjl7bkY
18/11/2019 10:30:04	286	2,303.00	CHIX	GBp	2996824635277
18/11/2019 10:30:04	125	2,303.00	XLON	GBp	E0gCNhjl7brA
18/11/2019 10:30:04	125	2,303.00	XLON	GBp	E0gCNhjl7brC
18/11/2019 10:30:04	125	2,303.00	XLON	GBp	E0gCNhjl7brE
18/11/2019 10:30:04	125	2,303.00	XLON	GBp	E0gCNhjl7brG
18/11/2019 10:31:27	121	2,303.50	BATE	GBp	175714720996
18/11/2019 10:31:27	157	2,303.50	CHIX	GBp	2996824635389
18/11/2019 10:31:27	63	2,303.50	CHIX	GBp	2996824635390
18/11/2019 10:31:31	144	2,303.50	BATE	GBp	175714721003
18/11/2019 10:31:55	207	2,304.00	BATE	GBp	175714721038
18/11/2019 10:31:55	207	2,304.00	BATE	GBp	175714721039
18/11/2019 10:31:55	229	2,304.00	CHIX	GBp	2996824635456
18/11/2019 10:31:55	75	2,304.00	CHIX	GBp	2996824635457
18/11/2019 10:31:55	139	2,304.00	CHIX	GBp	2996824635458
18/11/2019 10:31:55	1,164	2,304.00	XLON	GBp	E0gCNhjl7d9Z
18/11/2019 10:31:58	169	2,304.00	CHIX	GBp	2996824635460
18/11/2019 10:31:58	104	2,304.00	CHIX	GBp	2996824635461
18/11/2019 10:31:58	247	2,304.00	XLON	GBp	E0gCNhjl7dDe
18/11/2019 10:32:17	768	27.0250	CHIX	EUR	3310281288896
18/11/2019 10:32:18	250	2,303.50	BATE	GBp	175714721076
18/11/2019 10:32:50	965	2,303.50	BATE	GBp	175714721097
18/11/2019 10:32:50	312	2,303.50	XLON	GBp	E0gCNhjl7drq



18/11/2019 10:32:50	1,092	2,303.50	XLON	GBp	E0gCNhjl7drv
18/11/2019 10:32:50	268	2,303.50	XLON	GBp	E0gCNhjl7drx
18/11/2019 10:32:50	676	2,303.50	XLON	GBp	E0gCNhjl7ds5
18/11/2019 10:32:50	125	2,303.50	XLON	GBp	E0gCNhjl7dsE
18/11/2019 10:32:50	125	2,303.50	XLON	GBp	E0gCNhjl7dsG
18/11/2019 10:32:50	117	2,303.50	XLON	GBp	E0gCNhjl7dsI
18/11/2019 10:33:11	422	2,303.50	XLON	GBp	E0gCNhjl7eE6
18/11/2019 10:33:46	37	2,303.50	CHIX	GBp	2996824635579
18/11/2019 10:33:46	73	2,303.50	CHIX	GBp	2996824635582
18/11/2019 10:33:46	131	2,303.50	CHIX	GBp	2996824635583
18/11/2019 10:33:46	69	2,303.50	CHIX	GBp	2996824635584
18/11/2019 10:33:46	99	2,303.50	CHIX	GBp	2996824635585
18/11/2019 10:33:46	204	2,303.50	CHIX	GBp	2996824635586
18/11/2019 10:33:55	5	2,303.50	XLON	GBp	E0gCNhjl7edq
18/11/2019 10:34:14	300	2,303.00	XLON	GBp	E0gCNhjl7esI
18/11/2019 10:34:18	43	2,303.00	CHIX	GBp	2996824635629
18/11/2019 10:34:18	1,010	2,303.00	XLON	GBp	E0gCNhjl7ewG
18/11/2019 10:34:18	300	2,303.00	XLON	GBp	E0gCNhjl7ewK
18/11/2019 10:34:18	616	2,303.00	XLON	GBp	E0gCNhjl7ewn
18/11/2019 10:34:18	123	2,303.00	XLON	GBp	E0gCNhjl7ewp
18/11/2019 10:34:18	300	2,303.00	XLON	GBp	E0gCNhjl7ewS
18/11/2019 10:34:18	417	2,303.00	XLON	GBp	E0gCNhjl7ewU
18/11/2019 10:35:00	220	2,302.50	XLON	GBp	E0gCNhjl7fID
18/11/2019 10:35:00	133	2,302.50	XLON	GBp	E0gCNhjl7fIG
18/11/2019 10:35:00	46	2,302.50	XLON	GBp	E0gCNhjl7fII
18/11/2019 10:35:00	133	2,302.50	XLON	GBp	E0gCNhjl7fIM
18/11/2019 10:35:18	653	2,302.50	CHIX	GBp	2996824635709
18/11/2019 10:35:18	230	2,302.50	CHIX	GBp	2996824635710
18/11/2019 10:35:18	220	2,302.50	XLON	GBp	E0gCNhjl7fXz
18/11/2019 10:35:18	901	2,302.50	XLON	GBp	E0gCNhjl7fY5
18/11/2019 10:35:18	272	2,302.50	XLON	GBp	E0gCNhjl7fYT
18/11/2019 10:35:18	161	2,302.50	XLON	GBp	E0gCNhjl7fYV
18/11/2019 10:35:48	250	2,302.50	CHIX	GBp	2996824635789
18/11/2019 10:35:48	500	2,302.50	XLON	GBp	E0gCNhjl7g38



18/11/2019 10:35:48	213	2,302.50	XLON	GBp	E0gCNhjl7g3A
18/11/2019 10:35:48	192	2,302.50	XLON	GBp	E0gCNhjl7g3C
18/11/2019 10:36:10	38	2,302.50	BATE	GBp	175714721306
18/11/2019 10:36:11	796	2,302.50	BATE	GBp	175714721316
18/11/2019 10:36:11	586	2,302.50	XLON	GBp	E0gCNhjl7gMA
18/11/2019 10:36:14	695	27.0150	BATE	EUR	489171375507
18/11/2019 10:39:04	509	2,303.00	XLON	GBp	E0gCNhjl7iqm
18/11/2019 10:39:04	85	2,303.00	XLON	GBp	E0gCNhjl7iqT
18/11/2019 10:39:10	594	2,303.00	XLON	GBp	E0gCNhjl7ixf
18/11/2019 10:39:10	212	2,303.00	XLON	GBp	E0gCNhjl7ixh
18/11/2019 10:39:37	16	2,302.50	BATE	GBp	175714721502
18/11/2019 10:40:06	68	2,302.50	BATE	GBp	175714721556
18/11/2019 10:40:06	84	2,302.50	BATE	GBp	175714721557
18/11/2019 10:40:06	124	2,302.50	CHIX	GBp	2996824636264
18/11/2019 10:40:06	124	2,302.50	CHIX	GBp	2996824636265
18/11/2019 10:40:06	475	2,302.50	XLON	GBp	E0gCNhjl7jaa
18/11/2019 10:40:06	943	2,302.50	XLON	GBp	E0gCNhjl7jac
18/11/2019 10:40:06	221	2,302.50	XLON	GBp	E0gCNhjl7jag
18/11/2019 10:40:06	125	2,302.50	XLON	GBp	E0gCNhjl7jbA
18/11/2019 10:40:06	125	2,302.50	XLON	GBp	E0gCNhjl7jbC
18/11/2019 10:40:06	116	2,302.50	XLON	GBp	E0gCNhjl7jbE
18/11/2019 10:40:17	63	2,302.00	BATE	GBp	175714721569
18/11/2019 10:40:57	37	2,302.00	BATE	GBp	175714721582
18/11/2019 10:42:09	11	2,303.50	BATE	GBp	175714721666
18/11/2019 10:42:09	17	2,303.50	CHIX	GBp	2996824636481
18/11/2019 10:42:09	300	2,303.50	XLON	GBp	E0gCNhjl7lle
18/11/2019 10:42:09	300	2,303.50	XLON	GBp	E0gCNhjl7llk
18/11/2019 10:42:17	11	2,303.50	BATE	GBp	175714721670
18/11/2019 10:42:17	123	2,303.50	XLON	GBp	E0gCNhjl7lOg
18/11/2019 10:42:17	712	27.0300	CHIX	EUR	3310281290010
18/11/2019 10:42:18	11	2,303.50	BATE	GBp	175714721673
18/11/2019 10:42:18	11	2,303.50	BATE	GBp	175714721674
18/11/2019 10:42:18	11	2,303.50	BATE	GBp	175714721675
18/11/2019 10:42:18	11	2,303.50	BATE	GBp	175714721676



18/11/2019 10:42:18	6	2,303.50	BATE	GBp	175714721677
18/11/2019 10:42:18	5	2,303.50	BATE	GBp	175714721678
18/11/2019 10:42:19	75	2,303.50	XLON	GBp	E0gCNhjl7IPG
18/11/2019 10:42:20	11	2,303.50	BATE	GBp	175714721679
18/11/2019 10:42:20	11	2,303.50	BATE	GBp	175714721680
18/11/2019 10:42:20	9	2,303.50	BATE	GBp	175714721681
18/11/2019 10:42:20	2	2,303.50	BATE	GBp	175714721682
18/11/2019 10:42:20	11	2,303.50	BATE	GBp	175714721683
18/11/2019 10:42:20	11	2,303.50	BATE	GBp	175714721684
18/11/2019 10:42:20	102	2,303.50	XLON	GBp	E0gCNhjl7IR7
18/11/2019 10:42:30	29	2,303.00	BATE	GBp	175714721694
18/11/2019 10:42:30	115	2,303.00	BATE	GBp	175714721695
18/11/2019 10:42:30	29	2,303.00	BATE	GBp	175714721696
18/11/2019 10:42:30	115	2,303.00	BATE	GBp	175714721697
18/11/2019 10:42:30	23	2,303.00	BATE	GBp	175714721698
18/11/2019 10:42:30	45	2,303.00	CHIX	GBp	2996824636514
18/11/2019 10:42:30	170	2,303.00	CHIX	GBp	2996824636515
18/11/2019 10:42:30	45	2,303.00	CHIX	GBp	2996824636516
18/11/2019 10:42:30	170	2,303.00	CHIX	GBp	2996824636517
18/11/2019 10:42:30	35	2,303.00	CHIX	GBp	2996824636518
18/11/2019 10:42:30	45	2,303.00	CHIX	GBp	2996824636519
18/11/2019 10:42:30	51	2,303.00	CHIX	GBp	2996824636520
18/11/2019 10:42:30	39	2,303.00	CHIX	GBp	2996824636521
18/11/2019 10:42:30	300	2,303.00	XLON	GBp	E0gCNhjl7IY7
18/11/2019 10:42:30	67	2,303.00	XLON	GBp	E0gCNhjl7IY9
18/11/2019 10:42:30	581	2,303.00	XLON	GBp	E0gCNhjl7IYF
18/11/2019 10:42:30	581	2,303.00	XLON	GBp	E0gCNhjl7IYi
18/11/2019 10:42:30	300	2,303.00	XLON	GBp	E0gCNhjl7IYJ
18/11/2019 10:42:30	38	2,303.00	XLON	GBp	E0gCNhjl7IYL
18/11/2019 10:42:30	157	2,303.00	XLON	GBp	E0gCNhjl7IYP
18/11/2019 10:42:30	23	2,303.00	XLON	GBp	E0gCNhjl7IYr
18/11/2019 10:42:30	121	2,303.00	XLON	GBp	E0gCNhjl7IYy
18/11/2019 10:42:30	58	2,303.00	XLON	GBp	E0gCNhjl7IZF
18/11/2019 10:43:54	52	2,303.50	BATE	GBp	175714721781



18/11/2019 10:46:16	75	2,304.00	CHIX	GBp	2996824636923
18/11/2019 10:46:25	56	2,304.00	CHIX	GBp	2996824636937
18/11/2019 10:46:29	457	2,304.00	BATE	GBp	175714721940
18/11/2019 10:46:29	83	2,304.00	CHIX	GBp	2996824636942
18/11/2019 10:47:12	171	2,304.50	XLON	GBp	E0gCNhjl7pMO
18/11/2019 10:47:12	311	2,304.50	XLON	GBp	E0gCNhjl7pMQ
18/11/2019 10:47:12	52	2,304.50	XLON	GBp	E0gCNhjl7pMS
18/11/2019 10:47:24	448	2,304.50	XLON	GBp	E0gCNhjl7pXQ
18/11/2019 10:47:24	119	2,304.50	XLON	GBp	E0gCNhjl7pXS
18/11/2019 10:47:24	53	2,304.50	XLON	GBp	E0gCNhjl7pXU
18/11/2019 10:47:28	338	2,304.00	BATE	GBp	175714721992
18/11/2019 10:47:28	454	2,304.00	BATE	GBp	175714721993
18/11/2019 10:47:28	33	2,304.00	BATE	GBp	175714721994
18/11/2019 10:47:28	14	2,304.00	BATE	GBp	175714721995
18/11/2019 10:47:28	26	2,304.00	BATE	GBp	175714721996
18/11/2019 10:47:28	33	2,304.00	BATE	GBp	175714721998
18/11/2019 10:47:28	14	2,304.00	BATE	GBp	175714721999
18/11/2019 10:47:28	26	2,304.00	BATE	GBp	175714722000
18/11/2019 10:47:28	1,033	2,304.00	CHIX	GBp	2996824637033
18/11/2019 10:47:28	550	2,304.00	CHIX	GBp	2996824637034
18/11/2019 10:47:28	801	2,304.00	XLON	GBp	E0gCNhjl7pai
18/11/2019 10:47:28	1,210	2,304.00	XLON	GBp	E0gCNhjl7paK
18/11/2019 10:47:28	60	2,304.00	XLON	GBp	E0gCNhjl7paQ
18/11/2019 10:47:28	875	2,304.00	XLON	GBp	E0gCNhjl7pas
18/11/2019 10:47:28	1,600	2,304.00	XLON	GBp	E0gCNhjl7paY
18/11/2019 10:47:28	785	27.0350	CHIX	EUR	3310281290565
18/11/2019 10:47:29	38	2,304.00	CHIX	GBp	2996824637035
18/11/2019 10:47:30	76	2,303.50	BATE	GBp	175714722004
18/11/2019 10:47:30	91	2,303.50	BATE	GBp	175714722006
18/11/2019 10:47:30	83	2,303.50	BATE	GBp	175714722007
18/11/2019 10:47:30	112	2,303.50	CHIX	GBp	2996824637044
18/11/2019 10:47:30	135	2,303.50	CHIX	GBp	2996824637046
18/11/2019 10:47:30	123	2,303.50	CHIX	GBp	2996824637047
18/11/2019 10:47:30	428	2,303.50	XLON	GBp	E0gCNhjl7pf4



18/11/2019 10:47:30	514	2,303.50	XLON	GBp	E0gCNhjl7pf8
18/11/2019 10:47:30	469	2,303.50	XLON	GBp	E0gCNhjl7pfC
18/11/2019 10:47:30	428	2,303.50	XLON	GBp	E0gCNhjl7pfM
18/11/2019 10:47:30	241	2,303.50	XLON	GBp	E0gCNhjl7pfO
18/11/2019 10:47:30	33	2,304.00	BATE	GBp	175714722001
18/11/2019 10:47:30	14	2,304.00	BATE	GBp	175714722002
18/11/2019 10:47:30	26	2,304.00	BATE	GBp	175714722003
18/11/2019 10:47:30	49	2,304.00	CHIX	GBp	2996824637038
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18/11/2019 10:47:30	39	2,304.00	CHIX	GBp	2996824637040
18/11/2019 10:47:30	49	2,304.00	CHIX	GBp	2996824637041
18/11/2019 10:47:30	21	2,304.00	CHIX	GBp	2996824637042
18/11/2019 10:47:30	39	2,304.00	CHIX	GBp	2996824637043
18/11/2019 10:47:30	2,466	2,304.00	XLON	GBp	E0gCNhjl7pcf
18/11/2019 10:47:30	300	2,304.00	XLON	GBp	E0gCNhjl7pch
18/11/2019 10:47:30	300	2,304.00	XLON	GBp	E0gCNhjl7pcj
18/11/2019 10:47:30	300	2,304.00	XLON	GBp	E0gCNhjl7pcl
18/11/2019 10:47:30	300	2,304.00	XLON	GBp	E0gCNhjl7pcw
18/11/2019 10:47:30	6	2,304.00	XLON	GBp	E0gCNhjl7pcy
18/11/2019 10:47:30	94	2,304.00	XLON	GBp	E0gCNhjl7pdg
18/11/2019 10:47:30	132	2,304.00	XLON	GBp	E0gCNhjl7pdi
18/11/2019 10:47:30	125	2,304.00	XLON	GBp	E0gCNhjl7pdk
18/11/2019 10:47:30	105	2,304.00	XLON	GBp	E0gCNhjl7pdm
18/11/2019 10:47:30	294	2,304.00	XLON	GBp	E0gCNhjl7pdU
18/11/2019 10:47:30	206	2,304.00	XLON	GBp	E0gCNhjl7pdW
18/11/2019 10:47:30	28	2,304.00	XLON	GBp	E0gCNhjl7pea
18/11/2019 10:47:30	500	2,304.00	XLON	GBp	E0gCNhjl7peE
18/11/2019 10:47:30	198	2,304.00	XLON	GBp	E0gCNhjl7peG
18/11/2019 10:47:30	585	2,304.00	XLON	GBp	E0gCNhjl7peM
18/11/2019 10:47:30	98	2,304.00	XLON	GBp	E0gCNhjl7peQ
18/11/2019 10:47:30	125	2,304.00	XLON	GBp	E0gCNhjl7peS
18/11/2019 10:47:30	125	2,304.00	XLON	GBp	E0gCNhjl7peU
18/11/2019 10:47:30	125	2,304.00	XLON	GBp	E0gCNhjl7peW
18/11/2019 10:47:30	125	2,304.00	XLON	GBp	E0gCNhjl7peY



18/11/2019 10:47:33	59	2,303.00	CHIX	GBp	2996824637075
18/11/2019 10:47:33	76	2,303.50	BATE	GBp	175714722014
18/11/2019 10:47:33	91	2,303.50	BATE	GBp	175714722015
18/11/2019 10:47:33	83	2,303.50	BATE	GBp	175714722016
18/11/2019 10:47:33	76	2,303.50	BATE	GBp	175714722017
18/11/2019 10:47:33	91	2,303.50	BATE	GBp	175714722018
18/11/2019 10:47:33	83	2,303.50	BATE	GBp	175714722019
18/11/2019 10:47:33	76	2,303.50	BATE	GBp	175714722020
18/11/2019 10:47:33	91	2,303.50	BATE	GBp	175714722021
18/11/2019 10:47:33	83	2,303.50	BATE	GBp	175714722022
18/11/2019 10:47:33	76	2,303.50	BATE	GBp	175714722023
18/11/2019 10:47:33	21	2,303.50	BATE	GBp	175714722024
18/11/2019 10:47:33	11	2,303.50	BATE	GBp	175714722025
18/11/2019 10:47:33	6	2,303.50	BATE	GBp	175714722026
18/11/2019 10:47:33	112	2,303.50	CHIX	GBp	2996824637061
18/11/2019 10:47:33	135	2,303.50	CHIX	GBp	2996824637062
18/11/2019 10:47:33	123	2,303.50	CHIX	GBp	2996824637063
18/11/2019 10:47:33	112	2,303.50	CHIX	GBp	2996824637065
18/11/2019 10:47:33	135	2,303.50	CHIX	GBp	2996824637066
18/11/2019 10:47:33	123	2,303.50	CHIX	GBp	2996824637067
18/11/2019 10:47:33	5	2,303.50	CHIX	GBp	2996824637068
18/11/2019 10:47:33	50	2,303.50	CHIX	GBp	2996824637069
18/11/2019 10:47:33	81	2,303.50	CHIX	GBp	2996824637070
18/11/2019 10:47:33	22	2,303.50	CHIX	GBp	2996824637071
18/11/2019 10:47:33	273	2,303.50	XLON	GBp	E0gCNhjl7piv
18/11/2019 10:47:33	469	2,303.50	XLON	GBp	E0gCNhjl7pix
18/11/2019 10:47:33	428	2,303.50	XLON	GBp	E0gCNhjl7piz
18/11/2019 10:47:33	514	2,303.50	XLON	GBp	E0gCNhjl7pj7
18/11/2019 10:47:33	155	2,303.50	XLON	GBp	E0gCNhjl7pj9
18/11/2019 10:47:33	249	2,303.50	XLON	GBp	E0gCNhjl7pjF
18/11/2019 10:47:33	88	2,303.50	XLON	GBp	E0gCNhjl7pjH
18/11/2019 10:47:33	313	2,303.50	XLON	GBp	E0gCNhjl7pjJ
18/11/2019 10:50:22	479	27.0050	CHIX	EUR	3310281291063
18/11/2019 10:50:55	687	2,301.50	CHIX	GBp	2996824637590



18/11/2019 10:50:55	76	2,301.50	CHIX	GBp	2996824637594
18/11/2019 10:50:55	146	2,301.50	XLON	GBp	E0gCNhjl7st0
18/11/2019 10:50:55	496	2,301.50	XLON	GBp	E0gCNhjl7st2
18/11/2019 10:50:55	137	2,301.50	XLON	GBp	E0gCNhjl7st4
18/11/2019 10:50:55	678	2,301.50	XLON	GBp	E0gCNhjl7st6
18/11/2019 10:50:55	51	2,301.50	XLON	GBp	E0gCNhjl7st9
18/11/2019 10:51:04	78	2,301.00	XLON	GBp	E0gCNhjl7syh
18/11/2019 10:51:04	172	2,301.00	XLON	GBp	E0gCNhjl7syl
18/11/2019 10:51:49	162	2,301.50	CHIX	GBp	2996824637715
18/11/2019 10:51:49	383	2,301.50	CHIX	GBp	2996824637716
18/11/2019 10:51:49	967	2,301.50	XLON	GBp	E0gCNhjl7tmV
18/11/2019 10:51:49	1,118	2,301.50	XLON	GBp	E0gCNhjl7tmY
18/11/2019 10:52:09	178	2,301.00	XLON	GBp	E0gCNhjl7u87
18/11/2019 10:54:15	19	2,301.00	BATE	GBp	175714722500
18/11/2019 10:54:15	23	2,301.00	BATE	GBp	175714722501
18/11/2019 10:54:15	69	2,301.00	BATE	GBp	175714722502
18/11/2019 10:54:15	30	2,301.00	CHIX	GBp	2996824637904
18/11/2019 10:54:15	36	2,301.00	CHIX	GBp	2996824637905
18/11/2019 10:54:15	91	2,301.00	CHIX	GBp	2996824637906
18/11/2019 10:54:15	875	2,301.50	CHIX	GBp	2996824637900
18/11/2019 10:54:15	332	2,301.50	CHIX	GBp	2996824637901
18/11/2019 10:54:15	1,273	2,301.50	XLON	GBp	E0gCNhjl7vhh
18/11/2019 10:54:15	85	2,301.50	XLON	GBp	E0gCNhjl7vhO
18/11/2019 10:54:15	1,600	2,301.50	XLON	GBp	E0gCNhjl7vhQ
18/11/2019 10:54:15	80	2,301.50	XLON	GBp	E0gCNhjl7vhU
18/11/2019 10:54:15	1,580	2,301.50	XLON	GBp	E0gCNhjl7vhZ
18/11/2019 10:54:15	827	27.0050	CHIX	EUR	3310281291531
18/11/2019 10:54:54	174	2,301.00	BATE	GBp	175714722528
18/11/2019 10:55:02	42	2,300.50	CHIX	GBp	2996824638015
18/11/2019 10:55:02	17	2,301.00	BATE	GBp	175714722552
18/11/2019 10:55:02	177	2,301.00	BATE	GBp	175714722553
18/11/2019 10:55:02	282	2,301.00	CHIX	GBp	2996824638011
18/11/2019 10:55:02	260	2,301.00	CHIX	GBp	2996824638014
18/11/2019 10:55:02	1,077	2,301.00	XLON	GBp	E0gCNhjl7wD7



18/11/2019 10:55:02	523	2,301.00	XLON	GBp	E0gCNhjl7wD9
18/11/2019 10:55:02	211	2,301.00	XLON	GBp	E0gCNhjl7wDG
18/11/2019 10:55:02	73	2,301.00	XLON	GBp	E0gCNhjl7wDI
18/11/2019 10:55:02	71	2,301.00	XLON	GBp	E0gCNhjl7wDK
18/11/2019 10:55:02	117	2,301.00	XLON	GBp	E0gCNhjl7wDM
18/11/2019 10:55:02	691	26.9950	CHIX	EUR	3310281291621
18/11/2019 10:55:03	86	2,300.50	BATE	GBp	175714722555
18/11/2019 10:55:03	90	2,300.50	BATE	GBp	175714722556
18/11/2019 10:55:03	94	2,300.50	BATE	GBp	175714722557
18/11/2019 10:55:03	86	2,300.50	BATE	GBp	175714722558
18/11/2019 10:55:03	8	2,300.50	BATE	GBp	175714722559
18/11/2019 10:55:03	82	2,300.50	BATE	GBp	175714722560
18/11/2019 10:55:03	12	2,300.50	BATE	GBp	175714722561
18/11/2019 10:55:03	82	2,300.50	BATE	GBp	175714722562
18/11/2019 10:55:03	86	2,300.50	BATE	GBp	175714722563
18/11/2019 10:55:03	8	2,300.50	BATE	GBp	175714722564
18/11/2019 10:55:03	82	2,300.50	BATE	GBp	175714722567
18/11/2019 10:55:03	94	2,300.50	BATE	GBp	175714722568
18/11/2019 10:55:03	86	2,300.50	BATE	GBp	175714722569
18/11/2019 10:55:03	94	2,300.50	BATE	GBp	175714722570
18/11/2019 10:55:03	47	2,300.50	BATE	GBp	175714722571
18/11/2019 10:55:03	15	2,300.50	BATE	GBp	175714722572
18/11/2019 10:55:03	85	2,300.50	CHIX	GBp	2996824638019
18/11/2019 10:55:03	133	2,300.50	CHIX	GBp	2996824638020
18/11/2019 10:55:03	139	2,300.50	CHIX	GBp	2996824638021
18/11/2019 10:55:03	127	2,300.50	CHIX	GBp	2996824638023
18/11/2019 10:55:03	133	2,300.50	CHIX	GBp	2996824638024
18/11/2019 10:55:03	123	2,300.50	CHIX	GBp	2996824638025
18/11/2019 10:55:03	16	2,300.50	CHIX	GBp	2996824638026
18/11/2019 10:55:03	127	2,300.50	CHIX	GBp	2996824638027
18/11/2019 10:55:03	101	2,300.50	CHIX	GBp	2996824638028
18/11/2019 10:55:03	113	2,300.50	CHIX	GBp	2996824638029
18/11/2019 10:55:03	603	2,300.50	CHIX	GBp	2996824638030
18/11/2019 10:55:03	56	2,300.50	CHIX	GBp	2996824638031



18/11/2019 10:55:03	486	2,300.50	XLON	GBp	E0gCNhjl7wF8
18/11/2019 10:55:03	243	2,300.50	XLON	GBp	E0gCNhjl7wFA
18/11/2019 10:55:03	530	2,300.50	XLON	GBp	E0gCNhjl7wFg
18/11/2019 10:55:03	236	2,300.50	XLON	GBp	E0gCNhjl7wFi
18/11/2019 10:55:03	258	2,300.50	XLON	GBp	E0gCNhjl7wG9
18/11/2019 10:55:03	125	2,300.50	XLON	GBp	E0gCNhjl7wGa
18/11/2019 10:55:03	125	2,300.50	XLON	GBp	E0gCNhjl7wGc
18/11/2019 10:55:03	123	2,300.50	XLON	GBp	E0gCNhjl7wGj
18/11/2019 10:55:03	10	2,300.50	XLON	GBp	E0gCNhjl7wGK
18/11/2019 10:55:03	115	2,300.50	XLON	GBp	E0gCNhjl7wGW
18/11/2019 10:55:03	125	2,300.50	XLON	GBp	E0gCNhjl7wGY
18/11/2019 10:58:00	37	2,301.00	BATE	GBp	175714722799
18/11/2019 10:58:00	161	2,301.00	BATE	GBp	175714722800
18/11/2019 10:58:00	26	2,301.00	BATE	GBp	175714722801
18/11/2019 10:58:00	159	2,301.00	CHIX	GBp	2996824638491
18/11/2019 10:58:00	170	2,301.00	CHIX	GBp	2996824638492
18/11/2019 10:58:00	344	2,301.00	XLON	GBp	E0gCNhjl7zKk
18/11/2019 10:58:00	915	2,301.00	XLON	GBp	E0gCNhjl7zKm
18/11/2019 10:58:42	84	2,300.00	BATE	GBp	175714722844
18/11/2019 10:58:42	229	2,300.00	BATE	GBp	175714722845
18/11/2019 10:58:42	95	2,300.00	BATE	GBp	175714722846
18/11/2019 10:58:42	44	2,300.00	BATE	GBp	175714722847
18/11/2019 10:58:42	210	2,300.00	BATE	GBp	175714722848
18/11/2019 10:58:42	125	2,300.00	XLON	GBp	E0gCNhjl7zuV
18/11/2019 10:58:42	978	2,300.00	XLON	GBp	E0gCNhjl7zuX
18/11/2019 10:58:42	125	2,300.00	XLON	GBp	E0gCNhjl7zvH
18/11/2019 10:58:42	125	2,300.00	XLON	GBp	E0gCNhjl7zvJ
18/11/2019 10:58:42	125	2,300.00	XLON	GBp	E0gCNhjl7zvL
18/11/2019 10:58:42	125	2,300.00	XLON	GBp	E0gCNhjl7zvN
18/11/2019 10:58:42	500	2,300.00	XLON	GBp	E0gCNhjl7zvP
18/11/2019 11:00:04	43	2,300.50	BATE	GBp	175714722961
18/11/2019 11:00:04	64	2,300.50	CHIX	GBp	2996824638734
18/11/2019 11:00:04	300	2,300.50	XLON	GBp	E0gCNhjl80uS
18/11/2019 11:00:04	1,199	2,300.50	XLON	GBp	E0gCNhjl80uU



18/11/2019 11:01:00	586	2,300.50	BATE	GBp	175714723032
18/11/2019 11:01:00	171	2,300.50	XLON	GBp	E0gCNhjl81mp
18/11/2019 11:01:00	3,117	2,300.50	XLON	GBp	E0gCNhjl81mr
18/11/2019 11:01:21	78	2,300.00	BATE	GBp	175714723071
18/11/2019 11:01:21	622	2,300.00	BATE	GBp	175714723072
18/11/2019 11:01:21	1	2,300.00	BATE	GBp	175714723073
18/11/2019 11:01:21	16	2,300.00	BATE	GBp	175714723074
18/11/2019 11:01:21	45	2,300.00	BATE	GBp	175714723075
18/11/2019 11:01:21	4	2,300.00	BATE	GBp	175714723076
18/11/2019 11:01:21	13	2,300.00	BATE	GBp	175714723077
18/11/2019 11:01:21	116	2,300.00	CHIX	GBp	2996824638939
18/11/2019 11:01:21	444	2,300.00	XLON	GBp	E0gCNhjl82LB
18/11/2019 11:01:21	292	2,300.00	XLON	GBp	E0gCNhjl82LH
18/11/2019 11:01:21	379	2,300.00	XLON	GBp	E0gCNhjl82Lw
18/11/2019 11:01:21	125	2,300.00	XLON	GBp	E0gCNhjl82Ly
18/11/2019 11:01:21	8	2,300.00	XLON	GBp	E0gCNhjl82M0
18/11/2019 11:01:21	791	26.9850	CHIX	EUR	3310281292418
18/11/2019 11:01:46	20	2,299.50	XLON	GBp	E0gCNhjl82js
18/11/2019 11:01:53	14	2,299.50	CHIX	GBp	2996824638995
18/11/2019 11:02:03	67	2,299.50	BATE	GBp	175714723109
18/11/2019 11:02:03	84	2,299.50	CHIX	GBp	2996824639013
18/11/2019 11:02:03	98	2,299.50	CHIX	GBp	2996824639016
18/11/2019 11:02:03	98	2,299.50	CHIX	GBp	2996824639017
18/11/2019 11:02:03	54	2,299.50	CHIX	GBp	2996824639018
18/11/2019 11:02:03	44	2,299.50	CHIX	GBp	2996824639019
18/11/2019 11:02:03	88	2,299.50	XLON	GBp	E0gCNhjl82yc
18/11/2019 11:02:03	2	2,299.50	XLON	GBp	E0gCNhjl82yk
18/11/2019 11:02:03	358	2,299.50	XLON	GBp	E0gCNhjl82yK
18/11/2019 11:02:03	155	2,299.50	XLON	GBp	E0gCNhjl82zS
18/11/2019 11:02:05	62	2,299.00	CHIX	GBp	2996824639046
18/11/2019 11:02:05	222	2,299.50	XLON	GBp	E0gCNhjl8339
18/11/2019 11:02:05	13	2,299.50	XLON	GBp	E0gCNhjl833a
18/11/2019 11:02:05	164	2,299.50	XLON	GBp	E0gCNhjl833B
18/11/2019 11:02:14	54	2,298.50	BATE	GBp	175714723145



18/11/2019 11:02:25	81	2,298.50	CHIX	GBp	2996824639131
18/11/2019 11:02:26	499	2,298.50	XLON	GBp	E0gCNhjl83R2
18/11/2019 11:02:27	304	2,298.50	XLON	GBp	E0gCNhjl83RZ
18/11/2019 11:02:27	703	2,298.50	XLON	GBp	E0gCNhjl83S4
18/11/2019 11:02:31	57	2,298.00	BATE	GBp	175714723196
18/11/2019 11:03:28	73	2,298.50	CHIX	GBp	2996824639239
18/11/2019 11:03:28	366	2,298.50	CHIX	GBp	2996824639240
18/11/2019 11:03:28	89	2,298.50	CHIX	GBp	2996824639241
18/11/2019 11:03:28	206	2,298.50	XLON	GBp	E0gCNhjl843b
18/11/2019 11:03:28	978	2,298.50	XLON	GBp	E0gCNhjl843h
18/11/2019 11:03:28	474	2,298.50	XLON	GBp	E0gCNhjl843X
18/11/2019 11:03:28	675	2,298.50	XLON	GBp	E0gCNhjl843Z
18/11/2019 11:04:15	284	2,299.00	BATE	GBp	175714723287
18/11/2019 11:05:32	92	2,299.50	BATE	GBp	175714723357
18/11/2019 11:05:32	157	2,299.50	BATE	GBp	175714723358
18/11/2019 11:05:32	84	2,299.50	BATE	GBp	175714723359
18/11/2019 11:05:32	146	2,299.50	XLON	GBp	E0gCNhjl85bk
18/11/2019 11:05:32	172	2,299.50	XLON	GBp	E0gCNhjl85bm
18/11/2019 11:05:49	559	2,300.00	XLON	GBp	E0gCNhjl85ww
18/11/2019 11:06:10	262	2,299.50	BATE	GBp	175714723406
18/11/2019 11:06:10	723	2,300.00	BATE	GBp	175714723390
18/11/2019 11:06:10	873	2,300.00	CHIX	GBp	2996824639522
18/11/2019 11:06:10	189	2,300.00	CHIX	GBp	2996824639526
18/11/2019 11:06:10	4,059	2,300.00	XLON	GBp	E0gCNhjl86BA
18/11/2019 11:06:10	226	26.9850	CHIX	EUR	3310281292970
18/11/2019 11:06:10	489	26.9850	CHIX	EUR	3310281292971
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723435
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723436
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723437
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723438
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723439
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723440
18/11/2019 11:06:28	7	2,299.00	BATE	GBp	175714723441
18/11/2019 11:06:28	6	2,299.00	BATE	GBp	175714723442



18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723447
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723448
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723450
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723451
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723452
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723453
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723454
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723455
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723456
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723457
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723458
18/11/2019 11:06:32	6	2,299.00	BATE	GBp	175714723459
18/11/2019 11:06:32	1	2,299.00	BATE	GBp	175714723460
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723464
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723465
18/11/2019 11:06:32	7	2,299.00	BATE	GBp	175714723466
18/11/2019 11:06:32	12	2,299.00	CHIX	GBp	2996824639581
18/11/2019 11:06:32	300	2,299.00	XLON	GBp	E0gCNhjl86X6
18/11/2019 11:06:32	52	2,299.00	XLON	GBp	E0gCNhjl86XJ
18/11/2019 11:06:32	248	2,299.00	XLON	GBp	E0gCNhjl86XO
18/11/2019 11:06:32	300	2,299.00	XLON	GBp	E0gCNhjl86Xr
18/11/2019 11:06:32	300	2,299.00	XLON	GBp	E0gCNhjl86XV
18/11/2019 11:06:32	500	2,299.00	XLON	GBp	E0gCNhjl86Zi
18/11/2019 11:06:32	112	2,299.00	XLON	GBp	E0gCNhjl86Zk
18/11/2019 11:06:32	106	2,299.00	XLON	GBp	E0gCNhjl86ZL
18/11/2019 11:07:02	568	2,299.00	XLON	GBp	E0gCNhjl86yf
18/11/2019 11:08:31	199	2,298.50	CHIX	GBp	2996824639784
18/11/2019 11:09:27	16	2,298.50	BATE	GBp	175714723639
18/11/2019 11:09:34	235	2,298.50	BATE	GBp	175714723646
18/11/2019 11:09:34	36	2,298.50	BATE	GBp	175714723647
18/11/2019 11:09:40	88	2,298.50	CHIX	GBp	2996824639892
18/11/2019 11:10:42	591	2,299.50	XLON	GBp	E0gCNhjl89sy
18/11/2019 11:10:42	1,409	2,299.50	XLON	GBp	E0gCNhjl89t0
18/11/2019 11:10:45	2,000	2,299.50	XLON	GBp	E0gCNhjl89wf



18/11/2019 11:10:46	172	2,299.50	BATE	GBp	175714723741
18/11/2019 11:10:46	35	2,299.50	BATE	GBp	175714723742
18/11/2019 11:10:46	25	2,299.50	BATE	GBp	175714723743
18/11/2019 11:10:46	91	2,299.50	BATE	GBp	175714723744
18/11/2019 11:10:46	50	2,299.50	CHIX	GBp	2996824640020
18/11/2019 11:10:46	652	2,299.50	CHIX	GBp	2996824640021
18/11/2019 11:10:46	252	2,299.50	CHIX	GBp	2996824640022
18/11/2019 11:10:46	2,000	2,299.50	XLON	GBp	E0gCNhjl89xA
18/11/2019 11:10:46	354	2,299.50	XLON	GBp	E0gCNhjl89yU
18/11/2019 11:10:48	341	2,299.50	XLON	GBp	E0gCNhjl89ys
18/11/2019 11:10:48	1,271	2,299.50	XLON	GBp	E0gCNhjl89yu
18/11/2019 11:10:48	562	2,299.50	XLON	GBp	E0gCNhjl89yw
18/11/2019 11:10:48	341	2,299.50	XLON	GBp	E0gCNhjl89z0
18/11/2019 11:10:48	329	2,299.50	XLON	GBp	E0gCNhjl89z2
18/11/2019 11:10:48	136	2,299.50	XLON	GBp	E0gCNhjl89zG
18/11/2019 11:10:48	8	26.9850	CHIX	EUR	3310281293323
18/11/2019 11:10:48	708	26.9850	CHIX	EUR	3310281293324
18/11/2019 11:11:10	31	2,299.50	XLON	GBp	E0gCNhjl8ABY
18/11/2019 11:11:36	172	2,300.00	BATE	GBp	175714723836
18/11/2019 11:11:36	329	2,300.00	BATE	GBp	175714723837
18/11/2019 11:11:36	343	2,300.00	CHIX	GBp	2996824640116
18/11/2019 11:11:36	344	2,300.00	CHIX	GBp	2996824640117
18/11/2019 11:11:36	50	2,300.00	CHIX	GBp	2996824640118
18/11/2019 11:11:36	2,698	2,300.00	XLON	GBp	E0gCNhjl8AYS
18/11/2019 11:11:36	116	2,300.00	XLON	GBp	E0gCNhjl8AYW
18/11/2019 11:11:39	797	26.9850	CHIX	EUR	3310281293432
18/11/2019 11:11:51	1,089	2,299.00	BATE	GBp	175714723851
18/11/2019 11:11:51	87	2,299.00	BATE	GBp	175714723852
18/11/2019 11:11:51	1,145	2,299.00	BATE	GBp	175714723853
18/11/2019 11:11:51	87	2,299.00	BATE	GBp	175714723854
18/11/2019 11:11:51	129	2,299.00	CHIX	GBp	2996824640137
18/11/2019 11:11:51	129	2,299.00	CHIX	GBp	2996824640140
18/11/2019 11:11:51	129	2,299.00	CHIX	GBp	2996824640141
18/11/2019 11:11:51	493	2,299.00	XLON	GBp	E0gCNhjl8Ahu



18/11/2019 11:11:51	493	2,299.00	XLON	GBp	E0gCNhjl8Ai6
18/11/2019 11:11:51	199	2,299.00	XLON	GBp	E0gCNhjl8AiC
18/11/2019 11:11:51	223	2,299.00	XLON	GBp	E0gCNhjl8AiX
18/11/2019 11:11:52	554	2,298.50	CHIX	GBp	2996824640146
18/11/2019 11:15:12	12	2,298.50	BATE	GBp	175714724037
18/11/2019 11:15:12	271	2,298.50	BATE	GBp	175714724038
18/11/2019 11:15:12	416	2,298.50	CHIX	GBp	2996824640555
18/11/2019 11:15:12	717	2,298.50	XLON	GBp	E0gCNhjl8D4b
18/11/2019 11:15:12	774	2,298.50	XLON	GBp	E0gCNhjl8D4d
18/11/2019 11:15:12	100	2,298.50	XLON	GBp	E0gCNhjl8D4f
18/11/2019 11:15:12	575	2,298.50	XLON	GBp	E0gCNhjl8D4h
18/11/2019 11:15:12	1,313	2,298.50	XLON	GBp	E0gCNhjl8D4j
18/11/2019 11:16:09	243	2,298.00	CHIX	GBp	2996824640706
18/11/2019 11:16:56	172	2,298.50	CHIX	GBp	2996824640774
18/11/2019 11:17:34	642	2,299.00	BATE	GBp	175714724197
18/11/2019 11:17:34	45	2,299.00	CHIX	GBp	2996824640826
18/11/2019 11:17:34	36	2,299.00	CHIX	GBp	2996824640827
18/11/2019 11:17:34	287	2,299.00	CHIX	GBp	2996824640828
18/11/2019 11:17:34	177	2,299.00	CHIX	GBp	2996824640831
18/11/2019 11:17:34	944	2,299.00	CHIX	GBp	2996824640832
18/11/2019 11:17:34	457	2,299.00	XLON	GBp	E0gCNhjl8Enw
18/11/2019 11:17:34	475	2,299.00	XLON	GBp	E0gCNhjl8Eo0
18/11/2019 11:17:34	2,673	2,299.00	XLON	GBp	E0gCNhjl8Eo3
18/11/2019 11:17:35	59	2,298.50	BATE	GBp	175714724205
18/11/2019 11:17:52	133	2,298.50	BATE	GBp	175714724242
18/11/2019 11:18:01	1,134	2,298.50	BATE	GBp	175714724257
18/11/2019 11:18:59	777	26.9650	CHIX	EUR	3310281294123
18/11/2019 11:20:08	81	2,299.00	BATE	GBp	175714724351
18/11/2019 11:20:28	11	2,299.00	BATE	GBp	175714724384
18/11/2019 11:20:28	13	2,299.00	CHIX	GBp	2996824641108
18/11/2019 11:20:28	1,199	2,299.00	XLON	GBp	E0gCNhjl8H1H
18/11/2019 11:20:28	150	2,299.00	XLON	GBp	E0gCNhjl8H1J
18/11/2019 11:20:28	45	2,299.00	XLON	GBp	E0gCNhjl8H1L
18/11/2019 11:20:28	1,600	2,299.00	XLON	GBp	E0gCNhjl8H1O



18/11/2019 11:23:18	109	2,299.50	BATE	GBp	175714724551
18/11/2019 11:23:18	109	2,299.50	BATE	GBp	175714724552
18/11/2019 11:23:18	109	2,299.50	BATE	GBp	175714724553
18/11/2019 11:23:18	65	2,299.50	BATE	GBp	175714724556
18/11/2019 11:23:18	160	2,299.50	CHIX	GBp	2996824641357
18/11/2019 11:23:18	160	2,299.50	CHIX	GBp	2996824641358
18/11/2019 11:23:18	72	2,299.50	CHIX	GBp	2996824641360
18/11/2019 11:23:18	356	2,299.50	XLON	GBp	E0gCNhjl8JA9
18/11/2019 11:23:18	257	2,299.50	XLON	GBp	E0gCNhjl8JAB
18/11/2019 11:23:18	613	2,299.50	XLON	GBp	E0gCNhjl8JAJ
18/11/2019 11:23:18	113	2,299.50	XLON	GBp	E0gCNhjl8JBC
18/11/2019 11:23:18	767	26.9800	CHIX	EUR	3310281294503
18/11/2019 11:25:17	88	2,300.00	BATE	GBp	175714724679
18/11/2019 11:25:17	88	2,300.00	BATE	GBp	175714724680
18/11/2019 11:25:17	131	2,300.00	CHIX	GBp	2996824641547
18/11/2019 11:25:17	500	2,300.00	XLON	GBp	E0gCNhjl8Kmd
18/11/2019 11:25:31	1,162	2,300.50	CHIX	GBp	2996824641561
18/11/2019 11:25:31	125	2,300.50	XLON	GBp	E0gCNhjl8Kyu
18/11/2019 11:25:31	500	2,300.50	XLON	GBp	E0gCNhjl8Kyw
18/11/2019 11:25:41	542	2,300.50	CHIX	GBp	2996824641585
18/11/2019 11:26:00	524	2,300.50	CHIX	GBp	2996824641602
18/11/2019 11:26:11	153	2,300.50	CHIX	GBp	2996824641614
18/11/2019 11:26:11	250	2,300.50	CHIX	GBp	2996824641615
18/11/2019 11:26:11	211	2,300.50	CHIX	GBp	2996824641616
18/11/2019 11:26:13	88	2,300.00	BATE	GBp	175714724739
18/11/2019 11:26:13	46	2,300.00	BATE	GBp	175714724740
18/11/2019 11:26:24	7	2,300.00	BATE	GBp	175714724756
18/11/2019 11:26:24	125	2,300.00	BATE	GBp	175714724757
18/11/2019 11:26:24	69	2,300.00	BATE	GBp	175714724758
18/11/2019 11:26:24	27	2,300.00	BATE	GBp	175714724759
18/11/2019 11:26:24	1,619	2,300.00	BATE	GBp	175714724760
18/11/2019 11:26:24	88	2,300.00	BATE	GBp	175714724762
18/11/2019 11:26:24	40	2,300.00	BATE	GBp	175714724763
18/11/2019 11:26:24	131	2,300.00	CHIX	GBp	2996824641650



18/11/2019 11:26:24	196	2,300.00	CHIX	GBp	2996824641651
18/11/2019 11:26:24	68	2,300.00	CHIX	GBp	2996824641652
18/11/2019 11:26:24	185	2,300.00	CHIX	GBp	2996824641653
18/11/2019 11:26:24	1,392	2,300.00	CHIX	GBp	2996824641654
18/11/2019 11:26:24	338	2,300.00	CHIX	GBp	2996824641655
18/11/2019 11:26:24	228	2,300.00	CHIX	GBp	2996824641656
18/11/2019 11:26:24	374	2,300.00	CHIX	GBp	2996824641657
18/11/2019 11:26:24	426	2,300.00	XLON	GBp	E0gCNhjl8LYy
18/11/2019 11:26:24	647	2,300.00	XLON	GBp	E0gCNhjl8LZ0
18/11/2019 11:26:24	4,485	2,300.00	XLON	GBp	E0gCNhjl8LZ2
18/11/2019 11:26:24	125	2,300.00	XLON	GBp	E0gCNhjl8LZ4
18/11/2019 11:26:24	1,600	2,300.00	XLON	GBp	E0gCNhjl8LZ6
18/11/2019 11:26:24	1,600	2,300.00	XLON	GBp	E0gCNhjl8LZ8
18/11/2019 11:26:24	944	2,300.00	XLON	GBp	E0gCNhjl8LZG
18/11/2019 11:26:24	1,870	2,300.00	XLON	GBp	E0gCNhjl8LZL
18/11/2019 11:26:24	130	2,300.00	XLON	GBp	E0gCNhjl8LZT
18/11/2019 11:28:22	1,024	2,300.00	BATE	GBp	175714724881
18/11/2019 11:28:22	404	2,300.00	CHIX	GBp	2996824641844
18/11/2019 11:28:22	553	2,300.00	CHIX	GBp	2996824641845
18/11/2019 11:28:22	31	2,300.00	CHIX	GBp	2996824641846
18/11/2019 11:28:22	947	2,300.00	XLON	GBp	E0gCNhjl8NA4
18/11/2019 11:28:22	63	2,300.00	XLON	GBp	E0gCNhjl8NA9
18/11/2019 11:28:22	15	2,300.00	XLON	GBp	E0gCNhjl8NAE
18/11/2019 11:28:22	718	26.9850	CHIX	EUR	3310281295004
18/11/2019 11:31:10	185	2,301.50	BATE	GBp	175714725098
18/11/2019 11:31:30	52	2,301.50	BATE	GBp	175714725124
18/11/2019 11:32:39	812	2,302.00	BATE	GBp	175714725169
18/11/2019 11:32:39	4,560	2,302.00	XLON	GBp	E0gCNhjl8QOG
18/11/2019 11:32:39	669	2,302.00	XLON	GBp	E0gCNhjl8QOM
18/11/2019 11:32:39	281	2,302.00	XLON	GBp	E0gCNhjl8QOQ
18/11/2019 11:32:39	25	27.0050	CHIX	EUR	3310281295441
18/11/2019 11:32:39	707	27.0050	CHIX	EUR	3310281295442
18/11/2019 11:33:55	61	2,302.50	CHIX	GBp	2996824642369
18/11/2019 11:33:55	119	2,302.50	CHIX	GBp	2996824642372



18/11/2019 11:33:55	84	2,302.50	XLON	GBp	E0gCNhjl8R4b
18/11/2019 11:33:55	206	2,302.50	XLON	GBp	E0gCNhjl8R4V
18/11/2019 11:33:55	197	2,302.50	XLON	GBp	E0gCNhjl8R4Z
18/11/2019 11:33:56	539	2,302.50	XLON	GBp	E0gCNhjl8R4r
18/11/2019 11:33:57	178	2,302.50	BATE	GBp	175714725232
18/11/2019 11:33:57	148	2,302.50	BATE	GBp	175714725233
18/11/2019 11:33:57	37	2,302.50	BATE	GBp	175714725234
18/11/2019 11:33:57	98	2,302.50	BATE	GBp	175714725236
18/11/2019 11:33:57	386	2,302.50	BATE	GBp	175714725237
18/11/2019 11:33:57	37	2,302.50	BATE	GBp	175714725239
18/11/2019 11:33:57	97	2,302.50	CHIX	GBp	2996824642384
18/11/2019 11:33:57	29	2,302.50	XLON	GBp	E0gCNhjl8R59
18/11/2019 11:33:57	539	2,302.50	XLON	GBp	E0gCNhjl8R5U
18/11/2019 11:34:05	107	2,302.50	CHIX	GBp	2996824642398
18/11/2019 11:34:41	193	2,303.00	BATE	GBp	175714725302
18/11/2019 11:34:41	362	2,303.00	BATE	GBp	175714725303
18/11/2019 11:34:41	193	2,303.00	BATE	GBp	175714725304
18/11/2019 11:34:42	193	2,303.00	BATE	GBp	175714725305
18/11/2019 11:34:57	285	2,303.00	BATE	GBp	175714725311
18/11/2019 11:34:57	118	2,303.00	BATE	GBp	175714725312
18/11/2019 11:35:08	74	2,303.00	BATE	GBp	175714725333
18/11/2019 11:35:08	17	2,303.00	BATE	GBp	175714725334
18/11/2019 11:35:08	65	2,303.00	CHIX	GBp	2996824642521
18/11/2019 11:35:09	421	2,303.00	CHIX	GBp	2996824642530
18/11/2019 11:35:09	260	2,303.00	CHIX	GBp	2996824642531
18/11/2019 11:35:09	646	2,303.00	CHIX	GBp	2996824642532
18/11/2019 11:35:09	717	2,303.00	CHIX	GBp	2996824642533
18/11/2019 11:35:09	514	2,303.00	XLON	GBp	E0gCNhjl8S5H
18/11/2019 11:35:09	186	2,303.00	XLON	GBp	E0gCNhjl8S5N
18/11/2019 11:35:09	7,355	2,303.00	XLON	GBp	E0gCNhjl8S5S
18/11/2019 11:35:09	813	2,303.00	XLON	GBp	E0gCNhjl8S5U
18/11/2019 11:35:09	694	27.0150	CHIX	EUR	3310281295644
18/11/2019 11:35:42	39	2,302.00	CHIX	GBp	2996824642582
18/11/2019 11:36:27	50	2,303.00	BATE	GBp	175714725434



18/11/2019 11:36:27	193	2,303.00	BATE	GBp	175714725437
18/11/2019 11:36:31	49	2,303.00	BATE	GBp	175714725440
18/11/2019 11:36:31	430	2,303.00	CHIX	GBp	2996824642637
18/11/2019 11:36:31	1,643	2,303.00	XLON	GBp	E0gCNhjl8SwS
18/11/2019 11:36:31	822	2,303.00	XLON	GBp	E0gCNhjl8SwU
18/11/2019 11:37:35	479	2,303.50	CHIX	GBp	2996824642718
18/11/2019 11:37:35	1,830	2,303.50	XLON	GBp	E0gCNhjl8Tzw
18/11/2019 11:39:16	984	2,304.00	XLON	GBp	E0gCNhjl8V71
18/11/2019 11:39:16	836	2,304.00	XLON	GBp	E0gCNhjl8V73
18/11/2019 11:39:16	819	2,304.00	XLON	GBp	E0gCNhjl8V75
18/11/2019 11:40:04	80	2,304.00	BATE	GBp	175714725645
18/11/2019 11:40:04	46	2,304.00	BATE	GBp	175714725646
18/11/2019 11:40:04	1	2,304.00	BATE	GBp	175714725647
18/11/2019 11:40:04	50	2,304.00	BATE	GBp	175714725648
18/11/2019 11:40:04	700	2,304.00	BATE	GBp	175714725649
18/11/2019 11:40:04	95	2,304.00	BATE	GBp	175714725650
18/11/2019 11:40:04	122	2,304.00	BATE	GBp	175714725651
18/11/2019 11:40:04	432	2,304.00	XLON	GBp	E0gCNhjl8W2P
18/11/2019 11:40:04	550	2,304.00	XLON	GBp	E0gCNhjl8W2R
18/11/2019 11:40:04	9	2,304.00	XLON	GBp	E0gCNhjl8W3b
18/11/2019 11:40:04	129	2,304.00	XLON	GBp	E0gCNhjl8W3B
18/11/2019 11:40:04	292	2,304.00	XLON	GBp	E0gCNhjl8W3Z
18/11/2019 11:40:04	146	27.0300	CHIX	EUR	3310281296152
18/11/2019 11:40:04	586	27.0300	CHIX	EUR	3310281296153
18/11/2019 11:40:05	143	2,304.00	XLON	GBp	E0gCNhjl8W4H
18/11/2019 11:40:05	113	2,304.00	XLON	GBp	E0gCNhjl8W4n
18/11/2019 11:40:12	731	2,304.00	XLON	GBp	E0gCNhjl8W9W
18/11/2019 11:40:12	755	2,304.00	XLON	GBp	E0gCNhjl8W9Y
18/11/2019 11:40:44	500	2,303.50	XLON	GBp	E0gCNhjl8WXg
18/11/2019 11:40:44	170	2,303.50	XLON	GBp	E0gCNhjl8WXs
18/11/2019 11:43:44	130	2,303.50	XLON	GBp	E0gCNhjl8YMz
18/11/2019 11:44:40	500	2,303.50	XLON	GBp	E0gCNhjl8Yu0
18/11/2019 11:44:40	500	2,303.50	XLON	GBp	E0gCNhjl8Yu8
18/11/2019 11:45:11	438	27.0200	BATE	EUR	489171379591



18/11/2019 11:45:14	291	2,303.50	BATE	GBp	175714725828
18/11/2019 11:45:14	39	2,303.50	BATE	GBp	175714725830
18/11/2019 11:45:14	78	2,303.50	CHIX	GBp	2996824643366
18/11/2019 11:45:14	350	2,303.50	CHIX	GBp	2996824643367
18/11/2019 11:45:14	506	2,303.50	XLON	GBp	E0gCNhjl8ZOD
18/11/2019 11:45:14	302	2,303.50	XLON	GBp	E0gCNhjl8ZOH
18/11/2019 11:45:14	59	2,303.50	XLON	GBp	E0gCNhjl8ZOJ
18/11/2019 11:45:14	1,139	2,303.50	XLON	GBp	E0gCNhjl8ZON
18/11/2019 11:45:14	41	2,303.50	XLON	GBp	E0gCNhjl8ZOT
18/11/2019 11:45:14	262	27.0200	BATE	EUR	489171379594
18/11/2019 11:45:39	7	2,303.50	BATE	GBp	175714725840
18/11/2019 11:45:39	32	2,303.50	BATE	GBp	175714725841
18/11/2019 11:45:39	32	2,303.50	BATE	GBp	175714725842
18/11/2019 11:45:39	7	2,303.50	BATE	GBp	175714725843
18/11/2019 11:45:39	30	2,303.50	BATE	GBp	175714725844
18/11/2019 11:45:51	39	2,303.50	BATE	GBp	175714725854
18/11/2019 11:45:51	8	2,303.50	BATE	GBp	175714725855
18/11/2019 11:46:23	65	2,304.50	BATE	GBp	175714725906
18/11/2019 11:46:23	80	2,304.50	BATE	GBp	175714725907
18/11/2019 11:46:23	63	2,304.50	BATE	GBp	175714725908
18/11/2019 11:46:23	14	2,304.50	BATE	GBp	175714725909
18/11/2019 11:46:23	7	2,304.50	BATE	GBp	175714725910
18/11/2019 11:46:23	403	2,304.50	CHIX	GBp	2996824643522
18/11/2019 11:46:23	125	2,304.50	XLON	GBp	E0gCNhjl8aPb
18/11/2019 11:46:23	500	2,304.50	XLON	GBp	E0gCNhjl8aPd
18/11/2019 11:46:23	3,780	2,304.50	XLON	GBp	E0gCNhjl8aPE
18/11/2019 11:46:23	125	2,304.50	XLON	GBp	E0gCNhjl8aPf
18/11/2019 11:46:23	61	2,304.50	XLON	GBp	E0gCNhjl8aPh
18/11/2019 11:46:23	220	2,304.50	XLON	GBp	E0gCNhjl8aPZ
18/11/2019 11:48:36	25	2,303.50	CHIX	GBp	2996824643709
18/11/2019 11:49:54	699	27.0250	CHIX	EUR	3310281297073
18/11/2019 11:50:43	178	2,304.50	BATE	GBp	175714726122
18/11/2019 11:50:47	278	2,304.50	BATE	GBp	175714726123
18/11/2019 11:50:47	266	2,304.50	BATE	GBp	175714726126



18/11/2019 11:50:47	671	2,304.50	CHIX	GBp	2996824643917
18/11/2019 11:50:47	392	2,304.50	CHIX	GBp	2996824643920
18/11/2019 11:50:47	2,563	2,304.50	XLON	GBp	E0gCNhjl8d4d
18/11/2019 11:50:47	1,497	2,304.50	XLON	GBp	E0gCNhjl8d4n
18/11/2019 11:50:47	669	2,304.50	XLON	GBp	E0gCNhjl8d4t
18/11/2019 11:50:49	456	2,304.50	BATE	GBp	175714726128
18/11/2019 11:50:49	179	2,304.50	BATE	GBp	175714726129
18/11/2019 11:50:49	671	2,304.50	CHIX	GBp	2996824643922
18/11/2019 11:50:49	182	2,304.50	CHIX	GBp	2996824643923
18/11/2019 11:50:49	1,894	2,304.50	XLON	GBp	E0gCNhjl8d6z
18/11/2019 11:50:49	341	2,304.50	XLON	GBp	E0gCNhjl8d7E
18/11/2019 11:53:42	38	2,304.50	BATE	GBp	175714726253
18/11/2019 11:54:24	143	2,304.50	BATE	GBp	175714726278
18/11/2019 11:55:01	52	2,304.00	BATE	GBp	175714726324
18/11/2019 11:55:01	38	2,304.00	BATE	GBp	175714726325
18/11/2019 11:55:01	90	2,304.00	BATE	GBp	175714726326
18/11/2019 11:55:01	134	2,304.00	CHIX	GBp	2996824644240
18/11/2019 11:55:01	510	2,304.50	BATE	GBp	175714726312
18/11/2019 11:55:01	43	2,304.50	BATE	GBp	175714726313
18/11/2019 11:55:01	26	2,304.50	BATE	GBp	175714726314
18/11/2019 11:55:01	177	2,304.50	BATE	GBp	175714726316
18/11/2019 11:55:01	303	2,304.50	BATE	GBp	175714726317
18/11/2019 11:55:01	1	2,304.50	BATE	GBp	175714726318
18/11/2019 11:55:01	5	2,304.50	BATE	GBp	175714726319
18/11/2019 11:55:01	38	2,304.50	BATE	GBp	175714726320
18/11/2019 11:55:01	5	2,304.50	BATE	GBp	175714726321
18/11/2019 11:55:01	65	2,304.50	CHIX	GBp	2996824644230
18/11/2019 11:55:01	39	2,304.50	CHIX	GBp	2996824644231
18/11/2019 11:55:01	260	2,304.50	CHIX	GBp	2996824644233
18/11/2019 11:55:01	447	2,304.50	CHIX	GBp	2996824644234
18/11/2019 11:55:01	1,412	2,304.50	XLON	GBp	E0gCNhjl8fea
18/11/2019 11:55:01	1,412	2,304.50	XLON	GBp	E0gCNhjl8fee
18/11/2019 11:55:01	994	2,304.50	XLON	GBp	E0gCNhjl8feg
18/11/2019 11:55:01	1,710	2,304.50	XLON	GBp	E0gCNhjl8fei



18/11/2019 11:55:01	300	2,304.50	XLON	GBp	E0gCNhjl8feo
18/11/2019 11:55:01	300	2,304.50	XLON	GBp	E0gCNhjl8feO
18/11/2019 11:55:01	300	2,304.50	XLON	GBp	E0gCNhjl8feq
18/11/2019 11:55:01	43	2,304.50	XLON	GBp	E0gCNhjl8fes
18/11/2019 11:55:01	26	2,304.50	XLON	GBp	E0gCNhjl8feu
18/11/2019 11:55:01	300	2,304.50	XLON	GBp	E0gCNhjl8feW
18/11/2019 11:55:01	251	2,304.50	XLON	GBp	E0gCNhjl8ffc
18/11/2019 11:55:01	81	2,304.50	XLON	GBp	E0gCNhjl8ffG
18/11/2019 11:55:01	365	2,304.50	XLON	GBp	E0gCNhjl8ffh
18/11/2019 11:55:01	50	2,304.50	XLON	GBp	E0gCNhjl8ffl
18/11/2019 11:55:01	167	2,304.50	XLON	GBp	E0gCNhjl8ffp
18/11/2019 11:55:01	125	2,304.50	XLON	GBp	E0gCNhjl8ffT
18/11/2019 11:55:01	185	2,304.50	XLON	GBp	E0gCNhjl8ffv
18/11/2019 11:55:01	125	2,304.50	XLON	GBp	E0gCNhjl8ffV
18/11/2019 11:55:01	125	2,304.50	XLON	GBp	E0gCNhjl8ffX
18/11/2019 11:55:01	607	27.0300	CHIX	EUR	3310281297533
18/11/2019 11:55:01	116	27.0300	CHIX	EUR	3310281297534
18/11/2019 11:55:03	5	2,304.00	BATE	GBp	175714726330
18/11/2019 11:55:03	85	2,304.00	BATE	GBp	175714726331
18/11/2019 11:55:03	17	2,304.00	BATE	GBp	175714726332
18/11/2019 11:55:03	73	2,304.00	BATE	GBp	175714726333
18/11/2019 11:55:03	17	2,304.00	BATE	GBp	175714726334
18/11/2019 11:55:03	134	2,304.00	CHIX	GBp	2996824644247
18/11/2019 11:55:03	511	2,304.00	XLON	GBp	E0gCNhjl8fi8
18/11/2019 11:56:39	556	2,304.50	CHIX	GBp	2996824644426
18/11/2019 11:56:39	348	2,304.50	CHIX	GBp	2996824644427
18/11/2019 11:56:39	913	2,304.50	CHIX	GBp	2996824644429
18/11/2019 11:58:06	88	2,305.00	BATE	GBp	175714726568
18/11/2019 11:58:06	62	2,305.00	BATE	GBp	175714726569
18/11/2019 11:58:06	253	2,305.00	BATE	GBp	175714726570
18/11/2019 11:58:06	247	2,305.00	CHIX	GBp	2996824644665
18/11/2019 11:58:06	346	2,305.00	CHIX	GBp	2996824644666
18/11/2019 11:58:06	1,286	2,305.00	XLON	GBp	E0gCNhjl8iAF
18/11/2019 11:58:06	318	2,305.00	XLON	GBp	E0gCNhjl8iAH



18/11/2019 11:58:06	421	2,305.00	XLON	GBp	E0gCNhjl8iAJ
18/11/2019 11:58:06	241	2,305.00	XLON	GBp	E0gCNhjl8iAN
18/11/2019 11:58:06	706	27.0200	CHIX	EUR	3310281297848
18/11/2019 12:02:45	54	2,304.50	BATE	GBp	175714726809
18/11/2019 12:02:45	70	2,304.50	BATE	GBp	175714726810
18/11/2019 12:02:45	400	2,304.50	BATE	GBp	175714726811
18/11/2019 12:02:45	224	2,304.50	BATE	GBp	175714726812
18/11/2019 12:02:45	594	2,304.50	CHIX	GBp	2996824645046
18/11/2019 12:02:45	506	2,304.50	CHIX	GBp	2996824645047
18/11/2019 12:02:45	150	2,304.50	XLON	GBp	E0gCNhjl8pKo
18/11/2019 12:02:45	1,600	2,304.50	XLON	GBp	E0gCNhjl8pKt
18/11/2019 12:02:45	2,453	2,304.50	XLON	GBp	E0gCNhjl8pKv
18/11/2019 12:02:45	584	27.0050	CHIX	EUR	3310281298356
18/11/2019 12:02:46	119	27.0050	CHIX	EUR	3310281298357
18/11/2019 12:02:47	300	2,304.00	XLON	GBp	E0gCNhjl8pQm
18/11/2019 12:02:58	179	2,304.00	XLON	GBp	E0gCNhjl8pZw
18/11/2019 12:02:59	20	2,304.00	BATE	GBp	175714726830
18/11/2019 12:02:59	121	2,304.00	XLON	GBp	E0gCNhjl8pby
18/11/2019 12:03:55	154	2,303.50	BATE	GBp	175714726871
18/11/2019 12:03:55	51	2,303.50	BATE	GBp	175714726872
18/11/2019 12:03:55	201	2,303.50	BATE	GBp	175714726873
18/11/2019 12:03:55	248	2,303.50	BATE	GBp	175714726874
18/11/2019 12:03:55	463	2,303.50	BATE	GBp	175714726875
18/11/2019 12:03:55	150	2,303.50	BATE	GBp	175714726876
18/11/2019 12:03:55	98	2,303.50	CHIX	GBp	2996824645175
18/11/2019 12:03:55	230	2,303.50	CHIX	GBp	2996824645176
18/11/2019 12:03:55	65	2,303.50	CHIX	GBp	2996824645177
18/11/2019 12:03:55	195	2,303.50	CHIX	GBp	2996824645178
18/11/2019 12:03:55	117	2,303.50	CHIX	GBp	2996824645179
18/11/2019 12:03:55	59	2,303.50	CHIX	GBp	2996824645180
18/11/2019 12:03:55	674	2,303.50	XLON	GBp	E0gCNhjl8qeL
18/11/2019 12:03:55	831	2,303.50	XLON	GBp	E0gCNhjl8qeN
18/11/2019 12:03:59	32	2,303.00	BATE	GBp	175714726884
18/11/2019 12:03:59	49	2,303.00	CHIX	GBp	2996824645187



18/11/2019 12:03:59	49	2,303.00	CHIX	GBp	2996824645189
18/11/2019 12:03:59	300	2,303.00	XLON	GBp	E0gCNhjl8qoH
18/11/2019 12:05:04	845	2,303.00	BATE	GBp	175714726932
18/11/2019 12:05:04	925	2,303.00	CHIX	GBp	2996824645273
18/11/2019 12:05:04	317	2,303.00	CHIX	GBp	2996824645274
18/11/2019 12:05:04	4,744	2,303.00	XLON	GBp	E0gCNhjl8rVR
18/11/2019 12:08:16	61	2,302.50	CHIX	GBp	2996824645500
18/11/2019 12:08:19	179	2,302.50	BATE	GBp	175714727105
18/11/2019 12:08:19	179	2,302.50	BATE	GBp	175714727106
18/11/2019 12:08:19	60	2,302.50	CHIX	GBp	2996824645503
18/11/2019 12:08:35	746	26.9900	CHIX	EUR	3310281298919
18/11/2019 12:10:52	16	2,303.00	BATE	GBp	175714727224
18/11/2019 12:10:52	43	2,303.00	BATE	GBp	175714727225
18/11/2019 12:10:52	45	2,303.00	BATE	GBp	175714727226
18/11/2019 12:10:52	9	2,303.00	BATE	GBp	175714727227
18/11/2019 12:10:52	9	2,303.00	BATE	GBp	175714727228
18/11/2019 12:12:44	110	2,304.50	CHIX	GBp	2996824645833
18/11/2019 12:12:44	257	2,304.50	XLON	GBp	E0gCNhjl8wr1
18/11/2019 12:12:51	92	2,304.50	XLON	GBp	E0gCNhjl8wyh
18/11/2019 12:12:51	92	2,304.50	XLON	GBp	E0gCNhjl8x00
18/11/2019 12:12:51	25	2,304.50	XLON	GBp	E0gCNhjl8x0U
18/11/2019 12:13:04	196	2,305.00	CHIX	GBp	2996824645899
18/11/2019 12:13:04	125	2,305.00	XLON	GBp	E0gCNhjl8xLa
18/11/2019 12:13:04	125	2,305.00	XLON	GBp	E0gCNhjl8xLc
18/11/2019 12:13:04	92	2,305.00	XLON	GBp	E0gCNhjl8xLU
18/11/2019 12:13:04	500	2,305.00	XLON	GBp	E0gCNhjl8xLW
18/11/2019 12:13:04	92	2,305.00	XLON	GBp	E0gCNhjl8xLY
18/11/2019 12:13:04	574	2,305.00	XLON	GBp	E0gCNhjl8xM7
18/11/2019 12:13:04	500	2,305.00	XLON	GBp	E0gCNhjl8xM9
18/11/2019 12:13:04	125	2,305.00	XLON	GBp	E0gCNhjl8xMB
18/11/2019 12:13:04	500	2,305.00	XLON	GBp	E0gCNhjl8xMD
18/11/2019 12:13:13	74	2,305.00	CHIX	GBp	2996824645906
18/11/2019 12:13:13	92	2,305.00	XLON	GBp	E0gCNhjl8xS7
18/11/2019 12:13:13	93	2,305.00	XLON	GBp	E0gCNhjl8xS9



18/11/2019 12:13:13	95	2,305.00	XLON	GBp	E0gCNhjl8xSB
18/11/2019 12:13:20	82	2,304.50	BATE	GBp	175714727427
18/11/2019 12:13:20	86	2,304.50	BATE	GBp	175714727428
18/11/2019 12:13:20	93	2,304.50	XLON	GBp	E0gCNhjl8xVm
18/11/2019 12:13:20	92	2,304.50	XLON	GBp	E0gCNhjl8xVp
18/11/2019 12:13:20	93	2,304.50	XLON	GBp	E0gCNhjl8xVu
18/11/2019 12:13:20	92	2,304.50	XLON	GBp	E0gCNhjl8xW4
18/11/2019 12:13:20	92	2,304.50	XLON	GBp	E0gCNhjl8xWn
18/11/2019 12:13:21	93	2,304.50	XLON	GBp	E0gCNhjl8xWv
18/11/2019 12:13:21	92	2,304.50	XLON	GBp	E0gCNhjl8xXB
18/11/2019 12:13:21	92	2,304.50	XLON	GBp	E0gCNhjl8xXG
18/11/2019 12:13:33	250	2,305.00	CHIX	GBp	2996824645937
18/11/2019 12:13:33	250	2,305.00	CHIX	GBp	2996824645938
18/11/2019 12:13:58	189	2,305.00	CHIX	GBp	2996824645990
18/11/2019 12:13:58	1,069	2,305.00	CHIX	GBp	2996824645991
18/11/2019 12:14:13	74	2,305.00	CHIX	GBp	2996824646042
18/11/2019 12:14:13	92	2,305.00	XLON	GBp	E0gCNhjl8y0i
18/11/2019 12:14:13	92	2,305.00	XLON	GBp	E0gCNhjl8y0s
18/11/2019 12:14:16	79	2,305.00	CHIX	GBp	2996824646045
18/11/2019 12:14:20	196	2,305.00	CHIX	GBp	2996824646053
18/11/2019 12:14:20	135	2,305.00	XLON	GBp	E0gCNhjl8y3y
18/11/2019 12:14:21	67	2,304.50	BATE	GBp	175714727499
18/11/2019 12:14:21	92	2,304.50	XLON	GBp	E0gCNhjl8y89
18/11/2019 12:14:21	93	2,304.50	XLON	GBp	E0gCNhjl8y8H
18/11/2019 12:14:36	56	2,305.00	CHIX	GBp	2996824646074
18/11/2019 12:14:58	212	2,305.00	BATE	GBp	175714727530
18/11/2019 12:14:58	331	2,305.00	BATE	GBp	175714727531
18/11/2019 12:14:58	40	2,305.00	BATE	GBp	175714727533
18/11/2019 12:14:58	85	2,305.00	BATE	GBp	175714727534
18/11/2019 12:14:58	543	2,305.00	BATE	GBp	175714727535
18/11/2019 12:14:58	439	2,305.00	BATE	GBp	175714727536
18/11/2019 12:14:58	23	2,305.00	BATE	GBp	175714727537
18/11/2019 12:14:58	210	2,305.00	BATE	GBp	175714727538
18/11/2019 12:14:58	142	2,305.00	BATE	GBp	175714727539



18/11/2019 12:14:58	57	2,305.00	BATE	GBp	175714727540
18/11/2019 12:14:58	798	2,305.00	CHIX	GBp	2996824646089
18/11/2019 12:14:58	309	2,305.00	CHIX	GBp	2996824646091
18/11/2019 12:14:58	309	2,305.00	CHIX	GBp	2996824646092
18/11/2019 12:14:58	376	2,305.00	CHIX	GBp	2996824646093
18/11/2019 12:14:58	3,050	2,305.00	XLON	GBp	E0gCNhjl8yUg
18/11/2019 12:14:58	1,182	2,305.00	XLON	GBp	E0gCNhjl8yUk
18/11/2019 12:14:58	1,591	2,305.00	XLON	GBp	E0gCNhjl8yUv
18/11/2019 12:14:58	1,029	2,305.00	XLON	GBp	E0gCNhjl8yUx
18/11/2019 12:14:58	218	2,305.00	XLON	GBp	E0gCNhjl8yUz
18/11/2019 12:14:59	111	2,305.00	BATE	GBp	175714727541
18/11/2019 12:14:59	67	2,305.00	CHIX	GBp	2996824646094
18/11/2019 12:15:00	321	27.0150	CHIX	EUR	3310281299443
18/11/2019 12:15:00	117	27.0150	CHIX	EUR	3310281299444
18/11/2019 12:15:02	201	2,305.00	BATE	GBp	175714727542
18/11/2019 12:15:02	77	2,305.00	BATE	GBp	175714727543
18/11/2019 12:15:02	85	2,305.00	XLON	GBp	E0gCNhjl8yZI
18/11/2019 12:15:02	146	2,305.00	XLON	GBp	E0gCNhjl8yZK
18/11/2019 12:15:11	19	2,304.50	BATE	GBp	175714727551
18/11/2019 12:15:11	19	2,304.50	BATE	GBp	175714727552
18/11/2019 12:15:11	29	2,304.50	CHIX	GBp	2996824646118
18/11/2019 12:15:11	300	2,304.50	XLON	GBp	E0gCNhjl8yem
18/11/2019 12:15:11	300	2,304.50	XLON	GBp	E0gCNhjl8yer
18/11/2019 12:15:11	199	2,304.50	XLON	GBp	E0gCNhjl8yet
18/11/2019 12:15:11	93	2,304.50	XLON	GBp	E0gCNhjl8yfk
18/11/2019 12:15:11	92	2,304.50	XLON	GBp	E0gCNhjl8yfp
18/11/2019 12:15:11	382	27.0150	CHIX	EUR	3310281299455
18/11/2019 12:15:12	19	2,304.50	BATE	GBp	175714727555
18/11/2019 12:15:12	5	2,304.50	BATE	GBp	175714727556
18/11/2019 12:15:12	16	2,304.50	BATE	GBp	175714727557
18/11/2019 12:15:12	92	2,304.50	XLON	GBp	E0gCNhjl8ygg3
18/11/2019 12:15:12	23	2,304.50	XLON	GBp	E0gCNhjl8yggE
18/11/2019 12:15:12	7	2,304.50	XLON	GBp	E0gCNhjl8yggG
18/11/2019 12:15:12	23	2,304.50	XLON	GBp	E0gCNhjl8yggS



18/11/2019 12:16:09	92	2,305.00	XLON	GBp	E0gCNhjl8zAM
18/11/2019 12:16:09	92	2,305.00	XLON	GBp	E0gCNhjl8zAR
18/11/2019 12:16:10	92	2,305.00	XLON	GBp	E0gCNhjl8zAd
18/11/2019 12:16:36	479	2,305.00	BATE	GBp	175714727645
18/11/2019 12:16:36	479	2,305.00	BATE	GBp	175714727649
18/11/2019 12:16:36	16	2,305.00	BATE	GBp	175714727650
18/11/2019 12:16:36	207	2,305.00	CHIX	GBp	2996824646246
18/11/2019 12:16:36	497	2,305.00	CHIX	GBp	2996824646247
18/11/2019 12:16:36	337	2,305.00	CHIX	GBp	2996824646249
18/11/2019 12:16:36	367	2,305.00	CHIX	GBp	2996824646250
18/11/2019 12:16:36	22	2,305.00	CHIX	GBp	2996824646251
18/11/2019 12:16:36	541	2,305.00	CHIX	GBp	2996824646252
18/11/2019 12:16:36	355	2,305.00	XLON	GBp	E0gCNhjl8zcj
18/11/2019 12:16:36	464	2,305.00	XLON	GBp	E0gCNhjl8zcM
18/11/2019 12:16:36	1,249	2,305.00	XLON	GBp	E0gCNhjl8zco
18/11/2019 12:16:36	1,951	2,305.00	XLON	GBp	E0gCNhjl8zcT
18/11/2019 12:16:36	633	2,305.00	XLON	GBp	E0gCNhjl8zd7
18/11/2019 12:16:51	921	27.0100	CHIX	EUR	3310281299589
18/11/2019 12:19:02	969	2,304.50	XLON	GBp	E0gCNhjl91Na
18/11/2019 12:19:02	360	2,304.50	XLON	GBp	E0gCNhjl91Nc
18/11/2019 12:19:02	960	2,304.50	XLON	GBp	E0gCNhjl91Ne
18/11/2019 12:19:02	500	2,304.50	XLON	GBp	E0gCNhjl91Ng
18/11/2019 12:19:02	70	2,304.50	XLON	GBp	E0gCNhjl91Nq
18/11/2019 12:20:13	28	2,305.00	BATE	GBp	175714727915
18/11/2019 12:20:13	28	2,305.00	BATE	GBp	175714727916
18/11/2019 12:20:13	43	2,305.00	CHIX	GBp	2996824646629
18/11/2019 12:20:13	300	2,305.00	XLON	GBp	E0gCNhjl92Rd
18/11/2019 12:20:13	300	2,305.00	XLON	GBp	E0gCNhjl92Rh
18/11/2019 12:20:13	200	2,305.00	XLON	GBp	E0gCNhjl92Ro
18/11/2019 12:20:13	100	2,305.00	XLON	GBp	E0gCNhjl92Rr
18/11/2019 12:20:13	200	2,305.00	XLON	GBp	E0gCNhjl92Rt
18/11/2019 12:20:13	300	2,305.00	XLON	GBp	E0gCNhjl92RW
18/11/2019 12:20:14	9	2,305.00	BATE	GBp	175714727917
18/11/2019 12:20:14	19	2,305.00	BATE	GBp	175714727918



18/11/2019 12:20:14	28	2,305.00	BATE	GBp	175714727919
18/11/2019 12:20:42	158	2,305.00	BATE	GBp	175714727944
18/11/2019 12:20:42	71	2,305.00	BATE	GBp	175714727945
18/11/2019 12:20:42	57	2,305.00	BATE	GBp	175714727946
18/11/2019 12:20:42	47	2,305.00	BATE	GBp	175714727947
18/11/2019 12:20:42	77	2,305.00	BATE	GBp	175714727948
18/11/2019 12:20:44	316	2,305.00	BATE	GBp	175714727951
18/11/2019 12:20:44	36	2,305.00	BATE	GBp	175714727952
18/11/2019 12:20:44	33	2,305.00	BATE	GBp	175714727953
18/11/2019 12:20:44	42	2,305.00	BATE	GBp	175714727954
18/11/2019 12:20:44	45	2,305.00	BATE	GBp	175714727955
18/11/2019 12:20:44	7	2,305.00	BATE	GBp	175714727957
18/11/2019 12:20:44	162	2,305.00	CHIX	GBp	2996824646652
18/11/2019 12:20:44	272	2,305.00	CHIX	GBp	2996824646656
18/11/2019 12:20:44	404	2,305.00	CHIX	GBp	2996824646657
18/11/2019 12:20:44	300	2,305.00	CHIX	GBp	2996824646658
18/11/2019 12:20:44	92	2,305.00	XLON	GBp	E0gCNhjl92pl
18/11/2019 12:20:44	93	2,305.00	XLON	GBp	E0gCNhjl92pO
18/11/2019 12:20:45	112	2,305.00	BATE	GBp	175714727958
18/11/2019 12:20:45	267	2,305.00	BATE	GBp	175714727959
18/11/2019 12:20:45	168	2,305.00	CHIX	GBp	2996824646659
18/11/2019 12:20:45	41	2,305.00	CHIX	GBp	2996824646660
18/11/2019 12:20:45	764	2,305.00	CHIX	GBp	2996824646661
18/11/2019 12:20:45	394	2,305.00	CHIX	GBp	2996824646663
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92pw
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92py
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92q0
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92q2
18/11/2019 12:20:45	500	2,305.00	XLON	GBp	E0gCNhjl92q4
18/11/2019 12:20:45	250	2,305.00	XLON	GBp	E0gCNhjl92q6
18/11/2019 12:20:45	405	2,305.00	XLON	GBp	E0gCNhjl92q8
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qe
18/11/2019 12:20:45	276	2,305.00	XLON	GBp	E0gCNhjl92ql
18/11/2019 12:20:45	500	2,305.00	XLON	GBp	E0gCNhjl92qO



18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qQ
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qS
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qu
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qU
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qw
18/11/2019 12:20:45	125	2,305.00	XLON	GBp	E0gCNhjl92qy
18/11/2019 12:20:45	85	2,305.00	XLON	GBp	E0gCNhjl92rA
18/11/2019 12:20:45	643	2,305.00	XLON	GBp	E0gCNhjl92rD
18/11/2019 12:22:43	355	2,304.50	XLON	GBp	E0gCNhjl94CY
18/11/2019 12:22:46	92	2,304.00	XLON	GBp	E0gCNhjl94Ha
18/11/2019 12:22:46	93	2,304.00	XLON	GBp	E0gCNhjl94He
18/11/2019 12:22:51	92	2,304.00	XLON	GBp	E0gCNhjl94L5
18/11/2019 12:23:16	158	2,304.50	BATE	GBp	175714728083
18/11/2019 12:23:18	22	2,304.50	BATE	GBp	175714728086
18/11/2019 12:23:18	56	2,304.50	BATE	GBp	175714728087
18/11/2019 12:23:18	92	2,304.50	XLON	GBp	E0gCNhjl94cg
18/11/2019 12:23:18	93	2,304.50	XLON	GBp	E0gCNhjl94cQ
18/11/2019 12:23:18	92	2,304.50	XLON	GBp	E0gCNhjl94cY
18/11/2019 12:23:32	58	2,304.50	BATE	GBp	175714728101
18/11/2019 12:23:32	58	2,304.50	BATE	GBp	175714728102
18/11/2019 12:23:32	92	2,304.50	XLON	GBp	E0gCNhjl94qf
18/11/2019 12:23:32	93	2,304.50	XLON	GBp	E0gCNhjl94qq
18/11/2019 12:23:32	92	2,304.50	XLON	GBp	E0gCNhjl94r3
18/11/2019 12:23:32	92	2,304.50	XLON	GBp	E0gCNhjl94r5
18/11/2019 12:23:38	16	27.0100	BATE	EUR	489171381743
18/11/2019 12:23:38	695	27.0100	BATE	EUR	489171381744
18/11/2019 12:23:39	6	2,304.50	BATE	GBp	175714728109
18/11/2019 12:23:39	114	2,304.50	BATE	GBp	175714728110
18/11/2019 12:23:39	120	2,304.50	BATE	GBp	175714728111
18/11/2019 12:23:39	93	2,304.50	XLON	GBp	E0gCNhjl94uz
18/11/2019 12:23:41	208	2,304.50	BATE	GBp	175714728115
18/11/2019 12:23:41	28	2,304.50	BATE	GBp	175714728116
18/11/2019 12:23:41	180	2,304.50	BATE	GBp	175714728117
18/11/2019 12:23:41	14	2,304.50	BATE	GBp	175714728118



18/11/2019 12:23:41	132	2,304.50	BATE	GBp	175714728119
18/11/2019 12:24:04	92	2,304.00	XLON	GBp	E0gCNhjl959m
18/11/2019 12:24:04	208	2,304.00	XLON	GBp	E0gCNhjl959o
18/11/2019 12:24:04	158	2,304.00	XLON	GBp	E0gCNhjl95A2
18/11/2019 12:24:04	92	2,304.00	XLON	GBp	E0gCNhjl95AC
18/11/2019 12:24:53	556	2,303.50	BATE	GBp	175714728173
18/11/2019 12:24:53	817	2,303.50	CHIX	GBp	2996824647061
18/11/2019 12:24:53	3,123	2,303.50	XLON	GBp	E0gCNhjl95bJ
18/11/2019 12:24:53	201	2,303.50	XLON	GBp	E0gCNhjl95bk
18/11/2019 12:24:53	852	2,303.50	XLON	GBp	E0gCNhjl95bL
18/11/2019 12:24:53	386	2,303.50	XLON	GBp	E0gCNhjl95bN
18/11/2019 12:24:53	185	2,303.50	XLON	GBp	E0gCNhjl95bW
18/11/2019 12:24:53	89	2,303.50	XLON	GBp	E0gCNhjl95c4
18/11/2019 12:24:53	816	27.0050	CHIX	EUR	3310281300263
18/11/2019 12:26:00	296	2,303.50	BATE	GBp	175714728220
18/11/2019 12:26:00	436	2,303.50	CHIX	GBp	2996824647182
18/11/2019 12:26:00	1,664	2,303.50	XLON	GBp	E0gCNhjl96fx
18/11/2019 12:26:10	723	2,303.00	CHIX	GBp	2996824647230
18/11/2019 12:28:17	390	2,303.50	BATE	GBp	175714728344
18/11/2019 12:28:17	574	2,303.50	CHIX	GBp	2996824647437
18/11/2019 12:28:17	1,900	2,303.50	XLON	GBp	E0gCNhjl98KI
18/11/2019 12:28:17	292	2,303.50	XLON	GBp	E0gCNhjl98Ko
18/11/2019 12:28:17	894	2,303.50	XLON	GBp	E0gCNhjl98Kq
18/11/2019 12:28:17	933	2,303.50	XLON	GBp	E0gCNhjl98Ks
18/11/2019 12:28:36	92	2,302.00	XLON	GBp	E0gCNhjl98ao
18/11/2019 12:28:36	92	2,302.00	XLON	GBp	E0gCNhjl98b4
18/11/2019 12:28:37	92	2,302.00	XLON	GBp	E0gCNhjl98bB
18/11/2019 12:28:37	238	2,302.00	XLON	GBp	E0gCNhjl98bE
18/11/2019 12:28:37	92	2,302.00	XLON	GBp	E0gCNhjl98bM
18/11/2019 12:30:23	46	26.9900	BATE	EUR	489171382160
18/11/2019 12:30:55	314	2,302.50	BATE	GBp	175714728548
18/11/2019 12:30:55	55	2,302.50	BATE	GBp	175714728549
18/11/2019 12:30:55	31	2,302.50	BATE	GBp	175714728550
18/11/2019 12:30:55	222	2,302.50	CHIX	GBp	2996824647708



18/11/2019 12:30:55	398	2,302.50	CHIX	GBp	2996824647709
18/11/2019 12:30:55	1,508	2,302.50	XLON	GBp	E0gCNhjl9AEr
18/11/2019 12:30:55	93	2,302.50	XLON	GBp	E0gCNhjl9AFC
18/11/2019 12:30:55	92	2,302.50	XLON	GBp	E0gCNhjl9AFN
18/11/2019 12:30:57	451	2,302.00	BATE	GBp	175714728553
18/11/2019 12:30:57	155	2,302.00	XLON	GBp	E0gCNhjl9AIq
18/11/2019 12:30:57	2,532	2,302.00	XLON	GBp	E0gCNhjl9AIU
18/11/2019 12:30:57	709	26.9950	CHIX	EUR	3310281300781
18/11/2019 12:30:58	93	2,302.00	XLON	GBp	E0gCNhjl9AJC
18/11/2019 12:30:58	75	2,302.00	XLON	GBp	E0gCNhjl9AJh
18/11/2019 12:30:58	155	2,302.00	XLON	GBp	E0gCNhjl9AJJ
18/11/2019 12:30:58	92	2,302.00	XLON	GBp	E0gCNhjl9AJR
18/11/2019 12:30:58	92	2,302.00	XLON	GBp	E0gCNhjl9AJX
18/11/2019 12:32:01	64	2,302.50	XLON	GBp	E0gCNhjl9AwI
18/11/2019 12:32:01	64	2,302.50	XLON	GBp	E0gCNhjl9Awq
18/11/2019 12:32:01	92	2,302.50	XLON	GBp	E0gCNhjl9Awx
18/11/2019 12:32:01	92	2,302.50	XLON	GBp	E0gCNhjl9Ax7
18/11/2019 12:33:06	93	2,302.50	XLON	GBp	E0gCNhjl9BYa
18/11/2019 12:33:07	92	2,302.50	XLON	GBp	E0gCNhjl9BZb
18/11/2019 12:33:41	1	2,303.00	BATE	GBp	175714728697
18/11/2019 12:33:41	109	2,303.00	BATE	GBp	175714728698
18/11/2019 12:33:41	27	2,303.00	BATE	GBp	175714728699
18/11/2019 12:33:41	138	2,303.00	BATE	GBp	175714728700
18/11/2019 12:33:41	122	2,303.00	BATE	GBp	175714728701
18/11/2019 12:33:41	19	2,303.00	BATE	GBp	175714728702
18/11/2019 12:33:41	40	2,303.00	CHIX	GBp	2996824647941
18/11/2019 12:33:41	315	2,303.00	CHIX	GBp	2996824647942
18/11/2019 12:33:41	224	2,303.00	CHIX	GBp	2996824647943
18/11/2019 12:33:41	176	2,303.00	XLON	GBp	E0gCNhjl9C49
18/11/2019 12:33:41	400	2,303.00	XLON	GBp	E0gCNhjl9C4C
18/11/2019 12:33:41	217	2,303.00	XLON	GBp	E0gCNhjl9C4F
18/11/2019 12:33:42	92	2,303.00	XLON	GBp	E0gCNhjl9C4Y
18/11/2019 12:33:44	93	2,303.00	XLON	GBp	E0gCNhjl9C73
18/11/2019 12:35:42	406	2,303.50	BATE	GBp	175714728824



18/11/2019 12:35:42	112	2,303.50	CHIX	GBp	2996824648139
18/11/2019 12:35:42	288	2,303.50	CHIX	GBp	2996824648140
18/11/2019 12:35:42	196	2,303.50	CHIX	GBp	2996824648141
18/11/2019 12:35:42	1,600	2,303.50	XLON	GBp	E0gCNhjl9DZ9
18/11/2019 12:35:42	680	2,303.50	XLON	GBp	E0gCNhjl9DZB
18/11/2019 12:35:45	93	2,303.00	XLON	GBp	E0gCNhjl9Dba
18/11/2019 12:35:45	92	2,303.00	XLON	GBp	E0gCNhjl9Dbh
18/11/2019 12:36:53	4	2,304.00	BATE	GBp	175714728929
18/11/2019 12:36:53	3	2,304.00	BATE	GBp	175714728930
18/11/2019 12:36:53	15	2,304.00	CHIX	GBp	2996824648260
18/11/2019 12:36:55	69	2,304.00	BATE	GBp	175714728938
18/11/2019 12:36:55	60	2,304.00	BATE	GBp	175714728940
18/11/2019 12:36:56	148	2,304.50	BATE	GBp	175714728951
18/11/2019 12:36:57	148	2,304.50	BATE	GBp	175714728956
18/11/2019 12:36:57	92	2,304.50	XLON	GBp	E0gCNhjl9EmK
18/11/2019 12:36:58	38	2,304.50	BATE	GBp	175714728958
18/11/2019 12:36:58	36	2,304.50	BATE	GBp	175714728959
18/11/2019 12:36:58	56	2,304.50	CHIX	GBp	2996824648277
18/11/2019 12:36:58	148	2,304.50	CHIX	GBp	2996824648281
18/11/2019 12:36:58	92	2,304.50	XLON	GBp	E0gCNhjl9EmV
18/11/2019 12:36:58	92	2,304.50	XLON	GBp	E0gCNhjl9EnT
18/11/2019 12:37:05	36	2,304.50	BATE	GBp	175714728978
18/11/2019 12:37:05	50	2,304.50	CHIX	GBp	2996824648298
18/11/2019 12:37:05	296	2,304.50	CHIX	GBp	2996824648299
18/11/2019 12:37:05	46	2,304.50	CHIX	GBp	2996824648300
18/11/2019 12:37:05	337	2,304.50	XLON	GBp	E0gCNhjl9Euf
18/11/2019 12:37:05	1,667	2,304.50	XLON	GBp	E0gCNhjl9Euh
18/11/2019 12:37:05	318	27.0200	CHIX	EUR	3310281301314
18/11/2019 12:37:05	474	27.0200	CHIX	EUR	3310281301315
18/11/2019 12:37:06	83	2,304.00	XLON	GBp	E0gCNhjl9Ey3
18/11/2019 12:37:06	92	2,304.00	XLON	GBp	E0gCNhjl9EyA
18/11/2019 12:39:02	49	2,304.00	BATE	GBp	175714729105
18/11/2019 12:39:02	38	2,304.00	BATE	GBp	175714729106
18/11/2019 12:39:02	46	2,304.00	CHIX	GBp	2996824648487



18/11/2019 12:39:03	43	2,304.00	CHIX	GBp	2996824648488
18/11/2019 12:39:03	204	2,304.00	CHIX	GBp	2996824648489
18/11/2019 12:39:33	62	2,304.00	CHIX	GBp	2996824648544
18/11/2019 12:39:33	73	2,304.00	CHIX	GBp	2996824648545
18/11/2019 12:39:33	50	2,304.00	CHIX	GBp	2996824648546
18/11/2019 12:39:47	114	2,304.00	BATE	GBp	175714729155
18/11/2019 12:40:04	20	2,304.50	BATE	GBp	175714729208
18/11/2019 12:41:11	154	2,304.50	BATE	GBp	175714729266
18/11/2019 12:41:11	37	2,304.50	CHIX	GBp	2996824648685
18/11/2019 12:41:11	136	2,304.50	CHIX	GBp	2996824648687
18/11/2019 12:41:11	218	2,304.50	CHIX	GBp	2996824648688
18/11/2019 12:42:10	543	2,304.50	BATE	GBp	175714729343
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729344
18/11/2019 12:42:10	178	2,304.50	BATE	GBp	175714729345
18/11/2019 12:42:10	179	2,304.50	BATE	GBp	175714729346
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729347
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729348
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729349
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729350
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729351
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729352
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729353
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729354
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729355
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729356
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729357
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729358
18/11/2019 12:42:10	7	2,304.50	BATE	GBp	175714729359
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729360
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729361
18/11/2019 12:42:10	11	2,304.50	BATE	GBp	175714729362
18/11/2019 12:42:10	7	2,304.50	BATE	GBp	175714729363
18/11/2019 12:42:10	438	2,304.50	CHIX	GBp	2996824648761
18/11/2019 12:42:10	224	2,304.50	CHIX	GBp	2996824648762



18/11/2019 12:42:10	18	2,304.50	CHIX	GBp	2996824648763
18/11/2019 12:42:10	262	2,304.50	CHIX	GBp	2996824648765
18/11/2019 12:42:10	265	2,304.50	CHIX	GBp	2996824648766
18/11/2019 12:42:10	818	2,304.50	XLON	GBp	E0gCNhjl9Hgc
18/11/2019 12:42:10	379	2,304.50	XLON	GBp	E0gCNhjl9Hge
18/11/2019 12:42:10	287	2,304.50	XLON	GBp	E0gCNhjl9Hgg
18/11/2019 12:42:10	512	2,304.50	XLON	GBp	E0gCNhjl9Hgi
18/11/2019 12:42:10	2,029	2,304.50	XLON	GBp	E0gCNhjl9Hgn
18/11/2019 12:42:10	300	2,304.50	XLON	GBp	E0gCNhjl9Hgp
18/11/2019 12:42:10	830	2,304.50	XLON	GBp	E0gCNhjl9Hgr
18/11/2019 12:42:10	171	2,304.50	XLON	GBp	E0gCNhjl9Hgv
18/11/2019 12:42:10	154	2,304.50	XLON	GBp	E0gCNhjl9Hgx
18/11/2019 12:43:05	18	2,304.50	CHIX	GBp	2996824648862
18/11/2019 12:43:05	60	2,304.50	CHIX	GBp	2996824648863
18/11/2019 12:44:31	469	27.0150	CHIX	EUR	3310281301838
18/11/2019 12:44:31	806	27.0200	CHIX	EUR	3310281301836
18/11/2019 12:46:44	697	27.0350	CHIX	EUR	3310281302009
18/11/2019 12:46:52	8	2,306.50	XLON	GBp	E0gCNhjl9Koa
18/11/2019 12:46:52	92	2,306.50	XLON	GBp	E0gCNhjl9KoO
18/11/2019 12:46:52	93	2,306.50	XLON	GBp	E0gCNhjl9KoQ
18/11/2019 12:46:52	85	2,306.50	XLON	GBp	E0gCNhjl9KoS
18/11/2019 12:46:52	84	2,306.50	XLON	GBp	E0gCNhjl9KoU
18/11/2019 12:46:52	125	2,306.50	XLON	GBp	E0gCNhjl9KoW
18/11/2019 12:46:52	125	2,306.50	XLON	GBp	E0gCNhjl9KoY
18/11/2019 12:47:08	492	2,306.50	XLON	GBp	E0gCNhjl9L0k
18/11/2019 12:47:08	30	2,306.50	XLON	GBp	E0gCNhjl9L0m
18/11/2019 12:47:21	519	2,306.50	XLON	GBp	E0gCNhjl9LJC
18/11/2019 12:47:30	349	2,306.50	XLON	GBp	E0gCNhjl9LPU
18/11/2019 12:47:30	116	2,306.50	XLON	GBp	E0gCNhjl9LPW
18/11/2019 12:47:30	90	2,306.50	XLON	GBp	E0gCNhjl9LPY
18/11/2019 12:47:44	500	2,306.50	XLON	GBp	E0gCNhjl9Lar
18/11/2019 12:47:44	106	2,306.50	XLON	GBp	E0gCNhjl9Lat
18/11/2019 12:47:59	8	2,306.50	XLON	GBp	E0gCNhjl9Lpl
18/11/2019 12:47:59	87	2,306.50	XLON	GBp	E0gCNhjl9LpK



18/11/2019 12:47:59	111	2,306.50	XLON	GBp	E0gCNhjl9LpM
18/11/2019 12:47:59	93	2,306.50	XLON	GBp	E0gCNhjl9LpO
18/11/2019 12:47:59	125	2,306.50	XLON	GBp	E0gCNhjl9LpQ
18/11/2019 12:47:59	107	2,306.50	XLON	GBp	E0gCNhjl9LpS
18/11/2019 12:48:10	68	2,306.50	BATE	GBp	175714729766
18/11/2019 12:48:10	74	2,306.50	BATE	GBp	175714729767
18/11/2019 12:48:10	43	2,306.50	CHIX	GBp	2996824649391
18/11/2019 12:48:10	112	2,306.50	XLON	GBp	E0gCNhjl9LtN
18/11/2019 12:48:10	92	2,306.50	XLON	GBp	E0gCNhjl9LtP
18/11/2019 12:48:10	92	2,306.50	XLON	GBp	E0gCNhjl9LtR
18/11/2019 12:48:10	89	2,306.50	XLON	GBp	E0gCNhjl9LtT
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729772
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729774
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729775
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729776
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729777
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729778
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729779
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729780
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729781
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729782
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729783
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729784
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729785
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729786
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729787
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729788
18/11/2019 12:48:12	22	2,306.00	BATE	GBp	175714729789
18/11/2019 12:48:12	36	2,306.00	BATE	GBp	175714729790
18/11/2019 12:48:12	35	2,306.00	BATE	GBp	175714729791
18/11/2019 12:48:12	1	2,306.00	BATE	GBp	175714729792
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649396
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649403
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649404



18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649405
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649406
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649407
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649408
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649409
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649410
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649411
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649412
18/11/2019 12:48:12	23	2,306.00	CHIX	GBp	2996824649413
18/11/2019 12:48:12	54	2,306.00	CHIX	GBp	2996824649414
18/11/2019 12:48:12	300	2,306.00	XLON	GBp	E0gCNhjl9Lvu
18/11/2019 12:48:12	341	2,306.00	XLON	GBp	E0gCNhjl9Lvw
18/11/2019 12:48:12	300	2,306.00	XLON	GBp	E0gCNhjl9LwA
18/11/2019 12:48:12	300	2,306.00	XLON	GBp	E0gCNhjl9Lwb
18/11/2019 12:48:12	341	2,306.00	XLON	GBp	E0gCNhjl9LwC
18/11/2019 12:48:12	238	2,306.00	XLON	GBp	E0gCNhjl9Lwd
18/11/2019 12:48:12	26	2,306.00	XLON	GBp	E0gCNhjl9LwE
18/11/2019 12:48:12	274	2,306.00	XLON	GBp	E0gCNhjl9Lwf
18/11/2019 12:48:12	2	2,306.00	XLON	GBp	E0gCNhjl9LwG
18/11/2019 12:48:12	300	2,306.00	XLON	GBp	E0gCNhjl9LwN
18/11/2019 12:48:12	341	2,306.00	XLON	GBp	E0gCNhjl9LwP
18/11/2019 12:48:12	767	2,306.00	XLON	GBp	E0gCNhjl9LwR
18/11/2019 12:48:12	27	2,306.00	XLON	GBp	E0gCNhjl9LwT
18/11/2019 12:48:17	36	2,306.00	BATE	GBp	175714729799
18/11/2019 12:48:17	10	2,306.00	BATE	GBp	175714729800
18/11/2019 12:48:17	26	2,306.00	BATE	GBp	175714729801
18/11/2019 12:48:17	50	2,306.00	CHIX	GBp	2996824649425
18/11/2019 12:48:17	300	2,306.00	XLON	GBp	E0gCNhjl9M0D
18/11/2019 12:48:17	62	2,306.00	XLON	GBp	E0gCNhjl9M0X
18/11/2019 12:48:17	92	2,306.00	XLON	GBp	E0gCNhjl9M1J
18/11/2019 12:48:18	92	2,306.00	XLON	GBp	E0gCNhjl9M1N
18/11/2019 12:48:18	54	2,306.00	XLON	GBp	E0gCNhjl9M1P
18/11/2019 12:48:29	36	2,306.00	BATE	GBp	175714729814
18/11/2019 12:48:29	36	2,306.00	BATE	GBp	175714729815



18/11/2019 12:48:29	31	2,306.00	BATE	GBp	175714729816
18/11/2019 12:48:29	5	2,306.00	BATE	GBp	175714729817
18/11/2019 12:48:29	33	2,306.00	BATE	GBp	175714729818
18/11/2019 12:48:29	3	2,306.00	BATE	GBp	175714729819
18/11/2019 12:48:29	4	2,306.00	CHIX	GBp	2996824649445
18/11/2019 12:48:29	54	2,306.00	CHIX	GBp	2996824649446
18/11/2019 12:48:29	300	2,306.00	XLON	GBp	E0gCNhjl9M4w
18/11/2019 12:48:29	300	2,306.00	XLON	GBp	E0gCNhjl9M58
18/11/2019 12:48:29	300	2,306.00	XLON	GBp	E0gCNhjl9M5E
18/11/2019 12:48:29	562	2,306.00	XLON	GBp	E0gCNhjl9M5G
18/11/2019 12:48:32	36	2,306.00	BATE	GBp	175714729827
18/11/2019 12:48:32	36	2,306.00	BATE	GBp	175714729828
18/11/2019 12:48:32	54	2,306.00	CHIX	GBp	2996824649452
18/11/2019 12:48:32	300	2,306.00	XLON	GBp	E0gCNhjl9M6A
18/11/2019 12:48:32	200	2,306.00	XLON	GBp	E0gCNhjl9M6C
18/11/2019 12:48:32	300	2,306.00	XLON	GBp	E0gCNhjl9M6J
18/11/2019 12:48:32	555	2,306.00	XLON	GBp	E0gCNhjl9M6L
18/11/2019 12:48:33	51	2,306.00	CHIX	GBp	2996824649456
18/11/2019 12:48:38	228	2,306.00	XLON	GBp	E0gCNhjl9M8B
18/11/2019 12:48:38	72	2,306.00	XLON	GBp	E0gCNhjl9M8D
18/11/2019 12:48:38	926	2,306.00	XLON	GBp	E0gCNhjl9M8H
18/11/2019 12:48:41	36	2,306.00	BATE	GBp	175714729845
18/11/2019 12:48:41	36	2,306.00	BATE	GBp	175714729846
18/11/2019 12:48:41	36	2,306.00	BATE	GBp	175714729848
18/11/2019 12:48:41	15	2,306.00	BATE	GBp	175714729851
18/11/2019 12:48:41	21	2,306.00	BATE	GBp	175714729852
18/11/2019 12:48:41	3	2,306.00	CHIX	GBp	2996824649513
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649515
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649516
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649517
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649518
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649519
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649520
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649521



18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649522
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649523
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649524
18/11/2019 12:48:41	31	2,306.00	CHIX	GBp	2996824649525
18/11/2019 12:48:41	54	2,306.00	CHIX	GBp	2996824649526
18/11/2019 12:48:41	408	2,306.00	XLON	GBp	E0gCNhjl9MBf
18/11/2019 12:48:41	92	2,306.00	XLON	GBp	E0gCNhjl9MBh
18/11/2019 12:48:41	208	2,306.00	XLON	GBp	E0gCNhjl9MC6
18/11/2019 12:48:41	300	2,306.00	XLON	GBp	E0gCNhjl9MCe
18/11/2019 12:48:41	300	2,306.00	XLON	GBp	E0gCNhjl9MCK
18/11/2019 12:48:41	369	2,306.00	XLON	GBp	E0gCNhjl9MCm
18/11/2019 12:48:41	300	2,306.00	XLON	GBp	E0gCNhjl9MD3
18/11/2019 12:48:41	300	2,306.00	XLON	GBp	E0gCNhjl9MDs
18/11/2019 12:48:41	200	2,306.00	XLON	GBp	E0gCNhjl9MDu
18/11/2019 12:48:43	169	2,306.00	XLON	GBp	E0gCNhjl9MMH
18/11/2019 12:48:44	36	2,306.00	BATE	GBp	175714729863
18/11/2019 12:48:44	36	2,306.00	BATE	GBp	175714729864
18/11/2019 12:48:44	54	2,306.00	CHIX	GBp	2996824649548
18/11/2019 12:48:44	390	2,306.00	CHIX	GBp	2996824649549
18/11/2019 12:48:44	390	2,306.00	CHIX	GBp	2996824649550
18/11/2019 12:48:44	109	2,306.00	CHIX	GBp	2996824649551
18/11/2019 12:48:44	27	2,306.00	XLON	GBp	E0gCNhjl9MQP
18/11/2019 12:49:23	150	2,305.50	XLON	GBp	E0gCNhjl9Mob
18/11/2019 12:49:23	189	2,305.50	XLON	GBp	E0gCNhjl9Mod
18/11/2019 12:49:23	339	2,305.50	XLON	GBp	E0gCNhjl9MoJ
18/11/2019 12:49:23	259	2,305.50	XLON	GBp	E0gCNhjl9Mom
18/11/2019 12:49:23	80	2,305.50	XLON	GBp	E0gCNhjl9Mot
18/11/2019 12:49:23	258	2,305.50	XLON	GBp	E0gCNhjl9Mov
18/11/2019 12:49:24	82	2,305.00	BATE	GBp	175714729898
18/11/2019 12:50:49	745	27.0350	BATE	EUR	489171383188
18/11/2019 12:50:57	283	2,305.50	BATE	GBp	175714730028
18/11/2019 12:50:57	417	2,305.50	CHIX	GBp	2996824649798
18/11/2019 12:50:57	1,520	2,305.50	XLON	GBp	E0gCNhjl9OEK
18/11/2019 12:50:57	74	2,305.50	XLON	GBp	E0gCNhjl9OEn



18/11/2019 12:50:57	21	2,305.50	XLON	GBp	E0gCNhjl9OEr
18/11/2019 12:50:57	1,218	2,305.50	XLON	GBp	E0gCNhjl9OEw
18/11/2019 12:51:49	92	2,305.50	XLON	GBp	E0gCNhjl9OxG
18/11/2019 12:52:20	92	2,305.50	XLON	GBp	E0gCNhjl9PQg
18/11/2019 12:52:20	315	2,305.50	XLON	GBp	E0gCNhjl9PQi
18/11/2019 12:52:20	93	2,305.50	XLON	GBp	E0gCNhjl9PQR
18/11/2019 12:52:21	93	2,305.50	XLON	GBp	E0gCNhjl9PRj
18/11/2019 12:52:21	92	2,305.50	XLON	GBp	E0gCNhjl9PRN
18/11/2019 12:52:21	92	2,305.50	XLON	GBp	E0gCNhjl9PTU
18/11/2019 12:52:22	92	2,305.50	XLON	GBp	E0gCNhjl9PUK
18/11/2019 12:52:36	963	2,305.50	BATE	GBp	175714730187
18/11/2019 12:52:36	1,414	2,305.50	CHIX	GBp	2996824650040
18/11/2019 12:52:36	84	2,305.50	XLON	GBp	E0gCNhjl9Plw
18/11/2019 12:52:46	93	2,305.00	XLON	GBp	E0gCNhjl9PvP
18/11/2019 12:52:46	92	2,305.00	XLON	GBp	E0gCNhjl9Pvy
18/11/2019 12:52:46	115	2,305.00	XLON	GBp	E0gCNhjl9Pw0
18/11/2019 12:52:46	92	2,305.00	XLON	GBp	E0gCNhjl9PwR
18/11/2019 12:52:47	92	2,305.00	XLON	GBp	E0gCNhjl9Pwa
18/11/2019 12:53:13	11	2,305.00	BATE	GBp	175714730238
18/11/2019 12:53:13	3	2,305.00	BATE	GBp	175714730241
18/11/2019 12:53:13	8	2,305.00	BATE	GBp	175714730242
18/11/2019 12:53:13	11	2,305.00	BATE	GBp	175714730243
18/11/2019 12:53:13	11	2,305.00	BATE	GBp	175714730244
18/11/2019 12:53:13	133	2,305.00	XLON	GBp	E0gCNhjl9Qla
18/11/2019 12:53:13	116	2,305.00	XLON	GBp	E0gCNhjl9QIC
18/11/2019 12:53:13	745	2,305.00	XLON	GBp	E0gCNhjl9QIE
18/11/2019 12:53:13	300	2,305.00	XLON	GBp	E0gCNhjl9QIj
18/11/2019 12:53:13	7	2,305.00	XLON	GBp	E0gCNhjl9QII
18/11/2019 12:53:13	67	2,305.00	XLON	GBp	E0gCNhjl9QIv
18/11/2019 12:53:13	67	2,305.00	XLON	GBp	E0gCNhjl9QIW
18/11/2019 12:53:13	300	2,305.00	XLON	GBp	E0gCNhjl9QIY
18/11/2019 12:53:13	233	2,305.00	XLON	GBp	E0gCNhjl9QJH
18/11/2019 12:53:13	67	2,305.00	XLON	GBp	E0gCNhjl9QJJ
18/11/2019 12:53:13	200	2,305.00	XLON	GBp	E0gCNhjl9QJP



18/11/2019 12:53:14	11	2,305.00	BATE	GBp	175714730250
18/11/2019 12:53:14	11	2,305.00	BATE	GBp	175714730251
18/11/2019 12:53:14	9	2,305.00	BATE	GBp	175714730252
18/11/2019 12:53:14	17	2,305.00	CHIX	GBp	2996824650184
18/11/2019 12:53:14	17	2,305.00	CHIX	GBp	2996824650185
18/11/2019 12:53:14	16	2,305.00	CHIX	GBp	2996824650186
18/11/2019 12:53:14	93	2,305.00	XLON	GBp	E0gCNhjl9QJv
18/11/2019 12:53:14	7	2,305.00	XLON	GBp	E0gCNhjl9QKu
18/11/2019 12:53:14	13	2,305.00	XLON	GBp	E0gCNhjl9QL9
18/11/2019 12:53:15	11	2,305.00	BATE	GBp	175714730253
18/11/2019 12:53:15	17	2,305.00	CHIX	GBp	2996824650188
18/11/2019 12:53:15	287	2,305.00	XLON	GBp	E0gCNhjl9QLh
18/11/2019 12:53:21	23	2,305.00	XLON	GBp	E0gCNhjl9QQT
18/11/2019 12:53:45	93	2,305.00	XLON	GBp	E0gCNhjl9Qgc
18/11/2019 12:53:45	92	2,305.00	XLON	GBp	E0gCNhjl9QgD
18/11/2019 12:53:50	92	2,305.00	XLON	GBp	E0gCNhjl9Qor
18/11/2019 12:54:35	11	2,305.00	BATE	GBp	175714730350
18/11/2019 12:54:35	35	2,305.00	BATE	GBp	175714730351
18/11/2019 12:54:35	93	2,305.00	BATE	GBp	175714730352
18/11/2019 12:54:35	92	2,305.00	BATE	GBp	175714730353
18/11/2019 12:54:35	93	2,305.00	XLON	GBp	E0gCNhjl9Rfk
18/11/2019 12:54:35	832	2,305.00	XLON	GBp	E0gCNhjl9Rfw
18/11/2019 12:54:35	898	2,305.00	XLON	GBp	E0gCNhjl9Rfy
18/11/2019 12:54:35	300	2,305.00	XLON	GBp	E0gCNhjl9Rg0
18/11/2019 12:54:35	355	2,305.00	XLON	GBp	E0gCNhjl9Rg8
18/11/2019 12:54:35	300	2,305.00	XLON	GBp	E0gCNhjl9RgE
18/11/2019 12:54:35	355	2,305.00	XLON	GBp	E0gCNhjl9RgG
18/11/2019 12:54:35	9	2,305.00	XLON	GBp	E0gCNhjl9RgI
18/11/2019 12:54:35	5	2,305.00	XLON	GBp	E0gCNhjl9RgK
18/11/2019 12:54:35	92	2,305.00	XLON	GBp	E0gCNhjl9RhD
18/11/2019 12:54:36	355	2,305.00	XLON	GBp	E0gCNhjl9RjA
18/11/2019 12:54:45	93	2,304.50	XLON	GBp	E0gCNhjl9Rsn
18/11/2019 12:54:45	92	2,304.50	XLON	GBp	E0gCNhjl9Rt3
18/11/2019 12:54:46	92	2,304.50	XLON	GBp	E0gCNhjl9Rt7



18/11/2019 12:54:46	93	2,304.50	XLON	GBp	E0gCNhjl9Rta
18/11/2019 12:54:46	92	2,304.50	XLON	GBp	E0gCNhjl9Rtf
18/11/2019 12:54:46	92	2,304.50	XLON	GBp	E0gCNhjl9Ru5
18/11/2019 12:55:19	54	2,304.00	XLON	GBp	E0gCNhjl9SEZ
18/11/2019 12:55:20	92	2,304.00	XLON	GBp	E0gCNhjl9SEf
18/11/2019 12:55:20	93	2,304.00	XLON	GBp	E0gCNhjl9SEi
18/11/2019 12:55:27	92	2,304.00	XLON	GBp	E0gCNhjl9SNI
18/11/2019 12:55:27	92	2,304.00	XLON	GBp	E0gCNhjl9SNN
18/11/2019 12:55:42	93	2,304.00	XLON	GBp	E0gCNhjl9SgE
18/11/2019 12:55:43	92	2,304.00	XLON	GBp	E0gCNhjl9SgN
18/11/2019 12:55:53	92	2,304.00	XLON	GBp	E0gCNhjl9Sn1
18/11/2019 12:55:53	93	2,304.00	XLON	GBp	E0gCNhjl9Sne
18/11/2019 12:55:53	92	2,304.00	XLON	GBp	E0gCNhjl9SnG
18/11/2019 12:55:53	92	2,304.00	XLON	GBp	E0gCNhjl9Sno
18/11/2019 12:56:26	1,133	2,304.50	CHIX	GBp	2996824650586
18/11/2019 12:56:26	125	2,304.50	XLON	GBp	E0gCNhjl9TDc
18/11/2019 12:56:26	405	2,304.50	XLON	GBp	E0gCNhjl9TDe
18/11/2019 12:56:26	250	2,304.50	XLON	GBp	E0gCNhjl9TDI
18/11/2019 12:56:29	115	2,304.50	BATE	GBp	175714730458
18/11/2019 12:56:41	485	2,304.50	BATE	GBp	175714730471
18/11/2019 12:56:41	883	2,304.50	CHIX	GBp	2996824650620
18/11/2019 12:56:41	3,372	2,304.50	XLON	GBp	E0gCNhjl9TIj
18/11/2019 12:57:59	763	27.0250	CHIX	EUR	3310281303065
18/11/2019 12:58:44	93	2,305.00	XLON	GBp	E0gCNhjl9Urp
18/11/2019 12:58:45	92	2,305.00	XLON	GBp	E0gCNhjl9Urt
18/11/2019 12:58:49	89	2,305.00	XLON	GBp	E0gCNhjl9Uts
18/11/2019 12:59:14	664	2,305.00	BATE	GBp	175714730613
18/11/2019 12:59:14	977	2,305.00	CHIX	GBp	2996824650896
18/11/2019 12:59:14	3,457	2,305.00	XLON	GBp	E0gCNhjl9V5h
18/11/2019 12:59:14	882	2,305.00	XLON	GBp	E0gCNhjl9V5I
18/11/2019 12:59:26	22	2,304.00	CHIX	GBp	2996824650915
18/11/2019 12:59:30	726	2,304.00	CHIX	GBp	2996824650929
18/11/2019 13:00:18	795	2,303.50	XLON	GBp	E0gCNhjl9Vsf
18/11/2019 13:00:18	763	2,303.50	XLON	GBp	E0gCNhjl9Vsh



18/11/2019 13:00:18	1,066	2,303.50	XLON	GBp	E0gCNhjl9VsJ
18/11/2019 13:00:20	762	27.0100	CHIX	EUR	3310281303249
18/11/2019 13:01:59	92	2,302.50	XLON	GBp	E0gCNhjl9Xow
18/11/2019 13:01:59	92	2,302.50	XLON	GBp	E0gCNhjl9Xoy
18/11/2019 13:02:06	92	2,302.50	XLON	GBp	E0gCNhjl9Xwo
18/11/2019 13:02:06	92	2,302.50	XLON	GBp	E0gCNhjl9Xws
18/11/2019 13:02:15	198	2,302.50	BATE	GBp	175714730871
18/11/2019 13:02:15	302	2,302.50	BATE	GBp	175714730872
18/11/2019 13:02:15	137	2,302.50	BATE	GBp	175714730873
18/11/2019 13:02:15	30	2,302.50	BATE	GBp	175714730874
18/11/2019 13:02:15	442	2,302.50	BATE	GBp	175714730875
18/11/2019 13:02:15	7	2,302.50	BATE	GBp	175714730876
18/11/2019 13:02:15	74	2,302.50	BATE	GBp	175714730877
18/11/2019 13:02:15	17	2,302.50	BATE	GBp	175714730878
18/11/2019 13:02:15	107	2,302.50	BATE	GBp	175714730879
18/11/2019 13:02:15	17	2,302.50	BATE	GBp	175714730880
18/11/2019 13:02:15	291	2,302.50	CHIX	GBp	2996824651354
18/11/2019 13:02:17	22	2,302.50	BATE	GBp	175714730884
18/11/2019 13:02:17	16	2,302.50	BATE	GBp	175714730885
18/11/2019 13:02:17	291	2,302.50	CHIX	GBp	2996824651363
18/11/2019 13:02:17	81	2,302.50	CHIX	GBp	2996824651364
18/11/2019 13:02:17	745	2,302.50	XLON	GBp	E0gCNhjl9Y3h
18/11/2019 13:02:17	7	2,302.50	XLON	GBp	E0gCNhjl9Y3I
18/11/2019 13:02:17	433	2,302.50	XLON	GBp	E0gCNhjl9Y3p
18/11/2019 13:02:17	680	2,302.50	XLON	GBp	E0gCNhjl9Y3s
18/11/2019 13:02:17	171	2,302.50	XLON	GBp	E0gCNhjl9Y3u
18/11/2019 13:02:17	129	2,302.50	XLON	GBp	E0gCNhjl9Y44
18/11/2019 13:02:24	92	2,302.00	XLON	GBp	E0gCNhjl9YCR
18/11/2019 13:02:24	92	2,302.00	XLON	GBp	E0gCNhjl9YDu
18/11/2019 13:02:25	485	2,302.00	XLON	GBp	E0gCNhjl9YEu
18/11/2019 13:03:16	92	2,302.00	XLON	GBp	E0gCNhjl9Yvu
18/11/2019 13:03:16	534	2,302.00	XLON	GBp	E0gCNhjl9Yvw
18/11/2019 13:03:16	93	2,302.00	XLON	GBp	E0gCNhjl9YwA
18/11/2019 13:03:37	40	2,302.00	XLON	GBp	E0gCNhjl9ZBv



18/11/2019 13:03:38	23	2,302.00	CHIX	GBp	2996824651537
18/11/2019 13:03:38	93	2,302.00	XLON	GBp	E0gCNhjl9ZCu
18/11/2019 13:03:38	92	2,302.00	XLON	GBp	E0gCNhjl9ZDD
18/11/2019 13:03:38	92	2,302.00	XLON	GBp	E0gCNhjl9ZDK
18/11/2019 13:04:13	51	2,302.50	BATE	GBp	175714731008
18/11/2019 13:04:13	44	2,302.50	BATE	GBp	175714731009
18/11/2019 13:04:13	95	2,302.50	BATE	GBp	175714731010
18/11/2019 13:04:13	95	2,302.50	BATE	GBp	175714731011
18/11/2019 13:04:13	539	2,302.50	XLON	GBp	E0gCNhjl9ZWc
18/11/2019 13:04:41	269	2,302.50	BATE	GBp	175714731019
18/11/2019 13:04:43	269	2,302.50	BATE	GBp	175714731020
18/11/2019 13:04:47	2	2,302.00	XLON	GBp	E0gCNhjl9ZnV
18/11/2019 13:05:30	40	2,302.00	BATE	GBp	175714731052
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731101
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731102
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731103
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731104
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731105
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731106
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731107
18/11/2019 13:06:08	40	2,302.00	BATE	GBp	175714731108
18/11/2019 13:06:08	33	2,302.00	BATE	GBp	175714731109
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651744
18/11/2019 13:06:08	1,229	2,302.00	CHIX	GBp	2996824651746
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651747
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651748
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651749
18/11/2019 13:06:08	27	2,302.00	CHIX	GBp	2996824651750
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651751
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651752
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651753
18/11/2019 13:06:08	62	2,302.00	CHIX	GBp	2996824651754
18/11/2019 13:06:08	31	2,302.00	CHIX	GBp	2996824651755
18/11/2019 13:06:08	23	2,302.00	CHIX	GBp	2996824651756



18/11/2019 13:06:08	300	2,302.00	XLON	GBp	E0gCNhjl9aPd
18/11/2019 13:06:08	487	2,302.00	XLON	GBp	E0gCNhjl9aPf
18/11/2019 13:06:08	298	2,302.00	XLON	GBp	E0gCNhjl9aPH
18/11/2019 13:06:08	80	2,302.00	XLON	GBp	E0gCNhjl9aPj
18/11/2019 13:06:08	797	2,302.00	XLON	GBp	E0gCNhjl9aPJ
18/11/2019 13:06:08	964	2,302.00	XLON	GBp	E0gCNhjl9aPL
18/11/2019 13:06:08	300	2,302.00	XLON	GBp	E0gCNhjl9aPP
18/11/2019 13:06:08	370	2,302.00	XLON	GBp	E0gCNhjl9aPR
18/11/2019 13:06:08	300	2,302.00	XLON	GBp	E0gCNhjl9aPX
18/11/2019 13:06:08	70	2,302.00	XLON	GBp	E0gCNhjl9aPZ
18/11/2019 13:06:08	187	26.9950	CHIX	EUR	3310281303808
18/11/2019 13:06:30	190	2,302.00	BATE	GBp	175714731148
18/11/2019 13:06:30	1	2,302.00	BATE	GBp	175714731149
18/11/2019 13:06:30	281	2,302.00	CHIX	GBp	2996824651817
18/11/2019 13:06:30	1,076	2,302.00	XLON	GBp	E0gCNhjl9aq2
18/11/2019 13:08:33	243	27.0050	CHIX	EUR	3310281304013
18/11/2019 13:08:33	668	27.0050	CHIX	EUR	3310281304014
18/11/2019 13:08:34	93	2,302.00	XLON	GBp	E0gCNhjl9c2W
18/11/2019 13:08:34	92	2,302.00	XLON	GBp	E0gCNhjl9c2Y
18/11/2019 13:08:35	92	2,302.00	XLON	GBp	E0gCNhjl9c2j
18/11/2019 13:08:35	92	2,302.00	XLON	GBp	E0gCNhjl9c2r
18/11/2019 13:12:25	540	2,302.00	BATE	GBp	175714731510
18/11/2019 13:12:25	130	2,302.00	BATE	GBp	175714731512
18/11/2019 13:12:25	101	2,302.00	BATE	GBp	175714731513
18/11/2019 13:12:25	309	2,302.00	BATE	GBp	175714731514
18/11/2019 13:12:25	540	2,302.00	BATE	GBp	175714731515
18/11/2019 13:12:25	82	2,302.00	BATE	GBp	175714731516
18/11/2019 13:12:25	83	2,302.00	BATE	GBp	175714731521
18/11/2019 13:12:25	50	2,302.00	BATE	GBp	175714731522
18/11/2019 13:12:25	92	2,302.00	BATE	GBp	175714731524
18/11/2019 13:12:25	92	2,302.00	BATE	GBp	175714731525
18/11/2019 13:12:25	794	2,302.00	CHIX	GBp	2996824652406
18/11/2019 13:12:25	82	2,302.00	CHIX	GBp	2996824652407
18/11/2019 13:12:25	124	2,302.00	CHIX	GBp	2996824652408



18/11/2019 13:12:25	588	2,302.00	CHIX	GBp	2996824652409
18/11/2019 13:12:25	222	2,302.00	CHIX	GBp	2996824652410
18/11/2019 13:12:25	69	2,302.00	CHIX	GBp	2996824652417
18/11/2019 13:12:25	161	2,302.00	XLON	GBp	E0gCNhjl9eNb
18/11/2019 13:12:25	1,383	2,302.00	XLON	GBp	E0gCNhjl9eNF
18/11/2019 13:12:25	1,600	2,302.00	XLON	GBp	E0gCNhjl9eNH
18/11/2019 13:12:25	49	2,302.00	XLON	GBp	E0gCNhjl9eNL
18/11/2019 13:12:25	3,200	2,302.00	XLON	GBp	E0gCNhjl9eNN
18/11/2019 13:12:25	790	2,302.00	XLON	GBp	E0gCNhjl9eNv
18/11/2019 13:12:25	287	2,302.00	XLON	GBp	E0gCNhjl9eNZ
18/11/2019 13:13:19	716	27.0000	CHIX	EUR	3310281304402
18/11/2019 13:13:21	200	2,302.00	BATE	GBp	175714731595
18/11/2019 13:13:22	200	2,302.00	BATE	GBp	175714731599
18/11/2019 13:13:25	165	2,301.50	BATE	GBp	175714731611
18/11/2019 13:13:25	66	2,301.50	BATE	GBp	175714731612
18/11/2019 13:13:25	334	2,301.50	BATE	GBp	175714731615
18/11/2019 13:13:25	80	2,301.50	BATE	GBp	175714731616
18/11/2019 13:13:25	80	2,301.50	BATE	GBp	175714731617
18/11/2019 13:13:25	80	2,301.50	BATE	GBp	175714731618
18/11/2019 13:13:25	86	2,301.50	CHIX	GBp	2996824652533
18/11/2019 13:13:25	33	2,301.50	CHIX	GBp	2996824652539
18/11/2019 13:13:25	454	2,301.50	XLON	GBp	E0gCNhjl9fH1
18/11/2019 13:13:25	983	2,301.50	XLON	GBp	E0gCNhjl9fH3
18/11/2019 13:13:25	1,159	2,301.50	XLON	GBp	E0gCNhjl9fH5
18/11/2019 13:13:25	93	2,301.50	XLON	GBp	E0gCNhjl9fHY
18/11/2019 13:13:27	14	2,301.50	BATE	GBp	175714731624
18/11/2019 13:13:27	52	2,301.50	BATE	GBp	175714731625
18/11/2019 13:13:27	14	2,301.50	BATE	GBp	175714731626
18/11/2019 13:13:27	4	2,301.50	BATE	GBp	175714731627
18/11/2019 13:13:27	37	2,301.50	BATE	GBp	175714731628
18/11/2019 13:13:27	30	2,301.50	BATE	GBp	175714731629
18/11/2019 13:19:12	709	26.9950	CHIX	EUR	3310281305020
18/11/2019 13:19:17	56	2,302.00	BATE	GBp	175714731982
18/11/2019 13:19:17	4	2,302.00	BATE	GBp	175714731983



18/11/2019 13:19:17	94	2,302.00	BATE	GBp	175714731984
18/11/2019 13:19:17	326	2,302.00	BATE	GBp	175714731985
18/11/2019 13:19:17	102	2,302.00	BATE	GBp	175714731986
18/11/2019 13:19:17	167	2,302.00	BATE	GBp	175714731987
18/11/2019 13:19:17	50	2,302.00	CHIX	GBp	2996824653135
18/11/2019 13:19:17	135	2,302.00	CHIX	GBp	2996824653136
18/11/2019 13:19:17	90	2,302.00	CHIX	GBp	2996824653137
18/11/2019 13:19:17	92	2,302.00	XLON	GBp	E0gCNhjl9jOu
18/11/2019 13:19:17	357	2,302.00	XLON	GBp	E0gCNhjl9jOX
18/11/2019 13:19:17	92	2,302.00	XLON	GBp	E0gCNhjl9jPD
18/11/2019 13:19:18	133	2,302.00	BATE	GBp	175714731994
18/11/2019 13:19:18	99	2,302.00	BATE	GBp	175714731995
18/11/2019 13:19:18	129	2,302.00	BATE	GBp	175714731997
18/11/2019 13:19:18	71	2,302.00	BATE	GBp	175714731998
18/11/2019 13:19:18	409	2,302.00	BATE	GBp	175714731999
18/11/2019 13:19:18	71	2,302.00	BATE	GBp	175714732000
18/11/2019 13:19:18	289	2,302.00	CHIX	GBp	2996824653161
18/11/2019 13:19:18	142	2,302.00	CHIX	GBp	2996824653162
18/11/2019 13:19:18	348	2,302.00	CHIX	GBp	2996824653163
18/11/2019 13:19:18	548	2,302.00	CHIX	GBp	2996824653164
18/11/2019 13:19:18	57	2,302.00	XLON	GBp	E0gCNhjl9jQ6
18/11/2019 13:19:18	162	2,302.00	XLON	GBp	E0gCNhjl9jQ8
18/11/2019 13:19:18	379	2,302.00	XLON	GBp	E0gCNhjl9jQA
18/11/2019 13:19:18	1,178	2,302.00	XLON	GBp	E0gCNhjl9jQC
18/11/2019 13:19:18	379	2,302.00	XLON	GBp	E0gCNhjl9jQE
18/11/2019 13:19:18	225	2,302.00	XLON	GBp	E0gCNhjl9jQG
18/11/2019 13:19:18	420	2,302.00	XLON	GBp	E0gCNhjl9jQX
18/11/2019 13:19:21	154	2,301.50	XLON	GBp	E0gCNhjl9jdn
18/11/2019 13:19:23	34	2,301.50	BATE	GBp	175714732027
18/11/2019 13:19:23	17	2,301.50	BATE	GBp	175714732029
18/11/2019 13:19:23	17	2,301.50	BATE	GBp	175714732030
18/11/2019 13:19:23	34	2,301.50	BATE	GBp	175714732031
18/11/2019 13:19:23	15	2,301.50	BATE	GBp	175714732032
18/11/2019 13:19:23	18	2,301.50	BATE	GBp	175714732033



18/11/2019 13:19:23	16	2,301.50	BATE	GBp	175714732034
18/11/2019 13:19:23	34	2,301.50	BATE	GBp	175714732035
18/11/2019 13:19:23	53	2,301.50	CHIX	GBp	2996824653213
18/11/2019 13:19:23	53	2,301.50	CHIX	GBp	2996824653215
18/11/2019 13:19:23	21	2,301.50	CHIX	GBp	2996824653216
18/11/2019 13:19:23	146	2,301.50	XLON	GBp	E0gCNhjl9jgV
18/11/2019 13:19:23	300	2,301.50	XLON	GBp	E0gCNhjl9jgx
18/11/2019 13:19:23	300	2,301.50	XLON	GBp	E0gCNhjl9jhm
18/11/2019 13:19:23	300	2,301.50	XLON	GBp	E0gCNhjl9jhO
18/11/2019 13:19:23	347	2,301.50	XLON	GBp	E0gCNhjl9jhQ
18/11/2019 13:19:24	33	2,301.50	BATE	GBp	175714732038
18/11/2019 13:19:24	1	2,301.50	BATE	GBp	175714732039
18/11/2019 13:19:24	1	2,301.50	BATE	GBp	175714732040
18/11/2019 13:19:24	33	2,301.50	BATE	GBp	175714732041
18/11/2019 13:19:24	34	2,301.50	BATE	GBp	175714732042
18/11/2019 13:19:24	53	2,301.50	CHIX	GBp	2996824653224
18/11/2019 13:19:24	300	2,301.50	XLON	GBp	E0gCNhjl9jnn
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732047
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732048
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732049
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732050
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732051
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732052
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732053
18/11/2019 13:19:25	22	2,301.50	BATE	GBp	175714732058
18/11/2019 13:19:25	12	2,301.50	BATE	GBp	175714732059
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732060
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732061
18/11/2019 13:19:25	9	2,301.50	BATE	GBp	175714732062
18/11/2019 13:19:25	13	2,301.50	BATE	GBp	175714732063
18/11/2019 13:19:25	12	2,301.50	BATE	GBp	175714732067
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732068
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732069
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732070



18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732071
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732072
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732073
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732074
18/11/2019 13:19:25	8	2,301.50	BATE	GBp	175714732075
18/11/2019 13:19:25	34	2,301.50	BATE	GBp	175714732076
18/11/2019 13:19:25	53	2,301.50	CHIX	GBp	2996824653238
18/11/2019 13:19:25	53	2,301.50	CHIX	GBp	2996824653257
18/11/2019 13:19:25	45	2,301.50	CHIX	GBp	2996824653258
18/11/2019 13:19:25	8	2,301.50	CHIX	GBp	2996824653261
18/11/2019 13:19:25	53	2,301.50	CHIX	GBp	2996824653262
18/11/2019 13:19:25	300	2,301.50	XLON	GBp	E0gCNhjl9job
18/11/2019 13:19:25	87	2,301.50	XLON	GBp	E0gCNhjl9jpN
18/11/2019 13:19:25	213	2,301.50	XLON	GBp	E0gCNhjl9jrc
18/11/2019 13:19:25	300	2,301.50	XLON	GBp	E0gCNhjl9jrx
18/11/2019 13:19:25	14	2,301.50	XLON	GBp	E0gCNhjl9jvi
18/11/2019 13:19:25	161	2,301.50	XLON	GBp	E0gCNhjl9jvK
18/11/2019 13:19:25	125	2,301.50	XLON	GBp	E0gCNhjl9jvR
18/11/2019 13:19:25	300	2,301.50	XLON	GBp	E0gCNhjl9jwZ
18/11/2019 13:19:25	92	2,301.50	XLON	GBp	E0gCNhjl9jxK
18/11/2019 13:19:25	93	2,301.50	XLON	GBp	E0gCNhjl9jyS
18/11/2019 13:19:26	34	2,301.50	BATE	GBp	175714732079
18/11/2019 13:19:26	34	2,301.50	BATE	GBp	175714732087
18/11/2019 13:19:26	53	2,301.50	CHIX	GBp	2996824653265
18/11/2019 13:19:26	36	2,301.50	CHIX	GBp	2996824653276
18/11/2019 13:19:26	17	2,301.50	CHIX	GBp	2996824653278
18/11/2019 13:19:26	53	2,301.50	CHIX	GBp	2996824653279
18/11/2019 13:19:26	115	2,301.50	XLON	GBp	E0gCNhjl9jzD
18/11/2019 13:19:26	87	2,301.50	XLON	GBp	E0gCNhjl9jzF
18/11/2019 13:19:26	300	2,301.50	XLON	GBp	E0gCNhjl9jzP
18/11/2019 13:19:26	265	2,301.50	XLON	GBp	E0gCNhjl9k0I
18/11/2019 13:19:32	34	2,301.50	BATE	GBp	175714732096
18/11/2019 13:19:32	1	2,301.50	BATE	GBp	175714732097
18/11/2019 13:19:32	53	2,301.50	CHIX	GBp	2996824653301



18/11/2019 13:19:32	35	2,301.50	XLON	GBp	E0gCNhjl9k9O
18/11/2019 13:19:32	1	2,301.50	XLON	GBp	E0gCNhjl9k9Q
18/11/2019 13:20:33	37	2,302.00	BATE	GBp	175714732193
18/11/2019 13:20:35	774	26.9950	CHIX	EUR	3310281305395
18/11/2019 13:20:57	189	2,302.50	BATE	GBp	175714732229
18/11/2019 13:20:57	52	2,302.50	BATE	GBp	175714732230
18/11/2019 13:20:57	124	2,302.50	BATE	GBp	175714732231
18/11/2019 13:20:57	280	2,302.50	CHIX	GBp	2996824653437
18/11/2019 13:20:57	46	2,302.50	CHIX	GBp	2996824653438
18/11/2019 13:20:57	172	2,302.50	XLON	GBp	E0gCNhjl9lGa
18/11/2019 13:20:57	172	2,302.50	XLON	GBp	E0gCNhjl9lGE
18/11/2019 13:20:57	894	2,302.50	XLON	GBp	E0gCNhjl9lGJ
18/11/2019 13:20:57	894	2,302.50	XLON	GBp	E0gCNhjl9lGV
18/11/2019 13:20:57	93	2,302.50	XLON	GBp	E0gCNhjl9lGy
18/11/2019 13:20:57	92	2,302.50	XLON	GBp	E0gCNhjl9lH4
18/11/2019 13:20:57	92	2,302.50	XLON	GBp	E0gCNhjl9lHc
18/11/2019 13:20:57	92	2,302.50	XLON	GBp	E0gCNhjl9lHZ
18/11/2019 13:21:00	13	2,302.50	BATE	GBp	175714732234
18/11/2019 13:21:00	39	2,302.50	XLON	GBp	E0gCNhjl9lKm
18/11/2019 13:21:03	189	2,302.50	BATE	GBp	175714732240
18/11/2019 13:21:03	189	2,302.50	BATE	GBp	175714732241
18/11/2019 13:21:03	21	2,302.50	BATE	GBp	175714732242
18/11/2019 13:21:03	59	2,302.50	BATE	GBp	175714732243
18/11/2019 13:21:03	73	2,302.50	BATE	GBp	175714732244
18/11/2019 13:21:03	36	2,302.50	BATE	GBp	175714732245
18/11/2019 13:21:03	73	2,302.50	BATE	GBp	175714732246
18/11/2019 13:21:03	234	2,302.50	CHIX	GBp	2996824653445
18/11/2019 13:21:03	658	2,302.50	XLON	GBp	E0gCNhjl9lMv
18/11/2019 13:21:05	72	2,302.50	CHIX	GBp	2996824653448
18/11/2019 13:21:17	93	2,302.00	XLON	GBp	E0gCNhjl9liV
18/11/2019 13:21:17	92	2,302.00	XLON	GBp	E0gCNhjl9ljC
18/11/2019 13:21:22	200	2,302.00	BATE	GBp	175714732269
18/11/2019 13:21:22	90	2,302.00	BATE	GBp	175714732270
18/11/2019 13:21:22	8	2,302.00	BATE	GBp	175714732271



18/11/2019 13:21:22	223	2,302.00	XLON	GBp	E0gCNhjl9lpa
18/11/2019 13:21:22	97	2,302.00	XLON	GBp	E0gCNhjl9lpc
18/11/2019 13:21:22	46	2,302.00	XLON	GBp	E0gCNhjl9lpi
18/11/2019 13:21:22	43	2,302.00	XLON	GBp	E0gCNhjl9lpY
18/11/2019 13:21:27	293	2,302.00	BATE	GBp	175714732293
18/11/2019 13:21:27	869	2,302.00	CHIX	GBp	2996824653528
18/11/2019 13:21:27	2,727	2,302.00	XLON	GBp	E0gCNhjl9lsT
18/11/2019 13:21:28	250	2,301.50	BATE	GBp	175714732301
18/11/2019 13:21:28	36	2,301.50	CHIX	GBp	2996824653541
18/11/2019 13:21:28	317	2,301.50	CHIX	GBp	2996824653542
18/11/2019 13:21:28	212	2,301.50	XLON	GBp	E0gCNhjl9m1D
18/11/2019 13:21:28	13	2,301.50	XLON	GBp	E0gCNhjl9m1p
18/11/2019 13:21:46	623	2,301.00	XLON	GBp	E0gCNhjl9mha
18/11/2019 13:21:46	93	2,301.00	XLON	GBp	E0gCNhjl9mhY
18/11/2019 13:22:03	160	2,300.50	XLON	GBp	E0gCNhjl9nDi
18/11/2019 13:22:03	613	2,300.50	XLON	GBp	E0gCNhjl9nDk
18/11/2019 13:22:40	92	2,300.00	XLON	GBp	E0gCNhjl9o37
18/11/2019 13:22:40	93	2,300.00	XLON	GBp	E0gCNhjl9o3e
18/11/2019 13:22:40	92	2,300.00	XLON	GBp	E0gCNhjl9o5a
18/11/2019 13:22:41	92	2,300.00	XLON	GBp	E0gCNhjl9o6M
18/11/2019 13:22:42	20	2,300.00	XLON	GBp	E0gCNhjl9o8D
18/11/2019 13:22:43	164	2,300.00	XLON	GBp	E0gCNhjl9oD5
18/11/2019 13:22:43	12	2,300.00	XLON	GBp	E0gCNhjl9oDG
18/11/2019 13:22:49	98	2,299.50	CHIX	GBp	2996824653832
18/11/2019 13:22:49	38	2,299.50	CHIX	GBp	2996824653833
18/11/2019 13:22:49	93	2,299.50	XLON	GBp	E0gCNhjl9oQe
18/11/2019 13:22:50	46	2,299.50	CHIX	GBp	2996824653839
18/11/2019 13:22:50	92	2,299.50	XLON	GBp	E0gCNhjl9oRm
18/11/2019 13:22:50	92	2,299.50	XLON	GBp	E0gCNhjl9oSf
18/11/2019 13:22:54	41	2,299.50	CHIX	GBp	2996824653851
18/11/2019 13:23:04	23	2,299.50	XLON	GBp	E0gCNhjl9oo9
18/11/2019 13:23:05	37	2,299.50	XLON	GBp	E0gCNhjl9ooL
18/11/2019 13:23:05	92	2,299.50	XLON	GBp	E0gCNhjl9ooo
18/11/2019 13:23:11	29	2,299.50	BATE	GBp	175714732506



18/11/2019 13:23:11	12	2,299.50	BATE	GBp	175714732507
18/11/2019 13:23:11	17	2,299.50	BATE	GBp	175714732508
18/11/2019 13:24:17	200	2,300.50	BATE	GBp	175714732571
18/11/2019 13:24:17	92	2,300.50	XLON	GBp	E0gCNhjl9q7a
18/11/2019 13:24:17	93	2,300.50	XLON	GBp	E0gCNhjl9q7R
18/11/2019 13:24:18	200	2,300.50	BATE	GBp	175714732572
18/11/2019 13:24:18	108	2,300.50	BATE	GBp	175714732573
18/11/2019 13:24:18	400	2,300.50	CHIX	GBp	2996824654042
18/11/2019 13:24:18	348	2,300.50	CHIX	GBp	2996824654043
18/11/2019 13:24:18	92	2,300.50	XLON	GBp	E0gCNhjl9q8n
18/11/2019 13:24:18	92	2,300.50	XLON	GBp	E0gCNhjl9q8Q
18/11/2019 13:24:35	300	2,300.50	XLON	GBp	E0gCNhjl9qL2
18/11/2019 13:24:40	114	2,300.50	BATE	GBp	175714732589
18/11/2019 13:24:40	48	2,300.50	BATE	GBp	175714732590
18/11/2019 13:24:40	100	2,300.50	BATE	GBp	175714732591
18/11/2019 13:24:40	162	2,300.50	BATE	GBp	175714732592
18/11/2019 13:24:40	100	2,300.50	BATE	GBp	175714732594
18/11/2019 13:24:40	386	2,300.50	CHIX	GBp	2996824654075
18/11/2019 13:24:40	386	2,300.50	CHIX	GBp	2996824654076
18/11/2019 13:24:40	712	2,300.50	XLON	GBp	E0gCNhjl9qNh
18/11/2019 13:24:40	464	2,300.50	XLON	GBp	E0gCNhjl9qNW
18/11/2019 13:25:01	323	2,300.50	BATE	GBp	175714732636
18/11/2019 13:25:01	476	2,300.50	CHIX	GBp	2996824654143
18/11/2019 13:25:01	92	2,300.50	XLON	GBp	E0gCNhjl9qlf
18/11/2019 13:25:01	92	2,300.50	XLON	GBp	E0gCNhjl9qIL
18/11/2019 13:25:01	1,633	2,300.50	XLON	GBp	E0gCNhjl9qmZ
18/11/2019 13:25:01	818	26.9800	CHIX	EUR	3310281306220
18/11/2019 13:25:13	39	2,299.50	BATE	GBp	175714732675
18/11/2019 13:25:13	4	2,299.50	BATE	GBp	175714732676
18/11/2019 13:25:13	43	2,299.50	BATE	GBp	175714732679
18/11/2019 13:25:13	24	2,299.50	BATE	GBp	175714732680
18/11/2019 13:25:15	184	2,299.50	XLON	GBp	E0gCNhjl9rRg
18/11/2019 13:25:28	66	2,299.00	XLON	GBp	E0gCNhjl9rnB
18/11/2019 13:25:28	92	2,299.00	XLON	GBp	E0gCNhjl9rnH



18/11/2019 13:25:28	93	2,299.00	XLON	GBp	E0gCNhjl9rnT
18/11/2019 13:25:42	49	2,299.00	XLON	GBp	E0gCNhjl9s7F
18/11/2019 13:25:45	42	2,299.00	CHIX	GBp	2996824654306
18/11/2019 13:26:16	42	2,299.00	CHIX	GBp	2996824654411
18/11/2019 13:26:16	577	2,299.00	XLON	GBp	E0gCNhjl9sux
18/11/2019 13:26:16	922	2,299.00	XLON	GBp	E0gCNhjl9suz
18/11/2019 13:26:16	300	2,299.00	XLON	GBp	E0gCNhjl9sv1
18/11/2019 13:26:16	1,139	2,299.00	XLON	GBp	E0gCNhjl9sv3
18/11/2019 13:26:16	1,124	2,299.00	XLON	GBp	E0gCNhjl9sv7
18/11/2019 13:26:16	108	2,299.00	XLON	GBp	E0gCNhjl9svB
18/11/2019 13:26:16	92	2,299.00	XLON	GBp	E0gCNhjl9swb
18/11/2019 13:26:16	92	2,299.00	XLON	GBp	E0gCNhjl9sx1
18/11/2019 13:26:16	8	2,299.00	XLON	GBp	E0gCNhjl9sx9
18/11/2019 13:26:16	68	2,299.00	XLON	GBp	E0gCNhjl9sxB
18/11/2019 13:26:18	739	26.9600	CHIX	EUR	3310281306451
18/11/2019 13:26:22	91	2,298.50	XLON	GBp	E0gCNhjl9tAC
18/11/2019 13:26:22	92	2,298.50	XLON	GBp	E0gCNhjl9tAZ
18/11/2019 13:26:31	93	2,298.50	XLON	GBp	E0gCNhjl9tRp
18/11/2019 13:26:31	92	2,298.50	XLON	GBp	E0gCNhjl9tRR
18/11/2019 13:26:32	92	2,298.50	XLON	GBp	E0gCNhjl9tSC
18/11/2019 13:26:32	92	2,298.50	XLON	GBp	E0gCNhjl9tSL
18/11/2019 13:26:37	826	2,298.50	CHIX	GBp	2996824654502
18/11/2019 13:27:01	353	2,299.00	XLON	GBp	E0gCNhjl9uN6
18/11/2019 13:27:01	451	2,299.00	XLON	GBp	E0gCNhjl9uN8
18/11/2019 13:27:35	92	2,299.00	XLON	GBp	E0gCNhjl9vAA
18/11/2019 13:27:35	92	2,299.00	XLON	GBp	E0gCNhjl9vAS
18/11/2019 13:27:36	93	2,299.00	XLON	GBp	E0gCNhjl9vDI
18/11/2019 13:27:40	92	2,299.00	XLON	GBp	E0gCNhjl9vLj
18/11/2019 13:27:40	92	2,299.00	XLON	GBp	E0gCNhjl9vLq
18/11/2019 13:27:43	93	2,299.00	XLON	GBp	E0gCNhjl9vQK
18/11/2019 13:27:44	329	2,299.00	CHIX	GBp	2996824654727
18/11/2019 13:27:44	92	2,299.00	XLON	GBp	E0gCNhjl9vQs
18/11/2019 13:27:44	886	2,299.00	XLON	GBp	E0gCNhjl9vRb
18/11/2019 13:27:44	555	2,299.00	XLON	GBp	E0gCNhjl9vRf



18/11/2019 13:27:44	125	2,299.00	XLON	GBp	E0gCNhjl9vSg
18/11/2019 13:27:44	98	2,299.00	XLON	GBp	E0gCNhjl9vSi
18/11/2019 13:27:53	681	2,298.50	XLON	GBp	E0gCNhjl9vec
18/11/2019 13:27:53	68	2,298.50	XLON	GBp	E0gCNhjl9veV
18/11/2019 13:30:38	714	26.9550	CHIX	EUR	3310281307494
18/11/2019 13:30:41	206	2,298.50	XLON	GBp	E0gCNhjlA05x
18/11/2019 13:30:41	301	2,298.50	XLON	GBp	E0gCNhjlA061
18/11/2019 13:30:41	220	2,298.50	XLON	GBp	E0gCNhjlA066
18/11/2019 13:30:41	12	2,298.50	XLON	GBp	E0gCNhjlA069
18/11/2019 13:30:41	220	2,298.50	XLON	GBp	E0gCNhjlA06G
18/11/2019 13:30:52	92	2,298.00	XLON	GBp	E0gCNhjlA0Rd
18/11/2019 13:30:53	92	2,298.00	XLON	GBp	E0gCNhjlA0Rp
18/11/2019 13:30:53	92	2,298.00	XLON	GBp	E0gCNhjlA0Sp
18/11/2019 13:31:03	200	2,298.00	BATE	GBp	175714733299
18/11/2019 13:31:03	489	2,298.00	XLON	GBp	E0gCNhjlA0em
18/11/2019 13:31:03	171	2,298.00	XLON	GBp	E0gCNhjlA0eP
18/11/2019 13:31:04	92	2,298.00	BATE	GBp	175714733302
18/11/2019 13:31:04	93	2,298.00	BATE	GBp	175714733303
18/11/2019 13:31:04	92	2,298.00	BATE	GBp	175714733304
18/11/2019 13:31:04	3	2,298.00	BATE	GBp	175714733306
18/11/2019 13:31:04	103	2,298.00	BATE	GBp	175714733307
18/11/2019 13:31:04	86	2,298.00	BATE	GBp	175714733308
18/11/2019 13:31:04	50	2,298.00	BATE	GBp	175714733309
18/11/2019 13:31:04	126	2,298.00	BATE	GBp	175714733310
18/11/2019 13:31:21	42	2,297.00	BATE	GBp	175714733346
18/11/2019 13:31:21	34	2,297.00	CHIX	GBp	2996824655449
18/11/2019 13:31:21	77	2,297.00	CHIX	GBp	2996824655454
18/11/2019 13:31:21	530	2,297.50	XLON	GBp	E0gCNhjlA1Hv
18/11/2019 13:31:21	1,070	2,297.50	XLON	GBp	E0gCNhjlA1Hx
18/11/2019 13:31:21	64	2,297.50	XLON	GBp	E0gCNhjlA1IC
18/11/2019 13:31:21	33	2,297.50	XLON	GBp	E0gCNhjlA1IH
18/11/2019 13:31:21	159	2,297.50	XLON	GBp	E0gCNhjlA1IL
18/11/2019 13:31:21	64	2,297.50	XLON	GBp	E0gCNhjlA1IQ
18/11/2019 13:31:22	45	2,297.00	BATE	GBp	175714733348



18/11/2019 13:31:22	86	2,297.00	BATE	GBp	175714733349
18/11/2019 13:31:22	81	2,297.00	BATE	GBp	175714733350
18/11/2019 13:31:22	18	2,297.00	CHIX	GBp	2996824655463
18/11/2019 13:31:22	126	2,297.00	CHIX	GBp	2996824655464
18/11/2019 13:31:22	119	2,297.00	CHIX	GBp	2996824655465
18/11/2019 13:31:22	129	2,297.00	CHIX	GBp	2996824655468
18/11/2019 13:31:22	126	2,297.00	CHIX	GBp	2996824655469
18/11/2019 13:31:22	119	2,297.00	CHIX	GBp	2996824655470
18/11/2019 13:31:22	456	2,297.00	XLON	GBp	E0gCNhjlA1La
18/11/2019 13:31:22	555	2,297.00	XLON	GBp	E0gCNhjlA1Lc
18/11/2019 13:31:22	562	2,297.00	XLON	GBp	E0gCNhjlA1Le
18/11/2019 13:31:22	492	2,297.00	XLON	GBp	E0gCNhjlA1LW
18/11/2019 13:31:22	483	2,297.00	XLON	GBp	E0gCNhjlA1LY
18/11/2019 13:31:22	291	2,297.00	XLON	GBp	E0gCNhjlA1M3
18/11/2019 13:31:22	271	2,297.00	XLON	GBp	E0gCNhjlA1M5
18/11/2019 13:31:22	93	2,297.00	XLON	GBp	E0gCNhjlA1SG
18/11/2019 13:31:23	92	2,297.00	XLON	GBp	E0gCNhjlA1Sd
18/11/2019 13:33:12	177	2,294.50	CHIX	GBp	2996824655808
18/11/2019 13:33:12	245	2,294.50	CHIX	GBp	2996824655809
18/11/2019 13:33:12	17	2,294.50	CHIX	GBp	2996824655810
18/11/2019 13:33:12	643	2,294.50	XLON	GBp	E0gCNhjlA4vf
18/11/2019 13:33:12	113	2,294.50	XLON	GBp	E0gCNhjlA4vO
18/11/2019 13:33:34	211	2,294.50	CHIX	GBp	2996824655867
18/11/2019 13:33:34	363	2,294.50	XLON	GBp	E0gCNhjlA5Z8
18/11/2019 13:33:34	27	2,294.50	XLON	GBp	E0gCNhjlA5ZN
18/11/2019 13:33:34	685	2,294.50	XLON	GBp	E0gCNhjlA5ZR
18/11/2019 13:34:01	1,348	2,294.50	CHIX	GBp	2996824655950
18/11/2019 13:34:01	252	2,294.50	XLON	GBp	E0gCNhjlA6E0
18/11/2019 13:34:01	600	2,294.50	XLON	GBp	E0gCNhjlA6E4
18/11/2019 13:34:01	482	2,294.50	XLON	GBp	E0gCNhjlA6EH
18/11/2019 13:34:43	93	2,294.50	XLON	GBp	E0gCNhjlA7Ar
18/11/2019 13:34:43	92	2,294.50	XLON	GBp	E0gCNhjlA7CB
18/11/2019 13:34:45	571	2,294.50	CHIX	GBp	2996824656095
18/11/2019 13:34:45	391	2,294.50	CHIX	GBp	2996824656096



18/11/2019 13:34:45	571	2,294.50	XLON	GBp	E0gCNhjlA7Jf
18/11/2019 13:34:45	380	2,294.50	XLON	GBp	E0gCNhjlA7Ji
18/11/2019 13:35:10	72	2,294.50	BATE	GBp	175714733814
18/11/2019 13:35:16	43	2,294.50	BATE	GBp	175714733823
18/11/2019 13:35:16	87	2,294.50	BATE	GBp	175714733824
18/11/2019 13:35:21	37	2,294.50	BATE	GBp	175714733827
18/11/2019 13:35:21	447	2,294.50	BATE	GBp	175714733829
18/11/2019 13:35:31	349	2,294.50	BATE	GBp	175714733834
18/11/2019 13:35:35	149	2,294.50	CHIX	GBp	2996824656160
18/11/2019 13:35:39	67	2,294.50	XLON	GBp	E0gCNhjlA8L5
18/11/2019 13:35:39	92	2,294.50	XLON	GBp	E0gCNhjlA8LM
18/11/2019 13:35:40	93	2,294.50	XLON	GBp	E0gCNhjlA8Le
18/11/2019 13:35:40	92	2,294.50	XLON	GBp	E0gCNhjlA8Lj
18/11/2019 13:35:40	92	2,294.50	XLON	GBp	E0gCNhjlA8LT
18/11/2019 13:35:41	144	2,294.00	BATE	GBp	175714733845
18/11/2019 13:35:41	35	2,294.00	BATE	GBp	175714733846
18/11/2019 13:35:41	349	2,294.50	BATE	GBp	175714733841
18/11/2019 13:35:41	223	2,294.50	BATE	GBp	175714733842
18/11/2019 13:35:41	58	2,294.50	BATE	GBp	175714733843
18/11/2019 13:35:41	359	2,294.50	CHIX	GBp	2996824656163
18/11/2019 13:35:41	47	2,294.50	CHIX	GBp	2996824656164
18/11/2019 13:35:41	414	2,294.50	CHIX	GBp	2996824656165
18/11/2019 13:35:41	92	2,294.50	XLON	GBp	E0gCNhjlA8Lq
18/11/2019 13:35:41	1,052	2,294.50	XLON	GBp	E0gCNhjlA8M6
18/11/2019 13:35:42	1	2,294.00	BATE	GBp	175714733847
18/11/2019 13:35:42	368	2,294.00	BATE	GBp	175714733848
18/11/2019 13:35:42	337	2,294.00	BATE	GBp	175714733849
18/11/2019 13:35:42	96	2,294.00	BATE	GBp	175714733850
18/11/2019 13:35:42	116	2,294.00	BATE	GBp	175714733851
18/11/2019 13:35:42	179	2,294.00	BATE	GBp	175714733852
18/11/2019 13:35:42	535	2,294.00	BATE	GBp	175714733853
18/11/2019 13:35:42	264	2,294.00	CHIX	GBp	2996824656167
18/11/2019 13:35:42	410	2,294.00	CHIX	GBp	2996824656168
18/11/2019 13:35:42	630	2,294.00	CHIX	GBp	2996824656169



18/11/2019 13:35:42	93	2,294.00	XLON	GBp	E0gCNhjIA8Of
18/11/2019 13:35:42	92	2,294.00	XLON	GBp	E0gCNhjIA8Oi
18/11/2019 13:35:42	83	2,294.00	XLON	GBp	E0gCNhjIA8Oo
18/11/2019 13:35:42	742	2,294.00	XLON	GBp	E0gCNhjIA8Oq
18/11/2019 13:35:42	129	2,294.00	XLON	GBp	E0gCNhjIA8Os
18/11/2019 13:35:42	216	2,294.00	XLON	GBp	E0gCNhjIA8Ou
18/11/2019 13:35:42	46	2,294.00	XLON	GBp	E0gCNhjIA8P9
18/11/2019 13:35:42	76	2,294.00	XLON	GBp	E0gCNhjIA8PC
18/11/2019 13:35:55	456	26.9000	CHIX	EUR	3310281308812
18/11/2019 13:35:55	372	26.9000	CHIX	EUR	3310281308813
18/11/2019 13:37:24	628	2,292.50	XLON	GBp	E0gCNhjIAAwc
18/11/2019 13:38:01	14	2,291.50	BATE	GBp	175714734102
18/11/2019 13:38:56	95	2,292.00	BATE	GBp	175714734153
18/11/2019 13:38:56	75	2,292.00	BATE	GBp	175714734154
18/11/2019 13:38:56	108	2,292.00	BATE	GBp	175714734155
18/11/2019 13:38:56	41	2,292.00	BATE	GBp	175714734156
18/11/2019 13:38:56	89	2,292.00	BATE	GBp	175714734157
18/11/2019 13:38:56	230	2,292.00	BATE	GBp	175714734158
18/11/2019 13:38:56	39	2,292.00	BATE	GBp	175714734159
18/11/2019 13:38:56	39	2,292.00	BATE	GBp	175714734160
18/11/2019 13:38:56	938	2,292.00	CHIX	GBp	2996824656643
18/11/2019 13:38:56	57	2,292.00	CHIX	GBp	2996824656645
18/11/2019 13:38:56	45	2,292.00	CHIX	GBp	2996824656648
18/11/2019 13:38:56	126	2,292.00	XLON	GBp	E0gCNhjIACdc
18/11/2019 13:38:56	174	2,292.00	XLON	GBp	E0gCNhjIACde
18/11/2019 13:38:56	1,843	2,292.00	XLON	GBp	E0gCNhjIACdE
18/11/2019 13:38:56	50	2,292.00	XLON	GBp	E0gCNhjIACdg
18/11/2019 13:38:56	547	2,292.00	XLON	GBp	E0gCNhjIACdG
18/11/2019 13:38:56	261	2,292.00	XLON	GBp	E0gCNhjIACdI
18/11/2019 13:38:56	934	2,292.00	XLON	GBp	E0gCNhjIACdK
18/11/2019 13:38:56	150	2,292.00	XLON	GBp	E0gCNhjIACdI
18/11/2019 13:38:56	533	2,292.00	XLON	GBp	E0gCNhjIACdM
18/11/2019 13:38:56	150	2,292.00	XLON	GBp	E0gCNhjIACdn
18/11/2019 13:38:56	133	2,292.00	XLON	GBp	E0gCNhjIACdO



18/11/2019 13:38:56	219	2,292.00	XLON	GBp	E0gCNhjIACdp
18/11/2019 13:38:56	167	2,292.00	XLON	GBp	E0gCNhjIACdQ
18/11/2019 13:38:56	240	2,292.00	XLON	GBp	E0gCNhjIACdt
18/11/2019 13:38:56	125	2,292.00	XLON	GBp	E0gCNhjIACeD
18/11/2019 13:38:56	481	2,292.00	XLON	GBp	E0gCNhjIACeF
18/11/2019 13:39:10	518	2,292.00	XLON	GBp	E0gCNhjIACyL
18/11/2019 13:39:28	92	2,291.50	XLON	GBp	E0gCNhjIADGk
18/11/2019 13:39:28	39	2,291.50	XLON	GBp	E0gCNhjIADGV
18/11/2019 13:39:28	790	26.8750	CHIX	EUR	3310281309508
18/11/2019 13:40:29	92	2,292.00	XLON	GBp	E0gCNhjIAEJ4
18/11/2019 13:40:29	92	2,292.00	XLON	GBp	E0gCNhjIAEJE
18/11/2019 13:40:30	92	2,292.00	XLON	GBp	E0gCNhjIAEJS
18/11/2019 13:40:30	92	2,292.00	XLON	GBp	E0gCNhjIAEJw
18/11/2019 13:40:41	8	2,292.00	BATE	GBp	175714734341
18/11/2019 13:40:41	18	2,292.00	CHIX	GBp	2996824656874
18/11/2019 13:40:41	57	2,292.00	CHIX	GBp	2996824656875
18/11/2019 13:40:41	18	2,292.00	CHIX	GBp	2996824656876
18/11/2019 13:40:41	57	2,292.00	CHIX	GBp	2996824656877
18/11/2019 13:40:41	18	2,292.00	CHIX	GBp	2996824656878
18/11/2019 13:40:41	29	2,292.00	CHIX	GBp	2996824656879
18/11/2019 13:40:41	11	2,292.00	XLON	GBp	E0gCNhjIAEsh
18/11/2019 13:40:41	83	2,292.00	XLON	GBp	E0gCNhjIAEsj
18/11/2019 13:40:41	154	2,292.00	XLON	GBp	E0gCNhjIAEsN
18/11/2019 13:40:41	206	2,292.00	XLON	GBp	E0gCNhjIAEsq
18/11/2019 13:40:41	286	2,292.00	XLON	GBp	E0gCNhjIAEsR
18/11/2019 13:40:41	300	2,292.00	XLON	GBp	E0gCNhjIAEss
18/11/2019 13:40:41	14	2,292.00	XLON	GBp	E0gCNhjIAEsU
18/11/2019 13:40:41	300	2,292.00	XLON	GBp	E0gCNhjIAEsW
18/11/2019 13:40:41	92	2,292.00	XLON	GBp	E0gCNhjIAEtI
18/11/2019 13:40:41	92	2,292.00	XLON	GBp	E0gCNhjIAEu6
18/11/2019 13:40:41	92	2,292.00	XLON	GBp	E0gCNhjIAEuq
18/11/2019 13:40:42	24	2,292.00	XLON	GBp	E0gCNhjIAEvI
18/11/2019 13:40:42	68	2,292.00	XLON	GBp	E0gCNhjIAEvK
18/11/2019 13:41:18	92	2,292.50	XLON	GBp	E0gCNhjIAFWt



18/11/2019 13:41:18	92	2,292.50	XLON	GBp	E0gCNhjIAFWz
18/11/2019 13:41:58	342	2,293.50	XLON	GBp	E0gCNhjIAG26
18/11/2019 13:41:58	53	2,293.50	XLON	GBp	E0gCNhjIAG29
18/11/2019 13:41:58	625	2,293.50	XLON	GBp	E0gCNhjIAG2f
18/11/2019 13:41:58	135	2,293.50	XLON	GBp	E0gCNhjIAG2j
18/11/2019 13:41:58	200	2,293.50	XLON	GBp	E0gCNhjIAG33
18/11/2019 13:41:58	92	2,293.50	XLON	GBp	E0gCNhjIAG3B
18/11/2019 13:41:58	237	2,293.50	XLON	GBp	E0gCNhjIAG3r
18/11/2019 13:41:59	92	2,293.50	XLON	GBp	E0gCNhjIAG4B
18/11/2019 13:41:59	71	2,293.50	XLON	GBp	E0gCNhjIAG4g
18/11/2019 13:41:59	21	2,293.50	XLON	GBp	E0gCNhjIAG4i
18/11/2019 13:41:59	92	2,293.50	XLON	GBp	E0gCNhjIAG4n
18/11/2019 13:42:20	92	2,293.00	XLON	GBp	E0gCNhjIAGOK
18/11/2019 13:42:20	92	2,293.00	XLON	GBp	E0gCNhjIAGOT
18/11/2019 13:42:34	92	2,293.00	XLON	GBp	E0gCNhjIAGXT
18/11/2019 13:42:34	92	2,293.00	XLON	GBp	E0gCNhjIAGXW
18/11/2019 13:42:47	414	26.9000	CHIX	EUR	3310281310119
18/11/2019 13:42:47	293	26.9000	CHIX	EUR	3310281310120
18/11/2019 13:44:02	92	2,294.00	XLON	GBp	E0gCNhjIAI5n
18/11/2019 13:44:03	92	2,294.00	XLON	GBp	E0gCNhjIAI6F
18/11/2019 13:44:05	92	2,294.00	XLON	GBp	E0gCNhjIAIBc
18/11/2019 13:44:06	92	2,294.00	XLON	GBp	E0gCNhjIAIBt
18/11/2019 13:44:06	92	2,294.00	XLON	GBp	E0gCNhjIAICt
18/11/2019 13:44:19	92	2,294.00	XLON	GBp	E0gCNhjIAIO7
18/11/2019 13:44:19	92	2,294.00	XLON	GBp	E0gCNhjIAIOF
18/11/2019 13:44:20	92	2,294.00	XLON	GBp	E0gCNhjIAION
18/11/2019 13:44:20	92	2,294.00	XLON	GBp	E0gCNhjIAIOR
18/11/2019 13:44:35	78	2,294.00	XLON	GBp	E0gCNhjIAIiR
18/11/2019 13:44:45	202	2,294.00	XLON	GBp	E0gCNhjIAIvJ
18/11/2019 13:44:45	500	2,294.00	XLON	GBp	E0gCNhjIAIvL
18/11/2019 13:44:45	369	2,294.00	XLON	GBp	E0gCNhjIAIvN
18/11/2019 13:44:45	1,126	2,294.00	XLON	GBp	E0gCNhjIAIvP
18/11/2019 13:44:45	474	2,294.00	XLON	GBp	E0gCNhjIAIvR
18/11/2019 13:45:16	705	26.9100	CHIX	EUR	3310281310418



18/11/2019 13:45:50	552	2,294.00	BATE	GBp	175714734746
18/11/2019 13:45:50	225	2,294.00	BATE	GBp	175714734747
18/11/2019 13:45:50	40	2,294.00	BATE	GBp	175714734749
18/11/2019 13:45:50	812	2,294.00	CHIX	GBp	2996824657538
18/11/2019 13:45:50	201	2,294.00	CHIX	GBp	2996824657539
18/11/2019 13:45:50	131	2,294.00	CHIX	GBp	2996824657549
18/11/2019 13:45:50	59	2,294.00	CHIX	GBp	2996824657551
18/11/2019 13:45:50	568	2,294.00	CHIX	GBp	2996824657552
18/11/2019 13:45:50	300	2,294.00	XLON	GBp	E0gCNhjIAK0a
18/11/2019 13:45:50	863	2,294.00	XLON	GBp	E0gCNhjIAK0c
18/11/2019 13:45:50	582	2,294.00	XLON	GBp	E0gCNhjIAK0e
18/11/2019 13:45:50	793	2,294.00	XLON	GBp	E0gCNhjIAK0G
18/11/2019 13:45:50	555	2,294.00	XLON	GBp	E0gCNhjIAK0K
18/11/2019 13:45:50	445	2,294.00	XLON	GBp	E0gCNhjIAK0I
18/11/2019 13:45:50	330	2,294.00	XLON	GBp	E0gCNhjIAK0q
18/11/2019 13:45:50	2,548	2,294.00	XLON	GBp	E0gCNhjIAK0U
18/11/2019 13:45:50	154	2,294.00	XLON	GBp	E0gCNhjIAK0v
18/11/2019 13:45:50	253	2,294.00	XLON	GBp	E0gCNhjIAK0x
18/11/2019 13:45:50	570	2,294.00	XLON	GBp	E0gCNhjIAK0Y
18/11/2019 13:45:50	47	2,294.00	XLON	GBp	E0gCNhjIAK15
18/11/2019 13:45:50	701	2,294.00	XLON	GBp	E0gCNhjIAK17
18/11/2019 13:45:50	300	2,294.00	XLON	GBp	E0gCNhjIAK1I
18/11/2019 13:45:50	302	2,294.00	XLON	GBp	E0gCNhjIAK1K
18/11/2019 13:45:50	300	2,294.00	XLON	GBp	E0gCNhjIAK1O
18/11/2019 13:45:51	40	2,294.00	BATE	GBp	175714734751
18/11/2019 13:45:51	312	2,294.00	CHIX	GBp	2996824657554
18/11/2019 13:45:51	4	2,294.00	CHIX	GBp	2996824657555
18/11/2019 13:45:52	54	2,294.00	CHIX	GBp	2996824657565
18/11/2019 13:45:52	89	2,294.00	XLON	GBp	E0gCNhjIAK6a
18/11/2019 13:45:52	221	2,294.00	XLON	GBp	E0gCNhjIAK6e
18/11/2019 13:45:52	251	2,294.00	XLON	GBp	E0gCNhjIAK6g
18/11/2019 13:45:52	42	2,294.00	XLON	GBp	E0gCNhjIAK6p
18/11/2019 13:45:52	251	2,294.00	XLON	GBp	E0gCNhjIAK6t
18/11/2019 13:45:52	300	2,294.00	XLON	GBp	E0gCNhjIAK6U



18/11/2019 13:45:52	83	2,294.00	XLON	GBp	E0gCNhjlAK6W
18/11/2019 13:47:14	34	2,295.00	CHIX	GBp	2996824657644
18/11/2019 13:47:14	122	2,295.00	CHIX	GBp	2996824657645
18/11/2019 13:47:17	102	2,295.00	CHIX	GBp	2996824657650
18/11/2019 13:47:19	82	2,295.00	BATE	GBp	175714734823
18/11/2019 13:47:19	38	2,295.00	BATE	GBp	175714734824
18/11/2019 13:47:19	76	2,295.00	CHIX	GBp	2996824657657
18/11/2019 13:47:19	210	2,295.00	CHIX	GBp	2996824657658
18/11/2019 13:47:19	19	2,295.00	CHIX	GBp	2996824657659
18/11/2019 13:47:21	68	2,295.00	BATE	GBp	175714734826
18/11/2019 13:48:33	66	2,295.00	BATE	GBp	175714734899
18/11/2019 13:48:33	824	2,295.00	CHIX	GBp	2996824657833
18/11/2019 13:48:33	211	2,295.00	CHIX	GBp	2996824657834
18/11/2019 13:48:33	128	2,295.00	CHIX	GBp	2996824657835
18/11/2019 13:48:33	1,181	2,295.00	XLON	GBp	E0gCNhjlAMEI
18/11/2019 13:48:33	400	2,295.00	XLON	GBp	E0gCNhjlAMEn
18/11/2019 13:48:33	350	2,295.00	XLON	GBp	E0gCNhjlAMEr
18/11/2019 13:48:33	400	2,295.00	XLON	GBp	E0gCNhjlAMEt
18/11/2019 13:48:33	600	2,295.00	XLON	GBp	E0gCNhjlAMEv
18/11/2019 13:48:33	1,600	2,295.00	XLON	GBp	E0gCNhjlAMF2
18/11/2019 13:48:33	843	2,295.00	XLON	GBp	E0gCNhjlAMF5
18/11/2019 13:48:33	323	2,295.00	XLON	GBp	E0gCNhjlAMF7
18/11/2019 13:48:33	19	2,295.00	XLON	GBp	E0gCNhjlAMF9
18/11/2019 13:48:34	218	2,295.00	BATE	GBp	175714734905
18/11/2019 13:48:34	567	2,295.00	BATE	GBp	175714734906
18/11/2019 13:48:34	33	2,295.00	BATE	GBp	175714734908
18/11/2019 13:48:34	193	2,295.00	CHIX	GBp	2996824657838
18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657842
18/11/2019 13:48:34	23	2,295.00	CHIX	GBp	2996824657843
18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657844
18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657845
18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657846
18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657847
18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657848



18/11/2019 13:48:34	51	2,295.00	CHIX	GBp	2996824657849
18/11/2019 13:48:34	12	2,295.00	CHIX	GBp	2996824657850
18/11/2019 13:48:34	275	2,295.00	XLON	GBp	E0gCNhjIAMGu
18/11/2019 13:48:34	321	2,295.00	XLON	GBp	E0gCNhjIAMGx
18/11/2019 13:48:34	54	2,295.00	XLON	GBp	E0gCNhjIAMGz
18/11/2019 13:48:35	139	2,295.00	BATE	GBp	175714734909
18/11/2019 13:48:37	571	2,295.00	XLON	GBp	E0gCNhjIAMIo
18/11/2019 13:48:37	26	2,295.00	XLON	GBp	E0gCNhjIAMlq
18/11/2019 13:48:37	543	2,295.00	XLON	GBp	E0gCNhjIAMIs
18/11/2019 13:48:37	568	2,295.00	XLON	GBp	E0gCNhjIAMlw
18/11/2019 13:48:53	39	2,295.00	CHIX	GBp	2996824657905
18/11/2019 13:48:53	90	2,295.00	CHIX	GBp	2996824657906
18/11/2019 13:50:05	758	26.9300	CHIX	EUR	3310281311113
18/11/2019 13:50:18	128	2,296.00	BATE	GBp	175714735103
18/11/2019 13:50:18	925	2,296.00	BATE	GBp	175714735104
18/11/2019 13:50:18	74	2,296.00	BATE	GBp	175714735105
18/11/2019 13:50:18	54	2,296.00	BATE	GBp	175714735106
18/11/2019 13:50:18	128	2,296.00	BATE	GBp	175714735107
18/11/2019 13:50:18	189	2,296.00	CHIX	GBp	2996824658079
18/11/2019 13:50:18	51	2,296.00	CHIX	GBp	2996824658080
18/11/2019 13:50:18	47	2,296.00	CHIX	GBp	2996824658081
18/11/2019 13:50:18	91	2,296.00	CHIX	GBp	2996824658082
18/11/2019 13:50:18	25	2,296.00	XLON	GBp	E0gCNhjIAOKa
18/11/2019 13:50:18	30	2,296.00	XLON	GBp	E0gCNhjIAOKg
18/11/2019 13:50:18	585	2,296.00	XLON	GBp	E0gCNhjIAOKO
18/11/2019 13:50:18	723	2,296.00	XLON	GBp	E0gCNhjIAOKQ
18/11/2019 13:50:18	548	2,296.00	XLON	GBp	E0gCNhjIAOKS
18/11/2019 13:50:18	534	2,296.00	XLON	GBp	E0gCNhjIAOKU
18/11/2019 13:50:18	668	2,296.00	XLON	GBp	E0gCNhjIAOL9
18/11/2019 13:50:19	128	2,296.00	BATE	GBp	175714735108
18/11/2019 13:50:19	128	2,296.00	BATE	GBp	175714735109
18/11/2019 13:50:19	128	2,296.00	BATE	GBp	175714735113
18/11/2019 13:50:19	128	2,296.00	BATE	GBp	175714735114
18/11/2019 13:50:19	189	2,296.00	CHIX	GBp	2996824658086



18/11/2019 13:50:19	189	2,296.00	CHIX	GBp	2996824658089
18/11/2019 13:50:19	189	2,296.00	CHIX	GBp	2996824658090
18/11/2019 13:50:19	372	2,296.00	XLON	GBp	E0gCNhjIAOLu
18/11/2019 13:50:19	55	2,296.00	XLON	GBp	E0gCNhjIAOMT
18/11/2019 13:50:19	240	2,296.00	XLON	GBp	E0gCNhjIAON3
18/11/2019 13:50:20	56	2,296.00	XLON	GBp	E0gCNhjIAONj
18/11/2019 13:50:20	343	2,296.00	XLON	GBp	E0gCNhjIAOO5
18/11/2019 13:50:36	16	2,295.50	BATE	GBp	175714735161
18/11/2019 13:50:36	7	2,295.50	CHIX	GBp	2996824658137
18/11/2019 13:50:36	161	2,295.50	XLON	GBp	E0gCNhjIAOoH
18/11/2019 13:50:36	91	2,295.50	XLON	GBp	E0gCNhjIAOoQ
18/11/2019 13:51:16	68	2,295.50	XLON	GBp	E0gCNhjIAPWc
18/11/2019 13:51:16	57	2,295.50	XLON	GBp	E0gCNhjIAPWT
18/11/2019 13:51:50	16	2,295.50	BATE	GBp	175714735243
18/11/2019 13:51:50	183	2,295.50	BATE	GBp	175714735244
18/11/2019 13:51:50	49	2,295.50	BATE	GBp	175714735245
18/11/2019 13:53:23	221	2,295.50	BATE	GBp	175714735351
18/11/2019 13:53:23	16	2,295.50	BATE	GBp	175714735352
18/11/2019 13:53:23	307	2,295.50	BATE	GBp	175714735353
18/11/2019 13:53:23	18	2,295.50	CHIX	GBp	2996824658444
18/11/2019 13:53:23	326	2,295.50	CHIX	GBp	2996824658447
18/11/2019 13:53:23	451	2,295.50	CHIX	GBp	2996824658448
18/11/2019 13:53:23	300	2,295.50	XLON	GBp	E0gCNhjIARap
18/11/2019 13:53:23	789	2,295.50	XLON	GBp	E0gCNhjIARar
18/11/2019 13:53:23	771	2,295.50	XLON	GBp	E0gCNhjIARat
18/11/2019 13:53:23	1,024	2,295.50	XLON	GBp	E0gCNhjIARav
18/11/2019 13:53:23	1,363	2,295.50	XLON	GBp	E0gCNhjIARax
18/11/2019 13:53:23	1,246	2,295.50	XLON	GBp	E0gCNhjIARaz
18/11/2019 13:53:23	1,725	2,295.50	XLON	GBp	E0gCNhjIARb1
18/11/2019 13:53:23	102	2,295.50	XLON	GBp	E0gCNhjIARbb
18/11/2019 13:53:23	99	2,295.50	XLON	GBp	E0gCNhjIARbf
18/11/2019 13:53:23	99	2,295.50	XLON	GBp	E0gCNhjIARbV
18/11/2019 13:53:23	201	2,295.50	XLON	GBp	E0gCNhjIARbX
18/11/2019 13:53:24	4	2,295.50	BATE	GBp	175714735356



18/11/2019 13:53:24	99	2,295.50	XLON	GBp	E0gCNhjIARbs
18/11/2019 13:53:24	143	2,295.50	XLON	GBp	E0gCNhjIARcp
18/11/2019 13:53:26	12	2,295.50	BATE	GBp	175714735359
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735360
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735361
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735362
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735363
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735365
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735366
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735367
18/11/2019 13:53:26	16	2,295.50	BATE	GBp	175714735368
18/11/2019 13:53:26	25	2,295.50	CHIX	GBp	2996824658451
18/11/2019 13:53:26	25	2,295.50	CHIX	GBp	2996824658452
18/11/2019 13:53:26	50	2,295.50	XLON	GBp	E0gCNhjIARem
18/11/2019 13:53:26	153	2,295.50	XLON	GBp	E0gCNhjIARes
18/11/2019 13:53:26	140	2,295.50	XLON	GBp	E0gCNhjIAReT
18/11/2019 13:53:26	38	2,295.50	XLON	GBp	E0gCNhjIARex
18/11/2019 13:53:26	17	2,295.50	XLON	GBp	E0gCNhjIAReY
18/11/2019 13:53:26	59	2,295.50	XLON	GBp	E0gCNhjIARf2
18/11/2019 13:53:26	29	2,295.50	XLON	GBp	E0gCNhjIARf4
18/11/2019 13:53:26	109	2,295.50	XLON	GBp	E0gCNhjIARfd
18/11/2019 13:53:26	215	2,295.50	XLON	GBp	E0gCNhjIARfH
18/11/2019 13:53:26	1	2,295.50	XLON	GBp	E0gCNhjIARfj
18/11/2019 13:53:26	85	2,295.50	XLON	GBp	E0gCNhjIARfM
18/11/2019 13:53:26	190	2,295.50	XLON	GBp	E0gCNhjIARfp
18/11/2019 13:53:26	500	2,295.50	XLON	GBp	E0gCNhjIARgb
18/11/2019 13:53:26	219	2,295.50	XLON	GBp	E0gCNhjIARgC
18/11/2019 13:53:26	125	2,295.50	XLON	GBp	E0gCNhjIARgd
18/11/2019 13:53:26	125	2,295.50	XLON	GBp	E0gCNhjIARgf
18/11/2019 13:53:26	16	2,295.50	XLON	GBp	E0gCNhjIARgh
18/11/2019 13:53:26	748	26.9200	CHIX	EUR	3310281311571
18/11/2019 13:53:27	96	2,295.00	BATE	GBp	175714735369
18/11/2019 13:54:13	544	2,295.50	XLON	GBp	E0gCNhjIASMe
18/11/2019 13:55:10	882	2,294.50	BATE	GBp	175714735500



18/11/2019 13:55:10	175	2,294.50	BATE	GBp	175714735501
18/11/2019 13:55:10	94	2,294.50	BATE	GBp	175714735502
18/11/2019 13:55:10	576	2,294.50	CHIX	GBp	2996824658675
18/11/2019 13:55:10	138	2,294.50	CHIX	GBp	2996824658676
18/11/2019 13:55:10	138	2,294.50	CHIX	GBp	2996824658677
18/11/2019 13:55:10	116	2,294.50	CHIX	GBp	2996824658678
18/11/2019 13:55:10	820	2,294.50	XLON	GBp	E0gCNhjlATJC
18/11/2019 13:55:10	557	2,294.50	XLON	GBp	E0gCNhjlATJE
18/11/2019 13:55:10	223	2,294.50	XLON	GBp	E0gCNhjlATJG
18/11/2019 13:55:10	528	2,294.50	XLON	GBp	E0gCNhjlATJN
18/11/2019 13:55:10	563	2,294.50	XLON	GBp	E0gCNhjlATJP
18/11/2019 13:55:10	820	2,294.50	XLON	GBp	E0gCNhjlATJR
18/11/2019 13:55:10	844	2,294.50	XLON	GBp	E0gCNhjlATJT
18/11/2019 13:55:10	125	2,294.50	XLON	GBp	E0gCNhjlATJv
18/11/2019 13:55:10	1,019	2,294.50	XLON	GBp	E0gCNhjlATJV
18/11/2019 13:55:10	125	2,294.50	XLON	GBp	E0gCNhjlATJx
18/11/2019 13:55:10	423	2,294.50	XLON	GBp	E0gCNhjlATJX
18/11/2019 13:55:10	48	2,294.50	XLON	GBp	E0gCNhjlATKH
18/11/2019 13:55:11	777	26.9150	CHIX	EUR	3310281311795
18/11/2019 13:59:30	59	2,293.50	CHIX	GBp	2996824659239
18/11/2019 13:59:30	93	2,293.50	XLON	GBp	E0gCNhjlAXVB
18/11/2019 13:59:31	55	2,293.50	BATE	GBp	175714735863
18/11/2019 13:59:31	474	2,293.50	BATE	GBp	175714735865
18/11/2019 13:59:31	208	2,293.50	BATE	GBp	175714735866
18/11/2019 13:59:31	144	2,293.50	BATE	GBp	175714735867
18/11/2019 13:59:31	144	2,293.50	BATE	GBp	175714735868
18/11/2019 13:59:31	105	2,293.50	BATE	GBp	175714735869
18/11/2019 13:59:31	680	2,293.50	CHIX	GBp	2996824659243
18/11/2019 13:59:31	307	2,293.50	CHIX	GBp	2996824659246
18/11/2019 13:59:31	212	2,293.50	CHIX	GBp	2996824659248
18/11/2019 13:59:31	212	2,293.50	CHIX	GBp	2996824659249
18/11/2019 13:59:31	92	2,293.50	XLON	GBp	E0gCNhjlAXVQ
18/11/2019 13:59:31	576	2,293.50	XLON	GBp	E0gCNhjlAXW0
18/11/2019 13:59:31	743	2,293.50	XLON	GBp	E0gCNhjlAXW2



18/11/2019 13:59:31	281	2,293.50	XLON	GBp	E0gCNhjlAXW4
18/11/2019 13:59:31	46	2,293.50	XLON	GBp	E0gCNhjlAXW8
18/11/2019 13:59:31	1,078	2,293.50	XLON	GBp	E0gCNhjlAXWA
18/11/2019 13:59:31	200	2,293.50	XLON	GBp	E0gCNhjlAXWd
18/11/2019 13:59:31	93	2,293.50	XLON	GBp	E0gCNhjlAXWE
18/11/2019 13:59:31	531	2,293.50	XLON	GBp	E0gCNhjlAXWG
18/11/2019 13:59:31	218	2,293.50	XLON	GBp	E0gCNhjlAXWI
18/11/2019 13:59:31	195	2,293.50	XLON	GBp	E0gCNhjlAXWM
18/11/2019 13:59:31	399	2,293.50	XLON	GBp	E0gCNhjlAXWP
18/11/2019 13:59:31	523	2,293.50	XLON	GBp	E0gCNhjlAXWR
18/11/2019 13:59:31	327	2,293.50	XLON	GBp	E0gCNhjlAXWT
18/11/2019 13:59:31	46	2,293.50	XLON	GBp	E0gCNhjlAXWu
18/11/2019 13:59:31	462	2,293.50	XLON	GBp	E0gCNhjlAXWV
18/11/2019 13:59:31	248	2,293.50	XLON	GBp	E0gCNhjlAXWX
18/11/2019 13:59:31	155	2,293.50	XLON	GBp	E0gCNhjlAXWy
18/11/2019 13:59:31	178	2,293.50	XLON	GBp	E0gCNhjlAXX0
18/11/2019 14:00:01	48	2,293.00	CHIX	GBp	2996824659347
18/11/2019 14:00:01	48	2,293.00	CHIX	GBp	2996824659349
18/11/2019 14:00:01	48	2,293.00	CHIX	GBp	2996824659350
18/11/2019 14:00:01	40	2,293.00	CHIX	GBp	2996824659351
18/11/2019 14:00:01	300	2,293.00	XLON	GBp	E0gCNhjlAXxm
18/11/2019 14:00:01	600	26.9100	BATE	EUR	489171389428
18/11/2019 14:00:01	134	26.9100	BATE	EUR	489171389429
18/11/2019 14:00:01	700	26.9100	CHIX	EUR	3310281312438
18/11/2019 14:00:09	7	2,293.00	BATE	GBp	175714735948
18/11/2019 14:00:09	24	2,293.00	BATE	GBp	175714735949
18/11/2019 14:00:11	31	2,293.00	BATE	GBp	175714735957
18/11/2019 14:00:11	20	2,293.00	BATE	GBp	175714735958
18/11/2019 14:00:11	11	2,293.00	BATE	GBp	175714735959
18/11/2019 14:00:11	4	2,293.00	BATE	GBp	175714735960
18/11/2019 14:00:11	27	2,293.00	BATE	GBp	175714735963
18/11/2019 14:00:11	31	2,293.00	BATE	GBp	175714735964
18/11/2019 14:00:11	20	2,293.00	BATE	GBp	175714735965
18/11/2019 14:00:11	6	2,293.00	CHIX	GBp	2996824659399



18/11/2019 14:00:11	42	2,293.00	CHIX	GBp	2996824659402
18/11/2019 14:00:11	48	2,293.00	CHIX	GBp	2996824659403
18/11/2019 14:00:11	30	2,293.00	CHIX	GBp	2996824659404
18/11/2019 14:00:11	43	2,293.00	XLON	GBp	E0gCNhjlIAYEf
18/11/2019 14:00:11	257	2,293.00	XLON	GBp	E0gCNhjlIAYEk
18/11/2019 14:00:11	8	2,293.00	XLON	GBp	E0gCNhjlIAYEm
18/11/2019 14:00:11	35	2,293.00	XLON	GBp	E0gCNhjlIAYEq
18/11/2019 14:00:11	241	2,293.00	XLON	GBp	E0gCNhjlIAYEs
18/11/2019 14:00:11	24	2,293.00	XLON	GBp	E0gCNhjlIAYEz
18/11/2019 14:00:11	107	2,293.00	XLON	GBp	E0gCNhjlIAYF1
18/11/2019 14:00:11	177	2,293.00	XLON	GBp	E0gCNhjlIAYF9
18/11/2019 14:00:11	92	2,293.00	XLON	GBp	E0gCNhjlIAYFd
18/11/2019 14:00:11	67	2,293.00	XLON	GBp	E0gCNhjlIAYFD
18/11/2019 14:00:11	43	2,293.00	XLON	GBp	E0gCNhjlIAYFH
18/11/2019 14:00:11	13	2,293.00	XLON	GBp	E0gCNhjlIAYFM
18/11/2019 14:00:11	80	2,293.00	XLON	GBp	E0gCNhjlIAYFO
18/11/2019 14:00:11	21	2,293.00	XLON	GBp	E0gCNhjlIAYFU
18/11/2019 14:01:15	18	2,292.50	CHIX	GBp	2996824659589
18/11/2019 14:01:15	300	2,292.50	XLON	GBp	E0gCNhjlIAZJf
18/11/2019 14:01:15	536	2,292.50	XLON	GBp	E0gCNhjlIAZJM
18/11/2019 14:01:15	1,062	2,292.50	XLON	GBp	E0gCNhjlIAZJQ
18/11/2019 14:01:15	300	2,292.50	XLON	GBp	E0gCNhjlIAZJS
18/11/2019 14:01:15	653	2,292.50	XLON	GBp	E0gCNhjlIAZJU
18/11/2019 14:01:20	558	2,292.00	XLON	GBp	E0gCNhjlIAZM0
18/11/2019 14:01:20	161	2,292.00	XLON	GBp	E0gCNhjlIAZM2
18/11/2019 14:01:24	188	2,292.00	BATE	GBp	175714736072
18/11/2019 14:01:25	82	2,292.00	BATE	GBp	175714736074
18/11/2019 14:01:25	94	2,292.00	BATE	GBp	175714736075
18/11/2019 14:01:49	280	2,293.00	BATE	GBp	175714736113
18/11/2019 14:01:49	412	2,293.00	CHIX	GBp	2996824659658
18/11/2019 14:02:01	198	2,293.00	BATE	GBp	175714736147
18/11/2019 14:02:01	101	2,293.00	CHIX	GBp	2996824659711
18/11/2019 14:02:01	734	2,293.00	CHIX	GBp	2996824659720
18/11/2019 14:02:02	410	2,293.00	CHIX	GBp	2996824659721



18/11/2019 14:02:02	158	2,293.00	CHIX	GBp	2996824659722
18/11/2019 14:02:02	800	2,293.00	XLON	GBp	E0gCNhjlAalh
18/11/2019 14:02:02	773	2,293.00	XLON	GBp	E0gCNhjlAalj
18/11/2019 14:02:02	718	26.9050	CHIX	EUR	3310281312753
18/11/2019 14:02:32	1,365	2,292.50	XLON	GBp	E0gCNhjlAalZ
18/11/2019 14:03:17	712	26.9000	CHIX	EUR	3310281313000
18/11/2019 14:03:26	12	2,292.50	BATE	GBp	175714736284
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659959
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659961
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659962
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659963
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659964
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659965
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659966
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659967
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659968
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659969
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659970
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659971
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659972
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659973
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659974
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659975
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659976
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659977
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659978
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659979
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659980
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659981
18/11/2019 14:03:26	20	2,292.50	CHIX	GBp	2996824659982
18/11/2019 14:03:26	3	2,292.50	CHIX	GBp	2996824659983
18/11/2019 14:03:26	250	2,292.50	CHIX	GBp	2996824659984
18/11/2019 14:03:26	131	2,292.50	CHIX	GBp	2996824659985
18/11/2019 14:03:26	300	2,292.50	XLON	GBp	E0gCNhjlAbwe



18/11/2019 14:03:26	300	2,292.50	XLON	GBp	E0gCNhjlAbwr
18/11/2019 14:03:26	543	2,292.50	XLON	GBp	E0gCNhjlAbwt
18/11/2019 14:03:26	300	2,292.50	XLON	GBp	E0gCNhjlAbwy
18/11/2019 14:03:26	324	2,292.50	XLON	GBp	E0gCNhjlAbx0
18/11/2019 14:04:21	11	2,293.00	BATE	GBp	175714736365
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660094
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660096
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660097
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660098
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660099
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660100
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660101
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660102
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660103
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660104
18/11/2019 14:04:21	17	2,293.00	CHIX	GBp	2996824660105
18/11/2019 14:04:21	12	2,293.00	CHIX	GBp	2996824660106
18/11/2019 14:04:21	269	2,293.00	XLON	GBp	E0gCNhjlAd3j
18/11/2019 14:04:37	92	2,293.00	XLON	GBp	E0gCNhjlAdHt
18/11/2019 14:04:37	93	2,293.00	XLON	GBp	E0gCNhjlAdHw
18/11/2019 14:04:37	1	2,293.50	BATE	GBp	175714736377
18/11/2019 14:04:37	303	2,293.50	BATE	GBp	175714736378
18/11/2019 14:04:37	108	2,293.50	BATE	GBp	175714736379
18/11/2019 14:04:37	211	2,293.50	BATE	GBp	175714736380
18/11/2019 14:04:37	176	2,293.50	BATE	GBp	175714736382
18/11/2019 14:04:37	175	2,293.50	BATE	GBp	175714736384
18/11/2019 14:04:37	224	2,293.50	CHIX	GBp	2996824660125
18/11/2019 14:04:37	469	2,293.50	CHIX	GBp	2996824660126
18/11/2019 14:04:37	224	2,293.50	CHIX	GBp	2996824660127
18/11/2019 14:04:37	224	2,293.50	CHIX	GBp	2996824660128
18/11/2019 14:04:37	200	2,293.50	CHIX	GBp	2996824660129
18/11/2019 14:04:37	257	2,293.50	CHIX	GBp	2996824660130
18/11/2019 14:04:37	596	2,293.50	XLON	GBp	E0gCNhjlAdG9
18/11/2019 14:04:37	610	2,293.50	XLON	GBp	E0gCNhjlAdGB



18/11/2019 14:04:37	374	2,293.50	XLON	GBp	E0gCNhjlAdGD
18/11/2019 14:04:37	100	2,293.50	XLON	GBp	E0gCNhjlAdGF
18/11/2019 14:04:37	250	2,293.50	XLON	GBp	E0gCNhjlAdGg
18/11/2019 14:04:37	250	2,293.50	XLON	GBp	E0gCNhjlAdGi
18/11/2019 14:04:37	250	2,293.50	XLON	GBp	E0gCNhjlAdGk
18/11/2019 14:04:37	250	2,293.50	XLON	GBp	E0gCNhjlAdGm
18/11/2019 14:04:37	884	2,293.50	XLON	GBp	E0gCNhjlAdGx
18/11/2019 14:04:37	101	2,293.50	XLON	GBp	E0gCNhjlAdGz
18/11/2019 14:04:38	93	2,293.00	XLON	GBp	E0gCNhjlAdII
18/11/2019 14:05:13	206	2,293.00	XLON	GBp	E0gCNhjlAdql
18/11/2019 14:05:13	180	2,293.00	XLON	GBp	E0gCNhjlAdsx
18/11/2019 14:05:13	180	2,293.00	XLON	GBp	E0gCNhjlAdt4
18/11/2019 14:05:13	103	2,293.00	XLON	GBp	E0gCNhjlAdvE
18/11/2019 14:05:13	92	2,293.00	XLON	GBp	E0gCNhjlAdvf
18/11/2019 14:05:13	92	2,293.00	XLON	GBp	E0gCNhjlAdwF
18/11/2019 14:05:13	11	2,293.00	XLON	GBp	E0gCNhjlAdwH
18/11/2019 14:05:13	103	2,293.00	XLON	GBp	E0gCNhjlAdwJ
18/11/2019 14:05:13	43	2,293.00	XLON	GBp	E0gCNhjlAdwk
18/11/2019 14:05:13	251	2,293.00	XLON	GBp	E0gCNhjlAdwo
18/11/2019 14:05:13	43	2,293.00	XLON	GBp	E0gCNhjlAdz9
18/11/2019 14:05:13	707	26.9050	CHIX	EUR	3310281313285
18/11/2019 14:06:15	40	2,294.00	BATE	GBp	175714736570
18/11/2019 14:06:15	62	2,294.00	CHIX	GBp	2996824660405
18/11/2019 14:06:15	62	2,294.00	CHIX	GBp	2996824660407
18/11/2019 14:06:15	62	2,294.00	CHIX	GBp	2996824660408
18/11/2019 14:06:15	62	2,294.00	CHIX	GBp	2996824660409
18/11/2019 14:06:15	62	2,294.00	CHIX	GBp	2996824660410
18/11/2019 14:06:15	62	2,294.00	CHIX	GBp	2996824660411
18/11/2019 14:06:15	52	2,294.00	CHIX	GBp	2996824660412
18/11/2019 14:06:15	300	2,294.00	XLON	GBp	E0gCNhjlAfa0
18/11/2019 14:06:15	999	2,294.00	XLON	GBp	E0gCNhjlAfa2
18/11/2019 14:06:15	300	2,294.00	XLON	GBp	E0gCNhjlAfa9
18/11/2019 14:06:15	142	2,294.00	XLON	GBp	E0gCNhjlAfaE
18/11/2019 14:06:15	61	2,294.00	XLON	GBp	E0gCNhjlAfaf



18/11/2019 14:06:15	402	2,294.00	XLON	GBp	E0gCNhjlAfaN
18/11/2019 14:06:15	300	2,294.00	XLON	GBp	E0gCNhjlAfZu
18/11/2019 14:06:15	591	2,294.00	XLON	GBp	E0gCNhjlAfZw
18/11/2019 14:06:16	250	2,293.50	CHIX	GBp	2996824660415
18/11/2019 14:06:17	122	2,293.50	XLON	GBp	E0gCNhjlAfeI
18/11/2019 14:06:17	300	2,293.50	XLON	GBp	E0gCNhjlAfen
18/11/2019 14:06:17	233	2,293.50	XLON	GBp	E0gCNhjlAfes
18/11/2019 14:06:17	307	2,293.50	XLON	GBp	E0gCNhjlAffB
18/11/2019 14:06:17	197	2,293.50	XLON	GBp	E0gCNhjlAfh3
18/11/2019 14:07:14	32	2,293.00	BATE	GBp	175714736662
18/11/2019 14:07:14	48	2,293.00	CHIX	GBp	2996824660525
18/11/2019 14:07:14	48	2,293.00	CHIX	GBp	2996824660527
18/11/2019 14:07:14	48	2,293.00	CHIX	GBp	2996824660528
18/11/2019 14:07:14	48	2,293.00	CHIX	GBp	2996824660529
18/11/2019 14:07:14	3	2,293.00	CHIX	GBp	2996824660530
18/11/2019 14:07:14	65	2,293.00	XLON	GBp	E0gCNhjlAgib
18/11/2019 14:07:14	300	2,293.00	XLON	GBp	E0gCNhjlAgiP
18/11/2019 14:07:14	532	2,293.00	XLON	GBp	E0gCNhjlAgiR
18/11/2019 14:07:14	546	2,293.00	XLON	GBp	E0gCNhjlAgiV
18/11/2019 14:07:14	364	2,293.00	XLON	GBp	E0gCNhjlAgiX
18/11/2019 14:07:14	27	2,293.00	XLON	GBp	E0gCNhjlAgiZ
18/11/2019 14:07:14	92	2,293.00	XLON	GBp	E0gCNhjlAgjq
18/11/2019 14:07:15	364	2,293.00	XLON	GBp	E0gCNhjlAgkl
18/11/2019 14:08:29	299	26.9050	CHIX	EUR	3310281313932
18/11/2019 14:08:57	37	2,294.50	BATE	GBp	175714736776
18/11/2019 14:08:57	664	2,294.50	BATE	GBp	175714736777
18/11/2019 14:08:57	20	2,294.50	BATE	GBp	175714736778
18/11/2019 14:08:57	408	2,294.50	CHIX	GBp	2996824660732
18/11/2019 14:08:57	192	2,294.50	CHIX	GBp	2996824660733
18/11/2019 14:08:57	224	2,294.50	CHIX	GBp	2996824660734
18/11/2019 14:08:57	235	2,294.50	CHIX	GBp	2996824660735
18/11/2019 14:08:57	319	2,294.50	CHIX	GBp	2996824660736
18/11/2019 14:08:57	116	2,294.50	CHIX	GBp	2996824660737
18/11/2019 14:08:57	116	2,294.50	CHIX	GBp	2996824660738



18/11/2019 14:08:57	163	2,294.50	CHIX	GBp	2996824660751
18/11/2019 14:08:57	218	2,294.50	XLON	GBp	E0gCNhjIAiP8
18/11/2019 14:08:57	57	2,294.50	XLON	GBp	E0gCNhjIAiPa
18/11/2019 14:08:57	490	2,294.50	XLON	GBp	E0gCNhjIAiPA
18/11/2019 14:08:57	836	2,294.50	XLON	GBp	E0gCNhjIAiPE
18/11/2019 14:08:57	1,166	2,294.50	XLON	GBp	E0gCNhjIAiPG
18/11/2019 14:08:57	1,124	2,294.50	XLON	GBp	E0gCNhjIAiPJ
18/11/2019 14:08:57	155	2,294.50	XLON	GBp	E0gCNhjIAiPP
18/11/2019 14:08:57	875	26.9150	CHIX	EUR	3310281314005
18/11/2019 14:08:58	35	2,294.50	CHIX	GBp	2996824660764
18/11/2019 14:08:58	121	2,294.50	CHIX	GBp	2996824660765
18/11/2019 14:08:58	203	2,294.50	CHIX	GBp	2996824660766
18/11/2019 14:08:58	135	2,294.50	CHIX	GBp	2996824660768
18/11/2019 14:09:30	87	2,294.00	BATE	GBp	175714736822
18/11/2019 14:09:30	30	2,294.00	BATE	GBp	175714736823
18/11/2019 14:09:30	57	2,294.00	BATE	GBp	175714736825
18/11/2019 14:09:30	129	2,294.00	CHIX	GBp	2996824660823
18/11/2019 14:09:30	44	2,294.00	CHIX	GBp	2996824660824
18/11/2019 14:09:30	85	2,294.00	CHIX	GBp	2996824660825
18/11/2019 14:09:30	7	2,294.00	CHIX	GBp	2996824660826
18/11/2019 14:09:30	129	2,294.00	CHIX	GBp	2996824660828
18/11/2019 14:09:30	86	2,294.00	CHIX	GBp	2996824660830
18/11/2019 14:09:30	43	2,294.00	CHIX	GBp	2996824660831
18/11/2019 14:09:30	492	2,294.00	XLON	GBp	E0gCNhjIAivb
18/11/2019 14:09:30	88	2,294.00	XLON	GBp	E0gCNhjIAivd
18/11/2019 14:09:30	51	2,294.00	XLON	GBp	E0gCNhjIAivo
18/11/2019 14:09:30	441	2,294.00	XLON	GBp	E0gCNhjIAivv
18/11/2019 14:09:30	173	2,294.00	XLON	GBp	E0gCNhjIAiws
18/11/2019 14:09:30	132	2,294.00	XLON	GBp	E0gCNhjIAiwT
18/11/2019 14:09:55	92	2,294.00	XLON	GBp	E0gCNhjIAjSR
18/11/2019 14:09:55	95	2,294.00	XLON	GBp	E0gCNhjIAjST
18/11/2019 14:09:55	420	2,294.00	XLON	GBp	E0gCNhjIAjSV
18/11/2019 14:10:01	87	2,294.00	BATE	GBp	175714736907
18/11/2019 14:10:01	129	2,294.00	CHIX	GBp	2996824660888



18/11/2019 14:10:01	191	2,294.00	XLON	GBp	E0gCNhjlAjX2
18/11/2019 14:10:01	272	2,294.00	XLON	GBp	E0gCNhjlAjX4
18/11/2019 14:10:01	29	2,294.00	XLON	GBp	E0gCNhjlAjXf
18/11/2019 14:10:09	520	2,294.00	XLON	GBp	E0gCNhjlAjKE
18/11/2019 14:10:11	200	2,294.00	XLON	GBp	E0gCNhjlAjlt
18/11/2019 14:10:11	56	2,294.00	XLON	GBp	E0gCNhjlAjlv
18/11/2019 14:10:14	92	2,293.50	XLON	GBp	E0gCNhjlAjqU
18/11/2019 14:10:43	78	2,294.00	BATE	GBp	175714736964
18/11/2019 14:11:13	92	2,294.00	BATE	GBp	175714737015
18/11/2019 14:11:28	107	2,294.00	BATE	GBp	175714737032
18/11/2019 14:11:28	48	2,294.00	BATE	GBp	175714737033
18/11/2019 14:11:28	96	2,294.00	BATE	GBp	175714737034
18/11/2019 14:12:02	85	2,294.00	CHIX	GBp	2996824661188
18/11/2019 14:12:02	36	2,294.00	CHIX	GBp	2996824661189
18/11/2019 14:12:16	124	2,294.00	CHIX	GBp	2996824661237
18/11/2019 14:12:44	34	2,294.00	BATE	GBp	175714737173
18/11/2019 14:12:44	78	2,294.00	CHIX	GBp	2996824661302
18/11/2019 14:12:44	739	26.9050	BATE	EUR	489171390740
18/11/2019 14:12:58	67	2,294.00	CHIX	GBp	2996824661307
18/11/2019 14:16:12	85	2,295.50	BATE	GBp	175714737400
18/11/2019 14:16:12	85	2,295.50	BATE	GBp	175714737401
18/11/2019 14:16:12	74	2,295.50	CHIX	GBp	2996824661706
18/11/2019 14:16:12	51	2,295.50	CHIX	GBp	2996824661707
18/11/2019 14:16:12	382	2,295.50	XLON	GBp	E0gCNhjlApff
18/11/2019 14:16:12	78	2,295.50	XLON	GBp	E0gCNhjlApfX
18/11/2019 14:16:15	85	2,295.50	BATE	GBp	175714737408
18/11/2019 14:16:15	65	2,295.50	BATE	GBp	175714737409
18/11/2019 14:16:18	18	2,295.50	XLON	GBp	E0gCNhjlApkx
18/11/2019 14:16:18	45	2,295.50	XLON	GBp	E0gCNhjlApkz
18/11/2019 14:16:18	436	2,295.50	XLON	GBp	E0gCNhjlApl6
18/11/2019 14:16:50	734	26.9200	CHIX	EUR	3310281315131
18/11/2019 14:17:03	101	2,295.50	BATE	GBp	175714737479
18/11/2019 14:17:10	122	2,295.50	BATE	GBp	175714737491
18/11/2019 14:17:11	44	2,295.50	BATE	GBp	175714737492



18/11/2019 14:18:08	81	2,296.00	XLON	GBp	E0gCNhjlArFN
18/11/2019 14:18:08	92	2,296.00	XLON	GBp	E0gCNhjlArFP
18/11/2019 14:18:08	275	2,296.00	XLON	GBp	E0gCNhjlArFR
18/11/2019 14:18:08	114	2,296.00	XLON	GBp	E0gCNhjlArFT
18/11/2019 14:18:11	124	2,295.50	BATE	GBp	175714737598
18/11/2019 14:18:11	187	2,296.00	CHIX	GBp	2996824661916
18/11/2019 14:18:11	400	2,296.00	CHIX	GBp	2996824661917
18/11/2019 14:18:11	386	2,296.00	XLON	GBp	E0gCNhjlArHs
18/11/2019 14:18:11	1,090	2,296.00	XLON	GBp	E0gCNhjlArHu
18/11/2019 14:18:11	172	2,296.00	XLON	GBp	E0gCNhjlArHw
18/11/2019 14:18:11	824	2,296.00	XLON	GBp	E0gCNhjlArHy
18/11/2019 14:18:11	250	2,296.00	XLON	GBp	E0gCNhjlArI0
18/11/2019 14:18:11	92	2,296.00	XLON	GBp	E0gCNhjlArI2
18/11/2019 14:18:11	500	2,296.00	XLON	GBp	E0gCNhjlArI4
18/11/2019 14:18:11	92	2,296.00	XLON	GBp	E0gCNhjlArI6
18/11/2019 14:18:11	465	2,296.00	XLON	GBp	E0gCNhjlArI8
18/11/2019 14:18:11	250	2,296.00	XLON	GBp	E0gCNhjlArIT
18/11/2019 14:18:11	500	2,296.00	XLON	GBp	E0gCNhjlArIV
18/11/2019 14:18:11	250	2,296.00	XLON	GBp	E0gCNhjlArJC
18/11/2019 14:18:11	250	2,296.00	XLON	GBp	E0gCNhjlArJE
18/11/2019 14:18:11	500	2,296.00	XLON	GBp	E0gCNhjlArJG
18/11/2019 14:18:11	250	2,296.00	XLON	GBp	E0gCNhjlArJI
18/11/2019 14:18:15	183	2,296.00	XLON	GBp	E0gCNhjlArLa
18/11/2019 14:18:15	250	2,296.00	XLON	GBp	E0gCNhjlArLS
18/11/2019 14:18:15	93	2,296.00	XLON	GBp	E0gCNhjlArLU
18/11/2019 14:18:15	92	2,296.00	XLON	GBp	E0gCNhjlArLW
18/11/2019 14:18:15	500	2,296.00	XLON	GBp	E0gCNhjlArLY
18/11/2019 14:18:30	395	2,296.00	CHIX	GBp	2996824661950
18/11/2019 14:18:30	139	2,296.00	CHIX	GBp	2996824661951
18/11/2019 14:18:36	250	2,296.00	XLON	GBp	E0gCNhjlArWr
18/11/2019 14:18:36	371	2,296.00	XLON	GBp	E0gCNhjlArWt
18/11/2019 14:18:44	761	26.9200	CHIX	EUR	3310281315375
18/11/2019 14:18:48	111	2,296.00	CHIX	GBp	2996824662047
18/11/2019 14:18:48	250	2,296.00	CHIX	GBp	2996824662048



18/11/2019 14:18:48	257	2,296.00	CHIX	GBp	2996824662049
18/11/2019 14:18:54	128	2,296.00	CHIX	GBp	2996824662053
18/11/2019 14:18:54	200	2,296.00	CHIX	GBp	2996824662054
18/11/2019 14:18:54	200	2,296.00	CHIX	GBp	2996824662055
18/11/2019 14:18:54	19	2,296.00	CHIX	GBp	2996824662056
18/11/2019 14:18:59	92	2,296.00	XLON	GBp	E0gCNhjlAruS
18/11/2019 14:18:59	93	2,296.00	XLON	GBp	E0gCNhjlAruU
18/11/2019 14:19:17	31	2,296.00	BATE	GBp	175714737690
18/11/2019 14:19:17	865	2,296.00	BATE	GBp	175714737691
18/11/2019 14:19:17	424	2,296.00	BATE	GBp	175714737692
18/11/2019 14:19:17	71	2,296.00	BATE	GBp	175714737694
18/11/2019 14:19:17	265	2,296.00	BATE	GBp	175714737695
18/11/2019 14:19:17	5,033	2,296.00	XLON	GBp	E0gCNhjlAs9s
18/11/2019 14:19:17	2,380	2,296.00	XLON	GBp	E0gCNhjlAs9u
18/11/2019 14:19:17	1,132	2,296.00	XLON	GBp	E0gCNhjlAs9w
18/11/2019 14:19:17	185	2,296.00	XLON	GBp	E0gCNhjlAsA4
18/11/2019 14:19:17	888	2,296.00	XLON	GBp	E0gCNhjlAsAI
18/11/2019 14:19:18	44	2,296.00	BATE	GBp	175714737696
18/11/2019 14:19:18	93	2,296.00	XLON	GBp	E0gCNhjlAsBE
18/11/2019 14:19:18	92	2,296.00	XLON	GBp	E0gCNhjlAsBg
18/11/2019 14:19:18	484	2,296.00	XLON	GBp	E0gCNhjlAsBP
18/11/2019 14:19:18	713	2,296.00	XLON	GBp	E0gCNhjlAsBS
18/11/2019 14:19:18	58	2,296.00	XLON	GBp	E0gCNhjlAsBU
18/11/2019 14:19:18	93	2,296.00	XLON	GBp	E0gCNhjlAsCG
18/11/2019 14:19:18	92	2,296.00	XLON	GBp	E0gCNhjlAsCQ
18/11/2019 14:19:19	34	2,296.00	BATE	GBp	175714737697
18/11/2019 14:19:19	32	2,296.00	BATE	GBp	175714737698
18/11/2019 14:19:19	46	2,296.00	BATE	GBp	175714737699
18/11/2019 14:19:19	1,542	2,296.00	XLON	GBp	E0gCNhjlAsCj
18/11/2019 14:19:19	171	2,296.00	XLON	GBp	E0gCNhjlAsCm
18/11/2019 14:19:19	622	2,296.00	XLON	GBp	E0gCNhjlAsCo
18/11/2019 14:19:19	140	2,296.00	XLON	GBp	E0gCNhjlAsCq
18/11/2019 14:19:22	47	2,296.00	XLON	GBp	E0gCNhjlAsGN
18/11/2019 14:19:22	436	2,296.00	XLON	GBp	E0gCNhjlAsGP



18/11/2019 14:19:26	72	2,295.00	CHIX	GBp	2996824662171
18/11/2019 14:19:26	47	2,295.00	CHIX	GBp	2996824662173
18/11/2019 14:19:28	25	2,295.00	CHIX	GBp	2996824662176
18/11/2019 14:20:28	93	2,295.00	XLON	GBp	E0gCNhjlAstP
18/11/2019 14:20:28	92	2,295.00	XLON	GBp	E0gCNhjlAstR
18/11/2019 14:20:59	144	2,295.00	CHIX	GBp	2996824662386
18/11/2019 14:20:59	388	2,295.00	CHIX	GBp	2996824662387
18/11/2019 14:21:03	166	2,295.00	CHIX	GBp	2996824662402
18/11/2019 14:21:03	342	2,295.00	XLON	GBp	E0gCNhjlAtJT
18/11/2019 14:21:04	53	2,295.00	CHIX	GBp	2996824662404
18/11/2019 14:21:04	1	2,295.00	CHIX	GBp	2996824662407
18/11/2019 14:21:04	22	2,295.00	XLON	GBp	E0gCNhjlAtK7
18/11/2019 14:21:04	221	2,295.00	XLON	GBp	E0gCNhjlAtK9
18/11/2019 14:21:09	22	2,295.00	XLON	GBp	E0gCNhjlAtMw
18/11/2019 14:21:15	232	2,294.50	XLON	GBp	E0gCNhjlAtR5
18/11/2019 14:21:15	58	2,294.50	XLON	GBp	E0gCNhjlAtR9
18/11/2019 14:21:15	97	2,295.00	BATE	GBp	175714737899
18/11/2019 14:21:15	97	2,295.00	BATE	GBp	175714737901
18/11/2019 14:21:15	42	2,295.00	BATE	GBp	175714737902
18/11/2019 14:21:15	56	2,295.00	BATE	GBp	175714737903
18/11/2019 14:21:15	24	2,295.00	BATE	GBp	175714737904
18/11/2019 14:21:15	17	2,295.00	BATE	GBp	175714737905
18/11/2019 14:21:15	80	2,295.00	BATE	GBp	175714737906
18/11/2019 14:21:15	1	2,295.00	BATE	GBp	175714737907
18/11/2019 14:21:15	16	2,295.00	BATE	GBp	175714737908
18/11/2019 14:21:15	74	2,295.00	BATE	GBp	175714737909
18/11/2019 14:21:15	6	2,295.00	BATE	GBp	175714737910
18/11/2019 14:21:15	143	2,295.00	CHIX	GBp	2996824662440
18/11/2019 14:21:15	143	2,295.00	CHIX	GBp	2996824662441
18/11/2019 14:21:15	323	2,295.00	XLON	GBp	E0gCNhjlAtOt
18/11/2019 14:21:15	549	2,295.00	XLON	GBp	E0gCNhjlAtOx
18/11/2019 14:21:15	549	2,295.00	XLON	GBp	E0gCNhjlAtP1
18/11/2019 14:21:15	123	2,295.00	XLON	GBp	E0gCNhjlAtP3
18/11/2019 14:21:15	549	2,295.00	XLON	GBp	E0gCNhjlAtPG



18/11/2019 14:21:15	150	2,295.00	XLON	GBp	E0gCNhjlAtPI
18/11/2019 14:21:15	443	2,295.00	XLON	GBp	E0gCNhjlAtPI
18/11/2019 14:21:16	92	2,294.50	XLON	GBp	E0gCNhjlAtRy
18/11/2019 14:21:16	92	2,294.50	XLON	GBp	E0gCNhjlAtS5
18/11/2019 14:21:16	93	2,294.50	XLON	GBp	E0gCNhjlAtSK
18/11/2019 14:21:16	11	2,294.50	XLON	GBp	E0gCNhjlAtSO
18/11/2019 14:21:16	81	2,294.50	XLON	GBp	E0gCNhjlAtSQ
18/11/2019 14:21:19	17	2,294.50	BATE	GBp	175714737914
18/11/2019 14:21:19	17	2,294.50	BATE	GBp	175714737915
18/11/2019 14:21:19	17	2,294.50	BATE	GBp	175714737916
18/11/2019 14:21:19	27	2,294.50	CHIX	GBp	2996824662451
18/11/2019 14:21:19	27	2,294.50	CHIX	GBp	2996824662453
18/11/2019 14:21:19	27	2,294.50	CHIX	GBp	2996824662455
18/11/2019 14:21:19	22	2,294.50	XLON	GBp	E0gCNhjlAtTq
18/11/2019 14:21:19	372	2,294.50	XLON	GBp	E0gCNhjlAtUb
18/11/2019 14:21:19	485	2,294.50	XLON	GBp	E0gCNhjlAtUP
18/11/2019 14:21:19	602	2,294.50	XLON	GBp	E0gCNhjlAtUR
18/11/2019 14:21:19	300	2,294.50	XLON	GBp	E0gCNhjlAtUT
18/11/2019 14:21:19	300	2,294.50	XLON	GBp	E0gCNhjlAtUu
18/11/2019 14:21:19	500	2,294.50	XLON	GBp	E0gCNhjlAtUV
18/11/2019 14:21:19	300	2,294.50	XLON	GBp	E0gCNhjlAtUZ
18/11/2019 14:21:21	17	2,294.50	BATE	GBp	175714737917
18/11/2019 14:21:21	27	2,294.50	CHIX	GBp	2996824662458
18/11/2019 14:21:21	300	2,294.50	XLON	GBp	E0gCNhjlAtXf
18/11/2019 14:21:21	377	2,294.50	XLON	GBp	E0gCNhjlAtXh
18/11/2019 14:21:21	300	2,294.50	XLON	GBp	E0gCNhjlAtXn
18/11/2019 14:21:21	564	2,294.50	XLON	GBp	E0gCNhjlAtXp
18/11/2019 14:21:21	300	2,294.50	XLON	GBp	E0gCNhjlAtXT
18/11/2019 14:21:22	464	26.9000	BATE	EUR	489171391564
18/11/2019 14:21:26	10	2,294.50	BATE	GBp	175714737923
18/11/2019 14:21:26	27	2,294.50	CHIX	GBp	2996824662471
18/11/2019 14:21:29	7	2,294.50	BATE	GBp	175714737925
18/11/2019 14:21:29	27	2,294.50	CHIX	GBp	2996824662479
18/11/2019 14:21:29	27	2,294.50	CHIX	GBp	2996824662481



18/11/2019 14:21:29	506	2,294.50	XLON	GBp	E0gCNhjlAteb
18/11/2019 14:21:29	300	2,294.50	XLON	GBp	E0gCNhjlAteg
18/11/2019 14:21:29	593	2,294.50	XLON	GBp	E0gCNhjlAtei
18/11/2019 14:21:29	300	2,294.50	XLON	GBp	E0gCNhjlAteO
18/11/2019 14:21:29	1,259	2,294.50	XLON	GBp	E0gCNhjlAteQ
18/11/2019 14:21:29	22	2,294.50	XLON	GBp	E0gCNhjlAtes
18/11/2019 14:21:29	300	2,294.50	XLON	GBp	E0gCNhjlAteZ
18/11/2019 14:21:30	17	2,294.50	BATE	GBp	175714737928
18/11/2019 14:21:31	46	2,294.00	CHIX	GBp	2996824662494
18/11/2019 14:21:31	499	2,294.00	CHIX	GBp	2996824662501
18/11/2019 14:21:33	53	2,293.50	CHIX	GBp	2996824662505
18/11/2019 14:21:34	49	2,293.50	BATE	GBp	175714737946
18/11/2019 14:21:56	386	26.9000	BATE	EUR	489171391629
18/11/2019 14:21:56	363	26.9000	BATE	EUR	489171391630
18/11/2019 14:22:31	84	2,293.50	BATE	GBp	175714738046
18/11/2019 14:22:31	92	2,293.50	XLON	GBp	E0gCNhjlAuVG
18/11/2019 14:22:31	93	2,293.50	XLON	GBp	E0gCNhjlAuVT
18/11/2019 14:22:38	137	2,293.50	BATE	GBp	175714738054
18/11/2019 14:22:38	158	2,293.50	BATE	GBp	175714738055
18/11/2019 14:22:38	56	2,293.50	CHIX	GBp	2996824662664
18/11/2019 14:22:39	230	2,293.50	BATE	GBp	175714738056
18/11/2019 14:22:46	70	2,293.50	XLON	GBp	E0gCNhjlAudk
18/11/2019 14:22:53	21	2,293.50	BATE	GBp	175714738089
18/11/2019 14:22:53	3	2,293.50	BATE	GBp	175714738090
18/11/2019 14:22:53	14	2,293.50	BATE	GBp	175714738091
18/11/2019 14:22:53	22	2,293.50	BATE	GBp	175714738092
18/11/2019 14:22:53	14	2,293.50	BATE	GBp	175714738093
18/11/2019 14:22:53	8	2,293.50	BATE	GBp	175714738094
18/11/2019 14:22:53	14	2,293.50	BATE	GBp	175714738095
18/11/2019 14:22:53	6	2,293.50	BATE	GBp	175714738096
18/11/2019 14:22:53	8	2,293.50	BATE	GBp	175714738097
18/11/2019 14:22:53	402	2,293.50	CHIX	GBp	2996824662689
18/11/2019 14:22:53	472	2,293.50	CHIX	GBp	2996824662690
18/11/2019 14:22:53	22	2,293.50	CHIX	GBp	2996824662691



18/11/2019 14:22:53	34	2,293.50	CHIX	GBp	2996824662692
18/11/2019 14:22:53	159	2,293.50	XLON	GBp	E0gCNhjlAuiL
18/11/2019 14:22:53	1,454	2,293.50	XLON	GBp	E0gCNhjlAuiN
18/11/2019 14:22:58	26	2,293.50	XLON	GBp	E0gCNhjlAuiS
18/11/2019 14:23:09	25	2,293.50	XLON	GBp	E0gCNhjlAuyw
18/11/2019 14:23:34	22	2,293.50	CHIX	GBp	2996824662813
18/11/2019 14:23:34	25	2,293.50	CHIX	GBp	2996824662814
18/11/2019 14:23:41	22	2,293.50	BATE	GBp	175714738155
18/11/2019 14:23:41	14	2,293.50	BATE	GBp	175714738156
18/11/2019 14:23:41	10	2,293.50	BATE	GBp	175714738157
18/11/2019 14:23:51	286	2,293.50	BATE	GBp	175714738191
18/11/2019 14:23:51	40	2,293.50	BATE	GBp	175714738192
18/11/2019 14:23:51	22	2,293.50	BATE	GBp	175714738193
18/11/2019 14:23:51	14	2,293.50	BATE	GBp	175714738194
18/11/2019 14:23:51	40	2,293.50	BATE	GBp	175714738198
18/11/2019 14:23:51	18	2,293.50	BATE	GBp	175714738199
18/11/2019 14:23:51	9	2,293.50	CHIX	GBp	2996824662889
18/11/2019 14:23:51	435	2,293.50	CHIX	GBp	2996824662890
18/11/2019 14:23:51	22	2,293.50	CHIX	GBp	2996824662893
18/11/2019 14:23:51	60	2,293.50	CHIX	GBp	2996824662894
18/11/2019 14:23:51	34	2,293.50	CHIX	GBp	2996824662896
18/11/2019 14:23:51	22	2,293.50	CHIX	GBp	2996824662897
18/11/2019 14:23:51	60	2,293.50	CHIX	GBp	2996824662898
18/11/2019 14:23:51	224	2,293.50	XLON	GBp	E0gCNhjlAvaB
18/11/2019 14:23:51	76	2,293.50	XLON	GBp	E0gCNhjlAvaO
18/11/2019 14:23:51	17	2,293.50	XLON	GBp	E0gCNhjlAvaq
18/11/2019 14:23:51	92	2,293.50	XLON	GBp	E0gCNhjlAvcE
18/11/2019 14:23:51	1,636	2,293.50	XLON	GBp	E0gCNhjlAvZd
18/11/2019 14:23:51	300	2,293.50	XLON	GBp	E0gCNhjlAvZf
18/11/2019 14:23:51	300	2,293.50	XLON	GBp	E0gCNhjlAvZh
18/11/2019 14:23:51	1,664	2,293.50	XLON	GBp	E0gCNhjlAvZj
18/11/2019 14:23:51	300	2,293.50	XLON	GBp	E0gCNhjlAvZp
18/11/2019 14:23:51	202	2,293.50	XLON	GBp	E0gCNhjlAvZr
18/11/2019 14:23:51	461	2,293.50	XLON	GBp	E0gCNhjlAvZt



18/11/2019 14:23:51	459	2,293.50	XLON	GBp	E0gCNhjlAvZv
18/11/2019 14:23:52	4	2,293.50	BATE	GBp	175714738205
18/11/2019 14:23:52	14	2,293.50	BATE	GBp	175714738206
18/11/2019 14:23:52	40	2,293.50	BATE	GBp	175714738207
18/11/2019 14:23:52	34	2,293.50	CHIX	GBp	2996824662905
18/11/2019 14:23:52	22	2,293.50	CHIX	GBp	2996824662906
18/11/2019 14:23:52	60	2,293.50	CHIX	GBp	2996824662907
18/11/2019 14:23:52	104	2,293.50	XLON	GBp	E0gCNhjlAvdT
18/11/2019 14:23:52	93	2,293.50	XLON	GBp	E0gCNhjlAveb
18/11/2019 14:23:52	87	2,293.50	XLON	GBp	E0gCNhjlAveC
18/11/2019 14:23:52	5	2,293.50	XLON	GBp	E0gCNhjlAveE
18/11/2019 14:23:59	34	2,293.50	CHIX	GBp	2996824662951
18/11/2019 14:23:59	22	2,293.50	CHIX	GBp	2996824662952
18/11/2019 14:23:59	60	2,293.50	CHIX	GBp	2996824662953
18/11/2019 14:24:03	22	2,293.50	BATE	GBp	175714738251
18/11/2019 14:24:03	14	2,293.50	BATE	GBp	175714738252
18/11/2019 14:24:03	15	2,293.50	BATE	GBp	175714738253
18/11/2019 14:24:03	34	2,293.50	CHIX	GBp	2996824663003
18/11/2019 14:24:03	22	2,293.50	CHIX	GBp	2996824663004
18/11/2019 14:24:03	10	2,293.50	CHIX	GBp	2996824663005
18/11/2019 14:24:10	25	2,293.50	BATE	GBp	175714738273
18/11/2019 14:24:10	21	2,293.50	BATE	GBp	175714738274
18/11/2019 14:24:10	46	2,293.50	CHIX	GBp	2996824663021
18/11/2019 14:24:10	92	2,293.50	XLON	GBp	E0gCNhjlAw1H
18/11/2019 14:24:10	93	2,293.50	XLON	GBp	E0gCNhjlAw1Y
18/11/2019 14:24:11	17	2,293.50	XLON	GBp	E0gCNhjlAw1h
18/11/2019 14:24:11	66	2,293.50	XLON	GBp	E0gCNhjlAw1j
18/11/2019 14:24:11	9	2,293.50	XLON	GBp	E0gCNhjlAw1l
18/11/2019 14:24:11	92	2,293.50	XLON	GBp	E0gCNhjlAw1v
18/11/2019 14:24:17	1	2,293.50	BATE	GBp	175714738288
18/11/2019 14:24:17	40	2,293.50	BATE	GBp	175714738289
18/11/2019 14:24:17	18	2,293.50	BATE	GBp	175714738290
18/11/2019 14:24:17	4	2,293.50	CHIX	GBp	2996824663028
18/11/2019 14:24:18	46	2,293.50	BATE	GBp	175714738291



18/11/2019 14:24:21	124	2,293.50	BATE	GBp	175714738305
18/11/2019 14:24:24	50	2,293.50	BATE	GBp	175714738331
18/11/2019 14:24:28	706	26.9000	BATE	EUR	489171391829
18/11/2019 14:25:12	48	2,293.50	BATE	GBp	175714738375
18/11/2019 14:25:12	41	2,293.50	BATE	GBp	175714738376
18/11/2019 14:25:12	22	2,293.50	BATE	GBp	175714738377
18/11/2019 14:25:12	40	2,293.50	BATE	GBp	175714738378
18/11/2019 14:25:12	16	2,293.50	BATE	GBp	175714738380
18/11/2019 14:25:12	16	2,293.50	BATE	GBp	175714738383
18/11/2019 14:25:12	6	2,293.50	BATE	GBp	175714738384
18/11/2019 14:25:12	45	2,293.50	BATE	GBp	175714738385
18/11/2019 14:25:12	57	2,293.50	CHIX	GBp	2996824663231
18/11/2019 14:25:13	68	2,293.50	BATE	GBp	175714738392
18/11/2019 14:25:13	46	2,293.50	CHIX	GBp	2996824663236
18/11/2019 14:25:16	281	2,293.50	BATE	GBp	175714738395
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738397
18/11/2019 14:25:16	579	2,293.50	BATE	GBp	175714738398
18/11/2019 14:25:16	400	2,293.50	BATE	GBp	175714738399
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738400
18/11/2019 14:25:16	3	2,293.50	BATE	GBp	175714738401
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738402
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738403
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738404
18/11/2019 14:25:16	12	2,293.50	BATE	GBp	175714738405
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738406
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738407
18/11/2019 14:25:16	12	2,293.50	BATE	GBp	175714738408
18/11/2019 14:25:16	4	2,293.50	BATE	GBp	175714738409
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738410
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738411
18/11/2019 14:25:16	14	2,293.50	BATE	GBp	175714738412
18/11/2019 14:25:16	2	2,293.50	BATE	GBp	175714738413
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738414
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738415



18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738416
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738417
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738418
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738419
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738420
18/11/2019 14:25:16	16	2,293.50	BATE	GBp	175714738421
18/11/2019 14:25:16	378	2,293.50	CHIX	GBp	2996824663248
18/11/2019 14:25:16	25	2,293.50	CHIX	GBp	2996824663249
18/11/2019 14:25:16	25	2,293.50	CHIX	GBp	2996824663251
18/11/2019 14:25:16	356	2,293.50	XLON	GBp	E0gCNhjlAwra
18/11/2019 14:25:16	198	2,293.50	XLON	GBp	E0gCNhjlAwrm
18/11/2019 14:25:16	300	2,293.50	XLON	GBp	E0gCNhjlAwro
18/11/2019 14:25:16	174	2,293.50	XLON	GBp	E0gCNhjlAwrq
18/11/2019 14:25:16	336	2,293.50	XLON	GBp	E0gCNhjlAwrs
18/11/2019 14:25:16	1,838	2,293.50	XLON	GBp	E0gCNhjlAwru
18/11/2019 14:25:16	570	2,293.50	XLON	GBp	E0gCNhjlAwrw
18/11/2019 14:25:16	300	2,293.50	XLON	GBp	E0gCNhjlAwry
18/11/2019 14:25:16	182	2,293.50	XLON	GBp	E0gCNhjlAws4
18/11/2019 14:25:16	157	2,293.50	XLON	GBp	E0gCNhjlAwsa
18/11/2019 14:25:16	15	2,293.50	XLON	GBp	E0gCNhjlAwsA
18/11/2019 14:25:16	254	2,293.50	XLON	GBp	E0gCNhjlAwsE
18/11/2019 14:25:16	143	2,293.50	XLON	GBp	E0gCNhjlAwsh
18/11/2019 14:25:16	31	2,293.50	XLON	GBp	E0gCNhjlAwsI
18/11/2019 14:25:16	153	2,293.50	XLON	GBp	E0gCNhjlAwsK
18/11/2019 14:25:16	300	2,293.50	XLON	GBp	E0gCNhjlAwst
18/11/2019 14:25:16	38	2,293.50	XLON	GBp	E0gCNhjlAwSX
18/11/2019 14:25:16	262	2,293.50	XLON	GBp	E0gCNhjlAwSZ
18/11/2019 14:25:16	109	2,293.50	XLON	GBp	E0gCNhjlAwtn
18/11/2019 14:25:16	58	2,293.50	XLON	GBp	E0gCNhjlAwTq
18/11/2019 14:25:16	300	2,293.50	XLON	GBp	E0gCNhjlAwTS
18/11/2019 14:25:16	109	2,293.50	XLON	GBp	E0gCNhjlAwTV
18/11/2019 14:25:16	300	2,293.50	XLON	GBp	E0gCNhjlAwTW
18/11/2019 14:25:16	250	2,293.50	XLON	GBp	E0gCNhjlAwuN
18/11/2019 14:25:16	500	2,293.50	XLON	GBp	E0gCNhjlAwuP



18/11/2019 14:25:16	28	2,293.50	XLON	GBp	E0gCNhjlAwuR
18/11/2019 14:25:16	610	26.8900	CHIX	EUR	3310281316408
18/11/2019 14:25:16	264	26.8900	CHIX	EUR	3310281316409
18/11/2019 14:25:16	754	26.8950	BATE	EUR	489171391906
18/11/2019 14:25:21	55	2,292.50	CHIX	GBp	2996824663259
18/11/2019 14:25:57	99	2,292.50	BATE	GBp	175714738461
18/11/2019 14:26:51	68	2,292.50	BATE	GBp	175714738514
18/11/2019 14:26:54	110	2,292.50	BATE	GBp	175714738519
18/11/2019 14:26:54	27	2,292.50	XLON	GBp	E0gCNhjlAxxP
18/11/2019 14:26:54	92	2,292.50	XLON	GBp	E0gCNhjlAxxZ
18/11/2019 14:27:56	1,437	2,293.00	CHIX	GBp	2996824663573
18/11/2019 14:27:56	281	2,293.00	XLON	GBp	E0gCNhjlAysh
18/11/2019 14:27:56	92	2,293.00	XLON	GBp	E0gCNhjlAysl
18/11/2019 14:27:57	92	2,293.00	XLON	GBp	E0gCNhjlAytS
18/11/2019 14:27:58	185	2,293.00	BATE	GBp	175714738640
18/11/2019 14:27:58	148	2,293.00	BATE	GBp	175714738642
18/11/2019 14:27:58	42	2,293.00	BATE	GBp	175714738645
18/11/2019 14:27:58	93	2,293.00	BATE	GBp	175714738646
18/11/2019 14:27:58	92	2,293.00	XLON	GBp	E0gCNhjlAz1a
18/11/2019 14:27:58	92	2,293.00	XLON	GBp	E0gCNhjlAz1u
18/11/2019 14:27:58	324	2,293.00	XLON	GBp	E0gCNhjlAz23
18/11/2019 14:27:58	324	2,293.00	XLON	GBp	E0gCNhjlAz2C
18/11/2019 14:27:58	209	2,293.00	XLON	GBp	E0gCNhjlAz2L
18/11/2019 14:27:59	92	2,293.00	BATE	GBp	175714738647
18/11/2019 14:27:59	69	2,293.00	BATE	GBp	175714738649
18/11/2019 14:27:59	79	2,293.00	BATE	GBp	175714738650
18/11/2019 14:27:59	170	2,293.00	BATE	GBp	175714738651
18/11/2019 14:27:59	115	2,293.00	XLON	GBp	E0gCNhjlAz66
18/11/2019 14:28:00	20	2,292.50	BATE	GBp	175714738673
18/11/2019 14:28:00	16	2,292.50	BATE	GBp	175714738674
18/11/2019 14:28:00	179	2,293.00	XLON	GBp	E0gCNhjlAzAS
18/11/2019 14:28:00	255	26.8850	BATE	EUR	489171392219
18/11/2019 14:28:00	150	26.8850	BATE	EUR	489171392220
18/11/2019 14:28:00	268	26.8850	BATE	EUR	489171392221



18/11/2019 14:28:00	54	26.8850	BATE	EUR	489171392222
18/11/2019 14:28:01	20	2,292.50	BATE	GBp	175714738697
18/11/2019 14:28:01	16	2,292.50	BATE	GBp	175714738698
18/11/2019 14:28:01	31	2,292.50	CHIX	GBp	2996824663690
18/11/2019 14:28:01	26	2,292.50	CHIX	GBp	2996824663697
18/11/2019 14:28:02	20	2,292.50	BATE	GBp	175714738702
18/11/2019 14:28:02	16	2,292.50	BATE	GBp	175714738703
18/11/2019 14:28:02	31	2,292.50	CHIX	GBp	2996824663710
18/11/2019 14:28:02	26	2,292.50	CHIX	GBp	2996824663711
18/11/2019 14:28:02	31	2,292.50	CHIX	GBp	2996824663712
18/11/2019 14:28:02	26	2,292.50	CHIX	GBp	2996824663713
18/11/2019 14:28:02	31	2,292.50	CHIX	GBp	2996824663714
18/11/2019 14:28:02	26	2,292.50	CHIX	GBp	2996824663715
18/11/2019 14:28:02	31	2,292.50	CHIX	GBp	2996824663716
18/11/2019 14:28:02	26	2,292.50	CHIX	GBp	2996824663717
18/11/2019 14:28:02	31	2,292.50	CHIX	GBp	2996824663718
18/11/2019 14:28:02	26	2,292.50	CHIX	GBp	2996824663719
18/11/2019 14:28:02	22	2,292.50	CHIX	GBp	2996824663720
18/11/2019 14:28:02	93	2,292.50	XLON	GBp	E0gCNhjlAzFg
18/11/2019 14:28:02	92	2,292.50	XLON	GBp	E0gCNhjlAzFp
18/11/2019 14:28:02	274	2,292.50	XLON	GBp	E0gCNhjlAzFx
18/11/2019 14:28:04	31	2,292.50	CHIX	GBp	2996824663732
18/11/2019 14:28:04	12	2,292.50	CHIX	GBp	2996824663733
18/11/2019 14:28:04	72	2,292.50	XLON	GBp	E0gCNhjlAzHi
18/11/2019 14:28:04	180	2,292.50	XLON	GBp	E0gCNhjlAzHK
18/11/2019 14:28:04	71	2,292.50	XLON	GBp	E0gCNhjlAzHt
18/11/2019 14:28:04	120	2,292.50	XLON	GBp	E0gCNhjlAzHT
18/11/2019 14:28:04	157	2,292.50	XLON	GBp	E0gCNhjlAzHv
18/11/2019 14:28:07	20	2,292.50	BATE	GBp	175714738718
18/11/2019 14:28:07	16	2,292.50	BATE	GBp	175714738719
18/11/2019 14:28:07	16	2,292.50	BATE	GBp	175714738720
18/11/2019 14:28:07	4	2,292.50	BATE	GBp	175714738721
18/11/2019 14:28:07	16	2,292.50	BATE	GBp	175714738722
18/11/2019 14:28:07	7	2,292.50	BATE	GBp	175714738723



18/11/2019 14:28:07	9	2,292.50	XLON	GBp	E0gCNhjIAzQs
18/11/2019 14:28:07	218	2,292.50	XLON	GBp	E0gCNhjIAzQu
18/11/2019 14:28:07	18	2,292.50	XLON	GBp	E0gCNhjIAzQw
18/11/2019 14:28:07	55	2,292.50	XLON	GBp	E0gCNhjIAzQy
18/11/2019 14:28:07	59	2,292.50	XLON	GBp	E0gCNhjIAzR0
18/11/2019 14:28:07	23	2,292.50	XLON	GBp	E0gCNhjIAzR5
18/11/2019 14:28:07	218	2,292.50	XLON	GBp	E0gCNhjIAzR7
18/11/2019 14:28:07	77	2,292.50	XLON	GBp	E0gCNhjIAzRe
18/11/2019 14:28:07	204	2,292.50	XLON	GBp	E0gCNhjIAzRg
18/11/2019 14:28:07	56	2,292.50	XLON	GBp	E0gCNhjIAzRk
18/11/2019 14:28:07	52	2,292.50	XLON	GBp	E0gCNhjIAzRK
18/11/2019 14:28:07	171	2,292.50	XLON	GBp	E0gCNhjIAzRV
18/11/2019 14:28:07	40	2,292.50	XLON	GBp	E0gCNhjIAzS1
18/11/2019 14:28:07	118	2,292.50	XLON	GBp	E0gCNhjIAzSP
18/11/2019 14:28:07	182	2,292.50	XLON	GBp	E0gCNhjIAzTm
18/11/2019 14:28:07	300	2,292.50	XLON	GBp	E0gCNhjIAzTo
18/11/2019 14:28:07	93	2,292.50	XLON	GBp	E0gCNhjIAzVN
18/11/2019 14:28:08	92	2,292.50	XLON	GBp	E0gCNhjIAzWp
18/11/2019 14:28:10	115	2,292.50	XLON	GBp	E0gCNhjIAzc4
18/11/2019 14:28:10	107	2,292.50	XLON	GBp	E0gCNhjIAzc6
18/11/2019 14:28:10	50	2,292.50	XLON	GBp	E0gCNhjIAzcC
18/11/2019 14:28:10	55	2,292.50	XLON	GBp	E0gCNhjIAzcE
18/11/2019 14:28:10	88	2,292.50	XLON	GBp	E0gCNhjIAzcG
18/11/2019 14:28:10	109	2,292.50	XLON	GBp	E0gCNhjIAzcl
18/11/2019 14:28:10	186	2,292.50	XLON	GBp	E0gCNhjIAzcM
18/11/2019 14:28:10	5	2,292.50	XLON	GBp	E0gCNhjIAzcO
18/11/2019 14:28:10	42	2,292.50	XLON	GBp	E0gCNhjIAzcQ
18/11/2019 14:28:11	86	2,292.50	XLON	GBp	E0gCNhjIAzd1
18/11/2019 14:28:11	90	2,292.50	XLON	GBp	E0gCNhjIAzd4
18/11/2019 14:28:11	92	2,292.50	XLON	GBp	E0gCNhjIAzda
18/11/2019 14:28:11	82	2,292.50	XLON	GBp	E0gCNhjIAzdO
18/11/2019 14:28:11	18	2,292.50	XLON	GBp	E0gCNhjIAzdQ
18/11/2019 14:29:14	812	2,292.50	BATE	GBp	175714738833
18/11/2019 14:29:14	590	2,292.50	BATE	GBp	175714738834



18/11/2019 14:29:14	750	2,292.50	CHIX	GBp	2996824663924
18/11/2019 14:29:14	442	2,292.50	CHIX	GBp	2996824663925
18/11/2019 14:29:14	4,557	2,292.50	XLON	GBp	E0gCNhjlB0VA
18/11/2019 14:29:34	92	2,292.50	BATE	GBp	175714738867
18/11/2019 14:29:34	132	2,292.50	CHIX	GBp	2996824663972
18/11/2019 14:29:45	93	2,292.50	CHIX	GBp	2996824664016
18/11/2019 14:29:47	48	2,292.50	CHIX	GBp	2996824664027
18/11/2019 14:29:47	2	2,292.50	CHIX	GBp	2996824664029
18/11/2019 14:29:59	65	2,293.00	XLON	GBp	E0gCNhjlB1ak
18/11/2019 14:29:59	50	2,293.00	XLON	GBp	E0gCNhjlB1an
18/11/2019 14:29:59	78	2,293.00	XLON	GBp	E0gCNhjlB1ar
18/11/2019 14:29:59	118	2,293.00	XLON	GBp	E0gCNhjlB1bq
18/11/2019 14:29:59	218	2,293.00	XLON	GBp	E0gCNhjlB1bz
18/11/2019 14:30:04	525	2,292.50	XLON	GBp	E0gCNhjlB20I
18/11/2019 14:30:04	714	2,292.50	XLON	GBp	E0gCNhjlB20r
18/11/2019 14:30:04	36	2,292.50	XLON	GBp	E0gCNhjlB20t
18/11/2019 14:30:17	12	2,292.50	XLON	GBp	E0gCNhjlB2e1
18/11/2019 14:30:17	618	2,292.50	XLON	GBp	E0gCNhjlB2e3
18/11/2019 14:30:17	272	2,292.50	XLON	GBp	E0gCNhjlB2e5
18/11/2019 14:30:20	1,029	2,292.50	CHIX	GBp	2996824664259
18/11/2019 14:30:20	571	2,292.50	CHIX	GBp	2996824664260
18/11/2019 14:30:20	209	2,292.50	CHIX	GBp	2996824664261
18/11/2019 14:30:20	1,816	2,292.50	XLON	GBp	E0gCNhjlB2Ib
18/11/2019 14:30:20	839	2,292.50	XLON	GBp	E0gCNhjlB2Id
18/11/2019 14:30:20	761	2,292.50	XLON	GBp	E0gCNhjlB2If
18/11/2019 14:30:20	76	2,292.50	XLON	GBp	E0gCNhjlB2Io
18/11/2019 14:30:20	376	2,292.50	XLON	GBp	E0gCNhjlB2IZ
18/11/2019 14:30:20	2,146	2,292.50	XLON	GBp	E0gCNhjlB2m1
18/11/2019 14:30:21	802	26.8750	BATE	EUR	489171392587
18/11/2019 14:30:22	77	2,292.00	XLON	GBp	E0gCNhjlB2rI
18/11/2019 14:30:22	93	2,292.00	XLON	GBp	E0gCNhjlB2ru
18/11/2019 14:30:57	102	26.8950	BATE	EUR	489171392727
18/11/2019 14:30:57	62	26.8950	BATE	EUR	489171392728
18/11/2019 14:30:57	527	26.8950	BATE	EUR	489171392729



18/11/2019 14:30:57	52	26.8950	CHIX	EUR	3310281317742
18/11/2019 14:30:57	400	26.8950	CHIX	EUR	3310281317743
18/11/2019 14:30:57	268	26.8950	CHIX	EUR	3310281317744
18/11/2019 14:30:58	77	2,293.50	CHIX	GBp	2996824664430
18/11/2019 14:31:07	418	2,294.50	XLON	GBp	E0gCNhjIB4S7
18/11/2019 14:31:07	171	2,294.50	XLON	GBp	E0gCNhjIB4SX
18/11/2019 14:31:07	500	2,294.50	XLON	GBp	E0gCNhjIB4Wf
18/11/2019 14:31:07	1,000	2,294.50	XLON	GBp	E0gCNhjIB4WZ
18/11/2019 14:31:08	92	2,294.50	XLON	GBp	E0gCNhjIB4hG
18/11/2019 14:31:23	1,192	2,295.50	CHIX	GBp	2996824664629
18/11/2019 14:31:23	696	2,295.50	XLON	GBp	E0gCNhjIB5Jh
18/11/2019 14:31:23	4,558	2,295.50	XLON	GBp	E0gCNhjIB5Jj
18/11/2019 14:31:56	666	2,294.50	BATE	GBp	175714739359
18/11/2019 14:31:57	1	2,294.50	XLON	GBp	E0gCNhjIB63s
18/11/2019 14:31:57	73	26.9050	CHIX	EUR	3310281318075
18/11/2019 14:31:57	165	26.9050	CHIX	EUR	3310281318076
18/11/2019 14:31:57	17	26.9050	CHIX	EUR	3310281318077
18/11/2019 14:31:57	472	26.9050	CHIX	EUR	3310281318084
18/11/2019 14:31:57	40	26.9050	CHIX	EUR	3310281318085
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739395
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739396
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739397
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739398
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739399
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739400
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739401
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739402
18/11/2019 14:32:05	27	2,294.00	BATE	GBp	175714739403
18/11/2019 14:32:05	40	2,294.00	CHIX	GBp	2996824664758
18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjIB6Ki
18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjIB6Kn
18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjIB6KN
18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjIB6KX
18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjIB6Ky



18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjlB6L8
18/11/2019 14:32:05	300	2,294.00	XLON	GBp	E0gCNhjlB6LE
18/11/2019 14:32:06	369	2,294.00	CHIX	GBp	2996824664791
18/11/2019 14:32:06	369	2,294.00	CHIX	GBp	2996824664792
18/11/2019 14:32:06	357	2,294.00	CHIX	GBp	2996824664793
18/11/2019 14:32:06	12	2,294.00	CHIX	GBp	2996824664794
18/11/2019 14:32:06	95	2,294.00	CHIX	GBp	2996824664795
18/11/2019 14:32:34	432	2,293.50	BATE	GBp	175714739503
18/11/2019 14:32:34	636	2,293.50	CHIX	GBp	2996824664957
18/11/2019 14:32:34	728	2,293.50	XLON	GBp	E0gCNhjlB7OI
18/11/2019 14:32:34	872	2,293.50	XLON	GBp	E0gCNhjlB7OK
18/11/2019 14:32:34	1,344	2,293.50	XLON	GBp	E0gCNhjlB7OM
18/11/2019 14:32:34	213	2,293.50	XLON	GBp	E0gCNhjlB7OQ
18/11/2019 14:32:36	40	26.8950	BATE	EUR	489171393035
18/11/2019 14:32:36	62	26.8950	BATE	EUR	489171393036
18/11/2019 14:32:36	31	26.8950	BATE	EUR	489171393037
18/11/2019 14:32:36	66	26.8950	BATE	EUR	489171393038
18/11/2019 14:32:36	160	26.8950	BATE	EUR	489171393039
18/11/2019 14:32:36	91	26.8950	BATE	EUR	489171393040
18/11/2019 14:32:36	125	26.8950	BATE	EUR	489171393041
18/11/2019 14:32:36	53	26.8950	BATE	EUR	489171393042
18/11/2019 14:32:36	66	26.8950	BATE	EUR	489171393043
18/11/2019 14:33:07	474	2,294.00	BATE	GBp	175714739610
18/11/2019 14:33:07	696	2,294.00	CHIX	GBp	2996824665096
18/11/2019 14:33:07	683	2,294.00	CHIX	GBp	2996824665097
18/11/2019 14:33:07	2,661	2,294.00	XLON	GBp	E0gCNhjlB8XA
18/11/2019 14:33:24	712	2,294.00	XLON	GBp	E0gCNhjlB8y4
18/11/2019 14:33:57	2,939	2,294.50	XLON	GBp	E0gCNhjlB9mq
18/11/2019 14:33:57	731	2,294.50	XLON	GBp	E0gCNhjlB9ms
18/11/2019 14:33:57	769	2,294.50	XLON	GBp	E0gCNhjlB9nU
18/11/2019 14:33:57	149	26.9100	CHIX	EUR	3310281318635
18/11/2019 14:33:57	200	26.9100	CHIX	EUR	3310281318636
18/11/2019 14:33:57	150	26.9100	CHIX	EUR	3310281318638
18/11/2019 14:33:57	200	26.9100	CHIX	EUR	3310281318639



18/11/2019 14:34:13	95	2,294.50	BATE	GBp	175714739782
18/11/2019 14:34:13	95	2,294.50	BATE	GBp	175714739783
18/11/2019 14:34:13	140	2,294.50	CHIX	GBp	2996824665336
18/11/2019 14:34:13	140	2,294.50	CHIX	GBp	2996824665338
18/11/2019 14:34:13	140	2,294.50	CHIX	GBp	2996824665339
18/11/2019 14:34:13	140	2,294.50	CHIX	GBp	2996824665340
18/11/2019 14:34:13	70	2,294.50	CHIX	GBp	2996824665341
18/11/2019 14:34:13	570	2,294.50	XLON	GBp	E0gCNhjIBAQd
18/11/2019 14:34:13	537	2,294.50	XLON	GBp	E0gCNhjIBAQm
18/11/2019 14:34:13	408	2,294.50	XLON	GBp	E0gCNhjIBAQo
18/11/2019 14:34:13	289	2,294.50	XLON	GBp	E0gCNhjIBAQX
18/11/2019 14:34:13	248	2,294.50	XLON	GBp	E0gCNhjIBAQZ
18/11/2019 14:34:14	500	2,294.50	XLON	GBp	E0gCNhjIBAS5
18/11/2019 14:34:14	91	2,294.50	XLON	GBp	E0gCNhjIBAS7
18/11/2019 14:34:26	339	2,293.50	CHIX	GBp	2996824665463
18/11/2019 14:34:26	339	2,293.50	CHIX	GBp	2996824665465
18/11/2019 14:34:26	202	2,293.50	XLON	GBp	E0gCNhjIBB5w
18/11/2019 14:34:26	24	26.8950	BATE	EUR	489171393409
18/11/2019 14:35:08	586	2,294.50	BATE	GBp	175714739979
18/11/2019 14:35:08	184	2,294.50	BATE	GBp	175714739980
18/11/2019 14:35:08	715	2,294.50	CHIX	GBp	2996824665646
18/11/2019 14:35:08	147	2,294.50	CHIX	GBp	2996824665647
18/11/2019 14:35:08	270	2,294.50	CHIX	GBp	2996824665648
18/11/2019 14:35:08	564	2,294.50	XLON	GBp	E0gCNhjIBCff
18/11/2019 14:35:08	1,035	2,294.50	XLON	GBp	E0gCNhjIBCfh
18/11/2019 14:35:08	2,730	2,294.50	XLON	GBp	E0gCNhjIBCfZ
18/11/2019 14:35:20	11	2,293.50	XLON	GBp	E0gCNhjIBD7a
18/11/2019 14:35:20	828	2,293.50	XLON	GBp	E0gCNhjIBD7W
18/11/2019 14:35:20	623	2,293.50	XLON	GBp	E0gCNhjIBD7Y
18/11/2019 14:35:20	17	2,294.00	BATE	GBp	175714740026
18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665714
18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665716
18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665717
18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665718



18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665719
18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665720
18/11/2019 14:35:20	23	2,294.00	CHIX	GBp	2996824665721
18/11/2019 14:35:20	28	2,294.00	CHIX	GBp	2996824665722
18/11/2019 14:35:20	300	2,294.00	XLON	GBp	E0gCNhjIBD3F
18/11/2019 14:35:20	300	2,294.00	XLON	GBp	E0gCNhjIBD3h
18/11/2019 14:35:20	461	2,294.00	XLON	GBp	E0gCNhjIBD3j
18/11/2019 14:35:20	300	2,294.00	XLON	GBp	E0gCNhjIBD3L
18/11/2019 14:35:20	372	2,294.00	XLON	GBp	E0gCNhjIBD3N
18/11/2019 14:35:20	127	2,294.00	XLON	GBp	E0gCNhjIBD3p
18/11/2019 14:35:20	192	2,294.00	XLON	GBp	E0gCNhjIBD3R
18/11/2019 14:35:20	173	2,294.00	XLON	GBp	E0gCNhjIBD3u
18/11/2019 14:35:20	108	2,294.00	XLON	GBp	E0gCNhjIBD3U
18/11/2019 14:35:20	127	2,294.00	XLON	GBp	E0gCNhjIBD3w
18/11/2019 14:35:20	601	2,294.00	XLON	GBp	E0gCNhjIBD3W
18/11/2019 14:35:20	300	2,294.00	XLON	GBp	E0gCNhjIBD4I
18/11/2019 14:35:20	250	2,294.00	XLON	GBp	E0gCNhjIBD4p
18/11/2019 14:35:20	17	2,294.00	XLON	GBp	E0gCNhjIBD4Q
18/11/2019 14:35:20	250	2,294.00	XLON	GBp	E0gCNhjIBD4r
18/11/2019 14:35:20	300	2,294.00	XLON	GBp	E0gCNhjIBD4t
18/11/2019 14:35:20	250	2,294.00	XLON	GBp	E0gCNhjIBD4v
18/11/2019 14:35:20	199	2,294.00	XLON	GBp	E0gCNhjIBD4x
18/11/2019 14:35:22	193	2,293.50	XLON	GBp	E0gCNhjIBDEJ
18/11/2019 14:35:22	419	2,293.50	XLON	GBp	E0gCNhjIBDEP
18/11/2019 14:35:22	81	2,293.50	XLON	GBp	E0gCNhjIBDER
18/11/2019 14:35:22	404	2,293.50	XLON	GBp	E0gCNhjIBDFG
18/11/2019 14:35:22	85	2,293.50	XLON	GBp	E0gCNhjIBDFN
18/11/2019 14:35:22	371	26.8950	BATE	EUR	489171393642
18/11/2019 14:35:22	332	26.8950	BATE	EUR	489171393643
18/11/2019 14:36:14	694	2,292.50	BATE	GBp	175714740152
18/11/2019 14:36:14	1,020	2,292.50	CHIX	GBp	2996824665921
18/11/2019 14:36:14	1,199	2,292.50	XLON	GBp	E0gCNhjIBEav
18/11/2019 14:36:27	84	2,292.00	BATE	GBp	175714740217
18/11/2019 14:36:27	84	2,292.00	BATE	GBp	175714740219



18/11/2019 14:36:27	84	2,292.00	BATE	GBp	175714740220
18/11/2019 14:36:27	29	2,292.00	BATE	GBp	175714740221
18/11/2019 14:36:27	84	2,292.00	BATE	GBp	175714740222
18/11/2019 14:36:27	29	2,292.00	BATE	GBp	175714740223
18/11/2019 14:36:27	80	2,292.00	BATE	GBp	175714740224
18/11/2019 14:36:27	125	2,292.00	CHIX	GBp	2996824666020
18/11/2019 14:36:27	113	2,292.00	CHIX	GBp	2996824666022
18/11/2019 14:36:27	12	2,292.00	CHIX	GBp	2996824666023
18/11/2019 14:36:27	113	2,292.00	CHIX	GBp	2996824666024
18/11/2019 14:36:27	453	2,292.00	CHIX	GBp	2996824666025
18/11/2019 14:36:27	233	2,292.00	CHIX	GBp	2996824666026
18/11/2019 14:36:27	49	2,292.00	CHIX	GBp	2996824666027
18/11/2019 14:36:27	213	2,292.00	XLON	GBp	E0gCNhjIBFBf
18/11/2019 14:36:27	477	2,292.00	XLON	GBp	E0gCNhjIBFBH
18/11/2019 14:36:27	477	2,292.00	XLON	GBp	E0gCNhjIBFBM
18/11/2019 14:36:27	398	2,292.00	XLON	GBp	E0gCNhjIBFBo
18/11/2019 14:36:27	431	2,292.00	XLON	GBp	E0gCNhjIBFBO
18/11/2019 14:36:27	264	2,292.00	XLON	GBp	E0gCNhjIBFBY
18/11/2019 14:36:58	364	2,290.50	BATE	GBp	175714740296
18/11/2019 14:36:58	536	2,290.50	CHIX	GBp	2996824666101
18/11/2019 14:36:58	2,048	2,290.50	XLON	GBp	E0gCNhjIBFzx
18/11/2019 14:36:58	150	26.8550	CHIX	EUR	3310281319635
18/11/2019 14:36:58	53	26.8550	CHIX	EUR	3310281319636
18/11/2019 14:36:58	44	26.8550	CHIX	EUR	3310281319637
18/11/2019 14:36:58	165	26.8550	CHIX	EUR	3310281319638
18/11/2019 14:36:58	151	26.8550	CHIX	EUR	3310281319639
18/11/2019 14:38:13	653	2,292.50	BATE	GBp	175714740469
18/11/2019 14:38:13	1	2,292.50	BATE	GBp	175714740470
18/11/2019 14:38:13	56	2,292.50	BATE	GBp	175714740471
18/11/2019 14:38:13	348	2,292.50	XLON	GBp	E0gCNhjIBHyo
18/11/2019 14:38:13	37	2,292.50	XLON	GBp	E0gCNhjIBHys
18/11/2019 14:38:13	3,637	2,292.50	XLON	GBp	E0gCNhjIBHyw
18/11/2019 14:38:13	348	2,292.50	XLON	GBp	E0gCNhjIBHz0
18/11/2019 14:38:13	414	2,292.50	XLON	GBp	E0gCNhjIBHz2



18/11/2019 14:38:13	23	2,292.50	XLON	GBp	E0gCNhjIBHz4
18/11/2019 14:38:13	673	2,292.50	XLON	GBp	E0gCNhjIBHzA
18/11/2019 14:38:13	1,115	2,292.50	XLON	GBp	E0gCNhjIBHzC
18/11/2019 14:38:13	500	2,292.50	XLON	GBp	E0gCNhjIBHzF
18/11/2019 14:38:13	310	2,292.50	XLON	GBp	E0gCNhjIBHzJ
18/11/2019 14:38:14	598	2,292.50	BATE	GBp	175714740472
18/11/2019 14:38:14	12	2,292.50	BATE	GBp	175714740473
18/11/2019 14:38:14	12	2,292.50	XLON	GBp	E0gCNhjIBHzo
18/11/2019 14:38:14	1,064	2,292.50	XLON	GBp	E0gCNhjIBHzq
18/11/2019 14:38:14	348	2,292.50	XLON	GBp	E0gCNhjIBHzs
18/11/2019 14:38:14	12	2,292.50	XLON	GBp	E0gCNhjIBHzu
18/11/2019 14:38:14	970	2,292.50	XLON	GBp	E0gCNhjIBI02
18/11/2019 14:38:14	470	2,292.50	XLON	GBp	E0gCNhjIBI0A
18/11/2019 14:38:17	642	2,292.50	BATE	GBp	175714740484
18/11/2019 14:38:17	358	2,292.50	BATE	GBp	175714740486
18/11/2019 14:38:17	13	2,292.50	BATE	GBp	175714740487
18/11/2019 14:38:17	3	2,292.50	XLON	GBp	E0gCNhjIBI2x
18/11/2019 14:38:17	388	2,292.50	XLON	GBp	E0gCNhjIBI30
18/11/2019 14:38:17	452	2,292.50	XLON	GBp	E0gCNhjIBI34
18/11/2019 14:38:17	500	2,292.50	XLON	GBp	E0gCNhjIBI3A
18/11/2019 14:38:17	500	2,292.50	XLON	GBp	E0gCNhjIBI4G
18/11/2019 14:38:17	391	2,292.50	XLON	GBp	E0gCNhjIBI5K
18/11/2019 14:38:17	1,642	2,292.50	XLON	GBp	E0gCNhjIBI5V
18/11/2019 14:38:39	400	2,292.50	XLON	GBp	E0gCNhjIBJ27
18/11/2019 14:38:39	142	2,292.50	XLON	GBp	E0gCNhjIBJ2V
18/11/2019 14:38:39	309	2,293.00	CHIX	GBp	2996824666473
18/11/2019 14:38:39	863	2,293.00	CHIX	GBp	2996824666474
18/11/2019 14:38:39	665	2,293.00	XLON	GBp	E0gCNhjIBJ1d
18/11/2019 14:38:39	1,185	2,293.00	XLON	GBp	E0gCNhjIBJ1f
18/11/2019 14:38:39	3,300	2,293.00	XLON	GBp	E0gCNhjIBJ1h
18/11/2019 14:38:41	1,154	2,292.50	BATE	GBp	175714740542
18/11/2019 14:39:28	85	2,292.00	BATE	GBp	175714740647
18/11/2019 14:39:28	127	2,292.00	CHIX	GBp	2996824666636
18/11/2019 14:39:28	482	2,292.00	XLON	GBp	E0gCNhjIBKMe



18/11/2019 14:39:28	183	2,292.00	XLON	GBp	E0gCNhjIBKMg
18/11/2019 14:39:28	574	2,292.00	XLON	GBp	E0gCNhjIBKMw
18/11/2019 14:40:01	459	26.8750	CHIX	EUR	3310281320463
18/11/2019 14:40:01	231	26.8750	CHIX	EUR	3310281320464
18/11/2019 14:40:01	583	26.8750	CHIX	EUR	3310281320465
18/11/2019 14:40:01	139	26.8750	CHIX	EUR	3310281320466
18/11/2019 14:40:03	178	2,291.50	BATE	GBp	175714740772
18/11/2019 14:40:03	771	2,291.50	XLON	GBp	E0gCNhjIBLGv
18/11/2019 14:40:03	292	2,291.50	XLON	GBp	E0gCNhjIBLGx
18/11/2019 14:40:03	94	2,291.50	XLON	GBp	E0gCNhjIBLGz
18/11/2019 14:40:03	78	2,291.50	XLON	GBp	E0gCNhjIBLH1
18/11/2019 14:40:03	265	2,291.50	XLON	GBp	E0gCNhjIBLH6
18/11/2019 14:40:03	343	2,291.50	XLON	GBp	E0gCNhjIBLHD
18/11/2019 14:40:07	697	26.8650	CHIX	EUR	3310281320615
18/11/2019 14:40:28	90	2,290.50	BATE	GBp	175714740861
18/11/2019 14:40:28	90	2,290.50	BATE	GBp	175714740863
18/11/2019 14:40:28	90	2,290.50	BATE	GBp	175714740864
18/11/2019 14:40:28	42	2,290.50	BATE	GBp	175714740865
18/11/2019 14:40:28	81	2,290.50	BATE	GBp	175714740866
18/11/2019 14:40:28	1,209	2,290.50	CHIX	GBp	2996824666917
18/11/2019 14:40:28	132	2,290.50	CHIX	GBp	2996824666918
18/11/2019 14:40:28	132	2,290.50	CHIX	GBp	2996824666920
18/11/2019 14:40:28	132	2,290.50	CHIX	GBp	2996824666921
18/11/2019 14:40:28	39	2,290.50	CHIX	GBp	2996824666922
18/11/2019 14:40:28	181	2,290.50	XLON	GBp	E0gCNhjIBMTe
18/11/2019 14:40:28	573	2,290.50	XLON	GBp	E0gCNhjIBMTg
18/11/2019 14:40:28	370	2,290.50	XLON	GBp	E0gCNhjIBMTTr
18/11/2019 14:40:28	326	2,290.50	XLON	GBp	E0gCNhjIBMTZ
18/11/2019 14:40:28	500	2,290.50	XLON	GBp	E0gCNhjIBMU5
18/11/2019 14:40:57	400	2,291.00	BATE	GBp	175714740931
18/11/2019 14:40:57	171	2,291.00	BATE	GBp	175714740932
18/11/2019 14:40:57	1,525	2,291.00	BATE	GBp	175714740933
18/11/2019 14:40:58	325	2,291.00	BATE	GBp	175714740942
18/11/2019 14:41:00	576	2,291.00	BATE	GBp	175714740944



18/11/2019 14:41:01	343	2,290.50	XLON	GBp	E0gCNhjIBNWu
18/11/2019 14:42:11	262	26.8700	CHIX	EUR	3310281321143
18/11/2019 14:42:11	429	26.8700	CHIX	EUR	3310281321144
18/11/2019 14:42:20	679	2,291.50	BATE	GBp	175714741097
18/11/2019 14:42:20	1,139	2,291.50	XLON	GBp	E0gCNhjIBPhq
18/11/2019 14:42:20	1,349	2,291.50	XLON	GBp	E0gCNhjIBPhs
18/11/2019 14:42:20	1,656	2,291.50	XLON	GBp	E0gCNhjIBPhv
18/11/2019 14:42:20	171	2,291.50	XLON	GBp	E0gCNhjIBPhy
18/11/2019 14:42:20	1,823	2,291.50	XLON	GBp	E0gCNhjIBPi2
18/11/2019 14:42:20	573	2,291.50	XLON	GBp	E0gCNhjIBPi4
18/11/2019 14:42:20	104	2,291.50	XLON	GBp	E0gCNhjIBPi6
18/11/2019 14:42:48	314	26.8700	CHIX	EUR	3310281321319
18/11/2019 14:43:02	68	2,291.50	XLON	GBp	E0gCNhjIBQpM
18/11/2019 14:43:02	93	2,291.50	XLON	GBp	E0gCNhjIBQps
18/11/2019 14:43:02	206	2,291.50	XLON	GBp	E0gCNhjIBQpu
18/11/2019 14:43:02	315	2,291.50	XLON	GBp	E0gCNhjIBQpw
18/11/2019 14:43:09	55	2,291.50	BATE	GBp	175714741201
18/11/2019 14:43:09	5	2,291.50	BATE	GBp	175714741202
18/11/2019 14:43:09	50	2,291.50	BATE	GBp	175714741203
18/11/2019 14:43:09	55	2,291.50	BATE	GBp	175714741204
18/11/2019 14:43:09	367	2,291.50	XLON	GBp	E0gCNhjIBQza
18/11/2019 14:43:09	315	2,291.50	XLON	GBp	E0gCNhjIBQzc
18/11/2019 14:43:09	1	2,291.50	XLON	GBp	E0gCNhjIBQze
18/11/2019 14:43:09	43	2,291.50	XLON	GBp	E0gCNhjIBQzg
18/11/2019 14:43:09	367	2,291.50	XLON	GBp	E0gCNhjIBQzO
18/11/2019 14:43:09	315	2,291.50	XLON	GBp	E0gCNhjIBQzQ
18/11/2019 14:43:09	604	2,291.50	XLON	GBp	E0gCNhjIBQzS
18/11/2019 14:43:09	9	2,291.50	XLON	GBp	E0gCNhjIBR03
18/11/2019 14:43:09	315	2,291.50	XLON	GBp	E0gCNhjIBR05
18/11/2019 14:43:09	315	2,291.50	XLON	GBp	E0gCNhjIBR0G
18/11/2019 14:43:09	315	2,291.50	XLON	GBp	E0gCNhjIBR0M
18/11/2019 14:43:10	1,767	2,291.00	XLON	GBp	E0gCNhjIBR6I
18/11/2019 14:43:10	233	2,291.00	XLON	GBp	E0gCNhjIBR6n
18/11/2019 14:43:10	391	2,291.00	XLON	GBp	E0gCNhjIBR6s



18/11/2019 14:43:10	1,788	2,291.00	XLON	GBp	E0gCNhjIBR6u
18/11/2019 14:43:10	254	2,291.00	XLON	GBp	E0gCNhjIBR6y
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741208
18/11/2019 14:43:10	250	2,291.50	BATE	GBp	175714741209
18/11/2019 14:43:10	21	2,291.50	BATE	GBp	175714741210
18/11/2019 14:43:10	21	2,291.50	BATE	GBp	175714741212
18/11/2019 14:43:10	13	2,291.50	BATE	GBp	175714741219
18/11/2019 14:43:10	45	2,291.50	BATE	GBp	175714741220
18/11/2019 14:43:10	10	2,291.50	BATE	GBp	175714741221
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741224
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741225
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741226
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741227
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741228
18/11/2019 14:43:10	55	2,291.50	BATE	GBp	175714741229
18/11/2019 14:43:10	44	2,291.50	BATE	GBp	175714741230
18/11/2019 14:43:10	11	2,291.50	BATE	GBp	175714741231
18/11/2019 14:43:10	50	2,291.50	BATE	GBp	175714741232
18/11/2019 14:43:10	368	2,291.50	CHIX	GBp	2996824667500
18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR26
18/11/2019 14:43:10	1,407	2,291.50	XLON	GBp	E0gCNhjIBR28
18/11/2019 14:43:10	8	2,291.50	XLON	GBp	E0gCNhjIBR2a
18/11/2019 14:43:10	211	2,291.50	XLON	GBp	E0gCNhjIBR2c
18/11/2019 14:43:10	21	2,291.50	XLON	GBp	E0gCNhjIBR2h
18/11/2019 14:43:10	294	2,291.50	XLON	GBp	E0gCNhjIBR2j
18/11/2019 14:43:10	21	2,291.50	XLON	GBp	E0gCNhjIBR2l
18/11/2019 14:43:10	300	2,291.50	XLON	GBp	E0gCNhjIBR2U
18/11/2019 14:43:10	44	2,291.50	XLON	GBp	E0gCNhjIBR2x
18/11/2019 14:43:10	7	2,291.50	XLON	GBp	E0gCNhjIBR2Y
18/11/2019 14:43:10	271	2,291.50	XLON	GBp	E0gCNhjIBR33
18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR3a
18/11/2019 14:43:10	271	2,291.50	XLON	GBp	E0gCNhjIBR3C
18/11/2019 14:43:10	44	2,291.50	XLON	GBp	E0gCNhjIBR3l
18/11/2019 14:43:10	161	2,291.50	XLON	GBp	E0gCNhjIBR3m



18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR3Q
18/11/2019 14:43:10	154	2,291.50	XLON	GBp	E0gCNhjIBR3u
18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR4a
18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR4e
18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR4G
18/11/2019 14:43:10	315	2,291.50	XLON	GBp	E0gCNhjIBR4q
18/11/2019 14:43:10	320	2,291.50	XLON	GBp	E0gCNhjIBR4s
18/11/2019 14:43:10	105	2,291.50	XLON	GBp	E0gCNhjIBR54
18/11/2019 14:43:10	370	2,291.50	XLON	GBp	E0gCNhjIBR5I
18/11/2019 14:43:10	112	26.8600	CHIX	EUR	3310281321378
18/11/2019 14:43:10	107	26.8600	CHIX	EUR	3310281321379
18/11/2019 14:43:10	400	26.8600	CHIX	EUR	3310281321380
18/11/2019 14:43:12	93	2,291.00	BATE	GBp	175714741246
18/11/2019 14:43:12	60	2,291.00	XLON	GBp	E0gCNhjIBR93
18/11/2019 14:43:12	32	2,291.00	XLON	GBp	E0gCNhjIBR95
18/11/2019 14:43:49	317	26.8550	CHIX	EUR	3310281321487
18/11/2019 14:44:01	250	2,291.00	XLON	GBp	E0gCNhjIBRu0
18/11/2019 14:44:01	328	2,291.00	XLON	GBp	E0gCNhjIBRu2
18/11/2019 14:44:26	592	2,290.50	CHIX	GBp	2996824667779
18/11/2019 14:44:26	1,058	2,290.50	XLON	GBp	E0gCNhjIBSUI
18/11/2019 14:44:26	801	26.8550	CHIX	EUR	3310281321621
18/11/2019 14:44:54	698	2,290.00	XLON	GBp	E0gCNhjIBT0c
18/11/2019 14:44:54	349	2,290.00	XLON	GBp	E0gCNhjIBT0R
18/11/2019 14:44:54	1,118	2,290.00	XLON	GBp	E0gCNhjIBT0T
18/11/2019 14:44:54	454	2,290.00	XLON	GBp	E0gCNhjIBT0V
18/11/2019 14:44:55	539	2,290.00	CHIX	GBp	2996824667874
18/11/2019 14:44:55	349	2,290.00	XLON	GBp	E0gCNhjIBT5b
18/11/2019 14:44:55	52	2,290.00	XLON	GBp	E0gCNhjIBT5d
18/11/2019 14:44:55	349	2,290.00	XLON	GBp	E0gCNhjIBT5S
18/11/2019 14:45:07	1,420	2,289.50	XLON	GBp	E0gCNhjIBTXH
18/11/2019 14:45:07	252	2,289.50	XLON	GBp	E0gCNhjIBTZ1
18/11/2019 14:45:24	780	2,290.50	XLON	GBp	E0gCNhjIBUHa
18/11/2019 14:45:58	380	2,291.00	BATE	GBp	175714741658
18/11/2019 14:45:58	273	2,291.00	BATE	GBp	175714741660



18/11/2019 14:45:58	106	2,291.00	XLON	GBp	E0gCNhjIBVA8
18/11/2019 14:45:58	181	2,291.00	XLON	GBp	E0gCNhjIBVAA
18/11/2019 14:45:58	900	2,291.00	XLON	GBp	E0gCNhjIBVAC
18/11/2019 14:45:58	700	2,291.00	XLON	GBp	E0gCNhjIBVAE
18/11/2019 14:45:58	1,434	2,291.00	XLON	GBp	E0gCNhjIBVAL
18/11/2019 14:45:58	1,537	2,291.00	XLON	GBp	E0gCNhjIBVAP
18/11/2019 14:45:58	305	26.8600	CHIX	EUR	3310281322061
18/11/2019 14:45:58	376	26.8600	CHIX	EUR	3310281322062
18/11/2019 14:45:58	11	26.8600	CHIX	EUR	3310281322063
18/11/2019 14:45:58	727	26.8600	CHIX	EUR	3310281322064
18/11/2019 14:46:00	93	2,290.50	XLON	GBp	E0gCNhjIBVDB
18/11/2019 14:46:17	33	2,290.50	BATE	GBp	175714741734
18/11/2019 14:46:17	104	2,290.50	BATE	GBp	175714741735
18/11/2019 14:46:17	111	2,290.50	BATE	GBp	175714741740
18/11/2019 14:46:17	33	2,290.50	BATE	GBp	175714741741
18/11/2019 14:46:17	104	2,290.50	BATE	GBp	175714741742
18/11/2019 14:46:17	104	2,290.50	BATE	GBp	175714741743
18/11/2019 14:46:17	7	2,290.50	BATE	GBp	175714741744
18/11/2019 14:46:17	33	2,290.50	BATE	GBp	175714741745
18/11/2019 14:46:17	87	2,290.50	BATE	GBp	175714741746
18/11/2019 14:46:17	17	2,290.50	BATE	GBp	175714741747
18/11/2019 14:46:17	87	2,290.50	BATE	GBp	175714741748
18/11/2019 14:46:17	24	2,290.50	BATE	GBp	175714741752
18/11/2019 14:46:17	33	2,290.50	BATE	GBp	175714741753
18/11/2019 14:46:17	81	2,290.50	BATE	GBp	175714741754
18/11/2019 14:46:17	60	2,290.50	BATE	GBp	175714741755
18/11/2019 14:46:17	33	2,290.50	BATE	GBp	175714741756
18/11/2019 14:46:17	32	2,290.50	BATE	GBp	175714741757
18/11/2019 14:46:17	1	2,290.50	BATE	GBp	175714741758
18/11/2019 14:46:17	629	2,290.50	XLON	GBp	E0gCNhjIBVla
18/11/2019 14:46:17	300	2,290.50	XLON	GBp	E0gCNhjIBVIE
18/11/2019 14:46:17	588	2,290.50	XLON	GBp	E0gCNhjIBVIG
18/11/2019 14:46:17	1,388	2,290.50	XLON	GBp	E0gCNhjIBVIO
18/11/2019 14:46:17	528	2,290.50	XLON	GBp	E0gCNhjIBVIW



18/11/2019 14:46:17	617	2,290.50	XLON	GBp	E0gCNhjIBVIY
18/11/2019 14:46:17	300	2,290.50	XLON	GBp	E0gCNhjIBVmj
18/11/2019 14:46:17	88	2,290.50	XLON	GBp	E0gCNhjIBVml
18/11/2019 14:46:17	174	2,290.50	XLON	GBp	E0gCNhjIBVmp
18/11/2019 14:46:17	110	2,290.50	XLON	GBp	E0gCNhjIBVn3
18/11/2019 14:46:17	216	2,290.50	XLON	GBp	E0gCNhjIBVn9
18/11/2019 14:46:17	629	2,290.50	XLON	GBp	E0gCNhjIBVnB
18/11/2019 14:46:17	300	2,290.50	XLON	GBp	E0gCNhjIBVnD
18/11/2019 14:46:17	221	2,290.50	XLON	GBp	E0gCNhjIBVnF
18/11/2019 14:46:17	27	2,290.50	XLON	GBp	E0gCNhjIBVnH
18/11/2019 14:46:17	124	2,290.50	XLON	GBp	E0gCNhjIBVnJ
18/11/2019 14:46:17	76	2,290.50	XLON	GBp	E0gCNhjIBVp2
18/11/2019 14:46:17	300	2,290.50	XLON	GBp	E0gCNhjIBVp4
18/11/2019 14:46:17	629	2,290.50	XLON	GBp	E0gCNhjIBVp6
18/11/2019 14:46:17	54	2,290.50	XLON	GBp	E0gCNhjIBVpB
18/11/2019 14:46:17	195	2,290.50	XLON	GBp	E0gCNhjIBVph
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741713
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741715
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741716
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741717
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741718
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741719
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741720
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741721
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741722
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741723
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741724
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741725
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741726
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741727
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741728
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741729
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741730
18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741731



18/11/2019 14:46:17	20	2,291.00	BATE	GBp	175714741732
18/11/2019 14:46:17	13	2,291.00	BATE	GBp	175714741733
18/11/2019 14:46:17	300	2,291.00	XLON	GBp	E0gCNhjIBVI8
18/11/2019 14:46:17	1,101	2,291.00	XLON	GBp	E0gCNhjIBVIA
18/11/2019 14:47:09	93	2,289.00	XLON	GBp	E0gCNhjIBX9g
18/11/2019 14:47:09	92	2,289.00	XLON	GBp	E0gCNhjIBX9X
18/11/2019 14:47:34	120	26.8350	CHIX	EUR	3310281322392
18/11/2019 14:47:34	150	26.8350	CHIX	EUR	3310281322394
18/11/2019 14:47:34	150	26.8350	CHIX	EUR	3310281322395
18/11/2019 14:47:40	107	2,289.00	XLON	GBp	E0gCNhjIBXrc
18/11/2019 14:47:40	4	2,289.00	XLON	GBp	E0gCNhjIBXrW
18/11/2019 14:47:40	423	2,289.00	XLON	GBp	E0gCNhjIBXrY
18/11/2019 14:48:22	527	2,289.00	XLON	GBp	E0gCNhjIBZ0A
18/11/2019 14:48:40	93	2,289.50	XLON	GBp	E0gCNhjIBZa9
18/11/2019 14:48:40	92	2,289.50	XLON	GBp	E0gCNhjIBZZz
18/11/2019 14:48:44	92	2,289.50	XLON	GBp	E0gCNhjIBZg8
18/11/2019 14:48:49	92	2,290.00	BATE	GBp	175714742109
18/11/2019 14:48:49	92	2,290.00	BATE	GBp	175714742111
18/11/2019 14:48:56	920	2,290.50	XLON	GBp	E0gCNhjIBa40
18/11/2019 14:49:12	46	2,290.00	XLON	GBp	E0gCNhjIBaS0
18/11/2019 14:49:12	93	2,290.00	XLON	GBp	E0gCNhjIBaSo
18/11/2019 14:49:12	92	2,290.00	XLON	GBp	E0gCNhjIBaT9
18/11/2019 14:49:13	92	2,290.00	XLON	GBp	E0gCNhjIBaVC
18/11/2019 14:49:13	93	2,290.00	XLON	GBp	E0gCNhjIBaVM
18/11/2019 14:49:28	209	26.8550	CHIX	EUR	3310281322936
18/11/2019 14:49:28	541	26.8550	CHIX	EUR	3310281322937
18/11/2019 14:49:28	278	26.8550	CHIX	EUR	3310281322938
18/11/2019 14:49:28	433	26.8550	CHIX	EUR	3310281322939
18/11/2019 14:49:29	86	2,290.50	BATE	GBp	175714742218
18/11/2019 14:49:29	86	2,290.50	BATE	GBp	175714742219
18/11/2019 14:49:29	155	2,290.50	BATE	GBp	175714742220
18/11/2019 14:49:29	188	2,290.50	BATE	GBp	175714742221
18/11/2019 14:49:29	62	2,290.50	BATE	GBp	175714742222
18/11/2019 14:49:29	57	2,290.50	XLON	GBp	E0gCNhjIBb2F



18/11/2019 14:49:29	124	2,290.50	XLON	GBp	E0gCNhjIBb2H
18/11/2019 14:49:29	258	2,290.50	XLON	GBp	E0gCNhjIBb2J
18/11/2019 14:49:29	1,287	2,290.50	XLON	GBp	E0gCNhjIBb2O
18/11/2019 14:49:29	94	2,290.50	XLON	GBp	E0gCNhjIBb2R
18/11/2019 14:49:29	859	2,290.50	XLON	GBp	E0gCNhjIBb2U
18/11/2019 14:49:39	15	2,290.50	BATE	GBp	175714742238
18/11/2019 14:49:39	66	2,290.50	BATE	GBp	175714742239
18/11/2019 14:49:39	2,148	2,290.50	BATE	GBp	175714742240
18/11/2019 14:49:39	5,109	2,290.50	XLON	GBp	E0gCNhjIBbEb
18/11/2019 14:49:39	1,600	2,290.50	XLON	GBp	E0gCNhjIBbEd
18/11/2019 14:49:39	1,900	2,290.50	XLON	GBp	E0gCNhjIBbEf
18/11/2019 14:49:39	1,847	2,290.50	XLON	GBp	E0gCNhjIBbEm
18/11/2019 14:49:39	528	2,290.50	XLON	GBp	E0gCNhjIBbES
18/11/2019 14:49:39	1,193	2,290.50	XLON	GBp	E0gCNhjIBbEW
18/11/2019 14:49:39	858	2,290.50	XLON	GBp	E0gCNhjIBbEZ
18/11/2019 14:49:47	93	2,290.00	XLON	GBp	E0gCNhjIBbPx
18/11/2019 14:49:47	424	2,290.00	XLON	GBp	E0gCNhjIBbPz
18/11/2019 14:50:24	543	2,290.50	XLON	GBp	E0gCNhjIBcic
18/11/2019 14:50:24	533	2,290.50	XLON	GBp	E0gCNhjIBcie
18/11/2019 14:50:24	548	2,290.50	XLON	GBp	E0gCNhjIBciY
18/11/2019 14:50:30	472	2,290.50	XLON	GBp	E0gCNhjIBcoW
18/11/2019 14:50:35	57	2,290.50	XLON	GBp	E0gCNhjIBcw7
18/11/2019 14:50:35	457	2,290.50	XLON	GBp	E0gCNhjIBcw9
18/11/2019 14:50:38	58	2,290.50	BATE	GBp	175714742497
18/11/2019 14:50:38	44	2,290.50	BATE	GBp	175714742498
18/11/2019 14:50:38	33	2,290.50	BATE	GBp	175714742499
18/11/2019 14:50:38	51	2,290.50	BATE	GBp	175714742500
18/11/2019 14:50:38	342	2,290.50	BATE	GBp	175714742501
18/11/2019 14:50:38	529	2,290.50	CHIX	GBp	2996824669407
18/11/2019 14:50:38	218	2,290.50	XLON	GBp	E0gCNhjIBczc
18/11/2019 14:50:38	92	2,290.50	XLON	GBp	E0gCNhjIBczZ
18/11/2019 14:50:57	92	2,291.00	XLON	GBp	E0gCNhjIBdQ5
18/11/2019 14:50:57	93	2,291.00	XLON	GBp	E0gCNhjIBdQF
18/11/2019 14:50:57	15	2,291.00	XLON	GBp	E0gCNhjIBdQH



18/11/2019 14:50:57	92	2,291.00	XLON	GBp	E0gCNhjlBdQQ
18/11/2019 14:50:58	92	2,291.00	XLON	GBp	E0gCNhjlBdQT
18/11/2019 14:50:58	93	2,291.00	XLON	GBp	E0gCNhjlBdQx
18/11/2019 14:50:58	92	2,291.00	XLON	GBp	E0gCNhjlBdR2
18/11/2019 14:51:00	92	2,291.00	XLON	GBp	E0gCNhjlBdWa
18/11/2019 14:51:00	93	2,291.00	XLON	GBp	E0gCNhjlBdWy
18/11/2019 14:51:05	92	2,291.00	XLON	GBp	E0gCNhjlBdhE
18/11/2019 14:51:05	92	2,291.00	XLON	GBp	E0gCNhjlBdhK
18/11/2019 14:51:05	93	2,291.00	XLON	GBp	E0gCNhjlBdiJ
18/11/2019 14:51:06	92	2,291.00	XLON	GBp	E0gCNhjlBdiN
18/11/2019 14:51:06	518	2,291.00	XLON	GBp	E0gCNhjlBdiz
18/11/2019 14:51:06	546	2,291.00	XLON	GBp	E0gCNhjlBdj1
18/11/2019 14:51:06	135	2,291.00	XLON	GBp	E0gCNhjlBdj3
18/11/2019 14:51:06	427	2,291.00	XLON	GBp	E0gCNhjlBdj5
18/11/2019 14:51:06	20	2,291.00	XLON	GBp	E0gCNhjlBdjB
18/11/2019 14:51:06	72	2,291.00	XLON	GBp	E0gCNhjlBdjD
18/11/2019 14:51:06	511	2,291.00	XLON	GBp	E0gCNhjlBdjh
18/11/2019 14:51:06	725	26.8500	CHIX	EUR	3310281323307
18/11/2019 14:51:06	701	26.8500	CHIX	EUR	3310281323308
18/11/2019 14:51:09	503	2,290.50	XLON	GBp	E0gCNhjlBdrJ
18/11/2019 14:51:09	56	2,290.50	XLON	GBp	E0gCNhjlBdrR
18/11/2019 14:51:12	165	2,290.00	XLON	GBp	E0gCNhjlBe1G
18/11/2019 14:51:12	361	2,290.00	XLON	GBp	E0gCNhjlBe1J
18/11/2019 14:51:12	8	2,290.00	XLON	GBp	E0gCNhjlBe1N
18/11/2019 14:51:21	1,145	2,289.50	XLON	GBp	E0gCNhjlBeFL
18/11/2019 14:51:28	92	2,289.50	BATE	GBp	175714742618
18/11/2019 14:51:28	884	2,289.50	XLON	GBp	E0gCNhjlBeOH
18/11/2019 14:51:47	92	2,290.00	XLON	GBp	E0gCNhjlBenB
18/11/2019 14:51:47	471	2,290.00	XLON	GBp	E0gCNhjlBenD
18/11/2019 14:51:47	529	2,290.00	XLON	GBp	E0gCNhjlBenF
18/11/2019 14:51:47	39	2,290.00	XLON	GBp	E0gCNhjlBenS
18/11/2019 14:51:47	54	2,290.00	XLON	GBp	E0gCNhjlBenU
18/11/2019 14:51:52	504	2,290.00	XLON	GBp	E0gCNhjlBf0O
18/11/2019 14:51:52	250	2,290.00	XLON	GBp	E0gCNhjlBf0u



18/11/2019 14:51:53	268	2,290.00	CHIX	GBp	2996824669702
18/11/2019 14:51:53	189	2,290.00	XLON	GBp	E0gCNhjlBf4R
18/11/2019 14:51:53	400	2,290.00	XLON	GBp	E0gCNhjlBf4W
18/11/2019 14:52:05	92	2,289.50	XLON	GBp	E0gCNhjlBfNv
18/11/2019 14:52:05	92	2,289.50	XLON	GBp	E0gCNhjlBfO4
18/11/2019 14:52:06	92	2,289.50	XLON	GBp	E0gCNhjlBfOo
18/11/2019 14:52:06	218	2,289.50	XLON	GBp	E0gCNhjlBfOt
18/11/2019 14:52:06	342	2,289.50	XLON	GBp	E0gCNhjlBfP1
18/11/2019 14:52:14	343	2,289.50	XLON	GBp	E0gCNhjlBfbT
18/11/2019 14:52:14	93	2,289.50	XLON	GBp	E0gCNhjlBfgA
18/11/2019 14:52:15	92	2,289.50	XLON	GBp	E0gCNhjlBfgd
18/11/2019 14:52:25	605	2,289.50	BATE	GBp	175714742746
18/11/2019 14:52:25	3	2,289.50	BATE	GBp	175714742747
18/11/2019 14:52:25	231	2,289.50	BATE	GBp	175714742748
18/11/2019 14:52:25	161	2,289.50	XLON	GBp	E0gCNhjlBfwi
18/11/2019 14:52:25	475	2,289.50	XLON	GBp	E0gCNhjlBfyb
18/11/2019 14:52:25	92	2,289.50	XLON	GBp	E0gCNhjlBfyV
18/11/2019 14:52:25	25	2,289.50	XLON	GBp	E0gCNhjlBfyZ
18/11/2019 14:52:25	72	2,289.50	XLON	GBp	E0gCNhjlBfzJ
18/11/2019 14:52:25	21	2,289.50	XLON	GBp	E0gCNhjlBfzL
18/11/2019 14:52:25	495	2,289.50	XLON	GBp	E0gCNhjlBfzP
18/11/2019 14:52:25	311	26.8300	BATE	EUR	489171396733
18/11/2019 14:52:25	400	26.8300	BATE	EUR	489171396734
18/11/2019 14:52:25	46	26.8300	BATE	EUR	489171396735
18/11/2019 14:52:26	17	26.8300	BATE	EUR	489171396736
18/11/2019 14:53:20	92	2,290.00	XLON	GBp	E0gCNhjlBgxt
18/11/2019 14:53:21	93	2,290.00	XLON	GBp	E0gCNhjlBgy0
18/11/2019 14:53:21	92	2,290.00	XLON	GBp	E0gCNhjlBgyh
18/11/2019 14:53:21	92	2,290.00	XLON	GBp	E0gCNhjlBgym
18/11/2019 14:53:25	389	2,290.00	BATE	GBp	175714742881
18/11/2019 14:53:25	1	2,290.00	BATE	GBp	175714742882
18/11/2019 14:53:25	1,600	2,290.00	XLON	GBp	E0gCNhjlBh15
18/11/2019 14:53:25	93	2,290.00	XLON	GBp	E0gCNhjlBh17
18/11/2019 14:53:25	17	2,290.00	XLON	GBp	E0gCNhjlBh1B



18/11/2019 14:53:25	550	2,290.00	XLON	GBp	E0gCNhjIBh1d
18/11/2019 14:53:25	736	2,290.00	XLON	GBp	E0gCNhjIBh1f
18/11/2019 14:53:25	171	2,290.00	XLON	GBp	E0gCNhjIBh1F
18/11/2019 14:53:25	550	2,290.00	XLON	GBp	E0gCNhjIBh1Q
18/11/2019 14:53:25	580	2,290.00	XLON	GBp	E0gCNhjIBh1S
18/11/2019 14:53:25	735	2,290.00	XLON	GBp	E0gCNhjIBh1U
18/11/2019 14:53:25	26	2,290.00	XLON	GBp	E0gCNhjIBh2O
18/11/2019 14:53:25	486	2,290.00	XLON	GBp	E0gCNhjIBh2Q
18/11/2019 14:53:25	236	2,290.00	XLON	GBp	E0gCNhjIBh2V
18/11/2019 14:53:25	108	2,290.00	XLON	GBp	E0gCNhjIBh2X
18/11/2019 14:53:42	93	2,289.50	XLON	GBp	E0gCNhjIBhGh
18/11/2019 14:53:42	183	26.8350	CHIX	EUR	3310281324051
18/11/2019 14:53:42	540	26.8350	CHIX	EUR	3310281324052
18/11/2019 14:53:43	92	2,289.50	XLON	GBp	E0gCNhjIBhHC
18/11/2019 14:53:43	93	2,289.50	XLON	GBp	E0gCNhjIBhHE
18/11/2019 14:53:47	583	2,289.50	BATE	GBp	175714742912
18/11/2019 14:53:47	144	2,289.50	XLON	GBp	E0gCNhjIBhMN
18/11/2019 14:53:47	211	2,289.50	XLON	GBp	E0gCNhjIBhMP
18/11/2019 14:53:47	107	2,289.50	XLON	GBp	E0gCNhjIBhMR
18/11/2019 14:53:47	716	2,289.50	XLON	GBp	E0gCNhjIBhMT
18/11/2019 14:53:47	740	2,289.50	XLON	GBp	E0gCNhjIBhMV
18/11/2019 14:54:02	92	2,289.00	XLON	GBp	E0gCNhjIBha4
18/11/2019 14:54:02	92	2,289.00	XLON	GBp	E0gCNhjIBhbO
18/11/2019 14:54:02	92	2,289.00	XLON	GBp	E0gCNhjIBhZN
18/11/2019 14:54:03	93	2,289.00	XLON	GBp	E0gCNhjIBhcV
18/11/2019 14:54:13	1,176	2,289.50	XLON	GBp	E0gCNhjIBhtr
18/11/2019 14:54:20	9	2,289.50	XLON	GBp	E0gCNhjIBi2k
18/11/2019 14:54:35	284	26.8300	CHIX	EUR	3310281324265
18/11/2019 14:54:38	54	2,289.50	XLON	GBp	E0gCNhjIBiVK
18/11/2019 14:54:50	8	2,289.50	BATE	GBp	175714743028
18/11/2019 14:54:50	53	2,289.50	BATE	GBp	175714743029
18/11/2019 14:54:51	37	2,289.50	BATE	GBp	175714743032
18/11/2019 14:54:51	550	2,289.50	XLON	GBp	E0gCNhjIBiFR
18/11/2019 14:54:51	174	2,289.50	XLON	GBp	E0gCNhjIBiT



18/11/2019 14:54:59	796	2,289.00	XLON	GBp	E0gCNhjlBize
18/11/2019 14:54:59	24	2,289.50	BATE	GBp	175714743050
18/11/2019 14:54:59	61	2,289.50	BATE	GBp	175714743062
18/11/2019 14:54:59	527	2,289.50	BATE	GBp	175714743063
18/11/2019 14:54:59	42	2,289.50	BATE	GBp	175714743064
18/11/2019 14:54:59	19	2,289.50	BATE	GBp	175714743065
18/11/2019 14:54:59	61	2,289.50	BATE	GBp	175714743066
18/11/2019 14:54:59	61	2,289.50	BATE	GBp	175714743067
18/11/2019 14:54:59	22	2,289.50	BATE	GBp	175714743068
18/11/2019 14:54:59	23	2,289.50	BATE	GBp	175714743069
18/11/2019 14:54:59	16	2,289.50	BATE	GBp	175714743070
18/11/2019 14:54:59	28	2,289.50	BATE	GBp	175714743071
18/11/2019 14:54:59	33	2,289.50	BATE	GBp	175714743075
18/11/2019 14:54:59	61	2,289.50	BATE	GBp	175714743076
18/11/2019 14:54:59	61	2,289.50	BATE	GBp	175714743077
18/11/2019 14:54:59	61	2,289.50	BATE	GBp	175714743078
18/11/2019 14:54:59	260	2,289.50	BATE	GBp	175714743079
18/11/2019 14:54:59	174	2,289.50	XLON	GBp	E0gCNhjlBixl
18/11/2019 14:54:59	166	2,289.50	XLON	GBp	E0gCNhjlBixn
18/11/2019 14:54:59	657	2,289.50	XLON	GBp	E0gCNhjlBiy4
18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjlBiy6
18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjlBiyA
18/11/2019 14:54:59	325	2,289.50	XLON	GBp	E0gCNhjlBiyC
18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjlBiye
18/11/2019 14:54:59	327	2,289.50	XLON	GBp	E0gCNhjlBiyg
18/11/2019 14:54:59	276	2,289.50	XLON	GBp	E0gCNhjlBiym
18/11/2019 14:54:59	70	2,289.50	XLON	GBp	E0gCNhjlBiyM
18/11/2019 14:54:59	72	2,289.50	XLON	GBp	E0gCNhjlBiyu
18/11/2019 14:54:59	278	2,289.50	XLON	GBp	E0gCNhjlBiyU
18/11/2019 14:54:59	406	2,289.50	XLON	GBp	E0gCNhjlBiyw
18/11/2019 14:54:59	131	2,289.50	XLON	GBp	E0gCNhjlBiza
18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjlBizG
18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjlBizK
18/11/2019 14:54:59	325	2,289.50	XLON	GBp	E0gCNhjlBizM



18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjIBizQ
18/11/2019 14:54:59	348	2,289.50	XLON	GBp	E0gCNhjIBizU
18/11/2019 14:54:59	232	2,289.50	XLON	GBp	E0gCNhjIBizW
18/11/2019 14:55:00	92	2,289.00	XLON	GBp	E0gCNhjIBj2g
18/11/2019 14:55:00	92	2,289.00	XLON	GBp	E0gCNhjIBj2i
18/11/2019 14:55:01	93	2,289.00	XLON	GBp	E0gCNhjIBj3w
18/11/2019 14:55:01	340	2,289.00	XLON	GBp	E0gCNhjIBj3z
18/11/2019 14:55:01	160	2,289.00	XLON	GBp	E0gCNhjIBj41
18/11/2019 14:55:11	693	26.8250	CHIX	EUR	3310281324447
18/11/2019 14:55:37	92	2,288.50	XLON	GBp	E0gCNhjIBk7Y
18/11/2019 14:55:38	92	2,288.50	XLON	GBp	E0gCNhjIBk7g
18/11/2019 14:55:43	92	2,288.50	XLON	GBp	E0gCNhjIBkKc
18/11/2019 14:55:43	92	2,288.50	XLON	GBp	E0gCNhjIBkKJ
18/11/2019 14:55:43	93	2,288.50	XLON	GBp	E0gCNhjIBkKT
18/11/2019 14:55:44	92	2,288.50	XLON	GBp	E0gCNhjIBkKk
18/11/2019 14:55:44	501	2,288.50	XLON	GBp	E0gCNhjIBkL6
18/11/2019 14:55:44	563	2,288.50	XLON	GBp	E0gCNhjIBkL8
18/11/2019 14:55:44	535	2,288.50	XLON	GBp	E0gCNhjIBkLA
18/11/2019 14:55:44	520	2,288.50	XLON	GBp	E0gCNhjIBkLC
18/11/2019 14:55:44	402	2,288.50	XLON	GBp	E0gCNhjIBkLE
18/11/2019 14:55:44	281	2,288.50	XLON	GBp	E0gCNhjIBkLG
18/11/2019 14:55:44	109	2,288.50	XLON	GBp	E0gCNhjIBkLI
18/11/2019 14:55:44	57	26.8100	CHIX	EUR	3310281324574
18/11/2019 14:55:44	192	26.8100	CHIX	EUR	3310281324575
18/11/2019 14:56:10	566	2,288.50	XLON	GBp	E0gCNhjIBkw3
18/11/2019 14:56:12	1,380	2,288.50	XLON	GBp	E0gCNhjIBkx4
18/11/2019 14:56:12	426	2,288.50	XLON	GBp	E0gCNhjIBkx8
18/11/2019 14:56:12	94	2,288.50	XLON	GBp	E0gCNhjIBkxA
18/11/2019 14:57:00	44	26.8200	CHIX	EUR	3310281324920
18/11/2019 14:57:00	551	26.8200	CHIX	EUR	3310281324921
18/11/2019 14:57:00	187	26.8200	CHIX	EUR	3310281324922
18/11/2019 14:57:33	234	26.8200	CHIX	EUR	3310281325039
18/11/2019 14:57:33	506	26.8200	CHIX	EUR	3310281325040
18/11/2019 14:58:40	327	2,288.50	XLON	GBp	E0gCNhjIBnzz



18/11/2019 14:58:40	769	2,288.50	XLON	GBp	E0gCNhjIBo01
18/11/2019 14:58:40	828	2,288.50	XLON	GBp	E0gCNhjIBo03
18/11/2019 14:58:40	52	2,288.50	XLON	GBp	E0gCNhjIBo05
18/11/2019 14:59:27	204	2,289.50	BATE	GBp	175714743566
18/11/2019 14:59:27	13	2,289.50	BATE	GBp	175714743567
18/11/2019 14:59:27	130	2,289.50	BATE	GBp	175714743568
18/11/2019 14:59:27	19	2,289.50	BATE	GBp	175714743569
18/11/2019 14:59:27	10	2,289.50	BATE	GBp	175714743570
18/11/2019 14:59:27	25	2,289.50	BATE	GBp	175714743571
18/11/2019 14:59:27	153	2,289.50	XLON	GBp	E0gCNhjIBpFy
18/11/2019 14:59:27	109	2,289.50	XLON	GBp	E0gCNhjIBpG0
18/11/2019 14:59:27	2,569	2,289.50	XLON	GBp	E0gCNhjIBpG2
18/11/2019 14:59:27	14	2,289.50	XLON	GBp	E0gCNhjIBpG5
18/11/2019 14:59:27	448	2,289.50	XLON	GBp	E0gCNhjIBpG7
18/11/2019 14:59:27	331	2,289.50	XLON	GBp	E0gCNhjIBpGa
18/11/2019 14:59:27	210	2,289.50	XLON	GBp	E0gCNhjIBpGc
18/11/2019 14:59:27	331	2,289.50	XLON	GBp	E0gCNhjIBpGi
18/11/2019 14:59:27	331	2,289.50	XLON	GBp	E0gCNhjIBpGI
18/11/2019 14:59:27	210	2,289.50	XLON	GBp	E0gCNhjIBpGk
18/11/2019 14:59:27	331	2,289.50	XLON	GBp	E0gCNhjIBpGQ
18/11/2019 14:59:27	210	2,289.50	XLON	GBp	E0gCNhjIBpGS
18/11/2019 14:59:35	33	2,289.50	BATE	GBp	175714743609
18/11/2019 14:59:35	167	26.8300	CHIX	EUR	3310281325558
18/11/2019 14:59:35	110	26.8300	CHIX	EUR	3310281325559
18/11/2019 14:59:35	324	26.8300	CHIX	EUR	3310281325560
18/11/2019 14:59:35	237	26.8300	CHIX	EUR	3310281325561
18/11/2019 14:59:36	331	2,289.50	XLON	GBp	E0gCNhjIBpVk
18/11/2019 14:59:57	56	2,289.50	BATE	GBp	175714743713
18/11/2019 14:59:57	2	2,289.50	BATE	GBp	175714743715
18/11/2019 15:00:00	747	26.8350	CHIX	EUR	3310281325708
18/11/2019 15:00:09	156	2,289.50	BATE	GBp	175714743786
18/11/2019 15:00:09	133	2,289.50	CHIX	GBp	2996824671418
18/11/2019 15:00:10	88	2,289.50	BATE	GBp	175714743788
18/11/2019 15:00:10	431	2,289.50	CHIX	GBp	2996824671422



18/11/2019 15:00:10	1,081	2,289.50	XLON	GBp	E0gCNhjIBqCh
18/11/2019 15:00:10	121	2,289.50	XLON	GBp	E0gCNhjIBqD2
18/11/2019 15:00:24	58	2,289.50	BATE	GBp	175714743851
18/11/2019 15:00:33	73	2,289.50	BATE	GBp	175714743879
18/11/2019 15:01:44	265	2,290.50	BATE	GBp	175714744084
18/11/2019 15:01:44	194	2,290.50	XLON	GBp	E0gCNhjIBsHJ
18/11/2019 15:01:44	545	2,290.50	XLON	GBp	E0gCNhjIBsHM
18/11/2019 15:01:44	754	2,290.50	XLON	GBp	E0gCNhjIBsHO
18/11/2019 15:01:44	33	26.8350	BATE	EUR	489171398332
18/11/2019 15:01:44	408	26.8350	BATE	EUR	489171398333
18/11/2019 15:01:44	256	26.8350	BATE	EUR	489171398334
18/11/2019 15:02:09	41	2,291.00	BATE	GBp	175714744154
18/11/2019 15:02:09	11	2,291.00	BATE	GBp	175714744155
18/11/2019 15:02:09	65	2,291.00	BATE	GBp	175714744156
18/11/2019 15:02:09	65	2,291.00	BATE	GBp	175714744157
18/11/2019 15:02:09	52	2,291.00	BATE	GBp	175714744158
18/11/2019 15:02:09	171	2,291.00	XLON	GBp	E0gCNhjIBso3
18/11/2019 15:02:09	487	2,291.00	XLON	GBp	E0gCNhjIBsoD
18/11/2019 15:02:09	544	2,291.00	XLON	GBp	E0gCNhjIBsoF
18/11/2019 15:02:09	261	2,291.00	XLON	GBp	E0gCNhjIBsoJ
18/11/2019 15:02:11	98	2,291.00	BATE	GBp	175714744165
18/11/2019 15:02:11	19	2,291.00	BATE	GBp	175714744166
18/11/2019 15:02:11	117	2,291.00	BATE	GBp	175714744168
18/11/2019 15:02:11	51	2,291.00	XLON	GBp	E0gCNhjIBssO
18/11/2019 15:02:11	189	2,291.00	XLON	GBp	E0gCNhjIBssU
18/11/2019 15:03:01	772	2,291.50	BATE	GBp	175714744251
18/11/2019 15:03:01	323	2,291.50	BATE	GBp	175714744252
18/11/2019 15:03:02	67	2,291.50	BATE	GBp	175714744266
18/11/2019 15:03:02	254	2,291.50	BATE	GBp	175714744267
18/11/2019 15:03:02	135	26.8400	CHIX	EUR	3310281326423
18/11/2019 15:03:02	200	26.8400	CHIX	EUR	3310281326424
18/11/2019 15:03:02	200	26.8400	CHIX	EUR	3310281326425
18/11/2019 15:03:02	179	26.8400	CHIX	EUR	3310281326426
18/11/2019 15:03:06	250	2,292.00	XLON	GBp	E0gCNhjIBuKy



18/11/2019 15:03:06	250	2,292.00	XLON	GBp	E0gCNhjlBuL0
18/11/2019 15:03:07	78	2,292.00	XLON	GBp	E0gCNhjlBuLR
18/11/2019 15:03:07	500	2,292.00	XLON	GBp	E0gCNhjlBuLT
18/11/2019 15:03:07	250	2,292.00	XLON	GBp	E0gCNhjlBuLV
18/11/2019 15:03:07	250	2,292.00	XLON	GBp	E0gCNhjlBuLX
18/11/2019 15:03:07	98	2,292.00	XLON	GBp	E0gCNhjlBuLZ
18/11/2019 15:03:11	200	2,292.00	BATE	GBp	175714744288
18/11/2019 15:03:19	776	26.8500	CHIX	EUR	3310281326481
18/11/2019 15:03:21	250	2,292.50	XLON	GBp	E0gCNhjlBukG
18/11/2019 15:03:21	770	2,292.50	XLON	GBp	E0gCNhjlBukI
18/11/2019 15:03:21	218	2,292.50	XLON	GBp	E0gCNhjlBukK
18/11/2019 15:03:24	250	2,292.50	XLON	GBp	E0gCNhjlBuoJ
18/11/2019 15:03:24	295	2,292.50	XLON	GBp	E0gCNhjlBuol
18/11/2019 15:03:26	543	2,292.00	BATE	GBp	175714744308
18/11/2019 15:03:26	421	2,292.00	BATE	GBp	175714744309
18/11/2019 15:03:26	2	2,292.00	BATE	GBp	175714744314
18/11/2019 15:03:26	303	2,292.00	BATE	GBp	175714744317
18/11/2019 15:03:26	438	2,292.00	BATE	GBp	175714744319
18/11/2019 15:03:26	743	2,292.00	BATE	GBp	175714744321
18/11/2019 15:03:26	582	2,292.00	BATE	GBp	175714744322
18/11/2019 15:03:26	1,370	2,292.00	XLON	GBp	E0gCNhjlBusQ
18/11/2019 15:03:26	39	2,292.00	XLON	GBp	E0gCNhjlBute
18/11/2019 15:03:26	625	2,292.00	XLON	GBp	E0gCNhjlBuwI
18/11/2019 15:03:26	48	2,292.00	XLON	GBp	E0gCNhjlBuxb
18/11/2019 15:03:26	2,087	2,292.00	XLON	GBp	E0gCNhjlBuxr
18/11/2019 15:03:26	538	2,292.00	XLON	GBp	E0gCNhjlBuxt
18/11/2019 15:03:26	1,830	2,292.00	XLON	GBp	E0gCNhjlBuxz
18/11/2019 15:03:28	161	2,292.00	BATE	GBp	175714744323
18/11/2019 15:03:28	107	2,292.00	BATE	GBp	175714744324
18/11/2019 15:03:28	444	2,292.00	BATE	GBp	175714744325
18/11/2019 15:03:28	192	2,292.00	BATE	GBp	175714744326
18/11/2019 15:03:28	18	2,292.00	BATE	GBp	175714744327
18/11/2019 15:03:29	61	2,292.00	XLON	GBp	E0gCNhjlBv2f
18/11/2019 15:03:29	251	2,292.00	XLON	GBp	E0gCNhjlBv2h



18/11/2019 15:03:30	217	2,292.00	XLON	GBp	E0gCNhjIBv3n
18/11/2019 15:03:30	283	2,292.00	XLON	GBp	E0gCNhjIBv3p
18/11/2019 15:03:30	217	2,292.00	XLON	GBp	E0gCNhjIBv3s
18/11/2019 15:03:32	743	2,292.00	BATE	GBp	175714744337
18/11/2019 15:03:32	93	2,292.00	XLON	GBp	E0gCNhjIBv8P
18/11/2019 15:03:33	133	2,292.00	BATE	GBp	175714744338
18/11/2019 15:03:33	99	2,292.00	BATE	GBp	175714744339
18/11/2019 15:03:33	122	2,292.00	BATE	GBp	175714744340
18/11/2019 15:03:33	50	2,292.00	BATE	GBp	175714744341
18/11/2019 15:03:33	41	2,292.00	BATE	GBp	175714744342
18/11/2019 15:03:33	85	2,292.00	BATE	GBp	175714744343
18/11/2019 15:03:34	1	2,292.00	BATE	GBp	175714744351
18/11/2019 15:03:34	212	2,292.00	BATE	GBp	175714744352
18/11/2019 15:03:34	1	2,292.00	BATE	GBp	175714744353
18/11/2019 15:03:34	3,576	2,292.00	XLON	GBp	E0gCNhjIBvBI
18/11/2019 15:03:43	74	2,292.00	BATE	GBp	175714744361
18/11/2019 15:03:43	61	2,292.00	BATE	GBp	175714744362
18/11/2019 15:03:43	608	2,292.00	BATE	GBp	175714744364
18/11/2019 15:03:43	54	2,292.00	BATE	GBp	175714744366
18/11/2019 15:03:43	42	2,292.00	BATE	GBp	175714744367
18/11/2019 15:03:43	39	2,292.00	BATE	GBp	175714744368
18/11/2019 15:03:43	34	2,292.00	BATE	GBp	175714744376
18/11/2019 15:03:43	81	2,292.00	BATE	GBp	175714744377
18/11/2019 15:03:43	62	2,292.00	BATE	GBp	175714744378
18/11/2019 15:03:43	44	2,292.00	BATE	GBp	175714744379
18/11/2019 15:03:43	13	2,292.00	BATE	GBp	175714744381
18/11/2019 15:03:43	97	2,292.00	BATE	GBp	175714744382
18/11/2019 15:03:43	3	2,292.00	BATE	GBp	175714744383
18/11/2019 15:03:43	1	2,292.00	BATE	GBp	175714744384
18/11/2019 15:03:43	343	2,292.00	XLON	GBp	E0gCNhjIBvMS
18/11/2019 15:03:43	3,826	2,292.00	XLON	GBp	E0gCNhjIBvN4
18/11/2019 15:03:43	572	2,292.00	XLON	GBp	E0gCNhjIBvN8
18/11/2019 15:03:43	303	2,292.00	XLON	GBp	E0gCNhjIBvRO
18/11/2019 15:03:43	906	2,292.00	XLON	GBp	E0gCNhjIBvRQ



18/11/2019 15:03:43	170	2,292.00	XLON	GBp	E0gCNhjlBvRS
18/11/2019 15:03:44	73	2,292.00	BATE	GBp	175714744386
18/11/2019 15:03:44	34	2,292.00	BATE	GBp	175714744388
18/11/2019 15:03:44	66	2,292.00	BATE	GBp	175714744389
18/11/2019 15:03:44	294	2,292.00	XLON	GBp	E0gCNhjlBvSt
18/11/2019 15:03:44	88	2,292.00	XLON	GBp	E0gCNhjlBvSv
18/11/2019 15:03:49	151	2,291.50	XLON	GBp	E0gCNhjlBvYY
18/11/2019 15:03:51	318	2,291.00	XLON	GBp	E0gCNhjlBvaw
18/11/2019 15:03:51	318	2,291.00	XLON	GBp	E0gCNhjlBvb2
18/11/2019 15:03:51	1,173	2,291.00	XLON	GBp	E0gCNhjlBvb4
18/11/2019 15:03:52	56	2,291.00	BATE	GBp	175714744400
18/11/2019 15:03:52	318	2,291.00	XLON	GBp	E0gCNhjlBvcD
18/11/2019 15:03:52	318	2,291.00	XLON	GBp	E0gCNhjlBvcf
18/11/2019 15:03:52	189	2,291.00	XLON	GBp	E0gCNhjlBvch
18/11/2019 15:03:52	318	2,291.00	XLON	GBp	E0gCNhjlBvdd
18/11/2019 15:03:52	189	2,291.00	XLON	GBp	E0gCNhjlBvdf
18/11/2019 15:03:56	318	2,291.00	XLON	GBp	E0gCNhjlBvkx
18/11/2019 15:03:56	882	2,291.00	XLON	GBp	E0gCNhjlBvkz
18/11/2019 15:04:51	584	2,292.50	XLON	GBp	E0gCNhjlBwxK
18/11/2019 15:04:51	4,457	2,292.50	XLON	GBp	E0gCNhjlBwxM
18/11/2019 15:05:08	1,548	2,292.50	BATE	GBp	175714744511
18/11/2019 15:05:08	2,129	2,292.50	XLON	GBp	E0gCNhjlBxGh
18/11/2019 15:05:08	541	2,292.50	XLON	GBp	E0gCNhjlBxGj
18/11/2019 15:05:08	2,100	2,292.50	XLON	GBp	E0gCNhjlBxGS
18/11/2019 15:05:23	567	2,291.50	BATE	GBp	175714744555
18/11/2019 15:05:23	174	2,291.50	XLON	GBp	E0gCNhjlBxk5
18/11/2019 15:05:23	401	2,291.50	XLON	GBp	E0gCNhjlBxk7
18/11/2019 15:05:23	600	26.8400	BATE	EUR	489171398915
18/11/2019 15:05:23	76	26.8400	BATE	EUR	489171398916
18/11/2019 15:05:23	62	26.8400	BATE	EUR	489171398917
18/11/2019 15:05:23	154	26.8400	CHIX	EUR	3310281326940
18/11/2019 15:05:23	567	26.8400	CHIX	EUR	3310281326943
18/11/2019 15:06:13	92	2,293.00	BATE	GBp	175714744654
18/11/2019 15:06:13	225	2,293.00	BATE	GBp	175714744655



18/11/2019 15:06:13	33	2,293.00	BATE	GBp	175714744656
18/11/2019 15:06:13	58	2,293.00	BATE	GBp	175714744657
18/11/2019 15:06:16	1,099	2,292.50	XLON	GBp	E0gCNhjIBz3z
18/11/2019 15:06:16	122	2,292.50	XLON	GBp	E0gCNhjIBz4f
18/11/2019 15:06:16	18	2,292.50	XLON	GBp	E0gCNhjIBz4h
18/11/2019 15:06:16	210	2,293.00	BATE	GBp	175714744672
18/11/2019 15:06:16	336	2,293.00	BATE	GBp	175714744674
18/11/2019 15:06:16	169	2,293.00	XLON	GBp	E0gCNhjIBz31
18/11/2019 15:06:16	390	2,293.00	XLON	GBp	E0gCNhjIBz33
18/11/2019 15:06:16	3,469	2,293.00	XLON	GBp	E0gCNhjIBz35
18/11/2019 15:06:16	1,888	2,293.00	XLON	GBp	E0gCNhjIBz39
18/11/2019 15:06:29	581	2,292.50	BATE	GBp	175714744720
18/11/2019 15:07:16	32	2,293.00	BATE	GBp	175714744802
18/11/2019 15:07:16	12	2,293.00	BATE	GBp	175714744803
18/11/2019 15:07:16	241	2,293.00	BATE	GBp	175714744804
18/11/2019 15:07:16	68	2,293.00	BATE	GBp	175714744805
18/11/2019 15:07:16	744	2,293.00	BATE	GBp	175714744807
18/11/2019 15:07:16	564	2,293.00	XLON	GBp	E0gCNhjIC0qd
18/11/2019 15:07:16	780	2,293.00	XLON	GBp	E0gCNhjIC0qf
18/11/2019 15:07:16	1,205	2,293.00	XLON	GBp	E0gCNhjIC0qh
18/11/2019 15:07:18	138	26.8550	CHIX	EUR	3310281327496
18/11/2019 15:08:15	185	2,293.00	XLON	GBp	E0gCNhjIC22T
18/11/2019 15:08:15	721	26.8650	CHIX	EUR	3310281327721
18/11/2019 15:08:15	714	26.8650	CHIX	EUR	3310281327722
18/11/2019 15:08:27	14	2,293.00	BATE	GBp	175714744923
18/11/2019 15:08:27	500	2,293.00	BATE	GBp	175714744924
18/11/2019 15:08:27	10	2,293.00	BATE	GBp	175714744925
18/11/2019 15:08:27	78	2,293.00	BATE	GBp	175714744926
18/11/2019 15:08:27	198	2,293.00	XLON	GBp	E0gCNhjIC2He
18/11/2019 15:08:27	300	2,293.00	XLON	GBp	E0gCNhjIC2HY
18/11/2019 15:08:35	18	2,293.00	XLON	GBp	E0gCNhjIC2U9
18/11/2019 15:08:35	1,582	2,293.00	XLON	GBp	E0gCNhjIC2UB
18/11/2019 15:08:35	1,796	2,293.00	XLON	GBp	E0gCNhjIC2UD
18/11/2019 15:08:35	651	2,293.00	XLON	GBp	E0gCNhjIC2UF



18/11/2019 15:08:35	322	2,293.00	XLON	GBp	E0gCNhjIC2UH
18/11/2019 15:08:35	389	2,293.00	XLON	GBp	E0gCNhjIC2UJ
18/11/2019 15:08:35	1,281	2,293.00	XLON	GBp	E0gCNhjIC2UL
18/11/2019 15:08:35	354	2,293.00	XLON	GBp	E0gCNhjIC2Ut
18/11/2019 15:08:35	322	2,293.00	XLON	GBp	E0gCNhjIC2UT
18/11/2019 15:08:35	322	2,293.00	XLON	GBp	E0gCNhjIC2Uv
18/11/2019 15:08:35	35	2,293.00	XLON	GBp	E0gCNhjIC2UV
18/11/2019 15:08:35	389	2,293.00	XLON	GBp	E0gCNhjIC2V7
18/11/2019 15:08:35	302	2,293.00	XLON	GBp	E0gCNhjIC2V9
18/11/2019 15:08:35	20	2,293.00	XLON	GBp	E0gCNhjIC2VK
18/11/2019 15:08:35	145	2,293.00	XLON	GBp	E0gCNhjIC2VM
18/11/2019 15:08:35	60	2,293.00	XLON	GBp	E0gCNhjIC2VO
18/11/2019 15:09:06	48	2,293.00	XLON	GBp	E0gCNhjIC350
18/11/2019 15:09:06	500	2,293.00	XLON	GBp	E0gCNhjIC359
18/11/2019 15:09:06	350	2,293.50	BATE	GBp	175714744985
18/11/2019 15:09:06	685	2,293.50	XLON	GBp	E0gCNhjIC34r
18/11/2019 15:09:06	246	2,293.50	XLON	GBp	E0gCNhjIC34t
18/11/2019 15:09:06	1,719	2,293.50	XLON	GBp	E0gCNhjIC34w
18/11/2019 15:09:08	12	2,293.00	XLON	GBp	E0gCNhjIC3F3
18/11/2019 15:09:50	57	26.8700	BATE	EUR	489171399741
18/11/2019 15:09:53	77	26.8700	BATE	EUR	489171399744
18/11/2019 15:09:54	562	26.8700	BATE	EUR	489171399745
18/11/2019 15:09:57	1,078	2,293.50	XLON	GBp	E0gCNhjIC480
18/11/2019 15:10:02	497	2,293.50	BATE	GBp	175714745112
18/11/2019 15:10:02	43	2,293.50	BATE	GBp	175714745113
18/11/2019 15:10:02	43	2,293.50	BATE	GBp	175714745114
18/11/2019 15:10:02	23	2,293.50	BATE	GBp	175714745115
18/11/2019 15:10:02	20	2,293.50	BATE	GBp	175714745116
18/11/2019 15:10:02	23	2,293.50	BATE	GBp	175714745117
18/11/2019 15:10:02	43	2,293.50	BATE	GBp	175714745118
18/11/2019 15:10:02	141	2,293.50	XLON	GBp	E0gCNhjIC4lc
18/11/2019 15:10:02	1,124	2,293.50	XLON	GBp	E0gCNhjIC4lh
18/11/2019 15:10:02	267	2,293.50	XLON	GBp	E0gCNhjIC4lo
18/11/2019 15:10:03	43	2,293.50	BATE	GBp	175714745119



18/11/2019 15:10:03	43	2,293.50	BATE	GBp	175714745120
18/11/2019 15:10:06	9	2,293.50	BATE	GBp	175714745126
18/11/2019 15:10:06	34	2,293.50	BATE	GBp	175714745127
18/11/2019 15:10:06	150	2,293.50	BATE	GBp	175714745128
18/11/2019 15:10:07	32	2,293.50	BATE	GBp	175714745131
18/11/2019 15:10:07	43	2,293.50	BATE	GBp	175714745132
18/11/2019 15:10:07	300	2,293.50	XLON	GBp	E0gCNhjIC4Pj
18/11/2019 15:10:07	624	2,293.50	XLON	GBp	E0gCNhjIC4PI
18/11/2019 15:10:07	619	2,293.50	XLON	GBp	E0gCNhjIC4PQ
18/11/2019 15:10:07	300	2,293.50	XLON	GBp	E0gCNhjIC4PS
18/11/2019 15:10:07	627	2,293.50	XLON	GBp	E0gCNhjIC4PU
18/11/2019 15:10:07	254	2,293.50	XLON	GBp	E0gCNhjIC4PW
18/11/2019 15:10:07	26	2,293.50	XLON	GBp	E0gCNhjIC4QB
18/11/2019 15:10:54	756	26.8800	CHIX	EUR	3310281328263
18/11/2019 15:10:58	62	2,294.50	BATE	GBp	175714745249
18/11/2019 15:11:33	1,342	2,295.50	XLON	GBp	E0gCNhjIC6bl
18/11/2019 15:11:43	208	26.8900	CHIX	EUR	3310281328456
18/11/2019 15:11:43	506	26.8900	CHIX	EUR	3310281328457
18/11/2019 15:11:50	69	2,296.00	BATE	GBp	175714745361
18/11/2019 15:11:50	2,678	2,296.00	XLON	GBp	E0gCNhjIC742
18/11/2019 15:11:50	43	2,296.00	XLON	GBp	E0gCNhjIC744
18/11/2019 15:11:52	520	2,296.00	BATE	GBp	175714745379
18/11/2019 15:11:52	496	2,296.00	BATE	GBp	175714745380
18/11/2019 15:11:52	752	2,296.00	BATE	GBp	175714745381
18/11/2019 15:11:52	779	2,296.00	XLON	GBp	E0gCNhjIC77i
18/11/2019 15:11:52	500	2,296.00	XLON	GBp	E0gCNhjIC77m
18/11/2019 15:11:52	1,121	2,296.00	XLON	GBp	E0gCNhjIC77o
18/11/2019 15:11:52	1,600	2,296.00	XLON	GBp	E0gCNhjIC77s
18/11/2019 15:11:52	2,036	2,296.00	XLON	GBp	E0gCNhjIC77z
18/11/2019 15:11:52	500	2,296.00	XLON	GBp	E0gCNhjIC781
18/11/2019 15:11:52	633	2,296.00	XLON	GBp	E0gCNhjIC784
18/11/2019 15:11:52	419	2,296.00	XLON	GBp	E0gCNhjIC78F
18/11/2019 15:11:52	11	2,296.00	XLON	GBp	E0gCNhjIC78H
18/11/2019 15:11:52	550	2,296.00	XLON	GBp	E0gCNhjIC78M



18/11/2019 15:13:29	711	26.8950	CHIX	EUR	3310281328868
18/11/2019 15:13:36	26	2,296.50	BATE	GBp	175714745554
18/11/2019 15:13:36	26	2,296.50	BATE	GBp	175714745565
18/11/2019 15:13:36	26	2,296.50	BATE	GBp	175714745566
18/11/2019 15:13:36	8	2,296.50	BATE	GBp	175714745567
18/11/2019 15:13:36	26	2,296.50	BATE	GBp	175714745568
18/11/2019 15:13:36	367	2,296.50	XLON	GBp	E0gCNhjIC9Bm
18/11/2019 15:13:36	300	2,296.50	XLON	GBp	E0gCNhjIC9Bo
18/11/2019 15:13:36	568	2,296.50	XLON	GBp	E0gCNhjIC9Bq
18/11/2019 15:13:36	1,035	2,296.50	XLON	GBp	E0gCNhjIC9Bs
18/11/2019 15:13:36	515	2,296.50	XLON	GBp	E0gCNhjIC9Bw
18/11/2019 15:13:36	300	2,296.50	XLON	GBp	E0gCNhjIC9Ca
18/11/2019 15:13:36	124	2,296.50	XLON	GBp	E0gCNhjIC9Cc
18/11/2019 15:13:36	568	2,296.50	XLON	GBp	E0gCNhjIC9CD
18/11/2019 15:13:36	281	2,296.50	XLON	GBp	E0gCNhjIC9CI
18/11/2019 15:13:36	367	2,296.50	XLON	GBp	E0gCNhjIC9CL
18/11/2019 15:13:36	300	2,296.50	XLON	GBp	E0gCNhjIC9CN
18/11/2019 15:13:36	19	2,296.50	XLON	GBp	E0gCNhjIC9Cp
18/11/2019 15:13:36	118	2,296.50	XLON	GBp	E0gCNhjIC9CP
18/11/2019 15:13:36	1,628	2,296.50	XLON	GBp	E0gCNhjIC9Cr
18/11/2019 15:13:36	1,256	2,296.50	XLON	GBp	E0gCNhjIC9CR
18/11/2019 15:13:36	300	2,296.50	XLON	GBp	E0gCNhjIC9Cw
18/11/2019 15:13:36	10	2,296.50	XLON	GBp	E0gCNhjIC9Cy
18/11/2019 15:13:36	248	2,296.50	XLON	GBp	E0gCNhjIC9CY
18/11/2019 15:13:36	326	2,296.50	XLON	GBp	E0gCNhjIC9De
18/11/2019 15:13:36	367	2,296.50	XLON	GBp	E0gCNhjIC9Dg
18/11/2019 15:13:55	363	26.8900	CHIX	EUR	3310281329010
18/11/2019 15:13:55	248	26.8900	CHIX	EUR	3310281329011
18/11/2019 15:14:17	588	2,295.50	XLON	GBp	E0gCNhjICA9z
18/11/2019 15:14:17	412	2,295.50	XLON	GBp	E0gCNhjICAA1
18/11/2019 15:14:17	141	2,295.50	XLON	GBp	E0gCNhjICAA3
18/11/2019 15:14:17	620	2,295.50	XLON	GBp	E0gCNhjICAA5
18/11/2019 15:14:17	378	2,296.00	XLON	GBp	E0gCNhjICA98
18/11/2019 15:14:17	617	2,296.00	XLON	GBp	E0gCNhjICA9A



18/11/2019 15:14:17	805	2,296.00	XLON	GBp	E0gCNhjICA9C
18/11/2019 15:14:17	22	2,296.00	XLON	GBp	E0gCNhjICA9G
18/11/2019 15:14:17	867	2,296.00	XLON	GBp	E0gCNhjICA9I
18/11/2019 15:14:17	857	2,296.00	XLON	GBp	E0gCNhjICA9K
18/11/2019 15:14:17	378	2,296.00	XLON	GBp	E0gCNhjICA9P
18/11/2019 15:14:17	494	2,296.00	XLON	GBp	E0gCNhjICA9R
18/11/2019 15:14:45	1,335	2,296.50	XLON	GBp	E0gCNhjICAqx
18/11/2019 15:15:12	1,313	2,296.00	XLON	GBp	E0gCNhjICBMb
18/11/2019 15:15:12	401	2,296.00	XLON	GBp	E0gCNhjICBMd
18/11/2019 15:15:12	555	2,296.00	XLON	GBp	E0gCNhjICBMX
18/11/2019 15:15:12	1,149	2,296.00	XLON	GBp	E0gCNhjICBMZ
18/11/2019 15:15:12	875	2,296.50	BATE	GBp	175714745734
18/11/2019 15:15:12	915	2,296.50	XLON	GBp	E0gCNhjICBM1
18/11/2019 15:15:12	519	2,296.50	XLON	GBp	E0gCNhjICBM3
18/11/2019 15:15:12	666	2,296.50	XLON	GBp	E0gCNhjICBM5
18/11/2019 15:15:12	224	2,296.50	XLON	GBp	E0gCNhjICBMB
18/11/2019 15:15:13	748	2,296.00	XLON	GBp	E0gCNhjICBNj
18/11/2019 15:15:38	705	26.8850	CHIX	EUR	3310281329440
18/11/2019 15:15:39	709	26.8800	CHIX	EUR	3310281329451
18/11/2019 15:16:20	626	2,295.50	BATE	GBp	175714745896
18/11/2019 15:16:20	430	2,295.50	XLON	GBp	E0gCNhjICCeI
18/11/2019 15:16:20	828	2,295.50	XLON	GBp	E0gCNhjICCeO
18/11/2019 15:16:20	238	2,295.50	XLON	GBp	E0gCNhjICCF6
18/11/2019 15:16:20	262	2,295.50	XLON	GBp	E0gCNhjICCFH
18/11/2019 15:16:20	52	2,295.50	XLON	GBp	E0gCNhjICCFJ
18/11/2019 15:16:20	25	2,295.50	XLON	GBp	E0gCNhjICCFN
18/11/2019 15:16:20	533	2,295.50	XLON	GBp	E0gCNhjICCFR
18/11/2019 15:16:26	805	2,295.00	XLON	GBp	E0gCNhjICCo7
18/11/2019 15:16:34	243	2,294.50	XLON	GBp	E0gCNhjICCzh
18/11/2019 15:16:34	33	2,294.50	XLON	GBp	E0gCNhjICCzK
18/11/2019 15:16:34	427	2,294.50	XLON	GBp	E0gCNhjICCzN
18/11/2019 15:16:34	160	2,294.50	XLON	GBp	E0gCNhjICCzW
18/11/2019 15:16:45	88	2,294.50	XLON	GBp	E0gCNhjICD9s
18/11/2019 15:17:06	113	2,295.00	BATE	GBp	175714745979



18/11/2019 15:17:06	112	2,295.00	BATE	GBp	175714745980
18/11/2019 15:17:06	20	2,295.00	BATE	GBp	175714745981
18/11/2019 15:17:06	17	2,295.00	BATE	GBp	175714745982
18/11/2019 15:17:06	780	2,295.00	BATE	GBp	175714745983
18/11/2019 15:17:06	291	2,295.00	XLON	GBp	E0gCNhjICDZd
18/11/2019 15:17:06	1,086	2,295.00	XLON	GBp	E0gCNhjICDZf
18/11/2019 15:17:06	614	2,295.00	XLON	GBp	E0gCNhjICDZh
18/11/2019 15:17:10	301	26.8700	BATE	EUR	489171400848
18/11/2019 15:17:10	111	26.8700	BATE	EUR	489171400849
18/11/2019 15:17:10	283	26.8700	BATE	EUR	489171400850
18/11/2019 15:17:11	36	2,294.50	XLON	GBp	E0gCNhjICDgf
18/11/2019 15:17:12	761	2,294.50	XLON	GBp	E0gCNhjICDhG
18/11/2019 15:17:15	561	2,294.00	BATE	GBp	175714746009
18/11/2019 15:17:15	524	2,294.00	XLON	GBp	E0gCNhjICDle
18/11/2019 15:17:20	817	2,294.00	XLON	GBp	E0gCNhjICDsM
18/11/2019 15:17:59	296	2,294.00	BATE	GBp	175714746090
18/11/2019 15:17:59	925	2,294.00	BATE	GBp	175714746091
18/11/2019 15:17:59	1,667	2,294.00	XLON	GBp	E0gCNhjICEcs
18/11/2019 15:17:59	891	2,294.00	XLON	GBp	E0gCNhjICEcw
18/11/2019 15:18:00	289	26.8600	CHIX	EUR	3310281329986
18/11/2019 15:18:00	436	26.8600	CHIX	EUR	3310281329987
18/11/2019 15:18:19	487	2,293.50	XLON	GBp	E0gCNhjICF1D
18/11/2019 15:18:19	481	2,293.50	XLON	GBp	E0gCNhjICF1I
18/11/2019 15:18:19	519	2,293.50	XLON	GBp	E0gCNhjICF1K
18/11/2019 15:18:23	942	2,293.50	XLON	GBp	E0gCNhjICF3D
18/11/2019 15:18:25	38	2,293.00	XLON	GBp	E0gCNhjICF6a
18/11/2019 15:18:25	549	2,293.00	XLON	GBp	E0gCNhjICF6S
18/11/2019 15:18:25	676	2,293.00	XLON	GBp	E0gCNhjICF6U
18/11/2019 15:18:25	1,350	2,293.00	XLON	GBp	E0gCNhjICF6W
18/11/2019 15:18:25	1,071	2,293.00	XLON	GBp	E0gCNhjICF6Y
18/11/2019 15:19:03	13	26.8550	BATE	EUR	489171401137
18/11/2019 15:19:03	102	26.8550	BATE	EUR	489171401138
18/11/2019 15:19:03	355	26.8550	BATE	EUR	489171401139
18/11/2019 15:19:03	35	26.8550	BATE	EUR	489171401140



18/11/2019 15:19:03	221	26.8550	BATE	EUR	489171401142
18/11/2019 15:19:03	2	26.8550	BATE	EUR	489171401143
18/11/2019 15:19:04	1,075	2,293.00	XLON	GBp	E0gCNhjICFqC
18/11/2019 15:19:21	857	2,293.00	XLON	GBp	E0gCNhjICGJH
18/11/2019 15:19:21	172	2,293.00	XLON	GBp	E0gCNhjICGJJ
18/11/2019 15:19:21	551	2,293.00	XLON	GBp	E0gCNhjICGJN
18/11/2019 15:19:21	1,050	2,293.00	XLON	GBp	E0gCNhjICGJP
18/11/2019 15:19:35	343	2,293.00	XLON	GBp	E0gCNhjICGjc
18/11/2019 15:19:35	319	2,293.00	XLON	GBp	E0gCNhjICGk6
18/11/2019 15:21:27	145	2,294.50	BATE	GBp	175714746509
18/11/2019 15:21:38	473	2,294.50	XLON	GBp	E0gCNhjICJAU
18/11/2019 15:21:45	1,651	2,294.50	BATE	GBp	175714746534
18/11/2019 15:21:45	308	2,294.50	BATE	GBp	175714746535
18/11/2019 15:21:45	529	2,294.50	BATE	GBp	175714746537
18/11/2019 15:21:45	9,605	2,294.50	XLON	GBp	E0gCNhjICJIU
18/11/2019 15:21:45	1,733	2,294.50	XLON	GBp	E0gCNhjICJIW
18/11/2019 15:21:57	1,141	2,294.50	XLON	GBp	E0gCNhjICJbH
18/11/2019 15:21:57	371	26.8650	CHIX	EUR	3310281330996
18/11/2019 15:21:57	209	26.8650	CHIX	EUR	3310281330997
18/11/2019 15:21:57	172	26.8650	CHIX	EUR	3310281330998
18/11/2019 15:21:57	492	26.8650	CHIX	EUR	3310281330999
18/11/2019 15:21:57	227	26.8650	CHIX	EUR	3310281331000
18/11/2019 15:21:59	115	2,294.00	BATE	GBp	175714746580
18/11/2019 15:21:59	32	2,294.00	BATE	GBp	175714746581
18/11/2019 15:21:59	115	2,294.00	BATE	GBp	175714746582
18/11/2019 15:21:59	102	2,294.00	BATE	GBp	175714746583
18/11/2019 15:21:59	24	2,294.00	BATE	GBp	175714746584
18/11/2019 15:21:59	5	2,294.00	BATE	GBp	175714746585
18/11/2019 15:21:59	1,146	2,294.00	XLON	GBp	E0gCNhjICJeC
18/11/2019 15:21:59	651	2,294.00	XLON	GBp	E0gCNhjICJeE
18/11/2019 15:21:59	534	2,294.00	XLON	GBp	E0gCNhjICJeG
18/11/2019 15:21:59	831	2,294.00	XLON	GBp	E0gCNhjICJeI
18/11/2019 15:21:59	821	2,294.00	XLON	GBp	E0gCNhjICJeM
18/11/2019 15:21:59	500	2,294.00	XLON	GBp	E0gCNhjICJeT



18/11/2019 15:21:59	151	2,294.00	XLON	GBp	E0gCNhjICJeX
18/11/2019 15:21:59	12	2,294.00	XLON	GBp	E0gCNhjICJeZ
18/11/2019 15:23:01	425	2,292.00	XLON	GBp	E0gCNhjICL1f
18/11/2019 15:23:01	23	26.8400	BATE	EUR	489171401823
18/11/2019 15:23:01	400	26.8400	BATE	EUR	489171401824
18/11/2019 15:23:01	82	26.8400	BATE	EUR	489171401825
18/11/2019 15:23:01	275	26.8400	BATE	EUR	489171401826
18/11/2019 15:23:05	660	2,292.00	XLON	GBp	E0gCNhjICLEv
18/11/2019 15:23:05	535	2,292.00	XLON	GBp	E0gCNhjICLEx
18/11/2019 15:23:05	439	2,292.00	XLON	GBp	E0gCNhjICLEz
18/11/2019 15:23:05	220	2,292.00	XLON	GBp	E0gCNhjICLF1
18/11/2019 15:23:09	695	2,291.50	XLON	GBp	E0gCNhjICLNC
18/11/2019 15:23:39	746	26.8350	CHIX	EUR	3310281331452
18/11/2019 15:23:47	54	2,292.00	BATE	GBp	175714746797
18/11/2019 15:23:47	75	2,292.00	BATE	GBp	175714746798
18/11/2019 15:24:12	89	2,292.00	BATE	GBp	175714746841
18/11/2019 15:24:20	56	2,292.00	BATE	GBp	175714746862
18/11/2019 15:24:20	96	2,292.00	BATE	GBp	175714746863
18/11/2019 15:24:20	92	2,292.00	BATE	GBp	175714746864
18/11/2019 15:24:20	347	2,292.00	BATE	GBp	175714746865
18/11/2019 15:24:20	267	2,292.00	BATE	GBp	175714746866
18/11/2019 15:24:20	907	2,292.00	BATE	GBp	175714746871
18/11/2019 15:24:20	1,600	2,292.00	XLON	GBp	E0gCNhjICMb5
18/11/2019 15:24:20	1,600	2,292.00	XLON	GBp	E0gCNhjICMbl
18/11/2019 15:24:20	913	2,292.00	XLON	GBp	E0gCNhjICMbZ
18/11/2019 15:24:20	517	2,292.00	XLON	GBp	E0gCNhjICMc7
18/11/2019 15:24:20	1,220	2,292.00	XLON	GBp	E0gCNhjICMc9
18/11/2019 15:24:20	1,004	2,292.00	XLON	GBp	E0gCNhjICMcB
18/11/2019 15:24:48	157	2,292.00	BATE	GBp	175714746911
18/11/2019 15:24:51	53	2,292.00	BATE	GBp	175714746914
18/11/2019 15:24:52	71	2,292.00	BATE	GBp	175714746918
18/11/2019 15:24:52	5	2,292.00	BATE	GBp	175714746920
18/11/2019 15:24:52	2	2,292.00	BATE	GBp	175714746921
18/11/2019 15:24:52	5	2,292.00	BATE	GBp	175714746922



18/11/2019 15:24:52	327	2,292.00	XLON	GBp	E0gCNhjICNDN
18/11/2019 15:24:52	992	2,292.00	XLON	GBp	E0gCNhjICNDQ
18/11/2019 15:24:52	171	2,292.00	XLON	GBp	E0gCNhjICNDS
18/11/2019 15:25:13	571	2,292.00	XLON	GBp	E0gCNhjICNbb
18/11/2019 15:25:13	1,151	2,292.00	XLON	GBp	E0gCNhjICNbd
18/11/2019 15:25:13	780	2,292.00	XLON	GBp	E0gCNhjICNbh
18/11/2019 15:25:13	792	2,292.00	XLON	GBp	E0gCNhjICNbj
18/11/2019 15:25:13	157	2,292.00	XLON	GBp	E0gCNhjICNbX
18/11/2019 15:25:13	444	26.8350	CHIX	EUR	3310281331717
18/11/2019 15:25:13	286	26.8350	CHIX	EUR	3310281331718
18/11/2019 15:25:13	74	26.8350	CHIX	EUR	3310281331719
18/11/2019 15:25:34	17	2,291.50	BATE	GBp	175714747022
18/11/2019 15:25:34	153	2,291.50	BATE	GBp	175714747023
18/11/2019 15:25:34	120	2,291.50	BATE	GBp	175714747024
18/11/2019 15:25:34	6	2,291.50	BATE	GBp	175714747025
18/11/2019 15:25:34	43	2,291.50	BATE	GBp	175714747026
18/11/2019 15:25:34	151	2,291.50	XLON	GBp	E0gCNhjICO2e
18/11/2019 15:25:34	472	2,291.50	XLON	GBp	E0gCNhjICO2T
18/11/2019 15:25:34	500	2,291.50	XLON	GBp	E0gCNhjICO2w
18/11/2019 15:25:34	250	2,291.50	XLON	GBp	E0gCNhjICO2y
18/11/2019 15:25:34	250	2,291.50	XLON	GBp	E0gCNhjICO30
18/11/2019 15:25:34	65	2,291.50	XLON	GBp	E0gCNhjICO3I
18/11/2019 15:25:38	69	2,291.50	BATE	GBp	175714747042
18/11/2019 15:25:38	301	2,291.50	XLON	GBp	E0gCNhjICOGy
18/11/2019 15:25:38	323	2,291.50	XLON	GBp	E0gCNhjICOH0
18/11/2019 15:25:52	500	2,291.50	BATE	GBp	175714747058
18/11/2019 15:25:52	419	2,291.50	BATE	GBp	175714747059
18/11/2019 15:25:52	589	2,291.50	XLON	GBp	E0gCNhjICOYq
18/11/2019 15:25:52	727	2,291.50	XLON	GBp	E0gCNhjICOYs
18/11/2019 15:25:53	10	2,291.00	BATE	GBp	175714747067
18/11/2019 15:25:53	106	2,291.00	BATE	GBp	175714747068
18/11/2019 15:25:53	133	2,291.00	BATE	GBp	175714747069
18/11/2019 15:25:53	89	2,291.00	BATE	GBp	175714747070
18/11/2019 15:25:53	110	2,291.00	BATE	GBp	175714747073



18/11/2019 15:25:53	119	2,291.00	BATE	GBp	175714747074
18/11/2019 15:25:54	213	2,291.00	BATE	GBp	175714747077
18/11/2019 15:25:54	112	2,291.00	BATE	GBp	175714747082
18/11/2019 15:25:54	273	26.8250	CHIX	EUR	3310281331920
18/11/2019 15:25:54	150	26.8250	CHIX	EUR	3310281331921
18/11/2019 15:25:54	301	26.8250	CHIX	EUR	3310281331922
18/11/2019 15:25:54	46	26.8250	CHIX	EUR	3310281331923
18/11/2019 15:26:30	804	2,290.50	BATE	GBp	175714747151
18/11/2019 15:26:30	559	2,290.50	BATE	GBp	175714747152
18/11/2019 15:26:30	824	2,290.50	XLON	GBp	E0gCNhjICP6x
18/11/2019 15:26:30	810	2,290.50	XLON	GBp	E0gCNhjICP6z
18/11/2019 15:27:44	74	2,290.50	BATE	GBp	175714747361
18/11/2019 15:27:44	180	2,290.50	BATE	GBp	175714747362
18/11/2019 15:27:44	31	2,290.50	BATE	GBp	175714747363
18/11/2019 15:27:44	42	2,290.50	BATE	GBp	175714747364
18/11/2019 15:27:44	122	2,290.50	BATE	GBp	175714747365
18/11/2019 15:27:44	40	2,290.50	BATE	GBp	175714747366
18/11/2019 15:27:44	31	2,290.50	BATE	GBp	175714747367
18/11/2019 15:27:44	6	2,290.50	BATE	GBp	175714747368
18/11/2019 15:27:44	86	2,290.50	BATE	GBp	175714747369
18/11/2019 15:27:44	318	2,290.50	BATE	GBp	175714747370
18/11/2019 15:27:44	280	26.8200	CHIX	EUR	3310281332308
18/11/2019 15:27:44	457	26.8200	CHIX	EUR	3310281332310
18/11/2019 15:27:52	344	2,290.50	XLON	GBp	E0gCNhjICQaa
18/11/2019 15:27:52	1,181	2,290.50	XLON	GBp	E0gCNhjICQac
18/11/2019 15:27:52	1,168	2,290.50	XLON	GBp	E0gCNhjICQae
18/11/2019 15:27:52	559	2,290.50	XLON	GBp	E0gCNhjICQag
18/11/2019 15:27:52	1,195	2,290.50	XLON	GBp	E0gCNhjICQai
18/11/2019 15:27:52	284	2,290.50	XLON	GBp	E0gCNhjICQaW
18/11/2019 15:27:52	930	2,290.50	XLON	GBp	E0gCNhjICQaY
18/11/2019 15:27:52	179	2,290.50	XLON	GBp	E0gCNhjICQb9
18/11/2019 15:27:52	165	2,290.50	XLON	GBp	E0gCNhjICQc0
18/11/2019 15:27:52	165	2,290.50	XLON	GBp	E0gCNhjICQc8
18/11/2019 15:27:52	1,552	2,290.50	XLON	GBp	E0gCNhjICQXs



18/11/2019 15:27:53	85	2,290.50	XLON	GBp	E0gCNhjICQdG
18/11/2019 15:28:11	83	2,290.50	BATE	GBp	175714747455
18/11/2019 15:28:11	225	2,290.50	BATE	GBp	175714747456
18/11/2019 15:28:11	1,732	2,290.50	XLON	GBp	E0gCNhjICR3X
18/11/2019 15:28:11	600	2,290.50	XLON	GBp	E0gCNhjICR3Z
18/11/2019 15:28:13	92	2,290.00	XLON	GBp	E0gCNhjICR6p
18/11/2019 15:28:13	92	2,290.00	XLON	GBp	E0gCNhjICR6t
18/11/2019 15:28:23	509	2,290.00	XLON	GBp	E0gCNhjICREh
18/11/2019 15:28:23	171	2,290.00	XLON	GBp	E0gCNhjICREI
18/11/2019 15:28:56	42	2,289.50	BATE	GBp	175714747569
18/11/2019 15:29:01	54	2,289.50	BATE	GBp	175714747578
18/11/2019 15:29:01	1,117	2,289.50	BATE	GBp	175714747579
18/11/2019 15:29:01	651	2,289.50	BATE	GBp	175714747580
18/11/2019 15:29:01	69	2,289.50	BATE	GBp	175714747581
18/11/2019 15:29:01	27	2,289.50	BATE	GBp	175714747582
18/11/2019 15:29:01	81	2,289.50	BATE	GBp	175714747583
18/11/2019 15:29:01	47	2,289.50	BATE	GBp	175714747584
18/11/2019 15:29:01	49	2,289.50	BATE	GBp	175714747586
18/11/2019 15:29:01	11	2,289.50	BATE	GBp	175714747587
18/11/2019 15:29:01	32	2,289.50	BATE	GBp	175714747588
18/11/2019 15:29:01	539	2,289.50	XLON	GBp	E0gCNhjICSBw
18/11/2019 15:29:01	539	2,289.50	XLON	GBp	E0gCNhjICSC9
18/11/2019 15:29:01	5	2,289.50	XLON	GBp	E0gCNhjICSDN
18/11/2019 15:29:01	309	2,289.50	XLON	GBp	E0gCNhjICSdT
18/11/2019 15:29:01	321	2,289.50	XLON	GBp	E0gCNhjICSdz
18/11/2019 15:29:01	231	2,289.50	XLON	GBp	E0gCNhjICSGd
18/11/2019 15:29:01	263	2,289.50	XLON	GBp	E0gCNhjICSIk
18/11/2019 15:29:01	150	26.8050	CHIX	EUR	3310281332723
18/11/2019 15:29:01	200	26.8050	CHIX	EUR	3310281332724
18/11/2019 15:29:01	418	26.8050	CHIX	EUR	3310281332725
18/11/2019 15:29:01	113	26.8050	CHIX	EUR	3310281332726
18/11/2019 15:29:01	178	26.8050	CHIX	EUR	3310281332727
18/11/2019 15:29:01	400	26.8050	CHIX	EUR	3310281332728
18/11/2019 15:29:01	52	26.8050	CHIX	EUR	3310281332729



18/11/2019 15:30:02	53	2,290.50	BATE	GBp	175714747817
18/11/2019 15:30:03	238	2,290.50	XLON	GBp	E0gCNhjICU4h
18/11/2019 15:30:14	67	2,290.50	BATE	GBp	175714747840
18/11/2019 15:30:14	220	2,290.50	BATE	GBp	175714747841
18/11/2019 15:30:14	196	2,290.50	BATE	GBp	175714747843
18/11/2019 15:30:14	160	2,290.50	BATE	GBp	175714747844
18/11/2019 15:30:14	732	2,290.50	BATE	GBp	175714747845
18/11/2019 15:30:14	120	2,290.50	BATE	GBp	175714747846
18/11/2019 15:30:14	120	2,290.50	BATE	GBp	175714747847
18/11/2019 15:30:14	14	2,290.50	BATE	GBp	175714747848
18/11/2019 15:30:14	48	2,290.50	BATE	GBp	175714747849
18/11/2019 15:30:14	58	2,290.50	BATE	GBp	175714747850
18/11/2019 15:30:14	38	2,290.50	BATE	GBp	175714747851
18/11/2019 15:30:14	82	2,290.50	BATE	GBp	175714747852
18/11/2019 15:30:14	120	2,290.50	BATE	GBp	175714747853
18/11/2019 15:30:14	120	2,290.50	BATE	GBp	175714747854
18/11/2019 15:30:14	120	2,290.50	BATE	GBp	175714747855
18/11/2019 15:30:14	88	2,290.50	BATE	GBp	175714747856
18/11/2019 15:30:14	32	2,290.50	BATE	GBp	175714747857
18/11/2019 15:30:14	7	2,290.50	BATE	GBp	175714747858
18/11/2019 15:30:14	84	2,290.50	BATE	GBp	175714747859
18/11/2019 15:30:14	29	2,290.50	BATE	GBp	175714747860
18/11/2019 15:30:14	47	2,290.50	BATE	GBp	175714747863
18/11/2019 15:30:14	73	2,290.50	BATE	GBp	175714747864
18/11/2019 15:30:14	39	2,290.50	BATE	GBp	175714747865
18/11/2019 15:30:14	10	2,290.50	BATE	GBp	175714747866
18/11/2019 15:30:14	56	2,290.50	XLON	GBp	E0gCNhjICUKo
18/11/2019 15:30:14	185	2,290.50	XLON	GBp	E0gCNhjICUKO
18/11/2019 15:30:14	620	2,290.50	XLON	GBp	E0gCNhjICUKq
18/11/2019 15:30:14	253	2,290.50	XLON	GBp	E0gCNhjICUKS
18/11/2019 15:30:14	92	2,290.50	XLON	GBp	E0gCNhjICULe
18/11/2019 15:30:14	92	2,290.50	XLON	GBp	E0gCNhjICULj
18/11/2019 15:30:14	492	2,290.50	XLON	GBp	E0gCNhjICUMA
18/11/2019 15:30:14	184	2,290.50	XLON	GBp	E0gCNhjICUMO



18/11/2019 15:30:14	18	2,290.50	XLON	GBp	E0gCNhjICUMQ
18/11/2019 15:30:15	120	2,290.50	BATE	GBp	175714747868
18/11/2019 15:30:15	120	2,290.50	BATE	GBp	175714747869
18/11/2019 15:30:15	120	2,290.50	BATE	GBp	175714747870
18/11/2019 15:30:15	35	2,290.50	BATE	GBp	175714747871
18/11/2019 15:30:15	85	2,290.50	BATE	GBp	175714747872
18/11/2019 15:30:15	35	2,290.50	BATE	GBp	175714747873
18/11/2019 15:30:15	67	2,290.50	BATE	GBp	175714747874
18/11/2019 15:30:15	676	2,290.50	XLON	GBp	E0gCNhjICUMk
18/11/2019 15:30:15	641	2,290.50	XLON	GBp	E0gCNhjICUN0
18/11/2019 15:30:15	35	2,290.50	XLON	GBp	E0gCNhjICUN2
18/11/2019 15:30:15	676	2,290.50	XLON	GBp	E0gCNhjICUNf
18/11/2019 15:30:15	92	2,290.50	XLON	GBp	E0gCNhjICUNK
18/11/2019 15:30:15	452	2,290.50	XLON	GBp	E0gCNhjICUNp
18/11/2019 15:30:15	584	2,290.50	XLON	GBp	E0gCNhjICUNV
18/11/2019 15:30:15	92	2,290.50	XLON	GBp	E0gCNhjICUO8
18/11/2019 15:30:15	132	2,290.50	XLON	GBp	E0gCNhjICUOD
18/11/2019 15:30:15	246	2,290.50	XLON	GBp	E0gCNhjICUOg
18/11/2019 15:30:15	184	2,290.50	XLON	GBp	E0gCNhjICUOi
18/11/2019 15:30:15	246	2,290.50	XLON	GBp	E0gCNhjICUOn
18/11/2019 15:30:15	141	2,290.50	XLON	GBp	E0gCNhjICUP6
18/11/2019 15:30:15	400	2,290.50	XLON	GBp	E0gCNhjICUPA
18/11/2019 15:30:15	250	2,290.50	XLON	GBp	E0gCNhjICUPS
18/11/2019 15:30:15	23	2,290.50	XLON	GBp	E0gCNhjICUPU
18/11/2019 15:31:08	342	2,291.00	BATE	GBp	175714748066
18/11/2019 15:31:08	179	2,291.00	BATE	GBp	175714748067
18/11/2019 15:31:08	7	2,291.00	XLON	GBp	E0gCNhjICVZg
18/11/2019 15:31:08	1,421	2,291.00	XLON	GBp	E0gCNhjICVZj
18/11/2019 15:31:08	1,501	2,291.00	XLON	GBp	E0gCNhjICVZn
18/11/2019 15:31:22	115	26.8150	CHIX	EUR	3310281333553
18/11/2019 15:31:22	200	26.8150	CHIX	EUR	3310281333554
18/11/2019 15:31:22	391	26.8150	CHIX	EUR	3310281333555
18/11/2019 15:31:24	1,249	2,291.50	XLON	GBp	E0gCNhjICW2h
18/11/2019 15:31:33	330	2,291.00	XLON	GBp	E0gCNhjICWKh



18/11/2019 15:31:33	696	2,291.00	XLON	GBp	E0gCNhjICWKp
18/11/2019 15:31:33	330	2,291.00	XLON	GBp	E0gCNhjICWKr
18/11/2019 15:31:33	594	2,291.00	XLON	GBp	E0gCNhjICWKt
18/11/2019 15:31:33	280	26.8100	BATE	EUR	489171403346
18/11/2019 15:31:33	255	26.8100	BATE	EUR	489171403347
18/11/2019 15:31:33	167	26.8100	BATE	EUR	489171403348
18/11/2019 15:32:08	600	2,291.00	XLON	GBp	E0gCNhjICX3O
18/11/2019 15:32:27	73	2,291.50	BATE	GBp	175714748313
18/11/2019 15:32:27	155	2,291.50	BATE	GBp	175714748314
18/11/2019 15:32:27	28	2,291.50	BATE	GBp	175714748315
18/11/2019 15:32:27	14	2,291.50	BATE	GBp	175714748316
18/11/2019 15:32:27	951	2,291.50	BATE	GBp	175714748317
18/11/2019 15:32:27	1,295	2,291.50	XLON	GBp	E0gCNhjICXd8
18/11/2019 15:32:27	1,745	2,291.50	XLON	GBp	E0gCNhjICXdA
18/11/2019 15:32:27	3,811	2,291.50	XLON	GBp	E0gCNhjICXdC
18/11/2019 15:33:16	34	2,291.50	XLON	GBp	E0gCNhjICYd2
18/11/2019 15:33:16	723	26.8200	CHIX	EUR	3310281334019
18/11/2019 15:33:44	266	2,292.00	BATE	GBp	175714748526
18/11/2019 15:33:44	1,495	2,292.00	XLON	GBp	E0gCNhjICZ9h
18/11/2019 15:33:46	41	2,292.00	BATE	GBp	175714748541
18/11/2019 15:33:46	104	2,292.00	BATE	GBp	175714748542
18/11/2019 15:33:46	48	2,292.00	BATE	GBp	175714748543
18/11/2019 15:33:46	66	2,292.00	XLON	GBp	E0gCNhjICZIJ
18/11/2019 15:33:55	19	2,292.00	BATE	GBp	175714748557
18/11/2019 15:33:55	516	2,292.00	BATE	GBp	175714748558
18/11/2019 15:34:26	150	26.8250	CHIX	EUR	3310281334334
18/11/2019 15:34:26	150	26.8250	CHIX	EUR	3310281334335
18/11/2019 15:34:27	69	2,292.00	BATE	GBp	175714748636
18/11/2019 15:34:29	183	2,292.50	BATE	GBp	175714748643
18/11/2019 15:34:47	1,183	2,292.50	BATE	GBp	175714748654
18/11/2019 15:34:47	330	2,292.50	BATE	GBp	175714748655
18/11/2019 15:34:47	700	2,292.50	XLON	GBp	E0gCNhjICaUv
18/11/2019 15:34:47	999	2,292.50	XLON	GBp	E0gCNhjICaUx
18/11/2019 15:34:47	125	2,292.50	XLON	GBp	E0gCNhjICaUz



18/11/2019 15:34:47	733	2,292.50	XLON	GBp	E0gCNhjlCaV1
18/11/2019 15:34:51	2,032	2,292.50	XLON	GBp	E0gCNhjlCaYC
18/11/2019 15:34:52	1,600	2,292.50	XLON	GBp	E0gCNhjlCaZE
18/11/2019 15:34:52	967	2,292.50	XLON	GBp	E0gCNhjlCaZG
18/11/2019 15:34:52	511	2,292.50	XLON	GBp	E0gCNhjlCaZJ
18/11/2019 15:34:52	600	2,292.50	XLON	GBp	E0gCNhjlCaZL
18/11/2019 15:34:52	1,857	2,292.50	XLON	GBp	E0gCNhjlCaZN
18/11/2019 15:34:52	620	2,292.50	XLON	GBp	E0gCNhjlCaZP
18/11/2019 15:34:52	543	2,292.50	XLON	GBp	E0gCNhjlCaZR
18/11/2019 15:34:52	731	26.8250	CHIX	EUR	3310281334452
18/11/2019 15:34:55	95	2,292.00	BATE	GBp	175714748668
18/11/2019 15:34:55	330	2,292.00	BATE	GBp	175714748669
18/11/2019 15:34:55	56	2,292.00	BATE	GBp	175714748670
18/11/2019 15:35:04	44	2,292.00	BATE	GBp	175714748686
18/11/2019 15:35:04	1,014	2,292.00	XLON	GBp	E0gCNhjlCapy
18/11/2019 15:35:16	161	2,292.00	BATE	GBp	175714748734
18/11/2019 15:35:16	219	2,292.00	BATE	GBp	175714748735
18/11/2019 15:35:16	241	2,292.00	BATE	GBp	175714748736
18/11/2019 15:35:29	452	26.8200	BATE	EUR	489171403943
18/11/2019 15:35:29	325	26.8200	BATE	EUR	489171403944
18/11/2019 15:35:32	1,712	2,292.00	BATE	GBp	175714748750
18/11/2019 15:35:32	540	2,292.00	BATE	GBp	175714748751
18/11/2019 15:35:34	484	2,292.00	BATE	GBp	175714748767
18/11/2019 15:35:40	47	2,291.50	BATE	GBp	175714748787
18/11/2019 15:35:52	504	2,291.50	BATE	GBp	175714748827
18/11/2019 15:35:52	526	2,291.50	BATE	GBp	175714748828
18/11/2019 15:35:52	520	2,291.50	BATE	GBp	175714748829
18/11/2019 15:35:52	50	2,291.50	BATE	GBp	175714748830
18/11/2019 15:35:52	581	2,291.50	BATE	GBp	175714748831
18/11/2019 15:36:04	107	2,291.00	BATE	GBp	175714748860
18/11/2019 15:36:33	38	2,291.50	BATE	GBp	175714748936
18/11/2019 15:36:44	113	2,291.00	BATE	GBp	175714748968
18/11/2019 15:36:44	51	2,291.00	BATE	GBp	175714748969
18/11/2019 15:36:44	72	2,291.50	BATE	GBp	175714748956



18/11/2019 15:36:44	2,440	2,291.50	BATE	GBp	175714748957
18/11/2019 15:36:44	774	2,291.50	BATE	GBp	175714748958
18/11/2019 15:36:44	634	2,291.50	BATE	GBp	175714748959
18/11/2019 15:36:44	570	2,291.50	BATE	GBp	175714748961
18/11/2019 15:36:44	562	2,291.50	BATE	GBp	175714748962
18/11/2019 15:36:44	6	2,291.50	BATE	GBp	175714748963
18/11/2019 15:36:44	134	2,291.50	BATE	GBp	175714748964
18/11/2019 15:36:44	202	2,291.50	BATE	GBp	175714748965
18/11/2019 15:36:44	34	2,291.50	BATE	GBp	175714748966
18/11/2019 15:36:44	332	2,291.50	BATE	GBp	175714748967
18/11/2019 15:36:44	3	26.8100	CHIX	EUR	3310281334938
18/11/2019 15:36:44	47	26.8100	CHIX	EUR	3310281334939
18/11/2019 15:37:04	46	2,291.50	BATE	GBp	175714749063
18/11/2019 15:37:09	23	26.8200	CHIX	EUR	3310281335093
18/11/2019 15:37:19	268	26.8200	CHIX	EUR	3310281335143
18/11/2019 15:37:19	369	26.8200	CHIX	EUR	3310281335145
18/11/2019 15:37:25	1,118	2,291.50	BATE	GBp	175714749141
18/11/2019 15:37:25	4,346	2,291.50	BATE	GBp	175714749142
18/11/2019 15:37:28	79	2,291.00	BATE	GBp	175714749151
18/11/2019 15:37:28	39	2,291.00	BATE	GBp	175714749152
18/11/2019 15:37:28	407	2,291.00	BATE	GBp	175714749153
18/11/2019 15:38:05	49	2,290.50	BATE	GBp	175714749239
18/11/2019 15:38:47	60	2,291.00	BATE	GBp	175714749324
18/11/2019 15:38:53	47	2,291.00	BATE	GBp	175714749329
18/11/2019 15:38:53	76	2,291.00	BATE	GBp	175714749333
18/11/2019 15:38:55	98	26.8150	BATE	EUR	489171404537
18/11/2019 15:39:00	759	26.8200	CHIX	EUR	3310281335485
18/11/2019 15:39:33	360	2,293.00	BATE	GBp	175714749455
18/11/2019 15:39:33	333	2,293.00	BATE	GBp	175714749457
18/11/2019 15:39:33	360	2,293.00	BATE	GBp	175714749458
18/11/2019 15:39:33	333	2,293.00	BATE	GBp	175714749459
18/11/2019 15:39:33	360	2,293.00	BATE	GBp	175714749460
18/11/2019 15:39:33	333	2,293.00	BATE	GBp	175714749461
18/11/2019 15:39:33	7	2,293.00	BATE	GBp	175714749462



18/11/2019 15:39:33	360	2,293.00	BATE	GBp	175714749463
18/11/2019 15:39:33	333	2,293.00	BATE	GBp	175714749464
18/11/2019 15:39:42	360	2,293.00	BATE	GBp	175714749496
18/11/2019 15:39:42	333	2,293.00	BATE	GBp	175714749497
18/11/2019 15:39:42	59	2,293.00	BATE	GBp	175714749498
18/11/2019 15:39:42	84	2,293.00	BATE	GBp	175714749499
18/11/2019 15:39:42	28	2,293.00	BATE	GBp	175714749500
18/11/2019 15:39:42	72	2,293.00	BATE	GBp	175714749501
18/11/2019 15:39:42	12	2,293.00	BATE	GBp	175714749502
18/11/2019 15:39:42	333	2,293.00	BATE	GBp	175714749503
18/11/2019 15:39:42	184	2,293.00	BATE	GBp	175714749504
18/11/2019 15:39:42	304	2,293.00	BATE	GBp	175714749505
18/11/2019 15:39:42	29	2,293.00	BATE	GBp	175714749506
18/11/2019 15:39:42	171	2,293.00	BATE	GBp	175714749507
18/11/2019 15:39:42	162	2,293.00	BATE	GBp	175714749508
18/11/2019 15:39:42	106	2,293.00	BATE	GBp	175714749509
18/11/2019 15:39:42	53	2,293.00	BATE	GBp	175714749510
18/11/2019 15:39:42	20	2,293.00	BATE	GBp	175714749511
18/11/2019 15:39:42	128	2,293.00	BATE	GBp	175714749512
18/11/2019 15:39:42	26	2,293.00	BATE	GBp	175714749513
18/11/2019 15:39:42	128	2,293.00	BATE	GBp	175714749514
18/11/2019 15:39:42	26	2,293.00	BATE	GBp	175714749515
18/11/2019 15:39:42	307	2,293.00	BATE	GBp	175714749516
18/11/2019 15:39:42	64	2,293.00	BATE	GBp	175714749517
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18/11/2019 15:39:42	34	2,293.00	BATE	GBp	175714749519
18/11/2019 15:39:42	32	2,293.00	BATE	GBp	175714749520
18/11/2019 15:39:42	38	2,293.00	BATE	GBp	175714749521
18/11/2019 15:39:42	30	2,293.00	BATE	GBp	175714749522
18/11/2019 15:39:42	34	2,293.00	BATE	GBp	175714749523
18/11/2019 15:39:42	2	2,293.00	BATE	GBp	175714749524
18/11/2019 15:39:42	89	2,293.00	BATE	GBp	175714749527
18/11/2019 15:39:42	37	26.8350	CHIX	EUR	3310281335737
18/11/2019 15:39:45	23	2,293.00	BATE	GBp	175714749535



18/11/2019 15:39:45	141	2,293.00	BATE	GBp	175714749536
18/11/2019 15:39:45	80	2,293.00	BATE	GBp	175714749537
18/11/2019 15:39:45	61	2,293.00	BATE	GBp	175714749538
18/11/2019 15:39:45	38	2,293.00	BATE	GBp	175714749539
18/11/2019 15:39:45	46	2,293.00	BATE	GBp	175714749540
18/11/2019 15:39:45	12	2,293.00	BATE	GBp	175714749541
18/11/2019 15:39:45	45	2,293.00	BATE	GBp	175714749542
18/11/2019 15:39:45	70	2,293.00	BATE	GBp	175714749543
18/11/2019 15:39:45	29	2,293.00	BATE	GBp	175714749544
18/11/2019 15:39:45	32	2,293.00	BATE	GBp	175714749545
18/11/2019 15:39:45	13	2,293.00	BATE	GBp	175714749546
18/11/2019 15:39:45	355	26.8350	CHIX	EUR	3310281335742
18/11/2019 15:39:46	14	2,293.00	BATE	GBp	175714749549
18/11/2019 15:39:46	65	2,293.00	BATE	GBp	175714749550
18/11/2019 15:39:46	116	2,293.00	BATE	GBp	175714749551
18/11/2019 15:39:46	2	2,293.00	BATE	GBp	175714749552
18/11/2019 15:39:46	136	2,293.00	BATE	GBp	175714749553
18/11/2019 15:39:46	33	2,293.00	BATE	GBp	175714749554
18/11/2019 15:39:46	20	2,293.00	BATE	GBp	175714749555
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18/11/2019 15:39:46	84	2,293.00	BATE	GBp	175714749558
18/11/2019 15:39:46	203	2,293.00	BATE	GBp	175714749559
18/11/2019 15:39:46	48	2,293.00	BATE	GBp	175714749560
18/11/2019 15:39:46	82	2,293.00	BATE	GBp	175714749561
18/11/2019 15:39:58	304	26.8350	CHIX	EUR	3310281335760
18/11/2019 15:40:50	49	2,292.50	BATE	GBp	175714749735
18/11/2019 15:40:50	58	2,292.50	BATE	GBp	175714749736
18/11/2019 15:40:50	37	2,292.50	BATE	GBp	175714749737
18/11/2019 15:40:50	37	2,292.50	BATE	GBp	175714749738
18/11/2019 15:40:50	694	26.8300	CHIX	EUR	3310281335893
18/11/2019 15:40:50	703	26.8300	CHIX	EUR	3310281335894
18/11/2019 15:40:55	217	2,292.50	BATE	GBp	175714749759
18/11/2019 15:40:55	519	2,292.50	BATE	GBp	175714749760



18/11/2019 15:40:55	525	2,292.50	BATE	GBp	175714749761
18/11/2019 15:40:55	578	2,292.50	BATE	GBp	175714749762
18/11/2019 15:40:55	518	2,292.50	BATE	GBp	175714749763
18/11/2019 15:40:55	532	2,292.50	BATE	GBp	175714749765
18/11/2019 15:40:55	522	2,292.50	BATE	GBp	175714749766
18/11/2019 15:40:55	340	2,292.50	BATE	GBp	175714749767
18/11/2019 15:40:55	838	2,292.50	BATE	GBp	175714749768
18/11/2019 15:40:55	377	2,292.50	BATE	GBp	175714749769
18/11/2019 15:40:55	557	2,292.50	BATE	GBp	175714749770
18/11/2019 15:40:55	398	2,292.50	BATE	GBp	175714749771
18/11/2019 15:40:55	9	2,292.50	BATE	GBp	175714749772
18/11/2019 15:40:55	121	2,292.50	BATE	GBp	175714749773
18/11/2019 15:40:55	153	2,292.50	BATE	GBp	175714749774
18/11/2019 15:40:55	57	2,292.50	BATE	GBp	175714749775
18/11/2019 15:40:55	377	2,292.50	BATE	GBp	175714749776
18/11/2019 15:40:55	398	2,292.50	BATE	GBp	175714749777
18/11/2019 15:40:55	172	2,292.50	BATE	GBp	175714749778
18/11/2019 15:40:55	377	2,292.50	BATE	GBp	175714749779
18/11/2019 15:40:55	398	2,292.50	BATE	GBp	175714749780
18/11/2019 15:40:55	377	2,292.50	BATE	GBp	175714749781
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18/11/2019 15:51:14	38	2,293.00	BATE	GBp	175714751266
18/11/2019 15:51:19	39	2,293.00	BATE	GBp	175714751276
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18/11/2019 15:51:44	627	2,293.50	BATE	GBp	175714751348



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18/11/2019 15:53:14	79	26.8350	CHIX	EUR	3310281338662
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18/11/2019 15:53:55	329	2,292.50	BATE	GBp	175714751595
18/11/2019 15:53:55	330	2,292.50	BATE	GBp	175714751596
18/11/2019 15:53:55	386	2,292.50	BATE	GBp	175714751598
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18/11/2019 15:53:55	200	2,292.50	BATE	GBp	175714751600
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18/11/2019 15:53:55	330	2,292.50	BATE	GBp	175714751602



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18/11/2019 15:53:55	265	2,292.50	BATE	GBp	175714751605
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18/11/2019 15:54:02	293	2,292.50	BATE	GBp	175714751627
18/11/2019 15:54:02	40	2,292.50	BATE	GBp	175714751628
18/11/2019 15:54:03	207	2,292.50	BATE	GBp	175714751635
18/11/2019 15:54:03	17	2,292.50	BATE	GBp	175714751636
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18/11/2019 15:54:03	425	2,292.50	BATE	GBp	175714751639
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18/11/2019 15:54:03	48	2,292.50	BATE	GBp	175714751644
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18/11/2019 15:54:03	630	2,292.50	BATE	GBp	175714751646
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18/11/2019 15:54:03	268	2,292.50	BATE	GBp	175714751652
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18/11/2019 15:54:03	168	2,292.50	BATE	GBp	175714751658
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18/11/2019 15:54:03	65	2,292.50	BATE	GBp	175714751664
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18/11/2019 15:55:18	108	2,292.50	BATE	GBp	175714751815
18/11/2019 15:55:32	122	2,292.50	BATE	GBp	175714751824
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18/11/2019 15:55:38	63	2,292.50	BATE	GBp	175714751838
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18/11/2019 15:55:47	48	2,292.50	BATE	GBp	175714751851
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18/11/2019 15:55:55	200	26.8350	CHIX	EUR	3310281339345
18/11/2019 15:55:55	200	26.8350	CHIX	EUR	3310281339346
18/11/2019 15:55:55	54	26.8350	CHIX	EUR	3310281339347
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18/11/2019 15:55:57	168	2,292.50	BATE	GBp	175714751881
18/11/2019 15:55:57	31	2,292.50	BATE	GBp	175714751882
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18/11/2019 15:55:57	369	2,292.50	BATE	GBp	175714751884
18/11/2019 15:55:59	349	2,292.50	BATE	GBp	175714751892
18/11/2019 15:55:59	369	2,292.50	BATE	GBp	175714751893
18/11/2019 15:55:59	200	2,292.50	BATE	GBp	175714751894
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18/11/2019 15:56:39	244	2,292.50	BATE	GBp	175714751968



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18/11/2019 15:56:39	649	2,292.50	BATE	GBp	175714751973
18/11/2019 15:56:39	649	2,292.50	BATE	GBp	175714751974
18/11/2019 15:56:39	526	2,292.50	BATE	GBp	175714751975
18/11/2019 15:56:39	426	2,292.50	BATE	GBp	175714751976
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18/11/2019 15:56:59	294	2,292.50	BATE	GBp	175714752020
18/11/2019 15:56:59	76	2,292.50	BATE	GBp	175714752021
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18/11/2019 15:57:28	127	2,293.50	BATE	GBp	175714752085
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18/11/2019 15:57:28	520	2,293.50	BATE	GBp	175714752091
18/11/2019 15:57:28	310	2,293.50	BATE	GBp	175714752094
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18/11/2019 15:57:28	624	2,293.50	BATE	GBp	175714752103
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18/11/2019 15:57:28	150	26.8400	CHIX	EUR	3310281339713
18/11/2019 15:57:28	507	26.8400	CHIX	EUR	3310281339714
18/11/2019 15:57:28	768	26.8400	CHIX	EUR	3310281339715
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18/11/2019 15:57:29	50	2,293.50	BATE	GBp	175714752108
18/11/2019 15:57:29	358	2,293.50	BATE	GBp	175714752109



18/11/2019 15:58:19	54	2,292.50	BATE	GBp	175714752203
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18/11/2019 15:58:31	258	2,292.50	BATE	GBp	175714752245
18/11/2019 15:58:31	617	2,292.50	BATE	GBp	175714752246
18/11/2019 15:58:31	584	2,292.50	BATE	GBp	175714752247
18/11/2019 15:58:31	610	2,292.50	BATE	GBp	175714752248
18/11/2019 15:58:31	560	2,292.50	BATE	GBp	175714752249
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18/11/2019 15:58:31	546	2,292.50	BATE	GBp	175714752251
18/11/2019 15:58:31	582	2,292.50	BATE	GBp	175714752252
18/11/2019 15:58:31	344	2,292.50	BATE	GBp	175714752254
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18/11/2019 15:58:34	272	2,292.50	BATE	GBp	175714752275
18/11/2019 15:58:34	3	2,292.50	BATE	GBp	175714752278
18/11/2019 15:58:34	65	2,292.50	BATE	GBp	175714752279
18/11/2019 15:58:39	641	2,292.50	BATE	GBp	175714752293
18/11/2019 15:58:39	382	2,292.50	BATE	GBp	175714752294
18/11/2019 15:58:39	606	2,292.50	BATE	GBp	175714752295
18/11/2019 15:58:39	108	2,292.50	BATE	GBp	175714752296
18/11/2019 15:58:39	116	2,292.50	XLON	GBp	E0gCNhjlD078
18/11/2019 15:58:39	23	2,292.50	XLON	GBp	E0gCNhjlD07A
18/11/2019 15:58:39	116	2,292.50	XLON	GBp	E0gCNhjlD07E
18/11/2019 15:58:41	708	26.8350	CHIX	EUR	3310281340038
18/11/2019 15:58:41	741	26.8350	CHIX	EUR	3310281340039
18/11/2019 15:58:55	98	2,292.00	BATE	GBp	175714752322
18/11/2019 15:58:55	133	2,292.00	BATE	GBp	175714752330
18/11/2019 15:58:55	296	2,292.00	BATE	GBp	175714752331
18/11/2019 15:58:55	12	2,292.00	BATE	GBp	175714752332
18/11/2019 15:58:55	46	2,292.00	BATE	GBp	175714752340
18/11/2019 15:59:36	70	2,292.00	BATE	GBp	175714752427
18/11/2019 15:59:36	356	2,292.00	BATE	GBp	175714752429



18/11/2019 15:59:36	93	2,292.00	BATE	GBp	175714752430
18/11/2019 15:59:36	31	2,292.00	BATE	GBp	175714752431
18/11/2019 15:59:36	277	2,292.00	BATE	GBp	175714752436
18/11/2019 15:59:36	237	2,292.00	BATE	GBp	175714752437
18/11/2019 15:59:36	163	2,292.00	BATE	GBp	175714752438
18/11/2019 15:59:36	382	2,292.00	BATE	GBp	175714752439
18/11/2019 15:59:36	521	2,292.00	BATE	GBp	175714752440
18/11/2019 15:59:36	530	2,292.00	BATE	GBp	175714752441
18/11/2019 15:59:36	562	2,292.00	BATE	GBp	175714752442
18/11/2019 15:59:36	544	2,292.00	BATE	GBp	175714752443
18/11/2019 15:59:36	980	2,292.00	BATE	GBp	175714752444
18/11/2019 15:59:36	230	2,292.00	BATE	GBp	175714752445
18/11/2019 15:59:36	10	2,292.00	BATE	GBp	175714752446
18/11/2019 15:59:36	62	2,292.00	BATE	GBp	175714752447
18/11/2019 15:59:36	900	2,292.00	BATE	GBp	175714752448
18/11/2019 15:59:36	85	2,292.00	BATE	GBp	175714752449
18/11/2019 15:59:36	54	2,292.00	BATE	GBp	175714752450
18/11/2019 15:59:36	297	2,292.00	BATE	GBp	175714752451
18/11/2019 15:59:36	447	2,292.00	BATE	GBp	175714752452
18/11/2019 15:59:36	28	2,292.00	BATE	GBp	175714752453
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18/11/2019 15:59:36	92	2,292.00	BATE	GBp	175714752455
18/11/2019 15:59:36	699	26.8350	CHIX	EUR	3310281340252
18/11/2019 16:00:12	759	26.8350	CHIX	EUR	3310281340469
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18/11/2019 16:00:13	538	2,292.00	BATE	GBp	175714752594
18/11/2019 16:00:13	1,062	2,292.00	BATE	GBp	175714752595
18/11/2019 16:00:13	98	2,292.00	BATE	GBp	175714752596
18/11/2019 16:00:13	664	2,292.00	BATE	GBp	175714752600
18/11/2019 16:00:13	1,003	2,292.00	BATE	GBp	175714752601
18/11/2019 16:00:13	535	2,292.00	BATE	GBp	175714752602
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18/11/2019 16:00:13	273	26.8300	CHIX	EUR	3310281340470
18/11/2019 16:00:13	351	26.8300	CHIX	EUR	3310281340471



18/11/2019 16:00:13	96	26.8300	CHIX	EUR	3310281340472
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18/11/2019 16:00:35	373	2,291.50	BATE	GBp	175714752671
18/11/2019 16:00:35	937	2,291.50	BATE	GBp	175714752672
18/11/2019 16:00:35	532	2,291.50	BATE	GBp	175714752674
18/11/2019 16:00:35	563	2,291.50	BATE	GBp	175714752675
18/11/2019 16:01:31	77	2,291.00	BATE	GBp	175714752867
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18/11/2019 16:01:31	529	2,291.00	BATE	GBp	175714752870
18/11/2019 16:01:31	518	2,291.00	BATE	GBp	175714752871
18/11/2019 16:01:31	526	2,291.00	BATE	GBp	175714752872
18/11/2019 16:01:31	533	2,291.00	BATE	GBp	175714752873
18/11/2019 16:01:31	849	2,291.00	BATE	GBp	175714752874
18/11/2019 16:01:31	804	2,291.00	BATE	GBp	175714752875
18/11/2019 16:01:31	527	2,291.00	BATE	GBp	175714752876
18/11/2019 16:01:31	837	2,291.00	BATE	GBp	175714752878
18/11/2019 16:01:34	692	26.8200	BATE	EUR	489171408224
18/11/2019 16:01:34	720	26.8200	CHIX	EUR	3310281340739
18/11/2019 16:01:39	21	2,290.50	BATE	GBp	175714752904
18/11/2019 16:01:39	60	2,290.50	BATE	GBp	175714752905
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18/11/2019 16:01:39	541	2,290.50	BATE	GBp	175714752907
18/11/2019 16:01:39	592	2,290.50	BATE	GBp	175714752908
18/11/2019 16:01:39	24	2,290.50	BATE	GBp	175714752909
18/11/2019 16:01:41	106	2,290.00	BATE	GBp	175714752915
18/11/2019 16:02:12	119	2,290.50	BATE	GBp	175714752968
18/11/2019 16:02:23	466	2,290.50	BATE	GBp	175714752977
18/11/2019 16:02:23	1,134	2,290.50	BATE	GBp	175714752978
18/11/2019 16:02:23	134	2,290.50	BATE	GBp	175714752979
18/11/2019 16:02:23	67	2,290.50	BATE	GBp	175714752980
18/11/2019 16:02:23	844	2,290.50	BATE	GBp	175714752981
18/11/2019 16:02:23	552	2,290.50	BATE	GBp	175714752982
18/11/2019 16:02:23	544	2,290.50	BATE	GBp	175714752983



18/11/2019 16:02:23	518	2,290.50	BATE	GBp	175714752984
18/11/2019 16:02:23	531	2,290.50	BATE	GBp	175714752985
18/11/2019 16:02:23	625	2,290.50	BATE	GBp	175714752986
18/11/2019 16:02:40	1,348	2,290.00	BATE	GBp	175714753023
18/11/2019 16:02:40	344	2,290.00	BATE	GBp	175714753024
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18/11/2019 16:03:11	322	26.8100	BATE	EUR	489171408477
18/11/2019 16:03:11	150	26.8100	BATE	EUR	489171408478
18/11/2019 16:03:11	79	26.8100	BATE	EUR	489171408479
18/11/2019 16:03:11	150	26.8100	BATE	EUR	489171408480
18/11/2019 16:03:48	82	2,290.50	CHIX	GBp	2996824686224
18/11/2019 16:03:48	133	2,290.50	CHIX	GBp	2996824686226
18/11/2019 16:03:58	960	2,291.00	BATE	GBp	175714753241
18/11/2019 16:03:58	479	2,291.00	BATE	GBp	175714753242
18/11/2019 16:03:58	247	2,291.00	BATE	GBp	175714753243
18/11/2019 16:03:58	43	2,291.00	BATE	GBp	175714753244
18/11/2019 16:03:58	31	2,291.00	BATE	GBp	175714753245
18/11/2019 16:03:58	500	2,291.00	BATE	GBp	175714753246
18/11/2019 16:03:58	127	2,291.00	BATE	GBp	175714753248
18/11/2019 16:03:58	146	2,291.00	BATE	GBp	175714753249
18/11/2019 16:03:58	36	2,291.00	BATE	GBp	175714753250
18/11/2019 16:03:58	76	2,291.00	BATE	GBp	175714753253
18/11/2019 16:03:58	699	26.8200	CHIX	EUR	3310281341297
18/11/2019 16:03:58	63	26.8200	CHIX	EUR	3310281341298
18/11/2019 16:03:59	1,230	2,291.00	BATE	GBp	175714753254
18/11/2019 16:03:59	400	2,291.00	BATE	GBp	175714753257
18/11/2019 16:03:59	4,518	2,291.00	BATE	GBp	175714753258
18/11/2019 16:03:59	1,433	2,291.00	BATE	GBp	175714753259
18/11/2019 16:04:04	49	2,290.00	BATE	GBp	175714753291
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18/11/2019 16:04:04	296	2,290.00	BATE	GBp	175714753295
18/11/2019 16:04:04	101	2,290.50	BATE	GBp	175714753278



18/11/2019 16:04:04	27	2,290.50	BATE	GBp	175714753279
18/11/2019 16:04:04	53	2,290.50	BATE	GBp	175714753280
18/11/2019 16:04:04	385	2,290.50	BATE	GBp	175714753281
18/11/2019 16:04:26	317	2,290.00	BATE	GBp	175714753380
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18/11/2019 16:04:26	549	2,290.00	BATE	GBp	175714753382
18/11/2019 16:04:26	317	2,290.00	BATE	GBp	175714753383
18/11/2019 16:04:26	232	2,290.00	BATE	GBp	175714753384
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18/11/2019 16:04:32	20	2,289.50	BATE	GBp	175714753407
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18/11/2019 16:04:50	27	2,289.00	BATE	GBp	175714753484
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18/11/2019 16:04:56	548	2,289.00	BATE	GBp	175714753514
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18/11/2019 16:07:51	1,135	2,289.50	BATE	GBp	175714754037
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18/11/2019 16:07:51	259	2,289.50	BATE	GBp	175714754042
18/11/2019 16:07:51	92	2,289.50	BATE	GBp	175714754043



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18/11/2019 16:07:51	734	26.7950	CHIX	EUR	3310281342426
18/11/2019 16:07:51	732	26.7950	CHIX	EUR	3310281342428
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18/11/2019 16:07:52	58	2,289.50	BATE	GBp	175714754045
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18/11/2019 16:07:54	117	26.7900	CHIX	EUR	3310281342457
18/11/2019 16:07:54	122	26.7900	CHIX	EUR	3310281342458
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18/11/2019 16:08:10	92	2,289.00	BATE	GBp	175714754104
18/11/2019 16:08:10	93	2,289.00	BATE	GBp	175714754105
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18/11/2019 16:08:13	40	2,289.00	BATE	GBp	175714754125
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18/11/2019 16:08:19	537	2,289.00	BATE	GBp	175714754142
18/11/2019 16:08:19	522	2,289.00	BATE	GBp	175714754143



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18/11/2019 16:08:35	70	2,288.50	BATE	GBp	175714754187
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18/11/2019 16:08:35	62	2,288.50	BATE	GBp	175714754191
18/11/2019 16:08:35	333	2,288.50	BATE	GBp	175714754198
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18/11/2019 16:08:35	273	2,288.50	BATE	GBp	175714754215
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18/11/2019 16:10:05	711	26.7950	CHIX	EUR	3310281342899
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18/11/2019 16:10:06	161	2,289.50	BATE	GBp	175714754566
18/11/2019 16:10:06	48	2,289.50	BATE	GBp	175714754567
18/11/2019 16:10:22	82	2,290.50	BATE	GBp	175714754626
18/11/2019 16:10:22	1,651	2,290.50	BATE	GBp	175714754627
18/11/2019 16:10:22	20	2,290.50	BATE	GBp	175714754628
18/11/2019 16:10:22	24	2,290.50	BATE	GBp	175714754629
18/11/2019 16:10:39	1,840	2,290.50	BATE	GBp	175714754704
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18/11/2019 16:10:41	1,138	2,290.50	BATE	GBp	175714754711
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18/11/2019 16:11:12	188	2,290.00	BATE	GBp	175714754976
18/11/2019 16:11:12	306	2,290.00	BATE	GBp	175714754981
18/11/2019 16:11:12	530	2,290.00	BATE	GBp	175714754982
18/11/2019 16:11:15	592	2,290.00	BATE	GBp	175714754991
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18/11/2019 16:11:15	16	2,290.00	BATE	GBp	175714754993
18/11/2019 16:11:15	151	2,290.00	BATE	GBp	175714754995
18/11/2019 16:11:15	228	2,290.00	BATE	GBp	175714754996
18/11/2019 16:11:15	13	2,290.00	BATE	GBp	175714754997
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18/11/2019 16:11:55	754	2,290.00	BATE	GBp	175714755091
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18/11/2019 16:12:41	763	26.8100	CHIX	EUR	3310281344289
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18/11/2019 16:13:01	444	26.8050	CHIX	EUR	3310281344466
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18/11/2019 16:13:28	50	2,290.00	BATE	GBp	175714755425



18/11/2019 16:13:33	473	2,290.00	BATE	GBp	175714755441
18/11/2019 16:13:33	1,088	2,290.00	BATE	GBp	175714755442
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18/11/2019 16:13:33	602	2,290.00	BATE	GBp	175714755446
18/11/2019 16:13:33	611	2,290.00	BATE	GBp	175714755447
18/11/2019 16:13:33	473	2,290.00	BATE	GBp	175714755448
18/11/2019 16:13:33	823	2,290.00	BATE	GBp	175714755449
18/11/2019 16:13:51	71	2,289.50	BATE	GBp	175714755489
18/11/2019 16:13:51	1,554	2,289.50	BATE	GBp	175714755490
18/11/2019 16:13:51	518	2,289.50	BATE	GBp	175714755491
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18/11/2019 16:13:51	131	26.7950	CHIX	EUR	3310281344754
18/11/2019 16:13:51	59	26.7950	CHIX	EUR	3310281344755
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18/11/2019 16:14:39	157	2,289.50	BATE	GBp	175714755612
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18/11/2019 16:14:39	84	2,289.50	BATE	GBp	175714755614
18/11/2019 16:14:39	727	26.7950	CHIX	EUR	3310281344907
18/11/2019 16:14:44	150	2,289.50	BATE	GBp	175714755637
18/11/2019 16:14:54	788	26.7950	CHIX	EUR	3310281344966
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18/11/2019 16:15:03	1,600	2,289.50	BATE	GBp	175714755711
18/11/2019 16:15:03	997	2,289.50	BATE	GBp	175714755712
18/11/2019 16:15:03	563	2,289.50	BATE	GBp	175714755713
18/11/2019 16:15:03	40	2,289.50	BATE	GBp	175714755714
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18/11/2019 16:15:03	531	2,289.50	BATE	GBp	175714755724
18/11/2019 16:15:03	575	2,289.50	BATE	GBp	175714755725



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18/11/2019 16:16:20	216	2,289.50	BATE	GBp	175714755985
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18/11/2019 16:16:20	258	2,289.50	BATE	GBp	175714756001
18/11/2019 16:16:21	360	2,289.50	BATE	GBp	175714756006
18/11/2019 16:16:21	10	2,289.50	BATE	GBp	175714756007
18/11/2019 16:16:24	141	2,289.50	BATE	GBp	175714756013
18/11/2019 16:16:29	200	26.7950	CHIX	EUR	3310281345467
18/11/2019 16:16:43	755	26.8000	BATE	EUR	489171411374
18/11/2019 16:17:28	76	2,290.50	BATE	GBp	175714756170
18/11/2019 16:17:28	76	2,290.50	BATE	GBp	175714756171
18/11/2019 16:17:36	2,009	2,290.50	BATE	GBp	175714756181
18/11/2019 16:17:36	13,578	2,290.50	BATE	GBp	175714756182
18/11/2019 16:17:36	534	2,290.50	BATE	GBp	175714756183
18/11/2019 16:17:38	39	2,290.00	BATE	GBp	175714756189
18/11/2019 16:17:38	500	2,290.00	BATE	GBp	175714756190
18/11/2019 16:17:38	746	26.8000	CHIX	EUR	3310281345770
18/11/2019 16:17:38	764	26.8000	CHIX	EUR	3310281345771
18/11/2019 16:17:43	564	2,290.00	BATE	GBp	175714756200
18/11/2019 16:17:53	463	2,290.00	BATE	GBp	175714756207
18/11/2019 16:17:53	133	2,290.00	BATE	GBp	175714756208
18/11/2019 16:17:53	560	2,290.00	BATE	GBp	175714756209
18/11/2019 16:18:16	498	26.7950	CHIX	EUR	3310281345920
18/11/2019 16:18:16	223	26.7950	CHIX	EUR	3310281345921
18/11/2019 16:18:28	770	26.7900	CHIX	EUR	3310281345955



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18/11/2019 16:18:42	489	2,289.00	BATE	GBp	175714756322
18/11/2019 16:18:42	551	2,289.00	BATE	GBp	175714756323
18/11/2019 16:18:42	563	2,289.00	BATE	GBp	175714756324
18/11/2019 16:19:27	1,056	2,289.50	BATE	GBp	175714756458
18/11/2019 16:19:27	544	2,289.50	BATE	GBp	175714756459
18/11/2019 16:19:27	294	2,289.50	BATE	GBp	175714756460
18/11/2019 16:19:27	2,236	2,289.50	BATE	GBp	175714756461
18/11/2019 16:19:27	3,008	2,289.50	BATE	GBp	175714756462
18/11/2019 16:19:27	600	2,289.50	BATE	GBp	175714756463
18/11/2019 16:19:27	3,200	2,289.50	BATE	GBp	175714756464
18/11/2019 16:19:27	1,557	2,289.50	BATE	GBp	175714756465
18/11/2019 16:19:27	388	2,289.50	BATE	GBp	175714756466
18/11/2019 16:19:27	566	2,289.50	BATE	GBp	175714756467
18/11/2019 16:19:27	596	2,289.50	BATE	GBp	175714756468
18/11/2019 16:19:27	388	2,289.50	BATE	GBp	175714756469
18/11/2019 16:19:27	388	2,289.50	BATE	GBp	175714756470
18/11/2019 16:19:27	1	2,289.50	BATE	GBp	175714756471
18/11/2019 16:19:27	785	26.7950	CHIX	EUR	3310281346299
18/11/2019 16:19:27	774	26.7950	CHIX	EUR	3310281346300
18/11/2019 16:20:16	17	2,290.00	BATE	GBp	175714756640
18/11/2019 16:20:24	513	2,290.00	BATE	GBp	175714756669
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18/11/2019 16:21:00	1,600	2,290.50	BATE	GBp	175714756819
18/11/2019 16:21:34	74	2,291.50	BATE	GBp	175714756910
18/11/2019 16:21:34	300	2,291.50	BATE	GBp	175714756915
18/11/2019 16:21:38	355	2,291.00	BATE	GBp	175714756934
18/11/2019 16:21:38	384	2,291.00	BATE	GBp	175714756935
18/11/2019 16:21:38	355	2,291.00	BATE	GBp	175714756936
18/11/2019 16:21:38	384	2,291.00	BATE	GBp	175714756937
18/11/2019 16:21:38	139	2,291.00	BATE	GBp	175714756938
18/11/2019 16:21:38	762	26.8150	CHIX	EUR	3310281347193
18/11/2019 16:21:38	1,113	26.8150	CHIX	EUR	3310281347194
18/11/2019 16:21:38	305	26.8150	CHIX	EUR	3310281347195



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18/11/2019 16:21:40	331	2,291.00	BATE	GBp	175714756945
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18/11/2019 16:21:40	111	2,291.00	BATE	GBp	175714756947
18/11/2019 16:21:40	273	2,291.00	BATE	GBp	175714756948
18/11/2019 16:21:40	384	2,291.00	BATE	GBp	175714756949
18/11/2019 16:21:40	377	2,291.00	BATE	GBp	175714756950
18/11/2019 16:21:48	800	2,291.00	BATE	GBp	175714756971
18/11/2019 16:21:48	10	2,291.00	BATE	GBp	175714756972
18/11/2019 16:21:48	151	2,291.00	BATE	GBp	175714756973
18/11/2019 16:21:48	10	2,291.00	BATE	GBp	175714756974
18/11/2019 16:21:48	51	2,291.00	BATE	GBp	175714756975
18/11/2019 16:21:48	83	2,291.00	BATE	GBp	175714756976
18/11/2019 16:21:48	75	2,291.00	BATE	GBp	175714756977
18/11/2019 16:21:48	89	2,291.00	BATE	GBp	175714756978
18/11/2019 16:21:48	564	2,291.00	BATE	GBp	175714756979
18/11/2019 16:21:48	9	2,291.00	BATE	GBp	175714756980
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18/11/2019 16:21:48	87	2,291.00	BATE	GBp	175714756982
18/11/2019 16:21:48	665	2,291.00	BATE	GBp	175714756983
18/11/2019 16:21:48	48	2,291.00	BATE	GBp	175714756984
18/11/2019 16:21:48	5	2,291.00	BATE	GBp	175714756985
18/11/2019 16:21:48	90	2,291.00	BATE	GBp	175714756986
18/11/2019 16:21:48	818	2,291.00	BATE	GBp	175714756987
18/11/2019 16:21:48	82	2,291.00	BATE	GBp	175714756988
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18/11/2019 16:21:48	61	2,291.00	BATE	GBp	175714756990
18/11/2019 16:21:48	839	2,291.00	BATE	GBp	175714756991
18/11/2019 16:21:48	900	2,291.00	BATE	GBp	175714756992
18/11/2019 16:21:48	61	2,291.00	BATE	GBp	175714756993
18/11/2019 16:21:48	839	2,291.00	BATE	GBp	175714756994
18/11/2019 16:21:48	800	2,291.00	BATE	GBp	175714756995
18/11/2019 16:21:48	161	2,291.00	BATE	GBp	175714756996
18/11/2019 16:21:48	410	2,291.00	BATE	GBp	175714756997



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18/11/2019 16:22:02	445	2,291.00	BATE	GBp	175714757050
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18/11/2019 16:22:02	400	2,291.00	BATE	GBp	175714757055
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18/11/2019 16:22:40	1,947	2,291.00	BATE	GBp	175714757142
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18/11/2019 16:22:47	506	2,291.00	BATE	GBp	175714757163
18/11/2019 16:22:54	826	2,291.00	BATE	GBp	175714757174
18/11/2019 16:23:03	509	2,291.00	BATE	GBp	175714757187
18/11/2019 16:23:08	444	2,291.50	BATE	GBp	175714757206
18/11/2019 16:23:10	1,315	2,291.50	BATE	GBp	175714757214
18/11/2019 16:23:10	1,685	2,291.50	BATE	GBp	175714757215
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18/11/2019 16:23:22	159	2,291.50	BATE	GBp	175714757255
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18/11/2019 16:24:11	317	2,293.00	BATE	GBp	175714757438
18/11/2019 16:24:11	50	2,293.00	BATE	GBp	175714757439



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18/11/2019 16:24:17	649	26.8350	BATE	EUR	489171413064
18/11/2019 16:24:17	150	26.8350	BATE	EUR	489171413065
18/11/2019 16:24:17	1,628	26.8350	BATE	EUR	489171413066
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18/11/2019 16:24:25	192	2,293.00	BATE	GBp	175714757480
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18/11/2019 16:25:02	300	2,293.00	BATE	GBp	175714757611
18/11/2019 16:25:02	300	2,293.00	BATE	GBp	175714757612
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18/11/2019 16:25:02	1,181	2,293.00	BATE	GBp	175714757615
18/11/2019 16:25:02	330	2,293.00	BATE	GBp	175714757616
18/11/2019 16:25:02	234	2,293.00	BATE	GBp	175714757617
18/11/2019 16:25:02	210	2,293.00	BATE	GBp	175714757618
18/11/2019 16:25:02	345	2,293.00	BATE	GBp	175714757619
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18/11/2019 16:25:02	537	2,293.00	BATE	GBp	175714757623
18/11/2019 16:25:02	551	2,293.00	BATE	GBp	175714757624
18/11/2019 16:25:02	383	2,293.00	BATE	GBp	175714757625
18/11/2019 16:25:02	323	2,293.00	BATE	GBp	175714757626
18/11/2019 16:25:02	574	2,293.00	BATE	GBp	175714757627
18/11/2019 16:25:02	329	2,293.00	BATE	GBp	175714757628



18/11/2019 16:25:02	349	2,293.00	BATE	GBp	175714757630
18/11/2019 16:25:02	181	2,293.00	BATE	GBp	175714757631
18/11/2019 16:25:02	366	2,293.00	BATE	GBp	175714757632
18/11/2019 16:25:02	383	2,293.00	BATE	GBp	175714757633
18/11/2019 16:25:02	323	2,293.00	BATE	GBp	175714757634
18/11/2019 16:25:02	329	2,293.00	BATE	GBp	175714757635
18/11/2019 16:25:02	366	2,293.00	BATE	GBp	175714757636
18/11/2019 16:25:02	124	2,293.00	BATE	GBp	175714757637
18/11/2019 16:25:02	323	2,293.00	BATE	GBp	175714757638
18/11/2019 16:25:02	329	2,293.00	BATE	GBp	175714757639
18/11/2019 16:25:02	366	2,293.00	BATE	GBp	175714757640
18/11/2019 16:25:02	250	2,293.00	BATE	GBp	175714757641
18/11/2019 16:25:02	329	2,293.00	BATE	GBp	175714757642
18/11/2019 16:25:02	92	2,293.00	BATE	GBp	175714757643
18/11/2019 16:25:02	329	2,293.00	BATE	GBp	175714757644
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18/11/2019 16:25:02	693	26.8350	CHIX	EUR	3310281348408
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18/11/2019 16:25:17	29	2,292.50	BATE	GBp	175714757692
18/11/2019 16:25:17	970	2,292.50	BATE	GBp	175714757709
18/11/2019 16:25:17	566	2,292.50	BATE	GBp	175714757710
18/11/2019 16:25:17	516	2,292.50	BATE	GBp	175714757711
18/11/2019 16:25:17	531	2,292.50	BATE	GBp	175714757712
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18/11/2019 16:25:44	143	2,292.50	BATE	GBp	175714757800
18/11/2019 16:25:44	173	2,292.50	BATE	GBp	175714757801
18/11/2019 16:25:44	3	2,292.50	BATE	GBp	175714757802
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18/11/2019 16:25:46	294	2,292.50	BATE	GBp	175714757809
18/11/2019 16:25:46	1,112	2,292.50	BATE	GBp	175714757810
18/11/2019 16:25:46	200	2,292.50	BATE	GBp	175714757811



18/11/2019 16:25:48	14	2,292.50	BATE	GBp	175714757818
18/11/2019 16:25:48	49	2,292.50	BATE	GBp	175714757819
18/11/2019 16:25:49	576	2,292.50	BATE	GBp	175714757820
18/11/2019 16:25:49	424	2,292.50	BATE	GBp	175714757821
18/11/2019 16:25:49	203	2,292.50	BATE	GBp	175714757825
18/11/2019 16:25:49	797	2,292.50	BATE	GBp	175714757826
18/11/2019 16:25:49	42	2,292.50	BATE	GBp	175714757827
18/11/2019 16:25:50	744	2,292.50	BATE	GBp	175714757829
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18/11/2019 16:26:50	163	2,292.50	BATE	GBp	175714758032
18/11/2019 16:26:54	4	2,292.50	BATE	GBp	175714758042
18/11/2019 16:26:54	57	2,292.50	BATE	GBp	175714758043
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18/11/2019 16:26:54	32	2,292.50	BATE	GBp	175714758045
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18/11/2019 16:26:57	50	2,292.50	BATE	GBp	175714758060
18/11/2019 16:26:57	86	2,292.50	BATE	GBp	175714758061
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18/11/2019 16:26:57	504	2,292.50	BATE	GBp	175714758065
18/11/2019 16:26:57	496	2,292.50	BATE	GBp	175714758066
18/11/2019 16:26:58	1,000	2,292.50	BATE	GBp	175714758067
18/11/2019 16:26:58	594	2,292.50	BATE	GBp	175714758068
18/11/2019 16:26:58	254	2,292.50	BATE	GBp	175714758069
18/11/2019 16:26:58	1,600	2,292.50	BATE	GBp	175714758070
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18/11/2019 16:26:58	583	2,292.50	BATE	GBp	175714758077
18/11/2019 16:26:58	599	2,292.50	BATE	GBp	175714758078
18/11/2019 16:26:58	172	2,292.50	BATE	GBp	175714758079
18/11/2019 16:26:58	200	2,292.50	BATE	GBp	175714758080
18/11/2019 16:26:58	157	2,292.50	BATE	GBp	175714758081
18/11/2019 16:26:58	41	2,292.50	BATE	GBp	175714758082



18/11/2019 16:26:58	159	2,292.50	BATE	GBp	175714758083
18/11/2019 16:26:58	591	2,292.50	BATE	GBp	175714758084
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18/11/2019 16:26:58	82	26.8300	BATE	EUR	489171413721
18/11/2019 16:26:58	120	26.8300	BATE	EUR	489171413722
18/11/2019 16:26:58	90	26.8300	BATE	EUR	489171413723
18/11/2019 16:26:58	75	26.8300	BATE	EUR	489171413724
18/11/2019 16:26:58	76	26.8300	BATE	EUR	489171413725
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18/11/2019 16:26:58	7	26.8300	BATE	EUR	489171413727
18/11/2019 16:26:58	200	26.8300	BATE	EUR	489171413728
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18/11/2019 16:27:41	98	2,292.00	BATE	GBp	175714758260
18/11/2019 16:27:41	151	2,292.00	BATE	GBp	175714758263
18/11/2019 16:27:41	55	2,292.00	BATE	GBp	175714758264
18/11/2019 16:27:41	541	2,292.00	BATE	GBp	175714758265
18/11/2019 16:27:41	110	2,292.00	BATE	GBp	175714758268
18/11/2019 16:27:41	379	2,292.00	BATE	GBp	175714758269
18/11/2019 16:27:41	120	2,292.00	BATE	GBp	175714758271
18/11/2019 16:27:41	137	2,292.00	BATE	GBp	175714758275
18/11/2019 16:27:41	61	2,292.00	BATE	GBp	175714758276
18/11/2019 16:27:41	19	2,292.00	BATE	GBp	175714758277
18/11/2019 16:27:41	696	2,292.00	BATE	GBp	175714758278
18/11/2019 16:27:41	598	2,292.00	BATE	GBp	175714758279



18/11/2019 16:27:41	162	2,292.00	BATE	GBp	175714758280
18/11/2019 16:27:41	766	26.8250	CHIX	EUR	3310281349539
18/11/2019 16:27:41	785	26.8250	CHIX	EUR	3310281349540