



Transaction in Own Shares

20 November 2019

.....

Royal Dutch Shell plc (the 'Company') announces that on 20 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
20 November 2019	1,258,440	2,270.50 GBp	2,240.50 GBp	2,252.98 GBp	LSE
20 November 2019	547,170	2,276.00 GBp	2,241.50 GBp	2,263.13 GBp	BATS (BXE)
20 November 2019	210,072	2,267.50 GBp	2,241.00 GBp	2,252.32 GBp	Chi-X (CXE)
20 November 2019	331,799	26.6100 EUR	26.2000 EUR	26.4173 EUR	BATS (BXE)
20 November 2019	295,996	26.4800 EUR	26.2000 EUR	26.3102 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
20/11/2019 08:00:25	527	2,270.50	XLON	GBp	E0gDpch97FS0
20/11/2019 08:00:25	605	2,270.50	XLON	GBp	E0gDpch97FS2
20/11/2019 08:00:25	38	2,270.50	XLON	GBp	E0gDpch97FS4
20/11/2019 08:00:25	540	2,270.50	XLON	GBp	E0gDpch97FS6
20/11/2019 08:00:25	586	2,270.50	XLON	GBp	E0gDpch97FS8
20/11/2019 08:00:25	976	2,270.50	XLON	GBp	E0gDpch97FSA
20/11/2019 08:00:25	53	2,270.50	XLON	GBp	E0gDpch97FSc
20/11/2019 08:00:25	690	2,270.50	XLON	GBp	E0gDpch97FSC
20/11/2019 08:00:25	213	2,270.50	XLON	GBp	E0gDpch97FSE
20/11/2019 08:00:25	971	2,270.50	XLON	GBp	E0gDpch97FSG
20/11/2019 08:00:25	416	2,270.50	XLON	GBp	E0gDpch97FSI
20/11/2019 08:00:25	540	2,270.50	XLON	GBp	E0gDpch97FSL
20/11/2019 08:00:25	844	2,270.50	XLON	GBp	E0gDpch97FSN
20/11/2019 08:00:25	216	2,270.50	XLON	GBp	E0gDpch97FSP
20/11/2019 08:00:25	742	2,270.50	XLON	GBp	E0gDpch97FSR
20/11/2019 08:00:25	307	2,270.50	XLON	GBp	E0gDpch97FST
20/11/2019 08:00:25	682	2,270.50	XLON	GBp	E0gDpch97FSV
20/11/2019 08:00:25	918	2,270.50	XLON	GBp	E0gDpch97FSX
20/11/2019 08:00:45	562	2,267.50	XLON	GBp	E0gDpch97HCL
20/11/2019 08:01:29	579	2,267.00	BATE	GBp	175714707645
20/11/2019 08:01:29	539	2,267.00	BATE	GBp	175714707646
20/11/2019 08:01:29	551	2,267.00	BATE	GBp	175714707647
20/11/2019 08:01:29	218	2,267.00	CHIX	GBp	2996824615139
20/11/2019 08:01:29	196	2,267.00	CHIX	GBp	2996824615140
20/11/2019 08:01:29	157	2,267.00	CHIX	GBp	2996824615141
20/11/2019 08:01:29	538	2,267.00	XLON	GBp	E0gDpch97IYc
20/11/2019 08:01:29	518	2,267.00	XLON	GBp	E0gDpch97IYe
20/11/2019 08:01:29	562	2,267.00	XLON	GBp	E0gDpch97IYi
20/11/2019 08:01:36	542	2,266.50	XLON	GBp	E0gDpch97IhF
20/11/2019 08:01:51	186	2,267.00	CHIX	GBp	2996824615183
20/11/2019 08:01:51	410	2,267.00	CHIX	GBp	2996824615184
20/11/2019 08:02:22	745	26.4500	BATE	EUR	489171364068



20/11/2019 08:02:22	753	26.4500	BATE	EUR	489171364069
20/11/2019 08:02:22	695	26.4500	CHIX	EUR	3310281271752
20/11/2019 08:02:22	727	26.4500	CHIX	EUR	3310281271753
20/11/2019 08:02:37	746	26.4450	CHIX	EUR	3310281271799
20/11/2019 08:02:47	523	2,263.50	BATE	GBp	175714707775
20/11/2019 08:02:49	560	2,262.00	CHIX	GBp	2996824615362
20/11/2019 08:02:49	718	26.4300	CHIX	EUR	3310281271827
20/11/2019 08:03:07	544	2,263.50	XLON	GBp	E0gDpch97LRx
20/11/2019 08:03:12	561	2,263.50	XLON	GBp	E0gDpch97LfG
20/11/2019 08:03:12	805	26.4400	BATE	EUR	489171364180
20/11/2019 08:03:37	538	2,265.00	XLON	GBp	E0gDpch97Mkf
20/11/2019 08:03:37	337	2,265.50	CHIX	GBp	2996824615548
20/11/2019 08:03:37	337	2,265.50	CHIX	GBp	2996824615549
20/11/2019 08:03:37	54	2,265.50	CHIX	GBp	2996824615550
20/11/2019 08:03:37	337	2,265.50	CHIX	GBp	2996824615551
20/11/2019 08:03:37	32	2,265.50	XLON	GBp	E0gDpch97Mjj
20/11/2019 08:03:50	253	2,264.00	XLON	GBp	E0gDpch97N81
20/11/2019 08:03:51	217	2,264.00	XLON	GBp	E0gDpch97NAV
20/11/2019 08:03:52	67	2,264.00	XLON	GBp	E0gDpch97NCy
20/11/2019 08:04:00	326	2,264.50	XLON	GBp	E0gDpch97NUe
20/11/2019 08:04:00	83	2,264.50	XLON	GBp	E0gDpch97NUV
20/11/2019 08:04:00	437	2,264.50	XLON	GBp	E0gDpch97NUX
20/11/2019 08:04:00	191	2,264.50	XLON	GBp	E0gDpch97NUZ
20/11/2019 08:04:07	353	2,263.50	XLON	GBp	E0gDpch97NiH
20/11/2019 08:04:07	249	2,263.50	XLON	GBp	E0gDpch97NiJ
20/11/2019 08:04:16	798	26.4350	CHIX	EUR	3310281272190
20/11/2019 08:04:31	498	2,262.50	XLON	GBp	E0gDpch97OIO
20/11/2019 08:04:31	61	2,262.50	XLON	GBp	E0gDpch97OIS
20/11/2019 08:04:31	517	2,262.50	XLON	GBp	E0gDpch97OIU
20/11/2019 08:05:07	300	2,267.50	XLON	GBp	E0gDpch97Pc1
20/11/2019 08:05:08	29	2,267.50	BATE	GBp	175714708013
20/11/2019 08:05:08	44	2,267.50	CHIX	GBp	2996824615881
20/11/2019 08:05:08	19	2,267.50	XLON	GBp	E0gDpch97Pem
20/11/2019 08:05:08	281	2,267.50	XLON	GBp	E0gDpch97Peo



20/11/2019 08:05:08	300	2,267.50	XLON	GBp	E0gDpch97Pes
20/11/2019 08:05:08	59	2,267.50	XLON	GBp	E0gDpch97Pey
20/11/2019 08:05:08	373	2,267.50	XLON	GBp	E0gDpch97Pf6
20/11/2019 08:05:08	98	2,267.50	XLON	GBp	E0gDpch97PfA
20/11/2019 08:05:08	250	2,267.50	XLON	GBp	E0gDpch97PfC
20/11/2019 08:05:09	608	2,267.50	XLON	GBp	E0gDpch97Pjn
20/11/2019 08:05:26	395	2,266.00	CHIX	GBp	2996824616028
20/11/2019 08:05:26	147	2,266.00	CHIX	GBp	2996824616029
20/11/2019 08:05:26	524	2,266.00	XLON	GBp	E0gDpch97QNt
20/11/2019 08:05:26	973	26.4800	CHIX	EUR	3310281272540
20/11/2019 08:05:26	213	26.4800	CHIX	EUR	3310281272541
20/11/2019 08:05:26	314	26.4800	CHIX	EUR	3310281272542
20/11/2019 08:05:26	730	26.4800	CHIX	EUR	3310281272543
20/11/2019 08:05:41	560	2,266.00	XLON	GBp	E0gDpch97Qu4
20/11/2019 08:05:41	548	2,266.00	XLON	GBp	E0gDpch97QuA
20/11/2019 08:05:57	234	2,264.00	XLON	GBp	E0gDpch97RiO
20/11/2019 08:05:57	309	2,264.00	XLON	GBp	E0gDpch97RiQ
20/11/2019 08:06:04	560	2,264.00	CHIX	GBp	2996824616315
20/11/2019 08:06:04	581	2,264.00	XLON	GBp	E0gDpch97SF1
20/11/2019 08:06:16	98	2,263.00	BATE	GBp	175714708243
20/11/2019 08:06:16	126	2,263.00	BATE	GBp	175714708244
20/11/2019 08:06:16	133	2,263.00	BATE	GBp	175714708245
20/11/2019 08:06:16	448	2,263.00	CHIX	GBp	2996824616410
20/11/2019 08:06:16	77	2,263.00	CHIX	GBp	2996824616411
20/11/2019 08:06:16	662	2,263.00	XLON	GBp	E0gDpch97Srx
20/11/2019 08:06:16	930	2,263.00	XLON	GBp	E0gDpch97Ss0
20/11/2019 08:06:16	415	2,263.00	XLON	GBp	E0gDpch97Ss2
20/11/2019 08:06:22	20	26.4400	CHIX	EUR	3310281272902
20/11/2019 08:06:25	578	2,262.50	XLON	GBp	E0gDpch97TCS
20/11/2019 08:06:25	110	2,263.00	XLON	GBp	E0gDpch97TBI
20/11/2019 08:06:25	455	2,263.00	XLON	GBp	E0gDpch97TBL
20/11/2019 08:06:25	779	26.4400	CHIX	EUR	3310281272921
20/11/2019 08:06:25	828	26.4400	CHIX	EUR	3310281272922
20/11/2019 08:06:28	612	2,262.00	XLON	GBp	E0gDpch97TTX



20/11/2019 08:06:39	200	26.4000	CHIX	EUR	3310281273082
20/11/2019 08:06:45	551	2,260.50	XLON	GBp	E0gDpch97Uib
20/11/2019 08:06:45	575	2,260.50	XLON	GBp	E0gDpch97UiX
20/11/2019 08:06:45	579	2,260.50	XLON	GBp	E0gDpch97UiZ
20/11/2019 08:06:55	581	2,259.00	CHIX	GBp	2996824616713
20/11/2019 08:06:55	760	26.3950	CHIX	EUR	3310281273182
20/11/2019 08:07:30	40	2,262.00	BATE	GBp	175714708484
20/11/2019 08:07:30	16	2,262.00	BATE	GBp	175714708485
20/11/2019 08:07:30	56	2,262.00	BATE	GBp	175714708486
20/11/2019 08:07:30	56	2,262.00	BATE	GBp	175714708487
20/11/2019 08:07:30	316	2,262.00	XLON	GBp	E0gDpch97Wmy
20/11/2019 08:07:30	299	2,262.00	XLON	GBp	E0gDpch97Wn0
20/11/2019 08:07:34	259	2,262.00	XLON	GBp	E0gDpch97Wta
20/11/2019 08:07:34	133	2,262.00	XLON	GBp	E0gDpch97Wte
20/11/2019 08:07:34	239	2,262.00	XLON	GBp	E0gDpch97Wtg
20/11/2019 08:07:34	765	2,262.00	XLON	GBp	E0gDpch97Wti
20/11/2019 08:07:34	790	2,262.00	XLON	GBp	E0gDpch97WtW
20/11/2019 08:07:34	314	2,262.00	XLON	GBp	E0gDpch97WtY
20/11/2019 08:07:34	312	26.4250	CHIX	EUR	3310281273381
20/11/2019 08:07:34	433	26.4250	CHIX	EUR	3310281273382
20/11/2019 08:08:00	12	2,262.00	BATE	GBp	175714708560
20/11/2019 08:08:00	331	2,262.00	BATE	GBp	175714708561
20/11/2019 08:08:00	40	2,262.00	BATE	GBp	175714708562
20/11/2019 08:08:00	384	2,262.00	CHIX	GBp	2996824617095
20/11/2019 08:08:18	159	2,263.50	XLON	GBp	E0gDpch97YK0
20/11/2019 08:08:18	230	2,263.50	XLON	GBp	E0gDpch97YK2
20/11/2019 08:08:18	233	2,263.50	XLON	GBp	E0gDpch97YK4
20/11/2019 08:08:18	275	2,263.50	XLON	GBp	E0gDpch97YK6
20/11/2019 08:08:18	264	2,263.50	XLON	GBp	E0gDpch97YKE
20/11/2019 08:08:18	25	2,263.50	XLON	GBp	E0gDpch97YKg
20/11/2019 08:08:18	551	2,263.50	XLON	GBp	E0gDpch97YKG
20/11/2019 08:08:18	394	2,263.50	XLON	GBp	E0gDpch97YKI
20/11/2019 08:08:18	344	2,263.50	XLON	GBp	E0gDpch97YKI
20/11/2019 08:08:18	394	2,263.50	XLON	GBp	E0gDpch97YKP



20/11/2019 08:08:18	6	2,263.50	XLON	GBp	E0gDpch97YKR
20/11/2019 08:08:18	300	26.4350	CHIX	EUR	3310281273598
20/11/2019 08:08:18	459	26.4350	CHIX	EUR	3310281273599
20/11/2019 08:08:18	239	26.4400	CHIX	EUR	3310281273596
20/11/2019 08:08:18	530	26.4400	CHIX	EUR	3310281273597
20/11/2019 08:08:28	250	2,263.00	XLON	GBp	E0gDpch97Yf7
20/11/2019 08:08:28	309	2,263.00	XLON	GBp	E0gDpch97Yf9
20/11/2019 08:08:36	484	2,262.50	CHIX	GBp	2996824617339
20/11/2019 08:08:41	94	2,262.50	CHIX	GBp	2996824617370
20/11/2019 08:08:41	589	2,262.50	CHIX	GBp	2996824617371
20/11/2019 08:08:41	519	2,262.50	XLON	GBp	E0gDpch97ZAt
20/11/2019 08:08:55	523	2,261.00	XLON	GBp	E0gDpch97Zdp
20/11/2019 08:08:55	607	2,261.00	XLON	GBp	E0gDpch97Zdr
20/11/2019 08:08:55	744	26.4150	CHIX	EUR	3310281273773
20/11/2019 08:08:55	76	26.4150	CHIX	EUR	3310281273774
20/11/2019 08:08:55	654	26.4150	CHIX	EUR	3310281273775
20/11/2019 08:09:07	354	2,260.00	CHIX	GBp	2996824617526
20/11/2019 08:09:07	176	2,260.00	CHIX	GBp	2996824617527
20/11/2019 08:09:20	79	26.4150	BATE	EUR	489171365064
20/11/2019 08:09:20	655	26.4150	BATE	EUR	489171365065
20/11/2019 08:10:01	29	2,263.00	BATE	GBp	175714708905
20/11/2019 08:10:01	29	2,263.00	BATE	GBp	175714708906
20/11/2019 08:10:01	1	2,263.00	BATE	GBp	175714708907
20/11/2019 08:10:01	17	2,263.00	BATE	GBp	175714708908
20/11/2019 08:10:01	11	2,263.00	BATE	GBp	175714708909
20/11/2019 08:10:01	44	2,263.00	CHIX	GBp	2996824617811
20/11/2019 08:10:01	44	2,263.00	CHIX	GBp	2996824617812
20/11/2019 08:10:01	44	2,263.00	CHIX	GBp	2996824617814
20/11/2019 08:10:01	374	2,263.00	XLON	GBp	E0gDpch97c87
20/11/2019 08:10:01	300	2,263.00	XLON	GBp	E0gDpch97c89
20/11/2019 08:10:01	17	2,263.00	XLON	GBp	E0gDpch97c8b
20/11/2019 08:10:01	565	2,263.00	XLON	GBp	E0gDpch97c8B
20/11/2019 08:10:01	373	2,263.00	XLON	GBp	E0gDpch97c8i
20/11/2019 08:10:01	374	2,263.00	XLON	GBp	E0gDpch97c8N



20/11/2019 08:10:01	300	2,263.00	XLON	GBp	E0gDpch97c8P
20/11/2019 08:10:01	278	2,263.00	XLON	GBp	E0gDpch97c8R
20/11/2019 08:10:01	220	2,263.00	XLON	GBp	E0gDpch97c8T
20/11/2019 08:10:01	20	2,263.00	XLON	GBp	E0gDpch97c8Z
20/11/2019 08:10:10	853	2,264.00	XLON	GBp	E0gDpch97cVq
20/11/2019 08:10:10	594	2,264.00	XLON	GBp	E0gDpch97cVs
20/11/2019 08:10:10	22	2,264.00	XLON	GBp	E0gDpch97cVv
20/11/2019 08:10:14	44	26.4500	BATE	EUR	489171365196
20/11/2019 08:10:14	761	26.4500	BATE	EUR	489171365197
20/11/2019 08:10:14	715	26.4500	BATE	EUR	489171365198
20/11/2019 08:10:26	55	2,263.50	XLON	GBp	E0gDpch97d5i
20/11/2019 08:10:30	335	2,263.50	CHIX	GBp	2996824617935
20/11/2019 08:10:30	208	2,263.50	CHIX	GBp	2996824617936
20/11/2019 08:10:30	180	2,263.50	CHIX	GBp	2996824617937
20/11/2019 08:10:30	335	2,263.50	CHIX	GBp	2996824617938
20/11/2019 08:10:30	523	2,263.50	XLON	GBp	E0gDpch97dAX
20/11/2019 08:10:39	533	2,263.00	XLON	GBp	E0gDpch97dNJ
20/11/2019 08:10:41	531	2,262.50	XLON	GBp	E0gDpch97dXr
20/11/2019 08:10:53	709	26.4300	BATE	EUR	489171365306
20/11/2019 08:10:53	799	26.4300	BATE	EUR	489171365307
20/11/2019 08:10:59	141	2,262.00	CHIX	GBp	2996824618111
20/11/2019 08:10:59	369	2,262.00	CHIX	GBp	2996824618112
20/11/2019 08:10:59	44	2,262.00	CHIX	GBp	2996824618114
20/11/2019 08:10:59	593	2,262.00	XLON	GBp	E0gDpch97eek
20/11/2019 08:11:15	615	2,261.00	CHIX	GBp	2996824618181
20/11/2019 08:11:15	414	2,261.00	XLON	GBp	E0gDpch97fBb
20/11/2019 08:11:15	548	2,261.00	XLON	GBp	E0gDpch97fBd
20/11/2019 08:11:15	133	2,261.00	XLON	GBp	E0gDpch97fBX
20/11/2019 08:11:25	549	2,260.50	CHIX	GBp	2996824618242
20/11/2019 08:11:41	594	2,259.50	CHIX	GBp	2996824618312
20/11/2019 08:11:41	501	2,259.50	XLON	GBp	E0gDpch97gAi
20/11/2019 08:11:41	17	2,259.50	XLON	GBp	E0gDpch97gAk
20/11/2019 08:11:46	506	2,259.50	XLON	GBp	E0gDpch97gM5
20/11/2019 08:11:46	101	2,259.50	XLON	GBp	E0gDpch97gM8



20/11/2019 08:11:53	726	26.4000	CHIX	EUR	3310281274587
20/11/2019 08:12:09	591	2,258.50	BATE	GBp	175714709180
20/11/2019 08:12:27	171	2,258.50	XLON	GBp	E0gDpch97h mz
20/11/2019 08:12:27	383	2,258.50	XLON	GBp	E0gDpch97h nd
20/11/2019 08:12:27	315	26.3950	BATE	EUR	489171365510
20/11/2019 08:12:27	22	26.3950	BATE	EUR	489171365512
20/11/2019 08:12:27	5	26.3950	BATE	EUR	489171365513
20/11/2019 08:12:27	53	26.3950	BATE	EUR	489171365514
20/11/2019 08:12:27	370	26.3950	BATE	EUR	489171365515
20/11/2019 08:12:27	315	26.3950	CHIX	EUR	3310281274765
20/11/2019 08:12:27	381	26.3950	CHIX	EUR	3310281274767
20/11/2019 08:12:34	716	26.3900	CHIX	EUR	3310281274794
20/11/2019 08:12:43	46	2,259.00	XLON	GBp	E0gDpch97i Cl
20/11/2019 08:12:43	346	2,259.00	XLON	GBp	E0gDpch97i Cn
20/11/2019 08:12:43	392	2,259.00	XLON	GBp	E0gDpch97i Ct
20/11/2019 08:12:48	37	2,259.00	BATE	GBp	175714709264
20/11/2019 08:12:48	37	2,259.00	BATE	GBp	175714709265
20/11/2019 08:12:48	55	2,259.00	CHIX	GBp	2996824618557
20/11/2019 08:12:48	55	2,259.00	CHIX	GBp	2996824618558
20/11/2019 08:12:48	55	2,259.00	CHIX	GBp	2996824618560
20/11/2019 08:12:48	145	2,259.00	XLON	GBp	E0gDpch97i Or
20/11/2019 08:12:48	155	2,259.00	XLON	GBp	E0gDpch97i Ot
20/11/2019 08:12:48	524	2,259.00	XLON	GBp	E0gDpch97i Ov
20/11/2019 08:12:48	300	2,259.00	XLON	GBp	E0gDpch97i P4
20/11/2019 08:12:48	137	2,259.00	XLON	GBp	E0gDpch97i P9
20/11/2019 08:12:48	392	2,259.00	XLON	GBp	E0gDpch97i PM
20/11/2019 08:12:48	167	2,259.00	XLON	GBp	E0gDpch97i PQ
20/11/2019 08:13:06	208	2,259.00	BATE	GBp	175714709313
20/11/2019 08:13:06	305	2,259.00	CHIX	GBp	2996824618655
20/11/2019 08:13:06	517	2,259.00	CHIX	GBp	2996824618656
20/11/2019 08:13:06	556	2,259.00	XLON	GBp	E0gDpch97j 7q
20/11/2019 08:13:06	1,169	2,259.00	XLON	GBp	E0gDpch97j 7s
20/11/2019 08:13:41	242	26.3850	BATE	EUR	489171365666
20/11/2019 08:13:41	2	26.3850	BATE	EUR	489171365667



20/11/2019 08:13:43	8	26.3850	BATE	EUR	489171365669
20/11/2019 08:13:43	72	26.3850	BATE	EUR	489171365670
20/11/2019 08:13:43	242	26.3850	BATE	EUR	489171365671
20/11/2019 08:13:43	67	26.3850	BATE	EUR	489171365672
20/11/2019 08:13:43	84	26.3850	BATE	EUR	489171365673
20/11/2019 08:13:50	52	2,258.50	XLON	GBp	E0gDpch97kXE
20/11/2019 08:13:50	515	2,258.50	XLON	GBp	E0gDpch97kXG
20/11/2019 08:14:23	760	26.3950	CHIX	EUR	3310281275146
20/11/2019 08:14:23	493	26.3950	CHIX	EUR	3310281275147
20/11/2019 08:14:23	252	26.3950	CHIX	EUR	3310281275148
20/11/2019 08:14:29	748	26.3900	CHIX	EUR	3310281275169
20/11/2019 08:14:32	261	2,258.50	BATE	GBp	175714709435
20/11/2019 08:14:32	482	2,258.50	BATE	GBp	175714709436
20/11/2019 08:14:32	511	2,258.50	CHIX	GBp	2996824618934
20/11/2019 08:14:32	124	2,258.50	CHIX	GBp	2996824618935
20/11/2019 08:14:32	376	2,258.50	CHIX	GBp	2996824618936
20/11/2019 08:14:32	8	2,258.50	CHIX	GBp	2996824618937
20/11/2019 08:14:32	361	2,258.50	CHIX	GBp	2996824618938
20/11/2019 08:14:32	234	2,258.50	CHIX	GBp	2996824618939
20/11/2019 08:14:32	113	2,258.50	CHIX	GBp	2996824618940
20/11/2019 08:14:32	1,466	2,258.50	XLON	GBp	E0gDpch97leq
20/11/2019 08:14:32	131	2,258.50	XLON	GBp	E0gDpch97les
20/11/2019 08:14:32	2,576	2,258.50	XLON	GBp	E0gDpch97lev
20/11/2019 08:14:50	145	26.3700	BATE	EUR	489171365793
20/11/2019 08:14:50	360	26.3700	BATE	EUR	489171365794
20/11/2019 08:15:04	547	2,257.00	BATE	GBp	175714709519
20/11/2019 08:15:04	500	2,257.00	XLON	GBp	E0gDpch97mkh
20/11/2019 08:15:04	79	2,257.00	XLON	GBp	E0gDpch97mkj
20/11/2019 08:15:04	1,152	2,257.00	XLON	GBp	E0gDpch97mkU
20/11/2019 08:15:04	552	2,257.00	XLON	GBp	E0gDpch97mkW
20/11/2019 08:15:04	25	2,257.00	XLON	GBp	E0gDpch97mkY
20/11/2019 08:15:04	267	26.3700	BATE	EUR	489171365833
20/11/2019 08:15:04	27	26.3700	BATE	EUR	489171365834
20/11/2019 08:15:14	24	2,257.00	XLON	GBp	E0gDpch97n8V



20/11/2019 08:15:14	587	2,257.00	XLON	GBp	E0gDpch97n8Y
20/11/2019 08:15:19	297	2,256.50	XLON	GBp	E0gDpch97nPv
20/11/2019 08:15:19	320	2,256.50	XLON	GBp	E0gDpch97nRk
20/11/2019 08:15:27	613	2,256.00	CHIX	GBp	2996824619149
20/11/2019 08:15:36	272	2,254.50	XLON	GBp	E0gDpch97o4q
20/11/2019 08:15:36	262	2,254.50	XLON	GBp	E0gDpch97o7w
20/11/2019 08:15:36	28	2,254.50	XLON	GBp	E0gDpch97o8W
20/11/2019 08:15:36	784	26.3400	CHIX	EUR	3310281275426
20/11/2019 08:15:51	194	2,254.50	CHIX	GBp	2996824619328
20/11/2019 08:15:51	418	2,254.50	CHIX	GBp	2996824619329
20/11/2019 08:15:51	552	2,254.50	XLON	GBp	E0gDpch97oZb
20/11/2019 08:15:51	366	2,254.50	XLON	GBp	E0gDpch97oZP
20/11/2019 08:15:51	175	2,254.50	XLON	GBp	E0gDpch97oZZ
20/11/2019 08:16:01	623	2,255.00	XLON	GBp	E0gDpch97p4C
20/11/2019 08:16:02	787	26.3400	CHIX	EUR	3310281275506
20/11/2019 08:16:03	624	2,254.50	XLON	GBp	E0gDpch97pAu
20/11/2019 08:16:17	606	2,254.50	CHIX	GBp	2996824619460
20/11/2019 08:16:18	558	2,254.00	XLON	GBp	E0gDpch97pcF
20/11/2019 08:16:28	610	2,254.00	XLON	GBp	E0gDpch97q19
20/11/2019 08:17:04	208	2,255.00	XLON	GBp	E0gDpch97r80
20/11/2019 08:17:04	250	2,255.00	XLON	GBp	E0gDpch97r83
20/11/2019 08:17:04	649	2,255.00	XLON	GBp	E0gDpch97r85
20/11/2019 08:17:04	951	2,255.00	XLON	GBp	E0gDpch97r87
20/11/2019 08:17:04	147	2,255.00	XLON	GBp	E0gDpch97r89
20/11/2019 08:17:04	540	2,255.00	XLON	GBp	E0gDpch97r8B
20/11/2019 08:17:04	696	26.3400	CHIX	EUR	3310281275714
20/11/2019 08:17:06	695	26.3350	CHIX	EUR	3310281275729
20/11/2019 08:17:11	587	2,254.00	BATE	GBp	175714709949
20/11/2019 08:17:11	93	2,254.00	CHIX	GBp	2996824619719
20/11/2019 08:17:11	475	2,254.00	CHIX	GBp	2996824619720
20/11/2019 08:17:26	64	26.3350	BATE	EUR	489171366205
20/11/2019 08:17:26	52	26.3350	BATE	EUR	489171366206
20/11/2019 08:17:26	96	26.3350	BATE	EUR	489171366207
20/11/2019 08:17:26	27	26.3350	BATE	EUR	489171366208



20/11/2019 08:17:26	467	26.3350	BATE	EUR	489171366209
20/11/2019 08:17:32	578	2,254.00	XLON	GBp	E0gDpch97sGG
20/11/2019 08:17:32	579	2,254.00	XLON	GBp	E0gDpch97sGI
20/11/2019 08:17:52	7	2,254.00	BATE	GBp	175714710103
20/11/2019 08:17:52	47	2,254.00	BATE	GBp	175714710104
20/11/2019 08:17:52	88	2,254.00	BATE	GBp	175714710105
20/11/2019 08:17:52	92	2,254.00	BATE	GBp	175714710106
20/11/2019 08:17:52	33	2,254.00	BATE	GBp	175714710107
20/11/2019 08:17:52	53	2,254.00	BATE	GBp	175714710108
20/11/2019 08:17:52	88	2,254.00	BATE	GBp	175714710109
20/11/2019 08:17:52	158	2,254.00	BATE	GBp	175714710110
20/11/2019 08:17:52	541	2,254.00	XLON	GBp	E0gDpch97su4
20/11/2019 08:17:52	316	2,254.00	XLON	GBp	E0gDpch97su6
20/11/2019 08:17:52	272	2,254.00	XLON	GBp	E0gDpch97su8
20/11/2019 08:17:52	7	2,254.00	XLON	GBp	E0gDpch97suA
20/11/2019 08:17:52	570	2,254.00	XLON	GBp	E0gDpch97suD
20/11/2019 08:17:52	135	26.3350	BATE	EUR	489171366308
20/11/2019 08:17:52	557	26.3350	BATE	EUR	489171366309
20/11/2019 08:17:55	64	26.3300	BATE	EUR	489171366336
20/11/2019 08:17:55	426	26.3300	BATE	EUR	489171366338
20/11/2019 08:17:55	213	26.3300	BATE	EUR	489171366339
20/11/2019 08:18:24	354	2,255.00	XLON	GBp	E0gDpch97u6g
20/11/2019 08:18:24	544	2,255.00	XLON	GBp	E0gDpch97u6M
20/11/2019 08:18:24	47	2,255.00	XLON	GBp	E0gDpch97u6W
20/11/2019 08:18:24	867	2,255.00	XLON	GBp	E0gDpch97u6Y
20/11/2019 08:18:37	549	2,254.50	CHIX	GBp	2996824620115
20/11/2019 08:18:37	627	2,254.50	XLON	GBp	E0gDpch97uNp
20/11/2019 08:18:37	527	2,254.50	XLON	GBp	E0gDpch97uNr
20/11/2019 08:18:37	12	2,254.50	XLON	GBp	E0gDpch97uNu
20/11/2019 08:18:56	291	2,254.50	CHIX	GBp	2996824620156
20/11/2019 08:18:56	209	2,254.50	CHIX	GBp	2996824620157
20/11/2019 08:18:56	61	2,254.50	CHIX	GBp	2996824620158
20/11/2019 08:18:56	568	2,254.50	XLON	GBp	E0gDpch97uqR
20/11/2019 08:18:56	813	26.3350	BATE	EUR	489171366468



20/11/2019 08:19:08	564	2,254.00	CHIX	GBp	2996824620202
20/11/2019 08:19:08	577	2,254.00	CHIX	GBp	2996824620203
20/11/2019 08:19:19	316	2,253.50	CHIX	GBp	2996824620227
20/11/2019 08:19:19	304	2,253.50	CHIX	GBp	2996824620228
20/11/2019 08:19:19	568	2,253.50	XLON	GBp	E0gDpch97vUN
20/11/2019 08:19:19	693	26.3250	CHIX	EUR	3310281276236
20/11/2019 08:19:23	430	2,253.00	CHIX	GBp	2996824620241
20/11/2019 08:19:28	300	26.3200	CHIX	EUR	3310281276297
20/11/2019 08:19:28	320	26.3200	CHIX	EUR	3310281276298
20/11/2019 08:19:28	172	26.3200	CHIX	EUR	3310281276299
20/11/2019 08:19:45	444	26.3200	CHIX	EUR	3310281276367
20/11/2019 08:19:45	277	26.3200	CHIX	EUR	3310281276368
20/11/2019 08:19:47	545	2,253.00	CHIX	GBp	2996824620322
20/11/2019 08:19:47	555	2,253.00	XLON	GBp	E0gDpch97wLC
20/11/2019 08:19:47	616	2,253.00	XLON	GBp	E0gDpch97wLE
20/11/2019 08:20:04	536	2,253.00	CHIX	GBp	2996824620369
20/11/2019 08:20:04	105	2,253.00	CHIX	GBp	2996824620370
20/11/2019 08:20:04	586	2,253.00	CHIX	GBp	2996824620371
20/11/2019 08:20:28	831	26.3150	BATE	EUR	489171366708
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710709
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710714
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710715
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710716
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710717
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710718
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710719
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710720
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710721
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710722
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710723
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710724
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710725
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710726
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710727



20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710728
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710729
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710730
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710731
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710732
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710733
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710734
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710735
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710736
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710737
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710738
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710739
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710740
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710741
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710742
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710743
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710744
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710745
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710746
20/11/2019 08:21:19	5	2,252.50	BATE	GBp	175714710747
20/11/2019 08:21:19	6	2,252.50	BATE	GBp	175714710748
20/11/2019 08:21:19	314	2,252.50	CHIX	GBp	2996824620717
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620718
20/11/2019 08:21:19	526	2,252.50	CHIX	GBp	2996824620720
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620724
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620725
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620726
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620727
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620728
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620729
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620730
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620731
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620732
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620733



20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620734
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620735
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620736
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620737
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620738
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620739
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620740
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620741
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620742
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620743
20/11/2019 08:21:19	10	2,252.50	CHIX	GBp	2996824620744
20/11/2019 08:21:19	1,202	2,252.50	XLON	GBp	E0gDpch97yro
20/11/2019 08:21:19	608	2,252.50	XLON	GBp	E0gDpch97yrq
20/11/2019 08:21:19	300	2,252.50	XLON	GBp	E0gDpch97yrs
20/11/2019 08:21:19	607	2,252.50	XLON	GBp	E0gDpch97yru
20/11/2019 08:21:19	541	2,252.50	XLON	GBp	E0gDpch97ys0
20/11/2019 08:21:19	300	2,252.50	XLON	GBp	E0gDpch97ys8
20/11/2019 08:21:19	255	2,252.50	XLON	GBp	E0gDpch97ysA
20/11/2019 08:21:19	132	2,252.50	XLON	GBp	E0gDpch97ysX
20/11/2019 08:21:19	316	2,252.50	XLON	GBp	E0gDpch97ysy
20/11/2019 08:21:19	82	2,252.50	XLON	GBp	E0gDpch97ysZ
20/11/2019 08:21:19	49	2,252.50	XLON	GBp	E0gDpch97yt8
20/11/2019 08:21:27	570	2,252.00	XLON	GBp	E0gDpch97z5z
20/11/2019 08:21:27	698	26.3050	CHIX	EUR	3310281276669
20/11/2019 08:21:37	749	26.3050	CHIX	EUR	3310281276766
20/11/2019 08:21:53	687	2,252.50	XLON	GBp	E0gDpch980Dp
20/11/2019 08:21:53	250	2,252.50	XLON	GBp	E0gDpch980Dr
20/11/2019 08:21:53	148	2,252.50	XLON	GBp	E0gDpch980Dt
20/11/2019 08:21:53	733	26.3050	CHIX	EUR	3310281276882
20/11/2019 08:21:54	618	2,252.00	XLON	GBp	E0gDpch980F4
20/11/2019 08:21:54	382	2,252.00	XLON	GBp	E0gDpch980F6
20/11/2019 08:22:04	175	2,252.00	XLON	GBp	E0gDpch980U0
20/11/2019 08:22:04	595	2,252.00	XLON	GBp	E0gDpch980U8
20/11/2019 08:22:30	566	2,251.00	BATE	GBp	175714710945



20/11/2019 08:22:30	600	2,251.00	CHIX	GBp	2996824621018
20/11/2019 08:22:30	577	2,251.00	XLON	GBp	E0gDpch98181
20/11/2019 08:22:30	309	26.2950	CHIX	EUR	3310281276966
20/11/2019 08:22:30	429	26.2950	CHIX	EUR	3310281276967
20/11/2019 08:22:30	72	26.2950	CHIX	EUR	3310281276968
20/11/2019 08:22:38	522	2,250.50	BATE	GBp	175714710963
20/11/2019 08:22:38	578	2,250.50	XLON	GBp	E0gDpch981KF
20/11/2019 08:22:53	332	2,250.50	XLON	GBp	E0gDpch981oc
20/11/2019 08:22:53	189	2,250.50	XLON	GBp	E0gDpch981pD
20/11/2019 08:22:53	533	2,250.50	XLON	GBp	E0gDpch981pF
20/11/2019 08:23:51	266	2,252.50	BATE	GBp	175714711073
20/11/2019 08:23:51	391	2,252.50	CHIX	GBp	2996824621245
20/11/2019 08:23:51	408	2,252.50	XLON	GBp	E0gDpch9834i
20/11/2019 08:23:51	1,088	2,252.50	XLON	GBp	E0gDpch9834k
20/11/2019 08:23:51	396	2,252.50	XLON	GBp	E0gDpch9834o
20/11/2019 08:23:51	216	2,252.50	XLON	GBp	E0gDpch9834s
20/11/2019 08:23:51	1,284	2,252.50	XLON	GBp	E0gDpch9834u
20/11/2019 08:23:51	281	26.3100	BATE	EUR	489171367155
20/11/2019 08:23:51	430	26.3100	BATE	EUR	489171367156
20/11/2019 08:23:51	702	26.3100	BATE	EUR	489171367157
20/11/2019 08:23:57	518	2,252.00	XLON	GBp	E0gDpch983IU
20/11/2019 08:24:11	100	26.3100	BATE	EUR	489171367209
20/11/2019 08:24:22	253	2,253.00	XLON	GBp	E0gDpch9840Z
20/11/2019 08:24:25	368	2,253.00	XLON	GBp	E0gDpch9844s
20/11/2019 08:24:25	517	2,253.00	XLON	GBp	E0gDpch9844u
20/11/2019 08:24:25	4	2,253.00	XLON	GBp	E0gDpch98456
20/11/2019 08:24:25	326	2,253.00	XLON	GBp	E0gDpch98458
20/11/2019 08:24:25	761	2,253.00	XLON	GBp	E0gDpch9845A
20/11/2019 08:24:28	553	2,252.50	BATE	GBp	175714711218
20/11/2019 08:24:28	447	26.3150	CHIX	EUR	3310281277274
20/11/2019 08:24:28	268	26.3150	CHIX	EUR	3310281277275
20/11/2019 08:24:28	246	26.3150	CHIX	EUR	3310281277276
20/11/2019 08:24:28	418	26.3150	CHIX	EUR	3310281277277
20/11/2019 08:24:28	124	26.3150	CHIX	EUR	3310281277278



20/11/2019 08:24:47	526	2,251.50	XLON	GBp	E0gDpch984ZK
20/11/2019 08:24:47	533	2,251.50	XLON	GBp	E0gDpch984ZQ
20/11/2019 08:24:53	181	2,251.50	CHIX	GBp	2996824621475
20/11/2019 08:24:53	340	2,251.50	CHIX	GBp	2996824621476
20/11/2019 08:24:53	563	2,251.50	XLON	GBp	E0gDpch984gU
20/11/2019 08:25:09	193	26.3000	BATE	EUR	489171367276
20/11/2019 08:25:09	73	26.3000	BATE	EUR	489171367277
20/11/2019 08:25:29	1,078	2,251.50	CHIX	GBp	2996824621588
20/11/2019 08:25:29	583	2,251.50	XLON	GBp	E0gDpch985S2
20/11/2019 08:25:29	554	2,251.50	XLON	GBp	E0gDpch985SD
20/11/2019 08:25:29	811	26.3050	CHIX	EUR	3310281277437
20/11/2019 08:25:29	48	26.3050	CHIX	EUR	3310281277438
20/11/2019 08:25:29	749	26.3050	CHIX	EUR	3310281277439
20/11/2019 08:25:38	527	2,251.50	XLON	GBp	E0gDpch985eQ
20/11/2019 08:25:44	628	2,251.00	CHIX	GBp	2996824621650
20/11/2019 08:25:44	570	2,251.00	XLON	GBp	E0gDpch985qJ
20/11/2019 08:26:26	544	2,252.50	XLON	GBp	E0gDpch986tf
20/11/2019 08:26:26	346	2,252.50	XLON	GBp	E0gDpch986th
20/11/2019 08:26:26	858	2,252.50	XLON	GBp	E0gDpch986tj
20/11/2019 08:26:26	528	2,252.50	XLON	GBp	E0gDpch986tl
20/11/2019 08:26:26	539	2,252.50	XLON	GBp	E0gDpch986tn
20/11/2019 08:26:26	752	26.3150	CHIX	EUR	3310281277584
20/11/2019 08:26:53	423	2,252.50	CHIX	GBp	2996824621835
20/11/2019 08:26:53	185	2,252.50	CHIX	GBp	2996824621836
20/11/2019 08:26:53	558	2,252.50	XLON	GBp	E0gDpch987b6
20/11/2019 08:26:53	606	2,252.50	XLON	GBp	E0gDpch987b8
20/11/2019 08:26:53	436	2,252.50	XLON	GBp	E0gDpch987bA
20/11/2019 08:26:53	142	2,252.50	XLON	GBp	E0gDpch987bL
20/11/2019 08:27:07	227	2,252.50	CHIX	GBp	2996824621879
20/11/2019 08:27:07	296	2,252.50	CHIX	GBp	2996824621884
20/11/2019 08:27:07	523	2,252.50	XLON	GBp	E0gDpch9887n
20/11/2019 08:27:07	43	2,252.50	XLON	GBp	E0gDpch9887q
20/11/2019 08:27:21	229	26.3200	CHIX	EUR	3310281277738
20/11/2019 08:27:21	473	26.3200	CHIX	EUR	3310281277739



20/11/2019 08:27:21	695	26.3200	CHIX	EUR	3310281277740
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711669
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711672
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711673
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711674
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711675
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711676
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711677
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711678
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711679
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711680
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711681
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711682
20/11/2019 08:27:50	17	2,254.00	BATE	GBp	175714711683
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711684
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711685
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711686
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711687
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711688
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711689
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711690
20/11/2019 08:27:50	19	2,254.00	BATE	GBp	175714711691
20/11/2019 08:27:50	3	2,254.00	BATE	GBp	175714711692
20/11/2019 08:27:50	30	2,254.00	CHIX	GBp	2996824622029
20/11/2019 08:27:50	30	2,254.00	CHIX	GBp	2996824622031
20/11/2019 08:27:50	30	2,254.00	CHIX	GBp	2996824622032
20/11/2019 08:27:50	30	2,254.00	CHIX	GBp	2996824622033
20/11/2019 08:27:50	30	2,254.00	CHIX	GBp	2996824622034
20/11/2019 08:27:50	30	2,254.00	CHIX	GBp	2996824622035
20/11/2019 08:27:50	8	2,254.00	CHIX	GBp	2996824622036
20/11/2019 08:27:50	91	2,254.00	XLON	GBp	E0gDpch989Yc
20/11/2019 08:27:50	340	2,254.00	XLON	GBp	E0gDpch989Ye
20/11/2019 08:27:50	91	2,254.00	XLON	GBp	E0gDpch989Yg
20/11/2019 08:27:50	173	2,254.00	XLON	GBp	E0gDpch989Yn



20/11/2019 08:27:50	36	2,254.00	XLON	GBp	E0gDpch989Yp
20/11/2019 08:27:50	84	2,254.00	XLON	GBp	E0gDpch989YQ
20/11/2019 08:27:50	230	2,254.00	XLON	GBp	E0gDpch989Yr
20/11/2019 08:27:50	216	2,254.00	XLON	GBp	E0gDpch989YS
20/11/2019 08:27:50	575	2,254.00	XLON	GBp	E0gDpch989YW
20/11/2019 08:27:50	167	2,254.00	XLON	GBp	E0gDpch989YY
20/11/2019 08:27:50	212	2,254.00	XLON	GBp	E0gDpch989Z8
20/11/2019 08:28:09	590	2,254.00	XLON	GBp	E0gDpch989sb
20/11/2019 08:28:09	410	2,254.00	XLON	GBp	E0gDpch989sd
20/11/2019 08:28:26	597	2,254.50	BATE	GBp	175714711756
20/11/2019 08:28:26	540	2,254.50	XLON	GBp	E0gDpch98AGb
20/11/2019 08:28:26	575	2,254.50	XLON	GBp	E0gDpch98AGj
20/11/2019 08:28:26	599	2,254.50	XLON	GBp	E0gDpch98AGZ
20/11/2019 08:28:26	394	26.3400	CHIX	EUR	3310281277974
20/11/2019 08:28:26	178	26.3400	CHIX	EUR	3310281277975
20/11/2019 08:28:26	136	26.3400	CHIX	EUR	3310281277976
20/11/2019 08:28:26	466	26.3400	CHIX	EUR	3310281277977
20/11/2019 08:28:26	367	26.3400	CHIX	EUR	3310281277978
20/11/2019 08:28:49	608	2,255.00	BATE	GBp	175714711822
20/11/2019 08:28:49	577	2,255.00	XLON	GBp	E0gDpch98AzZ
20/11/2019 08:29:03	589	2,255.50	CHIX	GBp	2996824622275
20/11/2019 08:29:03	493	2,255.50	CHIX	GBp	2996824622276
20/11/2019 08:29:03	127	2,255.50	CHIX	GBp	2996824622277
20/11/2019 08:29:03	558	2,255.50	XLON	GBp	E0gDpch98BS8
20/11/2019 08:29:03	141	2,255.50	XLON	GBp	E0gDpch98BSA
20/11/2019 08:29:03	405	2,255.50	XLON	GBp	E0gDpch98BSC
20/11/2019 08:29:18	543	2,255.00	BATE	GBp	175714711927
20/11/2019 08:29:18	588	2,255.00	XLON	GBp	E0gDpch98C1P
20/11/2019 08:29:39	612	2,255.00	XLON	GBp	E0gDpch98CXa
20/11/2019 08:29:39	559	2,255.00	XLON	GBp	E0gDpch98CXe
20/11/2019 08:29:39	522	2,255.00	XLON	GBp	E0gDpch98CXg
20/11/2019 08:29:55	48	26.3450	CHIX	EUR	3310281278338
20/11/2019 08:29:56	377	26.3450	CHIX	EUR	3310281278342
20/11/2019 08:29:56	318	26.3450	CHIX	EUR	3310281278343



20/11/2019 08:29:56	31	26.3450	CHIX	EUR	3310281278344
20/11/2019 08:29:56	205	26.3450	CHIX	EUR	3310281278345
20/11/2019 08:29:56	327	26.3450	CHIX	EUR	3310281278346
20/11/2019 08:29:56	136	26.3450	CHIX	EUR	3310281278347
20/11/2019 08:29:56	70	26.3450	CHIX	EUR	3310281278348
20/11/2019 08:29:56	430	26.3450	CHIX	EUR	3310281278349
20/11/2019 08:29:56	133	26.3450	CHIX	EUR	3310281278350
20/11/2019 08:30:05	350	2,255.50	XLON	GBp	E0gDpch98DAb
20/11/2019 08:30:05	516	2,255.50	XLON	GBp	E0gDpch98DAL
20/11/2019 08:30:05	338	2,255.50	XLON	GBp	E0gDpch98DAN
20/11/2019 08:30:05	206	2,255.50	XLON	GBp	E0gDpch98DAX
20/11/2019 08:30:05	173	2,255.50	XLON	GBp	E0gDpch98DAZ
20/11/2019 08:30:13	591	2,255.50	XLON	GBp	E0gDpch98DQG
20/11/2019 08:30:16	531	2,255.00	BATE	GBp	175714712101
20/11/2019 08:30:16	734	26.3500	CHIX	EUR	3310281278437
20/11/2019 08:30:24	534	2,254.00	XLON	GBp	E0gDpch98DmF
20/11/2019 08:30:32	540	2,253.50	CHIX	GBp	2996824622542
20/11/2019 08:30:44	537	2,253.50	CHIX	GBp	2996824622576
20/11/2019 08:30:44	532	2,253.50	CHIX	GBp	2996824622577
20/11/2019 08:30:54	623	2,253.00	XLON	GBp	E0gDpch98EQw
20/11/2019 08:30:56	621	2,252.50	BATE	GBp	175714712185
20/11/2019 08:31:23	592	2,252.50	CHIX	GBp	2996824622716
20/11/2019 08:31:23	560	2,252.50	XLON	GBp	E0gDpch98Fbt
20/11/2019 08:31:23	542	2,252.50	XLON	GBp	E0gDpch98Fbv
20/11/2019 08:31:23	533	2,252.50	XLON	GBp	E0gDpch98Fbx
20/11/2019 08:31:33	229	26.3100	CHIX	EUR	3310281278695
20/11/2019 08:31:45	641	2,252.50	XLON	GBp	E0gDpch98G9P
20/11/2019 08:31:45	359	2,252.50	XLON	GBp	E0gDpch98G9R
20/11/2019 08:31:45	253	2,252.50	XLON	GBp	E0gDpch98G9T
20/11/2019 08:32:07	823	26.3100	CHIX	EUR	3310281278803
20/11/2019 08:32:07	735	26.3100	CHIX	EUR	3310281278804
20/11/2019 08:32:07	713	26.3100	CHIX	EUR	3310281278805
20/11/2019 08:32:21	314	2,251.50	XLON	GBp	E0gDpch98HGp
20/11/2019 08:32:21	228	2,251.50	XLON	GBp	E0gDpch98HGr



20/11/2019 08:32:21	531	2,251.50	XLON	GBp	E0gDpch98HGt
20/11/2019 08:32:21	627	2,251.50	XLON	GBp	E0gDpch98HGv
20/11/2019 08:32:21	562	2,251.50	XLON	GBp	E0gDpch98HGx
20/11/2019 08:32:35	228	26.3100	CHIX	EUR	3310281278919
20/11/2019 08:32:55	532	2,251.50	CHIX	GBp	2996824623086
20/11/2019 08:32:55	628	2,251.50	XLON	GBp	E0gDpch98IQP
20/11/2019 08:32:55	539	2,251.50	XLON	GBp	E0gDpch98IQR
20/11/2019 08:32:55	534	2,251.50	XLON	GBp	E0gDpch98IQT
20/11/2019 08:32:55	610	2,251.50	XLON	GBp	E0gDpch98IQV
20/11/2019 08:32:55	735	26.3100	CHIX	EUR	3310281278989
20/11/2019 08:33:52	86	2,252.00	BATE	GBp	175714712608
20/11/2019 08:33:52	86	2,252.00	BATE	GBp	175714712609
20/11/2019 08:33:52	86	2,252.00	BATE	GBp	175714712610
20/11/2019 08:33:52	127	2,252.00	CHIX	GBp	2996824623350
20/11/2019 08:33:52	127	2,252.00	CHIX	GBp	2996824623351
20/11/2019 08:33:52	127	2,252.00	CHIX	GBp	2996824623352
20/11/2019 08:33:52	19	2,252.00	CHIX	GBp	2996824623353
20/11/2019 08:33:52	52	2,252.00	XLON	GBp	E0gDpch98K2b
20/11/2019 08:33:52	142	2,252.00	XLON	GBp	E0gDpch98K2p
20/11/2019 08:33:52	486	2,252.00	XLON	GBp	E0gDpch98K2T
20/11/2019 08:33:52	537	2,252.00	XLON	GBp	E0gDpch98K2V
20/11/2019 08:33:52	486	2,252.00	XLON	GBp	E0gDpch98K2Z
20/11/2019 08:33:52	723	26.3150	BATE	EUR	489171368561
20/11/2019 08:33:52	723	26.3150	BATE	EUR	489171368562
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712675
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712676
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712677
20/11/2019 08:34:20	20	2,252.50	BATE	GBp	175714712678
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712679
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712680
20/11/2019 08:34:20	20	2,252.50	BATE	GBp	175714712681
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712682
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712683
20/11/2019 08:34:20	7	2,252.50	BATE	GBp	175714712684



20/11/2019 08:34:20	17	2,252.50	BATE	GBp	175714712685
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712687
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712688
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712689
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712690
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712691
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712692
20/11/2019 08:34:20	24	2,252.50	BATE	GBp	175714712693
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623458
20/11/2019 08:34:20	355	2,252.50	CHIX	GBp	2996824623459
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623460
20/11/2019 08:34:20	355	2,252.50	CHIX	GBp	2996824623461
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623462
20/11/2019 08:34:20	325	2,252.50	CHIX	GBp	2996824623463
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623464
20/11/2019 08:34:20	53	2,252.50	CHIX	GBp	2996824623465
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623466
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623467
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623468
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623469
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623470
20/11/2019 08:34:20	37	2,252.50	CHIX	GBp	2996824623471
20/11/2019 08:34:20	30	2,252.50	CHIX	GBp	2996824623472
20/11/2019 08:34:20	653	2,252.50	XLON	GBp	E0gDpch98KeF
20/11/2019 08:34:20	300	2,252.50	XLON	GBp	E0gDpch98KeH
20/11/2019 08:34:20	619	2,252.50	XLON	GBp	E0gDpch98KeJ
20/11/2019 08:34:20	300	2,252.50	XLON	GBp	E0gDpch98KeN
20/11/2019 08:34:20	247	2,252.50	XLON	GBp	E0gDpch98KeP
20/11/2019 08:34:27	517	2,252.00	XLON	GBp	E0gDpch98Km4
20/11/2019 08:35:19	327	2,255.00	CHIX	GBp	2996824623665
20/11/2019 08:35:19	653	2,255.00	XLON	GBp	E0gDpch98M6k
20/11/2019 08:35:19	601	2,255.00	XLON	GBp	E0gDpch98M6m
20/11/2019 08:35:19	651	2,255.00	XLON	GBp	E0gDpch98M6p
20/11/2019 08:35:19	1,056	2,255.00	XLON	GBp	E0gDpch98M6r



20/11/2019 08:35:19	31	26.3400	CHIX	EUR	3310281279561
20/11/2019 08:35:19	679	26.3400	CHIX	EUR	3310281279562
20/11/2019 08:35:19	762	26.3450	CHIX	EUR	3310281279560
20/11/2019 08:35:28	518	2,254.00	XLON	GBp	E0gDpch98MQi
20/11/2019 08:35:28	541	2,254.00	XLON	GBp	E0gDpch98MQk
20/11/2019 08:35:59	325	26.3300	CHIX	EUR	3310281279712
20/11/2019 08:35:59	488	26.3300	CHIX	EUR	3310281279713
20/11/2019 08:36:08	500	26.3300	CHIX	EUR	3310281279747
20/11/2019 08:36:08	281	26.3300	CHIX	EUR	3310281279748
20/11/2019 08:36:13	12	2,254.00	BATE	GBp	175714712927
20/11/2019 08:36:13	17	2,254.00	BATE	GBp	175714712928
20/11/2019 08:36:13	12	2,254.00	BATE	GBp	175714712929
20/11/2019 08:36:13	17	2,254.00	BATE	GBp	175714712930
20/11/2019 08:36:13	12	2,254.00	BATE	GBp	175714712931
20/11/2019 08:36:13	29	2,254.00	BATE	GBp	175714712932
20/11/2019 08:36:13	29	2,254.00	BATE	GBp	175714712933
20/11/2019 08:36:13	29	2,254.00	BATE	GBp	175714712934
20/11/2019 08:36:13	29	2,254.00	BATE	GBp	175714712935
20/11/2019 08:36:13	29	2,254.00	BATE	GBp	175714712936
20/11/2019 08:36:13	14	2,254.00	BATE	GBp	175714712937
20/11/2019 08:36:13	29	2,254.00	BATE	GBp	175714712938
20/11/2019 08:36:13	25	2,254.00	CHIX	GBp	2996824623861
20/11/2019 08:36:13	20	2,254.00	CHIX	GBp	2996824623862
20/11/2019 08:36:13	45	2,254.00	CHIX	GBp	2996824623863
20/11/2019 08:36:13	45	2,254.00	CHIX	GBp	2996824623865
20/11/2019 08:36:13	20	2,254.00	CHIX	GBp	2996824623866
20/11/2019 08:36:13	45	2,254.00	CHIX	GBp	2996824623867
20/11/2019 08:36:13	223	2,254.00	XLON	GBp	E0gDpch98O02
20/11/2019 08:36:13	77	2,254.00	XLON	GBp	E0gDpch98O04
20/11/2019 08:36:13	403	2,254.00	XLON	GBp	E0gDpch98O08
20/11/2019 08:36:13	639	2,254.00	XLON	GBp	E0gDpch98O0A
20/11/2019 08:36:13	62	2,254.00	XLON	GBp	E0gDpch98O0b
20/11/2019 08:36:13	250	2,254.00	XLON	GBp	E0gDpch98O0k
20/11/2019 08:36:13	92	2,254.00	XLON	GBp	E0gDpch98O0m



20/11/2019 08:36:13	300	2,254.00	XLON	GBp	E0gDpch98O0N
20/11/2019 08:36:13	403	2,254.00	XLON	GBp	E0gDpch98O0P
20/11/2019 08:36:13	300	2,254.00	XLON	GBp	E0gDpch98O0X
20/11/2019 08:36:13	250	2,254.00	XLON	GBp	E0gDpch98O0Z
20/11/2019 08:36:35	358	2,253.50	XLON	GBp	E0gDpch98OnN
20/11/2019 08:36:35	253	2,253.50	XLON	GBp	E0gDpch98OnP
20/11/2019 08:36:35	292	2,253.50	XLON	GBp	E0gDpch98OnR
20/11/2019 08:36:35	299	2,253.50	XLON	GBp	E0gDpch98OnT
20/11/2019 08:36:42	409	2,252.50	BATE	GBp	175714713001
20/11/2019 08:36:42	188	2,252.50	BATE	GBp	175714713002
20/11/2019 08:36:42	25	2,252.50	BATE	GBp	175714713003
20/11/2019 08:37:02	566	2,252.50	CHIX	GBp	2996824624037
20/11/2019 08:37:02	585	2,252.50	XLON	GBp	E0gDpch98Pcv
20/11/2019 08:37:02	561	2,252.50	XLON	GBp	E0gDpch98Pcx
20/11/2019 08:37:02	735	26.3100	CHIX	EUR	3310281280015
20/11/2019 08:37:11	630	2,252.00	XLON	GBp	E0gDpch98PsP
20/11/2019 08:37:19	615	2,251.50	XLON	GBp	E0gDpch98QAW
20/11/2019 08:37:35	617	2,250.50	CHIX	GBp	2996824624161
20/11/2019 08:38:22	20	2,250.50	BATE	GBp	175714713219
20/11/2019 08:38:22	163	2,250.50	BATE	GBp	175714713220
20/11/2019 08:38:22	97	2,250.50	BATE	GBp	175714713221
20/11/2019 08:38:22	85	2,250.50	BATE	GBp	175714713222
20/11/2019 08:38:22	43	2,250.50	BATE	GBp	175714713223
20/11/2019 08:38:22	300	2,250.50	BATE	GBp	175714713224
20/11/2019 08:38:22	197	2,250.50	BATE	GBp	175714713225
20/11/2019 08:38:22	411	2,250.50	CHIX	GBp	2996824624292
20/11/2019 08:38:22	1,200	2,250.50	XLON	GBp	E0gDpch98RUp
20/11/2019 08:38:22	373	2,250.50	XLON	GBp	E0gDpch98RUx
20/11/2019 08:38:22	1,101	2,250.50	XLON	GBp	E0gDpch98RUz
20/11/2019 08:38:22	721	26.2850	CHIX	EUR	3310281280364
20/11/2019 08:38:22	725	26.2850	CHIX	EUR	3310281280365
20/11/2019 08:38:34	701	26.2800	BATE	EUR	489171369305
20/11/2019 08:38:34	713	26.2800	CHIX	EUR	3310281280430
20/11/2019 08:38:38	588	2,249.50	XLON	GBp	E0gDpch98SCd



20/11/2019 08:39:02	600	2,249.00	XLON	GBp	E0gDpch98SnI
20/11/2019 08:39:02	546	2,249.00	XLON	GBp	E0gDpch98Snn
20/11/2019 08:39:02	454	2,249.00	XLON	GBp	E0gDpch98Snp
20/11/2019 08:39:02	94	2,249.00	XLON	GBp	E0gDpch98Snv
20/11/2019 08:39:21	298	2,249.00	CHIX	GBp	2996824624501
20/11/2019 08:39:42	744	26.2700	CHIX	EUR	3310281280705
20/11/2019 08:39:50	328	2,249.00	CHIX	GBp	2996824624566
20/11/2019 08:39:50	593	2,249.00	CHIX	GBp	2996824624567
20/11/2019 08:39:50	541	2,249.00	CHIX	GBp	2996824624568
20/11/2019 08:39:50	281	2,249.00	XLON	GBp	E0gDpch98TgA
20/11/2019 08:39:50	302	2,249.00	XLON	GBp	E0gDpch98TgC
20/11/2019 08:39:50	562	2,249.00	XLON	GBp	E0gDpch98TgE
20/11/2019 08:39:50	608	2,249.00	XLON	GBp	E0gDpch98TgG
20/11/2019 08:40:08	281	2,248.00	XLON	GBp	E0gDpch98UJ2
20/11/2019 08:40:08	237	2,248.00	XLON	GBp	E0gDpch98UJ5
20/11/2019 08:40:08	588	2,248.00	XLON	GBp	E0gDpch98UJ7
20/11/2019 08:40:54	404	2,250.50	XLON	GBp	E0gDpch98W5Z
20/11/2019 08:40:54	404	2,250.50	XLON	GBp	E0gDpch98W6r
20/11/2019 08:40:54	248	2,251.00	BATE	GBp	175714713591
20/11/2019 08:40:54	1,397	2,251.00	XLON	GBp	E0gDpch98W4k
20/11/2019 08:41:00	584	2,250.50	XLON	GBp	E0gDpch98WKO
20/11/2019 08:41:00	257	2,250.50	XLON	GBp	E0gDpch98WKQ
20/11/2019 08:41:00	20	2,250.50	XLON	GBp	E0gDpch98WKX
20/11/2019 08:41:00	795	26.2700	CHIX	EUR	3310281281015
20/11/2019 08:41:00	396	26.2700	CHIX	EUR	3310281281016
20/11/2019 08:41:00	370	26.2700	CHIX	EUR	3310281281019
20/11/2019 08:41:00	728	26.2700	CHIX	EUR	3310281281020
20/11/2019 08:41:14	344	2,250.00	CHIX	GBp	2996824624952
20/11/2019 08:41:14	219	2,250.00	CHIX	GBp	2996824624953
20/11/2019 08:41:14	635	2,250.00	XLON	GBp	E0gDpch98WIH
20/11/2019 08:41:29	544	2,249.50	XLON	GBp	E0gDpch98XBJ
20/11/2019 08:41:57	22	2,250.50	XLON	GBp	E0gDpch98Xm4
20/11/2019 08:41:57	228	2,250.50	XLON	GBp	E0gDpch98Xm7
20/11/2019 08:41:57	356	2,250.50	XLON	GBp	E0gDpch98Xm9



20/11/2019 08:41:57	600	2,250.50	XLON	GBp	E0gDpch98XmB
20/11/2019 08:41:57	627	2,250.50	XLON	GBp	E0gDpch98XmD
20/11/2019 08:42:08	548	2,250.00	XLON	GBp	E0gDpch98Y4m
20/11/2019 08:42:08	11	2,250.00	XLON	GBp	E0gDpch98Y4o
20/11/2019 08:42:08	534	2,250.00	XLON	GBp	E0gDpch98Y4s
20/11/2019 08:42:21	788	26.2650	CHIX	EUR	3310281281233
20/11/2019 08:42:41	347	2,249.50	CHIX	GBp	2996824625214
20/11/2019 08:42:41	192	2,249.50	CHIX	GBp	2996824625215
20/11/2019 08:42:41	522	2,249.50	XLON	GBp	E0gDpch98YZU
20/11/2019 08:42:41	520	2,249.50	XLON	GBp	E0gDpch98YZW
20/11/2019 08:42:57	130	26.2650	BATE	EUR	489171369937
20/11/2019 08:42:57	375	26.2650	BATE	EUR	489171369938
20/11/2019 08:42:57	234	26.2650	BATE	EUR	489171369939
20/11/2019 08:43:05	572	2,249.00	XLON	GBp	E0gDpch98ZD4
20/11/2019 08:43:05	596	2,249.00	XLON	GBp	E0gDpch98ZD6
20/11/2019 08:43:05	543	2,249.00	XLON	GBp	E0gDpch98ZD8
20/11/2019 08:43:05	24	2,249.00	XLON	GBp	E0gDpch98ZDG
20/11/2019 08:43:07	500	2,249.00	XLON	GBp	E0gDpch98ZKM
20/11/2019 08:43:16	4	2,249.00	XLON	GBp	E0gDpch98ZZe
20/11/2019 08:43:16	12	2,249.00	XLON	GBp	E0gDpch98ZZm
20/11/2019 08:43:16	73	2,249.00	XLON	GBp	E0gDpch98ZZo
20/11/2019 08:43:16	44	2,249.00	XLON	GBp	E0gDpch98ZZq
20/11/2019 08:43:16	240	2,249.00	XLON	GBp	E0gDpch98ZZt
20/11/2019 08:43:16	244	2,249.00	XLON	GBp	E0gDpch98ZZv
20/11/2019 08:43:16	310	26.2650	CHIX	EUR	3310281281375
20/11/2019 08:44:11	26	2,250.00	BATE	GBp	175714714025
20/11/2019 08:44:11	57	2,250.00	BATE	GBp	175714714026
20/11/2019 08:44:11	531	2,250.00	BATE	GBp	175714714027
20/11/2019 08:44:11	459	2,250.00	BATE	GBp	175714714028
20/11/2019 08:44:11	49	2,250.00	BATE	GBp	175714714029
20/11/2019 08:44:11	45	2,250.00	BATE	GBp	175714714030
20/11/2019 08:44:11	73	2,250.00	BATE	GBp	175714714031
20/11/2019 08:44:11	455	2,250.00	CHIX	GBp	2996824625602
20/11/2019 08:44:11	109	2,250.00	CHIX	GBp	2996824625603



20/11/2019 08:44:11	1,213	2,250.00	XLON	GBp	E0gDpch98bF6
20/11/2019 08:44:11	562	2,250.00	XLON	GBp	E0gDpch98bFA
20/11/2019 08:44:11	593	2,250.00	XLON	GBp	E0gDpch98bFC
20/11/2019 08:44:11	522	2,250.00	XLON	GBp	E0gDpch98bFE
20/11/2019 08:44:11	367	2,250.00	XLON	GBp	E0gDpch98bFK
20/11/2019 08:44:11	139	2,250.00	XLON	GBp	E0gDpch98bFM
20/11/2019 08:44:11	35	2,250.00	XLON	GBp	E0gDpch98bFO
20/11/2019 08:44:11	347	26.2650	CHIX	EUR	3310281281518
20/11/2019 08:44:11	300	26.2650	CHIX	EUR	3310281281519
20/11/2019 08:44:11	184	26.2650	CHIX	EUR	3310281281520
20/11/2019 08:44:11	485	26.2650	CHIX	EUR	3310281281521
20/11/2019 08:44:11	279	26.2650	CHIX	EUR	3310281281522
20/11/2019 08:44:45	316	2,249.00	CHIX	GBp	2996824625676
20/11/2019 08:44:45	241	2,249.00	CHIX	GBp	2996824625677
20/11/2019 08:44:45	52	2,249.00	XLON	GBp	E0gDpch98c4U
20/11/2019 08:44:45	470	2,249.00	XLON	GBp	E0gDpch98c4W
20/11/2019 08:44:45	594	2,249.00	XLON	GBp	E0gDpch98c4Y
20/11/2019 08:44:45	128	26.2600	CHIX	EUR	3310281281610
20/11/2019 08:44:45	597	26.2600	CHIX	EUR	3310281281611
20/11/2019 08:45:09	61	2,248.50	BATE	GBp	175714714163
20/11/2019 08:45:09	205	2,248.50	BATE	GBp	175714714164
20/11/2019 08:45:09	22	2,248.50	BATE	GBp	175714714165
20/11/2019 08:45:09	45	2,248.50	BATE	GBp	175714714166
20/11/2019 08:45:09	99	2,248.50	BATE	GBp	175714714167
20/11/2019 08:45:09	172	2,248.50	BATE	GBp	175714714168
20/11/2019 08:45:09	560	2,248.50	XLON	GBp	E0gDpch98cb0
20/11/2019 08:45:09	553	2,248.50	XLON	GBp	E0gDpch98cbB
20/11/2019 08:45:45	586	2,249.00	BATE	GBp	175714714279
20/11/2019 08:45:45	561	2,249.00	CHIX	GBp	2996824625932
20/11/2019 08:45:45	601	2,249.00	XLON	GBp	E0gDpch98drm
20/11/2019 08:45:45	328	2,249.00	XLON	GBp	E0gDpch98dro
20/11/2019 08:45:45	281	2,249.00	XLON	GBp	E0gDpch98ds2
20/11/2019 08:45:45	47	2,249.00	XLON	GBp	E0gDpch98dsB
20/11/2019 08:45:45	250	2,249.00	XLON	GBp	E0gDpch98dsD



20/11/2019 08:45:45	199	2,249.00	XLON	GBp	E0gDpch98dse
20/11/2019 08:45:52	532	2,248.50	CHIX	GBp	2996824625955
20/11/2019 08:46:18	591	2,247.50	XLON	GBp	E0gDpch98eea
20/11/2019 08:46:18	550	2,247.50	XLON	GBp	E0gDpch98eeg
20/11/2019 08:46:18	59	2,247.50	XLON	GBp	E0gDpch98eeV
20/11/2019 08:46:18	484	2,247.50	XLON	GBp	E0gDpch98eeY
20/11/2019 08:46:18	530	26.2400	CHIX	EUR	3310281281947
20/11/2019 08:46:18	713	26.2450	CHIX	EUR	3310281281944
20/11/2019 08:46:18	712	26.2450	CHIX	EUR	3310281281946
20/11/2019 08:46:41	540	2,247.50	XLON	GBp	E0gDpch98fFu
20/11/2019 08:46:41	516	2,247.50	XLON	GBp	E0gDpch98fFw
20/11/2019 08:46:53	133	2,248.00	BATE	GBp	175714714402
20/11/2019 08:46:53	384	2,248.00	BATE	GBp	175714714403
20/11/2019 08:46:53	169	2,248.00	XLON	GBp	E0gDpch98fe8
20/11/2019 08:46:53	349	2,248.00	XLON	GBp	E0gDpch98feA
20/11/2019 08:47:00	746	26.2500	CHIX	EUR	3310281282058
20/11/2019 08:47:10	794	26.2500	CHIX	EUR	3310281282092
20/11/2019 08:48:02	739	26.2600	CHIX	EUR	3310281282223
20/11/2019 08:48:02	1	26.2600	CHIX	EUR	3310281282225
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714624
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714627
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714628
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714629
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714630
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714631
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714632
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714633
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714634
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714635
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714636
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714637
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714638
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714639
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714640



20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714641
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714642
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714643
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714644
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714645
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714646
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714647
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714648
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714649
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714650
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714651
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714652
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714653
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714654
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714655
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714656
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714657
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714658
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714659
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714660
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714661
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714662
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714663
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714664
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714665
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714666
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714667
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714668
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714669
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714670
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714671
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714672
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714673
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714674



20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714675
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714676
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714677
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714678
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714679
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714680
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714681
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714682
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714683
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714684
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714685
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714686
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714687
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714688
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714689
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714690
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714691
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714692
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714693
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714694
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714695
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714696
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714697
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714698
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714699
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714700
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714701
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714702
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714703
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714704
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714705
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714706
20/11/2019 08:48:36	10	2,249.50	BATE	GBp	175714714707
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714708



20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714709
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714710
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714711
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714712
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714713
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714714
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714715
20/11/2019 08:48:36	6	2,249.50	BATE	GBp	175714714716
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714717
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714718
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714719
20/11/2019 08:48:36	3	2,249.50	BATE	GBp	175714714720
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714721
20/11/2019 08:48:36	5	2,249.50	BATE	GBp	175714714722
20/11/2019 08:48:36	2	2,249.50	BATE	GBp	175714714723
20/11/2019 08:48:36	7	2,249.50	BATE	GBp	175714714724
20/11/2019 08:48:36	742	2,249.50	CHIX	GBp	2996824626422
20/11/2019 08:48:36	328	2,249.50	CHIX	GBp	2996824626424
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626427
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626428
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626429
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626430
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626431
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626432
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626433
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626434
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626435
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626436
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626437
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626438
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626439
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626440
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626441
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626442



20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626443
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626444
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626445
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626446
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626447
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626448
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626449
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626450
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626451
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626452
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626453
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626454
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626455
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626456
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626457
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626458
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626459
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626460
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626461
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626462
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626463
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626464
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626465
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626466
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626467
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626468
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626469
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626470
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626471
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626472
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626473
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626474
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626475
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626476



20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626477
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626478
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626479
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626480
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626481
20/11/2019 08:48:36	16	2,249.50	CHIX	GBp	2996824626482
20/11/2019 08:48:36	11	2,249.50	CHIX	GBp	2996824626483
20/11/2019 08:48:36	2	2,249.50	CHIX	GBp	2996824626484
20/11/2019 08:48:36	300	2,249.50	XLON	GBp	E0gDpch98iCp
20/11/2019 08:48:36	300	2,249.50	XLON	GBp	E0gDpch98iCP
20/11/2019 08:48:36	300	2,249.50	XLON	GBp	E0gDpch98iCr
20/11/2019 08:48:36	300	2,249.50	XLON	GBp	E0gDpch98iCR
20/11/2019 08:48:36	459	2,249.50	XLON	GBp	E0gDpch98iCt
20/11/2019 08:48:36	1,362	2,249.50	XLON	GBp	E0gDpch98iCv
20/11/2019 08:48:36	157	2,249.50	XLON	GBp	E0gDpch98iCV
20/11/2019 08:48:36	343	2,249.50	XLON	GBp	E0gDpch98iCX
20/11/2019 08:48:36	87	2,249.50	XLON	GBp	E0gDpch98iE0
20/11/2019 08:48:36	154	2,249.50	XLON	GBp	E0gDpch98iE2
20/11/2019 08:48:41	250	26.2600	BATE	EUR	489171370673
20/11/2019 08:48:41	250	26.2600	BATE	EUR	489171370674
20/11/2019 08:49:25	1,142	2,250.00	XLON	GBp	E0gDpch98jLI
20/11/2019 08:49:25	1,160	2,250.00	XLON	GBp	E0gDpch98jLn
20/11/2019 08:49:25	524	2,250.00	XLON	GBp	E0gDpch98jLp
20/11/2019 08:49:25	549	2,250.00	XLON	GBp	E0gDpch98jLr
20/11/2019 08:49:25	799	26.2800	BATE	EUR	489171370729
20/11/2019 08:49:25	739	26.2800	BATE	EUR	489171370730
20/11/2019 08:49:50	607	2,248.50	XLON	GBp	E0gDpch98jv6
20/11/2019 08:49:50	93	2,248.50	XLON	GBp	E0gDpch98jv8
20/11/2019 08:49:50	443	2,248.50	XLON	GBp	E0gDpch98jvA
20/11/2019 08:50:07	567	2,247.50	XLON	GBp	E0gDpch98kPB
20/11/2019 08:50:07	85	2,247.50	XLON	GBp	E0gDpch98kPD
20/11/2019 08:50:07	474	2,247.50	XLON	GBp	E0gDpch98kPM
20/11/2019 08:50:09	63	2,247.00	XLON	GBp	E0gDpch98kSs
20/11/2019 08:50:09	551	2,247.00	XLON	GBp	E0gDpch98kTk



20/11/2019 08:50:23	560	2,247.00	XLON	GBp	E0gDpch98koh
20/11/2019 08:50:23	829	26.2450	CHIX	EUR	3310281282625
20/11/2019 08:51:01	525	2,247.00	BATE	GBp	175714715009
20/11/2019 08:51:01	573	2,247.00	XLON	GBp	E0gDpch98lft
20/11/2019 08:51:01	551	2,247.00	XLON	GBp	E0gDpch98lfv
20/11/2019 08:51:01	137	2,247.00	XLON	GBp	E0gDpch98lfx
20/11/2019 08:51:01	408	2,247.00	XLON	GBp	E0gDpch98lgm
20/11/2019 08:51:14	594	2,246.50	XLON	GBp	E0gDpch98m3g
20/11/2019 08:51:14	577	2,246.50	XLON	GBp	E0gDpch98m3i
20/11/2019 08:51:34	630	2,246.50	XLON	GBp	E0gDpch98mkg
20/11/2019 08:51:34	527	2,247.00	XLON	GBp	E0gDpch98mcS
20/11/2019 08:51:34	774	26.2350	BATE	EUR	489171371100
20/11/2019 08:51:34	751	26.2400	CHIX	EUR	3310281282920
20/11/2019 08:52:16	765	26.2450	CHIX	EUR	3310281283127
20/11/2019 08:52:25	259	2,247.00	XLON	GBp	E0gDpch98obb
20/11/2019 08:52:45	446	2,247.50	XLON	GBp	E0gDpch98p3e
20/11/2019 08:52:45	83	2,247.50	XLON	GBp	E0gDpch98p3g
20/11/2019 08:52:45	263	2,247.50	XLON	GBp	E0gDpch98p3H
20/11/2019 08:52:45	225	2,247.50	XLON	GBp	E0gDpch98p3J
20/11/2019 08:52:45	640	2,247.50	XLON	GBp	E0gDpch98p3L
20/11/2019 08:52:45	286	2,247.50	XLON	GBp	E0gDpch98p3N
20/11/2019 08:52:45	1,381	2,247.50	XLON	GBp	E0gDpch98p3P
20/11/2019 08:52:45	219	2,247.50	XLON	GBp	E0gDpch98p3R
20/11/2019 08:52:45	314	2,247.50	XLON	GBp	E0gDpch98p3T
20/11/2019 08:52:51	777	26.2500	CHIX	EUR	3310281283249
20/11/2019 08:52:55	536	2,247.50	XLON	GBp	E0gDpch98pXI
20/11/2019 08:53:20	549	2,248.00	XLON	GBp	E0gDpch98qFU
20/11/2019 08:53:20	451	2,248.00	XLON	GBp	E0gDpch98qFW
20/11/2019 08:53:21	198	2,248.00	XLON	GBp	E0gDpch98qFz
20/11/2019 08:53:44	518	2,247.50	BATE	GBp	175714715370
20/11/2019 08:53:44	529	2,247.50	XLON	GBp	E0gDpch98qgR
20/11/2019 08:53:44	339	2,247.50	XLON	GBp	E0gDpch98qgT
20/11/2019 08:54:01	758	26.2500	CHIX	EUR	3310281283456
20/11/2019 08:54:21	281	2,247.50	XLON	GBp	E0gDpch98rLg



20/11/2019 08:54:22	232	2,247.50	CHIX	GBp	2996824627563
20/11/2019 08:54:22	306	2,247.50	CHIX	GBp	2996824627564
20/11/2019 08:54:22	58	2,247.50	XLON	GBp	E0gDpch98rMv
20/11/2019 08:54:22	565	2,247.50	XLON	GBp	E0gDpch98rMx
20/11/2019 08:54:22	546	2,247.50	XLON	GBp	E0gDpch98rMz
20/11/2019 08:55:15	336	2,248.00	CHIX	GBp	2996824627699
20/11/2019 08:55:15	536	2,248.00	XLON	GBp	E0gDpch98sPb
20/11/2019 08:55:15	750	2,248.00	XLON	GBp	E0gDpch98sPe
20/11/2019 08:55:15	514	2,248.00	XLON	GBp	E0gDpch98sPg
20/11/2019 08:55:15	81	2,248.00	XLON	GBp	E0gDpch98sPi
20/11/2019 08:55:23	622	2,247.50	BATE	GBp	175714715524
20/11/2019 08:55:23	1,139	2,247.50	XLON	GBp	E0gDpch98sah
20/11/2019 08:55:23	461	2,247.50	XLON	GBp	E0gDpch98saj
20/11/2019 08:55:23	104	2,247.50	XLON	GBp	E0gDpch98sbB
20/11/2019 08:55:23	793	26.2450	CHIX	EUR	3310281283702
20/11/2019 08:55:23	782	26.2450	CHIX	EUR	3310281283703
20/11/2019 08:55:23	789	26.2450	CHIX	EUR	3310281283704
20/11/2019 08:56:11	77	2,249.00	BATE	GBp	175714715602
20/11/2019 08:56:11	537	2,249.00	BATE	GBp	175714715603
20/11/2019 08:56:11	886	2,249.00	XLON	GBp	E0gDpch98ten
20/11/2019 08:56:11	173	2,249.00	XLON	GBp	E0gDpch98tf0
20/11/2019 08:56:11	469	2,249.00	XLON	GBp	E0gDpch98tf2
20/11/2019 08:56:11	54	2,249.00	XLON	GBp	E0gDpch98tf8
20/11/2019 08:56:11	522	2,249.00	XLON	GBp	E0gDpch98tfA
20/11/2019 08:56:25	616	2,249.50	XLON	GBp	E0gDpch98u2x
20/11/2019 08:56:43	599	2,250.00	XLON	GBp	E0gDpch98ucP
20/11/2019 08:56:43	822	26.2650	CHIX	EUR	3310281284001
20/11/2019 08:56:54	573	2,250.00	BATE	GBp	175714715708
20/11/2019 08:56:54	562	2,250.00	XLON	GBp	E0gDpch98v5g
20/11/2019 08:56:54	630	2,250.00	XLON	GBp	E0gDpch98v5k
20/11/2019 08:57:06	586	2,249.50	XLON	GBp	E0gDpch98vNX
20/11/2019 08:57:22	564	2,249.50	CHIX	GBp	2996824628133
20/11/2019 08:58:45	277	2,251.00	BATE	GBp	175714715865
20/11/2019 08:58:45	336	2,251.00	BATE	GBp	175714715866



20/11/2019 08:58:45	374	2,251.00	CHIX	GBp	2996824628297
20/11/2019 08:58:45	238	2,251.00	CHIX	GBp	2996824628298
20/11/2019 08:58:45	408	2,251.00	CHIX	GBp	2996824628299
20/11/2019 08:58:45	495	2,251.00	CHIX	GBp	2996824628300
20/11/2019 08:58:45	1,559	2,251.00	XLON	GBp	E0gDpch98xKL
20/11/2019 08:58:45	1,891	2,251.00	XLON	GBp	E0gDpch98xKN
20/11/2019 08:58:45	423	2,251.00	XLON	GBp	E0gDpch98xKP
20/11/2019 08:58:45	113	2,251.00	XLON	GBp	E0gDpch98xKR
20/11/2019 08:58:45	703	26.2750	CHIX	EUR	3310281284356
20/11/2019 08:58:45	900	26.2750	CHIX	EUR	3310281284357
20/11/2019 08:59:33	1,095	2,251.50	XLON	GBp	E0gDpch98yEK
20/11/2019 08:59:33	382	2,251.50	XLON	GBp	E0gDpch98yEM
20/11/2019 08:59:33	525	2,251.50	XLON	GBp	E0gDpch98yEO
20/11/2019 08:59:33	523	2,251.50	XLON	GBp	E0gDpch98yEQ
20/11/2019 08:59:33	382	2,251.50	XLON	GBp	E0gDpch98yFS
20/11/2019 08:59:33	341	2,251.50	XLON	GBp	E0gDpch98yG2
20/11/2019 08:59:34	10	26.2850	BATE	EUR	489171372004
20/11/2019 08:59:34	12	26.2850	BATE	EUR	489171372005
20/11/2019 08:59:34	111	26.2850	BATE	EUR	489171372006
20/11/2019 08:59:34	139	26.2850	BATE	EUR	489171372007
20/11/2019 08:59:34	233	26.2850	BATE	EUR	489171372008
20/11/2019 08:59:34	284	26.2850	BATE	EUR	489171372009
20/11/2019 09:00:04	626	2,252.00	CHIX	GBp	2996824628491
20/11/2019 09:00:04	555	2,252.00	CHIX	GBp	2996824628492
20/11/2019 09:00:04	659	2,252.00	XLON	GBp	E0gDpch98ywm
20/11/2019 09:00:04	282	26.3000	CHIX	EUR	3310281284540
20/11/2019 09:00:04	347	26.3000	CHIX	EUR	3310281284541
20/11/2019 09:00:04	195	26.3000	CHIX	EUR	3310281284542
20/11/2019 09:00:04	335	26.3000	CHIX	EUR	3310281284543
20/11/2019 09:00:04	378	26.3000	CHIX	EUR	3310281284544
20/11/2019 09:00:18	776	26.2900	BATE	EUR	489171372147
20/11/2019 09:00:29	208	2,251.00	CHIX	GBp	2996824628525
20/11/2019 09:00:29	320	2,251.00	CHIX	GBp	2996824628526
20/11/2019 09:00:29	534	2,251.00	CHIX	GBp	2996824628527



20/11/2019 09:00:44	607	2,249.50	XLON	GBp	E0gDpch9903o
20/11/2019 09:00:59	560	2,249.00	XLON	GBp	E0gDpch990SL
20/11/2019 09:00:59	579	2,249.00	XLON	GBp	E0gDpch990SV
20/11/2019 09:01:19	538	2,248.50	XLON	GBp	E0gDpch990zg
20/11/2019 09:01:19	585	2,248.50	XLON	GBp	E0gDpch990zi
20/11/2019 09:01:19	628	2,248.50	XLON	GBp	E0gDpch990zk
20/11/2019 09:01:27	348	26.2550	CHIX	EUR	3310281284837
20/11/2019 09:01:30	136	26.2550	BATE	EUR	489171372384
20/11/2019 09:01:54	427	2,248.50	CHIX	GBp	2996824628856
20/11/2019 09:01:54	188	2,248.50	CHIX	GBp	2996824628857
20/11/2019 09:01:54	576	2,248.50	XLON	GBp	E0gDpch991vG
20/11/2019 09:01:59	812	26.2600	CHIX	EUR	3310281284935
20/11/2019 09:02:02	567	2,247.50	XLON	GBp	E0gDpch9923c
20/11/2019 09:02:02	526	2,248.00	XLON	GBp	E0gDpch9922U
20/11/2019 09:02:33	202	2,248.00	XLON	GBp	E0gDpch992Za
20/11/2019 09:02:33	282	2,248.00	XLON	GBp	E0gDpch992ZW
20/11/2019 09:02:33	148	2,248.00	XLON	GBp	E0gDpch992ZY
20/11/2019 09:02:33	318	26.2550	CHIX	EUR	3310281285028
20/11/2019 09:02:33	300	26.2550	CHIX	EUR	3310281285029
20/11/2019 09:02:33	76	26.2550	CHIX	EUR	3310281285030
20/11/2019 09:02:39	586	2,247.50	XLON	GBp	E0gDpch992IG
20/11/2019 09:02:58	577	2,249.00	XLON	GBp	E0gDpch993LW
20/11/2019 09:03:02	618	2,248.50	CHIX	GBp	2996824629031
20/11/2019 09:03:02	520	2,248.50	XLON	GBp	E0gDpch993S9
20/11/2019 09:03:14	746	26.2600	CHIX	EUR	3310281285191
20/11/2019 09:03:28	425	2,248.50	BATE	GBp	175714716368
20/11/2019 09:03:28	41	2,248.50	BATE	GBp	175714716369
20/11/2019 09:03:28	8	2,248.50	BATE	GBp	175714716370
20/11/2019 09:03:28	18	2,248.50	BATE	GBp	175714716371
20/11/2019 09:03:28	38	2,248.50	BATE	GBp	175714716372
20/11/2019 09:03:28	109	2,248.50	BATE	GBp	175714716373
20/11/2019 09:03:28	56	2,248.50	BATE	GBp	175714716374
20/11/2019 09:03:28	93	2,248.50	BATE	GBp	175714716375
20/11/2019 09:03:28	37	2,248.50	BATE	GBp	175714716376



20/11/2019 09:03:28	305	2,248.50	BATE	GBp	175714716377
20/11/2019 09:03:28	558	2,248.50	XLON	GBp	E0gDpch9941I
20/11/2019 09:04:23	697	26.2850	BATE	EUR	489171372738
20/11/2019 09:04:23	827	26.2850	CHIX	EUR	3310281285383
20/11/2019 09:04:24	1,200	2,250.00	XLON	GBp	E0gDpch995EN
20/11/2019 09:04:24	1,134	2,250.00	XLON	GBp	E0gDpch995EP
20/11/2019 09:04:24	526	2,250.00	XLON	GBp	E0gDpch995ER
20/11/2019 09:04:24	569	2,250.00	XLON	GBp	E0gDpch995EZ
20/11/2019 09:04:39	614	2,248.50	XLON	GBp	E0gDpch995dK
20/11/2019 09:04:58	546	2,248.50	XLON	GBp	E0gDpch995tz
20/11/2019 09:05:24	649	2,249.50	BATE	GBp	175714716560
20/11/2019 09:05:24	975	2,249.50	CHIX	GBp	2996824629394
20/11/2019 09:05:24	180	2,249.50	CHIX	GBp	2996824629395
20/11/2019 09:05:24	516	2,249.50	XLON	GBp	E0gDpch996PL
20/11/2019 09:05:24	699	26.2800	CHIX	EUR	3310281285567
20/11/2019 09:05:24	728	26.2800	CHIX	EUR	3310281285568
20/11/2019 09:05:31	708	26.2800	CHIX	EUR	3310281285605
20/11/2019 09:05:50	518	2,249.50	XLON	GBp	E0gDpch9979M
20/11/2019 09:05:50	592	2,249.50	XLON	GBp	E0gDpch9979O
20/11/2019 09:06:02	75	2,248.50	XLON	GBp	E0gDpch997Pq
20/11/2019 09:06:02	534	2,248.50	XLON	GBp	E0gDpch997Ps
20/11/2019 09:06:04	335	2,248.00	XLON	GBp	E0gDpch997Tj
20/11/2019 09:06:04	181	2,248.00	XLON	GBp	E0gDpch997TI
20/11/2019 09:06:08	520	2,247.50	XLON	GBp	E0gDpch997ao
20/11/2019 09:06:17	774	26.2650	CHIX	EUR	3310281285757
20/11/2019 09:06:30	550	2,247.50	XLON	GBp	E0gDpch998Dk
20/11/2019 09:06:30	587	2,247.50	XLON	GBp	E0gDpch998Dm
20/11/2019 09:07:22	197	2,248.50	BATE	GBp	175714716773
20/11/2019 09:07:22	291	2,248.50	CHIX	GBp	2996824629737
20/11/2019 09:07:22	523	2,248.50	XLON	GBp	E0gDpch999Nt
20/11/2019 09:07:22	187	2,248.50	XLON	GBp	E0gDpch999Nx
20/11/2019 09:07:22	924	2,248.50	XLON	GBp	E0gDpch999O0
20/11/2019 09:07:22	1,110	2,248.50	XLON	GBp	E0gDpch999O2
20/11/2019 09:07:22	1,147	2,248.50	XLON	GBp	E0gDpch999O4



20/11/2019 09:07:29	500	26.2700	CHIX	EUR	3310281286072
20/11/2019 09:08:12	541	2,249.00	CHIX	GBp	2996824629824
20/11/2019 09:08:12	562	2,249.00	CHIX	GBp	2996824629825
20/11/2019 09:08:12	563	2,249.50	XLON	GBp	E0gDpch99AU1
20/11/2019 09:08:12	638	2,249.50	XLON	GBp	E0gDpch99AU3
20/11/2019 09:08:12	399	2,249.50	XLON	GBp	E0gDpch99AU5
20/11/2019 09:08:12	191	2,249.50	XLON	GBp	E0gDpch99AUD
20/11/2019 09:08:12	694	26.2800	BATE	EUR	489171373233
20/11/2019 09:08:12	723	26.2850	CHIX	EUR	3310281286201
20/11/2019 09:08:43	779	26.2850	CHIX	EUR	3310281286270
20/11/2019 09:08:43	116	26.2850	CHIX	EUR	3310281286271
20/11/2019 09:09:13	568	2,249.50	BATE	GBp	175714716897
20/11/2019 09:09:13	564	2,249.50	BATE	GBp	175714716898
20/11/2019 09:09:13	526	2,249.50	XLON	GBp	E0gDpch99BbM
20/11/2019 09:09:13	107	2,249.50	XLON	GBp	E0gDpch99BbU
20/11/2019 09:09:27	601	2,249.50	BATE	GBp	175714716952
20/11/2019 09:09:27	1,150	2,249.50	CHIX	GBp	2996824629982
20/11/2019 09:09:27	7	2,249.50	XLON	GBp	E0gDpch99Bti
20/11/2019 09:09:27	485	2,249.50	XLON	GBp	E0gDpch99BtV
20/11/2019 09:09:27	515	2,249.50	XLON	GBp	E0gDpch99BtX
20/11/2019 09:09:28	853	26.2800	CHIX	EUR	3310281286333
20/11/2019 09:09:43	527	2,248.50	XLON	GBp	E0gDpch99CCO
20/11/2019 09:09:43	1	2,248.50	XLON	GBp	E0gDpch99CCQ
20/11/2019 09:09:46	456	2,248.50	XLON	GBp	E0gDpch99CGP
20/11/2019 09:09:46	125	2,248.50	XLON	GBp	E0gDpch99CGS
20/11/2019 09:09:57	733	26.2800	CHIX	EUR	3310281286360
20/11/2019 09:10:22	250	2,249.00	CHIX	GBp	2996824630080
20/11/2019 09:10:25	293	2,249.00	BATE	GBp	175714717057
20/11/2019 09:10:25	560	2,249.00	BATE	GBp	175714717058
20/11/2019 09:10:25	599	2,249.00	XLON	GBp	E0gDpch99CsG
20/11/2019 09:10:32	551	2,248.50	XLON	GBp	E0gDpch99CzI
20/11/2019 09:10:43	609	2,248.00	CHIX	GBp	2996824630134
20/11/2019 09:10:43	644	2,248.00	XLON	GBp	E0gDpch99DBm
20/11/2019 09:10:43	731	26.2700	CHIX	EUR	3310281286479



20/11/2019 09:10:55	538	2,248.00	XLON	GBp	E0gDpch99DOh
20/11/2019 09:11:09	128	26.2750	CHIX	EUR	3310281286558
20/11/2019 09:11:12	557	2,248.00	XLON	GBp	E0gDpch99DiT
20/11/2019 09:11:12	572	2,248.00	XLON	GBp	E0gDpch99DiV
20/11/2019 09:11:12	621	26.2750	CHIX	EUR	3310281286563
20/11/2019 09:11:29	549	2,248.50	XLON	GBp	E0gDpch99E0B
20/11/2019 09:11:29	557	2,248.50	XLON	GBp	E0gDpch99E0D
20/11/2019 09:11:36	727	26.2750	CHIX	EUR	3310281286619
20/11/2019 09:11:46	590	2,248.00	BATE	GBp	175714717164
20/11/2019 09:12:03	555	2,248.00	CHIX	GBp	2996824630259
20/11/2019 09:12:03	525	2,248.00	XLON	GBp	E0gDpch99EeB
20/11/2019 09:12:08	12	26.2700	CHIX	EUR	3310281286714
20/11/2019 09:12:28	1,121	2,248.00	XLON	GBp	E0gDpch99FPk
20/11/2019 09:12:28	536	2,248.00	XLON	GBp	E0gDpch99FPm
20/11/2019 09:13:27	589	2,248.00	BATE	GBp	175714717290
20/11/2019 09:13:27	29	2,248.00	XLON	GBp	E0gDpch99GTg
20/11/2019 09:13:27	267	2,248.00	XLON	GBp	E0gDpch99GTi
20/11/2019 09:13:27	562	2,248.00	XLON	GBp	E0gDpch99GTJ
20/11/2019 09:13:27	137	2,248.00	XLON	GBp	E0gDpch99GTm
20/11/2019 09:13:27	228	2,248.00	XLON	GBp	E0gDpch99GTo
20/11/2019 09:13:27	50	2,248.00	XLON	GBp	E0gDpch99GTO
20/11/2019 09:13:27	402	2,248.00	XLON	GBp	E0gDpch99GTQ
20/11/2019 09:13:27	291	2,248.00	XLON	GBp	E0gDpch99GTs
20/11/2019 09:13:27	576	2,248.00	XLON	GBp	E0gDpch99GTS
20/11/2019 09:13:27	572	2,248.00	XLON	GBp	E0gDpch99GTU
20/11/2019 09:13:27	111	2,248.00	XLON	GBp	E0gDpch99GTw
20/11/2019 09:13:27	272	2,248.00	XLON	GBp	E0gDpch99GTy
20/11/2019 09:13:27	59	26.2700	BATE	EUR	489171373671
20/11/2019 09:13:27	124	26.2700	BATE	EUR	489171373672
20/11/2019 09:13:27	54	26.2700	BATE	EUR	489171373675
20/11/2019 09:13:28	529	26.2700	BATE	EUR	489171373676
20/11/2019 09:13:28	1,479	26.2700	CHIX	EUR	3310281286878
20/11/2019 09:13:28	696	26.2700	CHIX	EUR	3310281286879
20/11/2019 09:13:48	358	26.2600	BATE	EUR	489171373714



20/11/2019 09:13:50	572	2,246.50	CHIX	GBp	2996824630511
20/11/2019 09:13:50	554	2,246.50	XLON	GBp	E0gDpch99H62
20/11/2019 09:14:20	551	2,246.50	BATE	GBp	175714717439
20/11/2019 09:14:20	634	2,246.50	CHIX	GBp	2996824630605
20/11/2019 09:14:20	563	2,246.50	XLON	GBp	E0gDpch99Hg2
20/11/2019 09:14:31	597	2,246.50	XLON	GBp	E0gDpch99l0T
20/11/2019 09:14:42	541	2,246.00	XLON	GBp	E0gDpch99lRJ
20/11/2019 09:14:42	597	2,246.50	XLON	GBp	E0gDpch99lPh
20/11/2019 09:14:42	150	26.2500	CHIX	EUR	3310281287075
20/11/2019 09:14:42	23	26.2500	CHIX	EUR	3310281287076
20/11/2019 09:14:44	65	2,246.00	XLON	GBp	E0gDpch99lWz
20/11/2019 09:14:44	599	2,246.00	XLON	GBp	E0gDpch99lX3
20/11/2019 09:15:10	622	2,246.50	BATE	GBp	175714717594
20/11/2019 09:15:10	215	2,246.50	CHIX	GBp	2996824630835
20/11/2019 09:15:10	392	2,246.50	CHIX	GBp	2996824630836
20/11/2019 09:15:10	97	2,246.50	XLON	GBp	E0gDpch99lIn
20/11/2019 09:15:10	460	2,246.50	XLON	GBp	E0gDpch99lIs
20/11/2019 09:15:10	760	26.2550	BATE	EUR	489171373888
20/11/2019 09:15:44	644	2,246.00	XLON	GBp	E0gDpch99K5P
20/11/2019 09:15:44	516	2,246.00	XLON	GBp	E0gDpch99K5R
20/11/2019 09:15:50	250	2,245.50	CHIX	GBp	2996824630990
20/11/2019 09:15:50	250	2,245.50	CHIX	GBp	2996824630991
20/11/2019 09:15:50	19	2,245.50	CHIX	GBp	2996824630992
20/11/2019 09:15:50	717	26.2450	BATE	EUR	489171373978
20/11/2019 09:15:50	719	26.2450	CHIX	EUR	3310281287294
20/11/2019 09:16:25	729	26.2450	CHIX	EUR	3310281287436
20/11/2019 09:16:58	590	2,245.00	BATE	GBp	175714717847
20/11/2019 09:16:58	179	2,245.00	BATE	GBp	175714717848
20/11/2019 09:17:10	752	26.2450	CHIX	EUR	3310281287518
20/11/2019 09:17:24	349	2,245.50	CHIX	GBp	2996824631250
20/11/2019 09:17:24	400	2,245.50	CHIX	GBp	2996824631251
20/11/2019 09:17:24	250	2,245.50	XLON	GBp	E0gDpch99LyS
20/11/2019 09:17:24	500	2,245.50	XLON	GBp	E0gDpch99LyU
20/11/2019 09:17:24	250	2,245.50	XLON	GBp	E0gDpch99LyW



20/11/2019 09:17:24	43	2,245.50	XLON	GBp	E0gDpch99LyY
20/11/2019 09:17:35	822	26.2600	CHIX	EUR	3310281287621
20/11/2019 09:17:37	540	2,246.50	BATE	GBp	175714717962
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717963
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717966
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717967
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717968
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717969
20/11/2019 09:17:37	20	2,246.50	BATE	GBp	175714717970
20/11/2019 09:17:37	22	2,246.50	BATE	GBp	175714717971
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717972
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717973
20/11/2019 09:17:37	42	2,246.50	BATE	GBp	175714717974
20/11/2019 09:17:37	23	2,246.50	BATE	GBp	175714717975
20/11/2019 09:17:37	62	2,246.50	CHIX	GBp	2996824631309
20/11/2019 09:17:37	62	2,246.50	CHIX	GBp	2996824631312
20/11/2019 09:17:37	62	2,246.50	CHIX	GBp	2996824631313
20/11/2019 09:17:37	190	2,246.50	CHIX	GBp	2996824631314
20/11/2019 09:17:37	157	2,246.50	CHIX	GBp	2996824631315
20/11/2019 09:17:37	300	2,246.50	XLON	GBp	E0gDpch99MO9
20/11/2019 09:17:37	547	2,246.50	XLON	GBp	E0gDpch99MOB
20/11/2019 09:17:37	150	2,246.50	XLON	GBp	E0gDpch99MOj
20/11/2019 09:17:37	300	2,246.50	XLON	GBp	E0gDpch99MOK
20/11/2019 09:17:37	150	2,246.50	XLON	GBp	E0gDpch99MOz
20/11/2019 09:17:37	300	2,246.50	XLON	GBp	E0gDpch99MOZ
20/11/2019 09:17:37	836	2,246.50	XLON	GBp	E0gDpch99MP1
20/11/2019 09:18:51	542	2,248.00	XLON	GBp	E0gDpch99NmJ
20/11/2019 09:18:51	338	2,248.00	XLON	GBp	E0gDpch99NmL
20/11/2019 09:19:03	221	2,248.00	BATE	GBp	175714718110
20/11/2019 09:19:03	195	2,248.00	BATE	GBp	175714718111
20/11/2019 09:19:03	324	2,248.00	CHIX	GBp	2996824631544
20/11/2019 09:19:03	286	2,248.00	CHIX	GBp	2996824631546
20/11/2019 09:19:03	595	2,248.00	CHIX	GBp	2996824631548
20/11/2019 09:19:03	575	2,248.00	CHIX	GBp	2996824631549



20/11/2019 09:19:03	1,241	2,248.00	XLON	GBp	E0gDpch99Nvy
20/11/2019 09:19:03	1,095	2,248.00	XLON	GBp	E0gDpch99Nw0
20/11/2019 09:19:03	642	26.2700	CHIX	EUR	3310281287927
20/11/2019 09:19:03	75	26.2700	CHIX	EUR	3310281287933
20/11/2019 09:19:03	777	26.2750	CHIX	EUR	3310281287924
20/11/2019 09:19:03	53	26.2750	CHIX	EUR	3310281287925
20/11/2019 09:19:03	803	26.2750	CHIX	EUR	3310281287926
20/11/2019 09:20:01	542	2,248.00	BATE	GBp	175714718253
20/11/2019 09:20:01	520	2,248.00	CHIX	GBp	2996824631682
20/11/2019 09:20:01	565	2,248.00	XLON	GBp	E0gDpch99P4w
20/11/2019 09:20:01	540	2,248.00	XLON	GBp	E0gDpch99P4y
20/11/2019 09:20:01	555	2,248.00	XLON	GBp	E0gDpch99P54
20/11/2019 09:20:01	517	2,248.00	XLON	GBp	E0gDpch99P58
20/11/2019 09:20:01	537	2,248.00	XLON	GBp	E0gDpch99P5A
20/11/2019 09:20:01	748	26.2700	BATE	EUR	489171374623
20/11/2019 09:20:01	1	26.2700	BATE	EUR	489171374624
20/11/2019 09:20:42	787	26.2750	CHIX	EUR	3310281288166
20/11/2019 09:20:43	557	2,248.00	BATE	GBp	175714718308
20/11/2019 09:20:43	583	2,248.00	XLON	GBp	E0gDpch99PyR
20/11/2019 09:20:43	573	2,248.00	XLON	GBp	E0gDpch99PyT
20/11/2019 09:20:43	549	2,248.00	XLON	GBp	E0gDpch99PyV
20/11/2019 09:21:02	549	2,248.00	CHIX	GBp	2996824631821
20/11/2019 09:21:02	586	2,248.00	XLON	GBp	E0gDpch99QJd
20/11/2019 09:21:19	630	2,248.00	XLON	GBp	E0gDpch99Qkm
20/11/2019 09:21:19	474	2,248.00	XLON	GBp	E0gDpch99Qku
20/11/2019 09:21:19	137	2,248.00	XLON	GBp	E0gDpch99Qkw
20/11/2019 09:21:48	592	2,249.00	CHIX	GBp	2996824632000
20/11/2019 09:21:48	569	2,249.00	CHIX	GBp	2996824632001
20/11/2019 09:21:48	667	2,249.00	CHIX	GBp	2996824632002
20/11/2019 09:21:48	554	2,249.00	XLON	GBp	E0gDpch99Rbr
20/11/2019 09:22:01	613	26.2750	CHIX	EUR	3310281288401
20/11/2019 09:22:01	166	26.2750	CHIX	EUR	3310281288402
20/11/2019 09:22:01	784	26.2750	CHIX	EUR	3310281288403
20/11/2019 09:22:42	551	2,248.50	XLON	GBp	E0gDpch99Sai



20/11/2019 09:22:42	585	2,248.50	XLON	GBp	E0gDpch99Sam
20/11/2019 09:22:42	563	2,248.50	XLON	GBp	E0gDpch99Sao
20/11/2019 09:23:07	534	2,248.00	XLON	GBp	E0gDpch99Sts
20/11/2019 09:23:07	527	2,248.00	XLON	GBp	E0gDpch99Stu
20/11/2019 09:23:07	547	2,248.00	XLON	GBp	E0gDpch99Stw
20/11/2019 09:23:07	537	2,248.00	XLON	GBp	E0gDpch99Sty
20/11/2019 09:23:07	562	26.2750	BATE	EUR	489171375011
20/11/2019 09:23:07	153	26.2750	BATE	EUR	489171375012
20/11/2019 09:23:30	214	26.2650	CHIX	EUR	3310281288575
20/11/2019 09:23:30	61	26.2650	CHIX	EUR	3310281288576
20/11/2019 09:23:30	421	26.2650	CHIX	EUR	3310281288577
20/11/2019 09:23:30	79	26.2650	CHIX	EUR	3310281288578
20/11/2019 09:23:30	690	26.2650	CHIX	EUR	3310281288579
20/11/2019 09:23:33	551	2,247.00	CHIX	GBp	2996824632258
20/11/2019 09:23:33	10	2,247.00	CHIX	GBp	2996824632259
20/11/2019 09:23:33	526	2,247.00	CHIX	GBp	2996824632260
20/11/2019 09:23:33	575	2,247.00	XLON	GBp	E0gDpch99TL2
20/11/2019 09:24:14	559	2,247.50	XLON	GBp	E0gDpch99U4v
20/11/2019 09:24:23	429	26.2600	CHIX	EUR	3310281288676
20/11/2019 09:24:23	297	26.2600	CHIX	EUR	3310281288677
20/11/2019 09:24:43	70	2,247.00	CHIX	GBp	2996824632422
20/11/2019 09:24:43	554	2,247.00	XLON	GBp	E0gDpch99UWV
20/11/2019 09:24:43	369	2,247.00	XLON	GBp	E0gDpch99UWX
20/11/2019 09:24:43	150	2,247.00	XLON	GBp	E0gDpch99UWZ
20/11/2019 09:26:09	574	2,249.00	CHIX	GBp	2996824632629
20/11/2019 09:26:09	82	2,249.00	CHIX	GBp	2996824632630
20/11/2019 09:26:09	82	2,249.00	CHIX	GBp	2996824632632
20/11/2019 09:26:09	82	2,249.00	CHIX	GBp	2996824632633
20/11/2019 09:26:09	82	2,249.00	CHIX	GBp	2996824632634
20/11/2019 09:26:09	398	2,249.00	CHIX	GBp	2996824632635
20/11/2019 09:26:09	556	2,249.00	XLON	GBp	E0gDpch99W5p
20/11/2019 09:26:09	1,044	2,249.00	XLON	GBp	E0gDpch99W5r
20/11/2019 09:26:09	944	2,249.00	XLON	GBp	E0gDpch99W5u
20/11/2019 09:26:09	205	2,249.00	XLON	GBp	E0gDpch99W61



20/11/2019 09:26:09	534	2,249.00	XLON	GBp	E0gDpch99W63
20/11/2019 09:26:09	316	2,249.00	XLON	GBp	E0gDpch99W65
20/11/2019 09:26:09	944	2,249.00	XLON	GBp	E0gDpch99W67
20/11/2019 09:26:09	35	2,249.00	XLON	GBp	E0gDpch99W6a
20/11/2019 09:26:09	281	2,249.00	XLON	GBp	E0gDpch99W6C
20/11/2019 09:26:09	316	2,249.00	XLON	GBp	E0gDpch99W6j
20/11/2019 09:26:09	238	2,249.00	XLON	GBp	E0gDpch99W6s
20/11/2019 09:26:09	78	2,249.00	XLON	GBp	E0gDpch99W7F
20/11/2019 09:26:09	273	2,249.00	XLON	GBp	E0gDpch99W7H
20/11/2019 09:26:09	250	2,249.00	XLON	GBp	E0gDpch99W7r
20/11/2019 09:26:09	250	2,249.00	XLON	GBp	E0gDpch99W7t
20/11/2019 09:26:09	154	2,249.00	XLON	GBp	E0gDpch99W7v
20/11/2019 09:26:09	223	26.2800	CHIX	EUR	3310281288955
20/11/2019 09:26:09	564	26.2800	CHIX	EUR	3310281288956
20/11/2019 09:26:09	7	26.2800	CHIX	EUR	3310281288957
20/11/2019 09:26:09	326	26.2800	CHIX	EUR	3310281288958
20/11/2019 09:26:09	256	26.2800	CHIX	EUR	3310281288959
20/11/2019 09:26:09	225	26.2800	CHIX	EUR	3310281288960
20/11/2019 09:27:25	33	26.2950	BATE	EUR	489171375572
20/11/2019 09:27:28	44	26.2950	BATE	EUR	489171375579
20/11/2019 09:27:28	51	26.2950	BATE	EUR	489171375580
20/11/2019 09:27:28	138	26.2950	BATE	EUR	489171375581
20/11/2019 09:27:28	97	26.2950	BATE	EUR	489171375582
20/11/2019 09:27:28	69	26.2950	BATE	EUR	489171375583
20/11/2019 09:27:28	218	26.2950	BATE	EUR	489171375584
20/11/2019 09:27:28	3	26.2950	BATE	EUR	489171375585
20/11/2019 09:27:28	105	26.2950	BATE	EUR	489171375586
20/11/2019 09:27:28	5	26.2950	BATE	EUR	489171375587
20/11/2019 09:27:34	548	2,250.00	XLON	GBp	E0gDpch99Xoa
20/11/2019 09:27:34	519	2,250.00	XLON	GBp	E0gDpch99Xoc
20/11/2019 09:27:34	560	2,250.00	XLON	GBp	E0gDpch99XoS
20/11/2019 09:29:19	613	2,251.50	BATE	GBp	175714719114
20/11/2019 09:29:19	467	2,251.50	BATE	GBp	175714719115
20/11/2019 09:29:19	188	2,251.50	CHIX	GBp	2996824633011



20/11/2019 09:29:19	520	2,251.50	CHIX	GBp	2996824633012
20/11/2019 09:29:19	194	2,251.50	CHIX	GBp	2996824633013
20/11/2019 09:29:19	688	2,251.50	CHIX	GBp	2996824633014
20/11/2019 09:29:19	544	2,251.50	XLON	GBp	E0gDpch99ZEb
20/11/2019 09:29:19	1,056	2,251.50	XLON	GBp	E0gDpch99ZEd
20/11/2019 09:29:19	683	2,251.50	XLON	GBp	E0gDpch99ZEf
20/11/2019 09:29:19	1,706	2,251.50	XLON	GBp	E0gDpch99ZEi
20/11/2019 09:29:19	212	2,251.50	XLON	GBp	E0gDpch99ZEk
20/11/2019 09:29:19	341	2,251.50	XLON	GBp	E0gDpch99ZEm
20/11/2019 09:29:19	82	2,251.50	XLON	GBp	E0gDpch99ZEq
20/11/2019 09:29:19	1,991	2,251.50	XLON	GBp	E0gDpch99ZEu
20/11/2019 09:29:41	553	2,250.50	XLON	GBp	E0gDpch99ZXg
20/11/2019 09:29:41	623	2,251.00	XLON	GBp	E0gDpch99ZWv
20/11/2019 09:29:41	576	2,251.00	XLON	GBp	E0gDpch99ZWx
20/11/2019 09:29:41	605	2,251.00	XLON	GBp	E0gDpch99ZWz
20/11/2019 09:29:41	534	2,251.00	XLON	GBp	E0gDpch99ZX1
20/11/2019 09:29:41	757	26.3050	BATE	EUR	489171375808
20/11/2019 09:29:41	794	26.3050	BATE	EUR	489171375809
20/11/2019 09:29:41	734	26.3050	BATE	EUR	489171375810
20/11/2019 09:29:41	1,641	26.3050	BATE	EUR	489171375811
20/11/2019 09:30:26	546	2,251.00	BATE	GBp	175714719293
20/11/2019 09:30:26	531	2,251.00	XLON	GBp	E0gDpch99aTc
20/11/2019 09:31:07	19	2,251.50	XLON	GBp	E0gDpch99bO7
20/11/2019 09:31:07	1,058	2,251.50	XLON	GBp	E0gDpch99bO9
20/11/2019 09:31:21	619	2,251.50	BATE	GBp	175714719389
20/11/2019 09:31:21	39	26.3100	BATE	EUR	489171376076
20/11/2019 09:31:21	666	26.3100	BATE	EUR	489171376077
20/11/2019 09:31:21	801	26.3100	CHIX	EUR	3310281289859
20/11/2019 09:31:27	591	2,251.00	BATE	GBp	175714719409
20/11/2019 09:31:27	726	26.3050	CHIX	EUR	3310281289897
20/11/2019 09:32:28	1,089	2,252.00	BATE	GBp	175714719546
20/11/2019 09:32:28	296	2,252.00	XLON	GBp	E0gDpch99cjw
20/11/2019 09:32:28	814	2,252.00	XLON	GBp	E0gDpch99cjy
20/11/2019 09:32:28	630	2,252.00	XLON	GBp	E0gDpch99ck0



20/11/2019 09:32:28	96	2,252.00	XLON	GBp	E0gDpch99ck4
20/11/2019 09:32:28	458	2,252.00	XLON	GBp	E0gDpch99ck8
20/11/2019 09:32:28	565	2,252.00	XLON	GBp	E0gDpch99ckA
20/11/2019 09:32:30	74	26.3150	BATE	EUR	489171376222
20/11/2019 09:32:30	90	26.3150	BATE	EUR	489171376223
20/11/2019 09:33:06	590	2,253.50	BATE	GBp	175714719622
20/11/2019 09:33:06	570	2,253.50	CHIX	GBp	2996824633834
20/11/2019 09:33:06	575	2,253.50	XLON	GBp	E0gDpch99dps
20/11/2019 09:33:06	526	2,253.50	XLON	GBp	E0gDpch99dpu
20/11/2019 09:33:11	829	26.3350	CHIX	EUR	3310281290208
20/11/2019 09:33:11	50	26.3350	CHIX	EUR	3310281290209
20/11/2019 09:33:19	749	26.3300	BATE	EUR	489171376316
20/11/2019 09:33:48	549	2,253.50	BATE	GBp	175714719680
20/11/2019 09:33:48	525	2,253.50	XLON	GBp	E0gDpch99ejb
20/11/2019 09:33:48	549	2,253.50	XLON	GBp	E0gDpch99ejR
20/11/2019 09:33:48	320	2,253.50	XLON	GBp	E0gDpch99ejV
20/11/2019 09:33:48	235	2,253.50	XLON	GBp	E0gDpch99ejX
20/11/2019 09:33:48	523	2,253.50	XLON	GBp	E0gDpch99ejZ
20/11/2019 09:33:50	23	2,253.00	XLON	GBp	E0gDpch99ena
20/11/2019 09:33:50	534	2,253.00	XLON	GBp	E0gDpch99enL
20/11/2019 09:33:50	541	2,253.00	XLON	GBp	E0gDpch99enN
20/11/2019 09:33:50	525	2,253.00	XLON	GBp	E0gDpch99enP
20/11/2019 09:34:46	564	2,253.00	XLON	GBp	E0gDpch99fk2
20/11/2019 09:35:14	544	2,255.00	XLON	GBp	E0gDpch99gl1
20/11/2019 09:35:14	156	2,255.00	XLON	GBp	E0gDpch99gl3
20/11/2019 09:35:14	381	2,255.00	XLON	GBp	E0gDpch99glA
20/11/2019 09:35:14	100	26.3550	BATE	EUR	489171376470
20/11/2019 09:35:14	596	26.3550	BATE	EUR	489171376471
20/11/2019 09:35:14	27	26.3600	BATE	EUR	489171376467
20/11/2019 09:35:14	765	26.3600	BATE	EUR	489171376468
20/11/2019 09:35:14	711	26.3600	CHIX	EUR	3310281290431
20/11/2019 09:35:40	12	2,255.00	BATE	GBp	175714719899
20/11/2019 09:35:40	589	2,255.00	BATE	GBp	175714719900
20/11/2019 09:35:40	559	2,255.00	BATE	GBp	175714719902



20/11/2019 09:35:41	283	2,254.50	BATE	GBp	175714719916
20/11/2019 09:35:52	202	2,254.50	BATE	GBp	175714719927
20/11/2019 09:35:52	365	2,254.50	BATE	GBp	175714719928
20/11/2019 09:35:52	580	2,254.50	CHIX	GBp	2996824634291
20/11/2019 09:35:52	13	2,254.50	XLON	GBp	E0gDpch99hWb
20/11/2019 09:35:52	382	2,254.50	XLON	GBp	E0gDpch99hWd
20/11/2019 09:35:52	149	2,254.50	XLON	GBp	E0gDpch99hWf
20/11/2019 09:35:52	578	2,254.50	XLON	GBp	E0gDpch99hWF
20/11/2019 09:35:52	546	2,254.50	XLON	GBp	E0gDpch99hWh
20/11/2019 09:35:52	596	2,254.50	XLON	GBp	E0gDpch99hWJ
20/11/2019 09:35:52	558	2,255.00	XLON	GBp	E0gDpch99hVW
20/11/2019 09:35:52	625	26.3550	CHIX	EUR	3310281290530
20/11/2019 09:35:52	78	26.3550	CHIX	EUR	3310281290531
20/11/2019 09:37:00	595	2,255.50	CHIX	GBp	2996824634452
20/11/2019 09:37:00	746	26.3600	CHIX	EUR	3310281290711
20/11/2019 09:37:08	194	2,255.00	XLON	GBp	E0gDpch99iot
20/11/2019 09:37:08	342	2,255.00	XLON	GBp	E0gDpch99iov
20/11/2019 09:37:08	541	2,255.00	XLON	GBp	E0gDpch99ioz
20/11/2019 09:37:27	500	26.3500	BATE	EUR	489171376691
20/11/2019 09:37:27	212	26.3500	BATE	EUR	489171376693
20/11/2019 09:37:27	716	26.3500	BATE	EUR	489171376694
20/11/2019 09:38:39	164	2,256.00	BATE	GBp	175714720191
20/11/2019 09:38:39	37	2,256.00	BATE	GBp	175714720192
20/11/2019 09:38:39	34	2,256.00	BATE	GBp	175714720193
20/11/2019 09:38:39	265	2,256.00	CHIX	GBp	2996824634676
20/11/2019 09:38:39	1,133	2,256.00	XLON	GBp	E0gDpch99kHi
20/11/2019 09:38:39	419	2,256.00	XLON	GBp	E0gDpch99kHk
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720196
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720198
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720199
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720200
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720201
20/11/2019 09:38:42	30	2,256.00	BATE	GBp	175714720202
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720203



20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720204
20/11/2019 09:38:42	34	2,256.00	BATE	GBp	175714720205
20/11/2019 09:38:42	13	2,256.00	BATE	GBp	175714720206
20/11/2019 09:38:42	51	2,256.00	CHIX	GBp	2996824634680
20/11/2019 09:38:42	51	2,256.00	CHIX	GBp	2996824634682
20/11/2019 09:38:42	51	2,256.00	CHIX	GBp	2996824634683
20/11/2019 09:38:42	51	2,256.00	CHIX	GBp	2996824634684
20/11/2019 09:38:42	5	2,256.00	CHIX	GBp	2996824634685
20/11/2019 09:38:42	51	2,256.00	CHIX	GBp	2996824634686
20/11/2019 09:38:42	51	2,256.00	CHIX	GBp	2996824634688
20/11/2019 09:38:42	300	2,256.00	XLON	GBp	E0gDpch99kK4
20/11/2019 09:38:42	300	2,256.00	XLON	GBp	E0gDpch99kKb
20/11/2019 09:38:42	284	2,256.00	XLON	GBp	E0gDpch99kKf
20/11/2019 09:38:42	300	2,256.00	XLON	GBp	E0gDpch99kKH
20/11/2019 09:38:42	234	2,256.00	XLON	GBp	E0gDpch99kKJ
20/11/2019 09:38:42	189	2,256.00	XLON	GBp	E0gDpch99kKm
20/11/2019 09:38:42	300	2,256.00	XLON	GBp	E0gDpch99kKR
20/11/2019 09:39:09	147	2,256.00	XLON	GBp	E0gDpch99kfP
20/11/2019 09:39:13	143	2,256.00	XLON	GBp	E0gDpch99kht
20/11/2019 09:39:13	143	2,256.00	XLON	GBp	E0gDpch99khw
20/11/2019 09:39:13	146	2,256.00	XLON	GBp	E0gDpch99khz
20/11/2019 09:39:13	563	2,256.00	XLON	GBp	E0gDpch99ki1
20/11/2019 09:39:13	546	2,256.00	XLON	GBp	E0gDpch99ki3
20/11/2019 09:39:13	440	26.3700	CHIX	EUR	3310281290984
20/11/2019 09:39:13	282	26.3700	CHIX	EUR	3310281290985
20/11/2019 09:39:28	561	2,255.50	XLON	GBp	E0gDpch99kpi
20/11/2019 09:39:28	39	2,255.50	XLON	GBp	E0gDpch99kpk
20/11/2019 09:39:28	250	2,255.50	XLON	GBp	E0gDpch99kq4
20/11/2019 09:39:28	275	2,255.50	XLON	GBp	E0gDpch99kq6
20/11/2019 09:39:39	781	26.3600	CHIX	EUR	3310281291035
20/11/2019 09:39:57	536	2,254.50	XLON	GBp	E0gDpch99IV0
20/11/2019 09:39:57	560	2,254.50	XLON	GBp	E0gDpch99IV2
20/11/2019 09:40:04	552	2,254.00	XLON	GBp	E0gDpch99Ihs
20/11/2019 09:40:38	97	2,254.00	XLON	GBp	E0gDpch99mQ4



20/11/2019 09:40:38	183	2,254.00	XLON	GBp	E0gDpch99mQ6
20/11/2019 09:40:39	23	2,254.00	XLON	GBp	E0gDpch99mQL
20/11/2019 09:40:39	318	2,254.00	XLON	GBp	E0gDpch99mQN
20/11/2019 09:40:39	285	2,254.00	XLON	GBp	E0gDpch99mQP
20/11/2019 09:40:39	179	2,254.00	XLON	GBp	E0gDpch99mQR
20/11/2019 09:40:39	88	2,254.00	XLON	GBp	E0gDpch99mRK
20/11/2019 09:40:39	515	2,254.00	XLON	GBp	E0gDpch99mRM
20/11/2019 09:41:22	20	2,254.00	XLON	GBp	E0gDpch99nR2
20/11/2019 09:41:31	400	26.3500	CHIX	EUR	3310281291379
20/11/2019 09:43:14	527	2,255.00	CHIX	GBp	2996824635343
20/11/2019 09:43:14	538	2,255.00	CHIX	GBp	2996824635348
20/11/2019 09:43:14	616	2,255.00	XLON	GBp	E0gDpch99p1l
20/11/2019 09:43:14	550	2,255.00	XLON	GBp	E0gDpch99p1t
20/11/2019 09:43:14	529	2,255.00	XLON	GBp	E0gDpch99p1W
20/11/2019 09:43:14	565	2,255.50	CHIX	GBp	2996824635337
20/11/2019 09:43:14	2,178	2,255.50	XLON	GBp	E0gDpch99oy6
20/11/2019 09:43:14	232	2,255.50	XLON	GBp	E0gDpch99oya
20/11/2019 09:43:14	1,944	2,255.50	XLON	GBp	E0gDpch99oyc
20/11/2019 09:43:14	1,218	2,255.50	XLON	GBp	E0gDpch99oye
20/11/2019 09:43:14	538	2,255.50	XLON	GBp	E0gDpch99oyg
20/11/2019 09:43:14	539	2,255.50	XLON	GBp	E0gDpch99ozG
20/11/2019 09:43:14	1,060	2,255.50	XLON	GBp	E0gDpch99ozM
20/11/2019 09:43:14	664	2,255.50	XLON	GBp	E0gDpch99ozO
20/11/2019 09:43:14	190	2,255.50	XLON	GBp	E0gDpch99p0E
20/11/2019 09:43:14	794	26.3600	CHIX	EUR	3310281291547
20/11/2019 09:43:14	761	26.3600	CHIX	EUR	3310281291548
20/11/2019 09:43:14	714	26.3600	CHIX	EUR	3310281291549
20/11/2019 09:43:14	757	26.3600	CHIX	EUR	3310281291550
20/11/2019 09:44:07	33	26.3600	BATE	EUR	489171377310
20/11/2019 09:44:07	30	26.3600	BATE	EUR	489171377311
20/11/2019 09:44:07	795	26.3600	BATE	EUR	489171377312
20/11/2019 09:44:51	539	2,255.00	BATE	GBp	175714720839
20/11/2019 09:44:51	542	2,255.00	CHIX	GBp	2996824635512
20/11/2019 09:44:51	348	2,255.00	XLON	GBp	E0gDpch99qMn



20/11/2019 09:44:51	542	2,255.00	XLON	GBp	E0gDpch99qMp
20/11/2019 09:44:51	499	2,255.00	XLON	GBp	E0gDpch99qMr
20/11/2019 09:44:51	39	2,255.00	XLON	GBp	E0gDpch99qMv
20/11/2019 09:44:51	535	2,255.00	XLON	GBp	E0gDpch99qMx
20/11/2019 09:44:51	526	2,255.00	XLON	GBp	E0gDpch99qMz
20/11/2019 09:44:51	203	2,255.00	XLON	GBp	E0gDpch99qN1
20/11/2019 09:44:51	1,058	2,255.50	CHIX	GBp	2996824635508
20/11/2019 09:44:51	528	2,255.50	XLON	GBp	E0gDpch99qLe
20/11/2019 09:44:51	729	26.3600	CHIX	EUR	3310281291715
20/11/2019 09:44:51	720	26.3600	CHIX	EUR	3310281291716
20/11/2019 09:45:54	522	2,256.50	CHIX	GBp	2996824635624
20/11/2019 09:45:54	520	2,256.50	XLON	GBp	E0gDpch99rCG
20/11/2019 09:45:54	4	2,256.50	XLON	GBp	E0gDpch99rCI
20/11/2019 09:45:54	524	2,256.50	XLON	GBp	E0gDpch99rCK
20/11/2019 09:45:54	538	2,256.50	XLON	GBp	E0gDpch99rCM
20/11/2019 09:45:54	676	2,256.50	XLON	GBp	E0gDpch99rCQ
20/11/2019 09:45:54	535	2,256.50	XLON	GBp	E0gDpch99rCS
20/11/2019 09:45:54	744	26.3750	CHIX	EUR	3310281291947
20/11/2019 09:47:34	753	26.3550	CHIX	EUR	3310281292194
20/11/2019 09:47:37	5	2,255.50	CHIX	GBp	2996824635842
20/11/2019 09:47:37	563	2,255.50	CHIX	GBp	2996824635843
20/11/2019 09:47:37	545	2,255.50	CHIX	GBp	2996824635844
20/11/2019 09:47:37	562	2,255.50	XLON	GBp	E0gDpch99sgV
20/11/2019 09:47:37	529	2,255.50	XLON	GBp	E0gDpch99sgX
20/11/2019 09:47:37	529	2,255.50	XLON	GBp	E0gDpch99sgZ
20/11/2019 09:47:39	189	2,255.00	XLON	GBp	E0gDpch99sna
20/11/2019 09:47:39	336	2,255.00	XLON	GBp	E0gDpch99snd
20/11/2019 09:47:39	526	2,255.00	XLON	GBp	E0gDpch99snf
20/11/2019 09:48:15	567	2,254.00	XLON	GBp	E0gDpch99tWC
20/11/2019 09:48:15	544	2,254.00	XLON	GBp	E0gDpch99tWE
20/11/2019 09:48:15	566	2,254.00	XLON	GBp	E0gDpch99tWG
20/11/2019 09:48:15	298	2,254.00	XLON	GBp	E0gDpch99tWI
20/11/2019 09:48:15	249	2,254.00	XLON	GBp	E0gDpch99tWS
20/11/2019 09:48:15	575	2,254.50	BATE	GBp	175714721086



20/11/2019 09:48:15	528	26.3500	BATE	EUR	489171377811
20/11/2019 09:48:15	179	26.3500	BATE	EUR	489171377812
20/11/2019 09:48:35	405	26.3400	CHIX	EUR	3310281292356
20/11/2019 09:48:35	288	26.3400	CHIX	EUR	3310281292357
20/11/2019 09:49:04	13	2,253.00	BATE	GBp	175714721154
20/11/2019 09:49:04	250	2,253.00	XLON	GBp	E0gDpch99uHH
20/11/2019 09:49:04	250	2,253.00	XLON	GBp	E0gDpch99uHJ
20/11/2019 09:49:04	63	2,253.00	XLON	GBp	E0gDpch99uHL
20/11/2019 09:50:00	570	2,251.50	XLON	GBp	E0gDpch99v7m
20/11/2019 09:50:00	603	2,251.50	XLON	GBp	E0gDpch99v7o
20/11/2019 09:50:00	252	2,252.00	BATE	GBp	175714721293
20/11/2019 09:50:00	897	2,252.00	BATE	GBp	175714721294
20/11/2019 09:50:00	580	2,252.00	CHIX	GBp	2996824636202
20/11/2019 09:50:00	572	2,252.00	XLON	GBp	E0gDpch99v75
20/11/2019 09:50:00	554	2,252.00	XLON	GBp	E0gDpch99v77
20/11/2019 09:50:00	145	2,252.00	XLON	GBp	E0gDpch99v79
20/11/2019 09:50:00	448	2,252.00	XLON	GBp	E0gDpch99v7C
20/11/2019 09:50:00	347	26.3200	CHIX	EUR	3310281292520
20/11/2019 09:50:00	42	26.3200	CHIX	EUR	3310281292521
20/11/2019 09:50:00	341	26.3200	CHIX	EUR	3310281292522
20/11/2019 09:50:05	787	26.3150	CHIX	EUR	3310281292531
20/11/2019 09:50:05	394	26.3150	CHIX	EUR	3310281292532
20/11/2019 09:50:08	303	26.3150	CHIX	EUR	3310281292536
20/11/2019 09:50:10	413	2,251.00	BATE	GBp	175714721321
20/11/2019 09:50:10	163	2,251.00	BATE	GBp	175714721322
20/11/2019 09:50:10	42	2,251.00	XLON	GBp	E0gDpch99vNb
20/11/2019 09:50:10	208	2,251.00	XLON	GBp	E0gDpch99vNg
20/11/2019 09:50:10	250	2,251.00	XLON	GBp	E0gDpch99vNi
20/11/2019 09:50:10	65	2,251.00	XLON	GBp	E0gDpch99vNk
20/11/2019 09:50:10	250	2,251.00	XLON	GBp	E0gDpch99vNX
20/11/2019 09:50:10	250	2,251.00	XLON	GBp	E0gDpch99vNZ
20/11/2019 09:50:29	79	26.3000	BATE	EUR	489171378059
20/11/2019 09:50:44	517	2,249.50	BATE	GBp	175714721366
20/11/2019 09:50:44	526	2,249.50	XLON	GBp	E0gDpch99vyf



20/11/2019 09:50:44	528	2,249.50	XLON	GBp	E0gDpch99vyh
20/11/2019 09:50:44	533	2,249.50	XLON	GBp	E0gDpch99vyj
20/11/2019 09:50:44	524	2,249.50	XLON	GBp	E0gDpch99vyl
20/11/2019 09:50:44	528	2,250.00	CHIX	GBp	2996824636336
20/11/2019 09:50:44	786	26.2950	BATE	EUR	489171378078
20/11/2019 09:50:44	809	26.2950	BATE	EUR	489171378079
20/11/2019 09:52:46	569	2,250.00	CHIX	GBp	2996824636579
20/11/2019 09:52:46	103	2,250.00	CHIX	GBp	2996824636580
20/11/2019 09:52:46	459	2,250.00	CHIX	GBp	2996824636581
20/11/2019 09:52:46	397	2,250.00	CHIX	GBp	2996824636582
20/11/2019 09:52:46	630	2,250.00	XLON	GBp	E0gDpch99xm4
20/11/2019 09:52:50	165	2,250.00	CHIX	GBp	2996824636588
20/11/2019 09:52:50	105	2,250.00	XLON	GBp	E0gDpch99xmj
20/11/2019 09:52:50	208	2,250.00	XLON	GBp	E0gDpch99xml
20/11/2019 09:52:50	34	2,250.00	XLON	GBp	E0gDpch99xmn
20/11/2019 09:52:50	105	2,250.00	XLON	GBp	E0gDpch99xm4
20/11/2019 09:52:50	772	26.2950	CHIX	EUR	3310281292855
20/11/2019 09:52:53	519	2,249.50	XLON	GBp	E0gDpch99xq2
20/11/2019 09:53:15	61	2,249.00	BATE	GBp	175714721554
20/11/2019 09:53:15	91	2,249.00	BATE	GBp	175714721555
20/11/2019 09:53:15	455	2,249.00	BATE	GBp	175714721556
20/11/2019 09:53:15	532	2,249.00	CHIX	GBp	2996824636649
20/11/2019 09:53:15	425	2,249.00	XLON	GBp	E0gDpch99ylg
20/11/2019 09:53:15	6	2,249.00	XLON	GBp	E0gDpch99yIM
20/11/2019 09:53:15	117	2,249.00	XLON	GBp	E0gDpch99yIY
20/11/2019 09:53:25	524	2,249.00	CHIX	GBp	2996824636684
20/11/2019 09:53:29	809	26.2900	CHIX	EUR	3310281292970
20/11/2019 09:54:03	252	2,249.00	CHIX	GBp	2996824636782
20/11/2019 09:54:03	332	2,249.00	CHIX	GBp	2996824636783
20/11/2019 09:54:03	151	2,249.00	CHIX	GBp	2996824636784
20/11/2019 09:54:03	229	26.2950	CHIX	EUR	3310281293044
20/11/2019 09:54:03	558	26.2950	CHIX	EUR	3310281293045
20/11/2019 09:54:29	499	2,249.00	XLON	GBp	E0gDpch99zm1
20/11/2019 09:54:29	1,089	2,249.50	CHIX	GBp	2996824636838



20/11/2019 09:54:29	549	2,249.50	CHIX	GBp	2996824636839
20/11/2019 09:54:29	560	2,249.50	XLON	GBp	E0gDpch99ziY
20/11/2019 09:54:30	72	2,249.00	XLON	GBp	E0gDpch99znu
20/11/2019 09:54:30	78	2,249.00	XLON	GBp	E0gDpch99znw
20/11/2019 09:54:30	150	2,249.00	XLON	GBp	E0gDpch99zny
20/11/2019 09:54:36	564	2,248.50	XLON	GBp	E0gDpch99zwd
20/11/2019 09:54:59	562	2,248.50	XLON	GBp	E0gDpch9A0QK
20/11/2019 09:54:59	769	26.2950	CHIX	EUR	3310281293176
20/11/2019 09:54:59	806	26.3000	CHIX	EUR	3310281293173
20/11/2019 09:54:59	703	26.3000	CHIX	EUR	3310281293174
20/11/2019 09:55:24	551	2,249.50	CHIX	GBp	2996824637006
20/11/2019 09:55:24	16	2,249.50	CHIX	GBp	2996824637007
20/11/2019 09:55:24	566	2,249.50	XLON	GBp	E0gDpch9A17m
20/11/2019 09:55:24	516	2,249.50	XLON	GBp	E0gDpch9A17o
20/11/2019 09:55:38	576	2,249.50	XLON	GBp	E0gDpch9A1Ob
20/11/2019 09:55:40	571	2,249.00	CHIX	GBp	2996824637057
20/11/2019 09:56:10	546	2,248.50	XLON	GBp	E0gDpch9A1uO
20/11/2019 09:56:10	574	2,248.50	XLON	GBp	E0gDpch9A1uQ
20/11/2019 09:56:13	552	2,248.00	BATE	GBp	175714721787
20/11/2019 09:56:13	531	2,248.00	XLON	GBp	E0gDpch9A1y3
20/11/2019 09:56:13	524	2,248.00	XLON	GBp	E0gDpch9A1y5
20/11/2019 09:56:36	151	2,248.50	XLON	GBp	E0gDpch9A2M8
20/11/2019 09:56:36	150	2,248.50	XLON	GBp	E0gDpch9A2MG
20/11/2019 09:56:57	275	2,248.50	XLON	GBp	E0gDpch9A2v1
20/11/2019 09:56:57	582	2,248.50	XLON	GBp	E0gDpch9A2v3
20/11/2019 09:56:57	706	26.2900	CHIX	EUR	3310281293483
20/11/2019 09:58:06	582	2,248.50	CHIX	GBp	2996824637398
20/11/2019 09:58:06	603	2,248.50	XLON	GBp	E0gDpch9A3wE
20/11/2019 09:58:06	589	2,248.50	XLON	GBp	E0gDpch9A3wl
20/11/2019 09:58:06	556	2,248.50	XLON	GBp	E0gDpch9A3wK
20/11/2019 09:58:06	552	2,248.50	XLON	GBp	E0gDpch9A3wM
20/11/2019 09:58:06	48	26.2900	BATE	EUR	489171378663
20/11/2019 09:58:06	677	26.2900	BATE	EUR	489171378664
20/11/2019 09:58:06	718	26.2900	CHIX	EUR	3310281293627



20/11/2019 09:58:06	723	26.2900	CHIX	EUR	3310281293628
20/11/2019 09:58:07	342	2,248.00	BATE	GBp	175714721938
20/11/2019 09:58:07	542	2,248.00	BATE	GBp	175714721940
20/11/2019 09:58:07	542	2,248.00	CHIX	GBp	2996824637424
20/11/2019 09:58:07	108	2,248.00	XLON	GBp	E0gDpch9A41b
20/11/2019 09:58:07	400	2,248.00	XLON	GBp	E0gDpch9A41e
20/11/2019 09:58:07	88	2,248.00	XLON	GBp	E0gDpch9A41g
20/11/2019 09:58:07	312	2,248.00	XLON	GBp	E0gDpch9A41i
20/11/2019 09:58:07	270	2,248.00	XLON	GBp	E0gDpch9A41k
20/11/2019 09:58:27	614	2,247.50	XLON	GBp	E0gDpch9A4NE
20/11/2019 09:58:27	585	2,247.50	XLON	GBp	E0gDpch9A4NG
20/11/2019 09:59:06	560	2,246.50	XLON	GBp	E0gDpch9A511
20/11/2019 09:59:06	695	26.2650	CHIX	EUR	3310281293729
20/11/2019 09:59:06	470	26.2700	CHIX	EUR	3310281293726
20/11/2019 09:59:06	238	26.2700	CHIX	EUR	3310281293727
20/11/2019 09:59:33	576	2,247.00	CHIX	GBp	2996824637611
20/11/2019 09:59:57	523	2,246.00	XLON	GBp	E0gDpch9A63T
20/11/2019 09:59:57	493	2,246.00	XLON	GBp	E0gDpch9A63V
20/11/2019 09:59:57	579	2,246.50	XLON	GBp	E0gDpch9A605
20/11/2019 09:59:57	562	2,246.50	XLON	GBp	E0gDpch9A607
20/11/2019 09:59:57	656	2,246.50	XLON	GBp	E0gDpch9A609
20/11/2019 09:59:57	563	2,246.50	XLON	GBp	E0gDpch9A60F
20/11/2019 09:59:58	32	2,246.00	BATE	GBp	175714722149
20/11/2019 09:59:58	150	2,246.00	BATE	GBp	175714722150
20/11/2019 09:59:58	23	2,246.00	BATE	GBp	175714722151
20/11/2019 09:59:58	102	2,246.00	BATE	GBp	175714722152
20/11/2019 09:59:58	30	2,246.00	BATE	GBp	175714722153
20/11/2019 09:59:58	13	2,246.00	BATE	GBp	175714722154
20/11/2019 10:01:14	392	26.2800	CHIX	EUR	3310281294141
20/11/2019 10:01:18	608	2,247.50	CHIX	GBp	2996824637896
20/11/2019 10:01:18	547	2,247.50	CHIX	GBp	2996824637897
20/11/2019 10:01:18	531	2,247.50	XLON	GBp	E0gDpch9A7x2
20/11/2019 10:01:18	579	2,247.50	XLON	GBp	E0gDpch9A7x4
20/11/2019 10:01:18	350	26.2750	BATE	EUR	489171379072



20/11/2019 10:01:18	362	26.2750	BATE	EUR	489171379073
20/11/2019 10:01:18	212	26.2750	BATE	EUR	489171379074
20/11/2019 10:01:18	484	26.2750	BATE	EUR	489171379075
20/11/2019 10:01:18	275	26.2750	CHIX	EUR	3310281294162
20/11/2019 10:01:18	64	26.2750	CHIX	EUR	3310281294163
20/11/2019 10:01:18	804	26.2800	CHIX	EUR	3310281294152
20/11/2019 10:01:19	151	2,247.00	XLON	GBp	E0gDpch9A83x
20/11/2019 10:01:19	150	2,247.00	XLON	GBp	E0gDpch9A842
20/11/2019 10:02:00	1,190	2,248.00	BATE	GBp	175714722319
20/11/2019 10:02:00	567	2,248.00	CHIX	GBp	2996824637960
20/11/2019 10:02:15	549	2,247.50	CHIX	GBp	2996824638012
20/11/2019 10:02:15	560	2,247.50	XLON	GBp	E0gDpch9A8zf
20/11/2019 10:02:15	621	26.2800	CHIX	EUR	3310281294247
20/11/2019 10:02:15	129	26.2800	CHIX	EUR	3310281294248
20/11/2019 10:02:17	151	2,247.00	XLON	GBp	E0gDpch9A93U
20/11/2019 10:02:17	150	2,247.00	XLON	GBp	E0gDpch9A93X
20/11/2019 10:03:01	528	2,247.50	CHIX	GBp	2996824638085
20/11/2019 10:03:01	524	2,247.50	XLON	GBp	E0gDpch9A9mj
20/11/2019 10:03:01	596	2,247.50	XLON	GBp	E0gDpch9A9ml
20/11/2019 10:03:01	582	2,247.50	XLON	GBp	E0gDpch9A9mp
20/11/2019 10:03:39	621	2,247.00	XLON	GBp	E0gDpch9AAX4
20/11/2019 10:03:39	32	2,247.00	XLON	GBp	E0gDpch9AAX6
20/11/2019 10:03:39	609	2,247.50	BATE	GBp	175714722459
20/11/2019 10:03:39	171	2,247.50	CHIX	GBp	2996824638183
20/11/2019 10:03:39	466	2,247.50	CHIX	GBp	2996824638184
20/11/2019 10:03:39	549	2,247.50	XLON	GBp	E0gDpch9AAVx
20/11/2019 10:03:39	618	2,247.50	XLON	GBp	E0gDpch9AAVz
20/11/2019 10:03:39	456	26.2750	CHIX	EUR	3310281294473
20/11/2019 10:03:39	328	26.2750	CHIX	EUR	3310281294475
20/11/2019 10:03:39	721	26.2750	CHIX	EUR	3310281294476
20/11/2019 10:03:48	51	26.2650	CHIX	EUR	3310281294537
20/11/2019 10:04:00	51	2,246.50	BATE	GBp	175714722483
20/11/2019 10:04:00	95	2,246.50	BATE	GBp	175714722484
20/11/2019 10:04:00	95	2,246.50	BATE	GBp	175714722485



20/11/2019 10:04:00	221	2,246.50	BATE	GBp	175714722486
20/11/2019 10:04:00	177	2,246.50	BATE	GBp	175714722487
20/11/2019 10:04:35	550	2,247.50	XLON	GBp	E0gDpch9ABXm
20/11/2019 10:04:35	631	2,247.50	XLON	GBp	E0gDpch9ABXo
20/11/2019 10:04:35	640	2,247.50	XLON	GBp	E0gDpch9ABXq
20/11/2019 10:04:39	646	26.2750	CHIX	EUR	3310281294657
20/11/2019 10:05:03	568	2,247.00	BATE	GBp	175714722579
20/11/2019 10:05:03	617	2,247.00	CHIX	GBp	2996824638385
20/11/2019 10:05:03	537	2,247.00	XLON	GBp	E0gDpch9ABx3
20/11/2019 10:05:06	607	2,246.50	BATE	GBp	175714722593
20/11/2019 10:05:27	545	2,246.50	CHIX	GBp	2996824638455
20/11/2019 10:05:27	608	2,246.50	XLON	GBp	E0gDpch9ACNb
20/11/2019 10:05:27	548	2,246.50	XLON	GBp	E0gDpch9ACNd
20/11/2019 10:05:27	370	2,246.50	XLON	GBp	E0gDpch9ACNf
20/11/2019 10:05:27	159	2,246.50	XLON	GBp	E0gDpch9ACNi
20/11/2019 10:05:59	241	2,247.00	XLON	GBp	E0gDpch9ACuc
20/11/2019 10:05:59	223	2,247.00	XLON	GBp	E0gDpch9ACv5
20/11/2019 10:05:59	139	2,247.00	XLON	GBp	E0gDpch9ACvF
20/11/2019 10:06:05	727	26.2750	CHIX	EUR	3310281294885
20/11/2019 10:06:05	81	26.2750	CHIX	EUR	3310281294886
20/11/2019 10:06:14	794	26.2700	CHIX	EUR	3310281294908
20/11/2019 10:06:32	600	2,246.50	XLON	GBp	E0gDpch9ADfz
20/11/2019 10:06:32	520	2,246.50	XLON	GBp	E0gDpch9ADg1
20/11/2019 10:06:51	546	2,246.00	CHIX	GBp	2996824638676
20/11/2019 10:06:51	638	2,246.00	XLON	GBp	E0gDpch9ADya
20/11/2019 10:06:51	500	26.2600	CHIX	EUR	3310281294984
20/11/2019 10:06:51	201	26.2600	CHIX	EUR	3310281294985
20/11/2019 10:06:51	710	26.2650	CHIX	EUR	3310281294983
20/11/2019 10:07:01	557	2,245.50	XLON	GBp	E0gDpch9AEZF
20/11/2019 10:07:18	172	2,245.50	CHIX	GBp	2996824638790
20/11/2019 10:07:18	438	2,245.50	CHIX	GBp	2996824638791
20/11/2019 10:07:18	550	2,245.50	XLON	GBp	E0gDpch9AEvO
20/11/2019 10:07:23	543	2,245.00	BATE	GBp	175714722818
20/11/2019 10:07:53	66	2,245.50	XLON	GBp	E0gDpch9AFda



20/11/2019 10:07:53	573	2,245.50	XLON	GBp	E0gDpch9AFdW
20/11/2019 10:08:07	147	2,245.00	XLON	GBp	E0gDpch9AFwP
20/11/2019 10:08:07	475	2,245.00	XLON	GBp	E0gDpch9AFwR
20/11/2019 10:08:07	614	2,245.00	XLON	GBp	E0gDpch9AFwT
20/11/2019 10:08:10	150	2,244.00	BATE	GBp	175714722902
20/11/2019 10:08:10	452	2,244.00	BATE	GBp	175714722903
20/11/2019 10:08:10	538	2,244.00	XLON	GBp	E0gDpch9AG4I
20/11/2019 10:08:10	562	2,244.00	XLON	GBp	E0gDpch9AG4K
20/11/2019 10:08:10	551	2,244.00	XLON	GBp	E0gDpch9AG4M
20/11/2019 10:08:10	565	2,244.00	XLON	GBp	E0gDpch9AG4O
20/11/2019 10:08:10	540	2,244.00	XLON	GBp	E0gDpch9AG4Q
20/11/2019 10:08:10	717	26.2500	BATE	EUR	489171379750
20/11/2019 10:09:20	680	2,244.00	XLON	GBp	E0gDpch9AHSh
20/11/2019 10:09:20	775	26.2450	CHIX	EUR	3310281295339
20/11/2019 10:09:21	45	2,243.50	XLON	GBp	E0gDpch9AHWT
20/11/2019 10:09:21	151	2,243.50	XLON	GBp	E0gDpch9AHXc
20/11/2019 10:10:09	460	2,244.50	XLON	GBp	E0gDpch9AIRA
20/11/2019 10:10:09	115	2,244.50	XLON	GBp	E0gDpch9AISc
20/11/2019 10:10:09	36	2,244.50	XLON	GBp	E0gDpch9AISe
20/11/2019 10:10:09	563	2,245.00	XLON	GBp	E0gDpch9AIOO
20/11/2019 10:10:09	626	2,245.00	XLON	GBp	E0gDpch9AIOQ
20/11/2019 10:10:09	568	2,245.00	XLON	GBp	E0gDpch9AIOS
20/11/2019 10:10:09	633	2,245.00	XLON	GBp	E0gDpch9AIOU
20/11/2019 10:10:09	628	2,245.00	XLON	GBp	E0gDpch9AIOV
20/11/2019 10:10:10	150	2,244.50	XLON	GBp	E0gDpch9AITB
20/11/2019 10:10:11	737	26.2500	CHIX	EUR	3310281295432
20/11/2019 10:10:11	699	26.2500	CHIX	EUR	3310281295433
20/11/2019 10:10:11	740	26.2500	CHIX	EUR	3310281295434
20/11/2019 10:10:48	150	2,244.50	XLON	GBp	E0gDpch9AJ5D
20/11/2019 10:10:48	454	2,244.50	XLON	GBp	E0gDpch9AJ5H
20/11/2019 10:10:55	243	26.2450	CHIX	EUR	3310281295542
20/11/2019 10:11:25	546	2,244.00	BATE	GBp	175714723271
20/11/2019 10:11:25	595	2,244.00	CHIX	GBp	2996824639393
20/11/2019 10:11:25	522	2,244.00	XLON	GBp	E0gDpch9AJmg



20/11/2019 10:11:36	614	2,244.50	XLON	GBp	E0gDpch9AKHy
20/11/2019 10:11:45	539	2,244.50	BATE	GBp	175714723326
20/11/2019 10:11:45	520	2,244.50	XLON	GBp	E0gDpch9AKQh
20/11/2019 10:12:22	590	2,244.00	CHIX	GBp	2996824639614
20/11/2019 10:12:22	588	2,244.00	XLON	GBp	E0gDpch9AL7I
20/11/2019 10:12:22	547	2,244.00	XLON	GBp	E0gDpch9AL7n
20/11/2019 10:12:22	707	26.2450	CHIX	EUR	3310281295803
20/11/2019 10:12:22	749	26.2450	CHIX	EUR	3310281295804
20/11/2019 10:12:23	707	26.2400	CHIX	EUR	3310281295805
20/11/2019 10:13:03	150	2,244.00	XLON	GBp	E0gDpch9ALnF
20/11/2019 10:13:06	1,219	2,244.00	CHIX	GBp	2996824639730
20/11/2019 10:13:06	406	2,244.00	XLON	GBp	E0gDpch9ALoZ
20/11/2019 10:13:06	273	26.2400	CHIX	EUR	3310281295891
20/11/2019 10:14:21	689	2,244.50	BATE	GBp	175714723571
20/11/2019 10:14:21	558	2,244.50	CHIX	GBp	2996824639950
20/11/2019 10:14:21	559	2,244.50	CHIX	GBp	2996824639951
20/11/2019 10:14:21	557	2,244.50	XLON	GBp	E0gDpch9ANFv
20/11/2019 10:14:21	331	2,244.50	XLON	GBp	E0gDpch9ANFx
20/11/2019 10:14:21	724	2,244.50	XLON	GBp	E0gDpch9ANG5
20/11/2019 10:14:21	876	2,244.50	XLON	GBp	E0gDpch9ANG7
20/11/2019 10:14:21	384	2,244.50	XLON	GBp	E0gDpch9ANG9
20/11/2019 10:14:21	559	2,244.50	XLON	GBp	E0gDpch9ANGB
20/11/2019 10:14:22	150	2,244.00	XLON	GBp	E0gDpch9ANKk
20/11/2019 10:14:22	151	2,244.00	XLON	GBp	E0gDpch9ANKW
20/11/2019 10:14:53	835	26.2500	CHIX	EUR	3310281296115
20/11/2019 10:14:53	337	26.2500	CHIX	EUR	3310281296116
20/11/2019 10:14:53	416	26.2500	CHIX	EUR	3310281296117
20/11/2019 10:15:01	555	2,244.50	XLON	GBp	E0gDpch9AO6P
20/11/2019 10:15:01	563	2,244.50	XLON	GBp	E0gDpch9AO6R
20/11/2019 10:15:01	30	2,244.50	XLON	GBp	E0gDpch9AO6U
20/11/2019 10:15:06	714	26.2450	CHIX	EUR	3310281296154
20/11/2019 10:15:21	543	2,244.00	XLON	GBp	E0gDpch9AOSQ
20/11/2019 10:15:45	390	2,243.00	XLON	GBp	E0gDpch9AOvd
20/11/2019 10:15:45	562	2,243.00	XLON	GBp	E0gDpch9AOvQ



20/11/2019 10:15:45	567	2,243.00	XLON	GBp	E0gDpch9AOvS
20/11/2019 10:15:45	603	2,243.00	XLON	GBp	E0gDpch9AOvU
20/11/2019 10:15:45	234	2,243.00	XLON	GBp	E0gDpch9AOvW
20/11/2019 10:15:45	540	2,243.50	CHIX	GBp	2996824640175
20/11/2019 10:15:45	546	2,243.50	CHIX	GBp	2996824640176
20/11/2019 10:15:45	581	2,243.50	XLON	GBp	E0gDpch9AOu4
20/11/2019 10:15:45	629	2,243.50	XLON	GBp	E0gDpch9AOu6
20/11/2019 10:15:45	727	26.2350	BATE	EUR	489171380551
20/11/2019 10:15:45	748	26.2350	CHIX	EUR	3310281296234
20/11/2019 10:16:53	556	2,243.50	BATE	GBp	175714723789
20/11/2019 10:16:53	553	2,243.50	CHIX	GBp	2996824640315
20/11/2019 10:17:01	730	26.2350	CHIX	EUR	3310281296400
20/11/2019 10:17:45	554	2,244.00	BATE	GBp	175714723884
20/11/2019 10:17:45	1,051	2,244.00	CHIX	GBp	2996824640527
20/11/2019 10:17:45	150	2,244.00	XLON	GBp	E0gDpch9ARMZ
20/11/2019 10:17:45	310	2,244.00	XLON	GBp	E0gDpch9ARoj
20/11/2019 10:17:45	92	2,244.00	XLON	GBp	E0gDpch9ARoo
20/11/2019 10:17:53	529	2,244.00	XLON	GBp	E0gDpch9ARdA
20/11/2019 10:17:53	521	2,244.00	XLON	GBp	E0gDpch9ARdC
20/11/2019 10:18:13	67	2,244.00	CHIX	GBp	2996824640636
20/11/2019 10:18:13	499	2,244.00	CHIX	GBp	2996824640637
20/11/2019 10:18:13	150	2,244.00	XLON	GBp	E0gDpch9ASOP
20/11/2019 10:18:13	385	2,244.00	XLON	GBp	E0gDpch9ASOR
20/11/2019 10:19:33	1,197	26.2600	CHIX	EUR	3310281296790
20/11/2019 10:19:54	710	26.2600	CHIX	EUR	3310281296824
20/11/2019 10:19:54	392	26.2600	CHIX	EUR	3310281296825
20/11/2019 10:19:55	24	2,245.50	BATE	GBp	175714724065
20/11/2019 10:19:55	420	2,245.50	BATE	GBp	175714724066
20/11/2019 10:19:55	6	2,245.50	BATE	GBp	175714724067
20/11/2019 10:19:55	12	2,245.50	BATE	GBp	175714724068
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640841
20/11/2019 10:19:55	618	2,245.50	CHIX	GBp	2996824640842
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640844
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640845



20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640846
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640847
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640848
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640849
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640850
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640851
20/11/2019 10:19:55	37	2,245.50	CHIX	GBp	2996824640852
20/11/2019 10:19:55	31	2,245.50	CHIX	GBp	2996824640853
20/11/2019 10:19:55	607	2,245.50	XLON	GBp	E0gDpch9AUCb
20/11/2019 10:19:55	300	2,245.50	XLON	GBp	E0gDpch9AUCf
20/11/2019 10:19:55	566	2,245.50	XLON	GBp	E0gDpch9AUCb
20/11/2019 10:19:55	1,795	2,245.50	XLON	GBp	E0gDpch9AUCm
20/11/2019 10:19:55	532	2,245.50	XLON	GBp	E0gDpch9AUCo
20/11/2019 10:19:55	300	2,245.50	XLON	GBp	E0gDpch9AUCq
20/11/2019 10:19:55	824	2,245.50	XLON	GBp	E0gDpch9AUCs
20/11/2019 10:19:55	33	2,245.50	XLON	GBp	E0gDpch9AUCw
20/11/2019 10:19:55	359	2,245.50	XLON	GBp	E0gDpch9AUDD
20/11/2019 10:19:55	398	26.2600	CHIX	EUR	3310281296829
20/11/2019 10:20:39	132	26.2600	BATE	EUR	489171381061
20/11/2019 10:20:39	601	26.2600	BATE	EUR	489171381062
20/11/2019 10:20:39	276	26.2600	CHIX	EUR	3310281296887
20/11/2019 10:20:39	448	26.2600	CHIX	EUR	3310281296888
20/11/2019 10:20:59	564	2,245.00	CHIX	GBp	2996824640986
20/11/2019 10:21:47	1,111	2,246.00	XLON	GBp	E0gDpch9AW8L
20/11/2019 10:21:47	1,612	2,246.00	XLON	GBp	E0gDpch9AW8N
20/11/2019 10:21:47	603	2,246.00	XLON	GBp	E0gDpch9AW8P
20/11/2019 10:21:47	535	2,246.00	XLON	GBp	E0gDpch9AW8R
20/11/2019 10:23:01	519	2,247.00	CHIX	GBp	2996824641288
20/11/2019 10:23:01	838	2,247.00	XLON	GBp	E0gDpch9AXRW
20/11/2019 10:23:01	308	2,247.00	XLON	GBp	E0gDpch9AXSa
20/11/2019 10:23:01	244	2,247.00	XLON	GBp	E0gDpch9AXSg
20/11/2019 10:23:01	232	2,247.00	XLON	GBp	E0gDpch9AXSU
20/11/2019 10:23:01	532	2,247.00	XLON	GBp	E0gDpch9AXSW
20/11/2019 10:23:01	528	2,247.00	XLON	GBp	E0gDpch9AXSY



20/11/2019 10:23:01	201	2,247.50	BATE	GBp	175714724397
20/11/2019 10:23:01	297	2,247.50	CHIX	GBp	2996824641280
20/11/2019 10:23:01	267	2,247.50	XLON	GBp	E0gDpch9AXQ1
20/11/2019 10:23:01	817	2,247.50	XLON	GBp	E0gDpch9AXQ3
20/11/2019 10:23:01	48	2,247.50	XLON	GBp	E0gDpch9AXQE
20/11/2019 10:23:01	555	2,247.50	XLON	GBp	E0gDpch9AXQG
20/11/2019 10:23:01	1,121	2,247.50	XLON	GBp	E0gDpch9AXQI
20/11/2019 10:23:01	744	26.2650	BATE	EUR	489171381252
20/11/2019 10:23:01	156	26.2650	CHIX	EUR	3310281297201
20/11/2019 10:23:01	543	26.2650	CHIX	EUR	3310281297202
20/11/2019 10:23:01	748	26.2650	CHIX	EUR	3310281297203
20/11/2019 10:23:01	714	26.2650	CHIX	EUR	3310281297204
20/11/2019 10:23:01	738	26.2700	CHIX	EUR	3310281297200
20/11/2019 10:24:26	150	2,246.00	XLON	GBp	E0gDpch9AYea
20/11/2019 10:24:26	151	2,246.00	XLON	GBp	E0gDpch9AYeg
20/11/2019 10:24:45	150	2,246.50	XLON	GBp	E0gDpch9AYwe
20/11/2019 10:24:51	195	2,246.50	XLON	GBp	E0gDpch9AYyf
20/11/2019 10:24:51	254	2,246.50	XLON	GBp	E0gDpch9AYyi
20/11/2019 10:24:51	503	2,246.50	XLON	GBp	E0gDpch9AYyk
20/11/2019 10:24:51	550	2,246.50	XLON	GBp	E0gDpch9AYym
20/11/2019 10:24:51	569	2,246.50	XLON	GBp	E0gDpch9AYyq
20/11/2019 10:24:51	552	2,246.50	XLON	GBp	E0gDpch9AYys
20/11/2019 10:25:33	545	2,246.00	XLON	GBp	E0gDpch9AZUa
20/11/2019 10:25:33	349	26.2500	BATE	EUR	489171381539
20/11/2019 10:25:35	404	2,246.00	XLON	GBp	E0gDpch9AZY6
20/11/2019 10:25:49	720	2,245.50	XLON	GBp	E0gDpch9AZn4
20/11/2019 10:25:56	34	2,245.50	BATE	GBp	175714724624
20/11/2019 10:25:56	157	2,245.50	BATE	GBp	175714724625
20/11/2019 10:25:56	95	2,245.50	BATE	GBp	175714724626
20/11/2019 10:25:56	257	2,245.50	BATE	GBp	175714724627
20/11/2019 10:25:56	292	2,245.50	CHIX	GBp	2996824641664
20/11/2019 10:25:56	306	2,245.50	CHIX	GBp	2996824641665
20/11/2019 10:25:56	4	2,245.50	CHIX	GBp	2996824641666
20/11/2019 10:25:56	772	26.2500	BATE	EUR	489171381586



20/11/2019 10:26:28	566	2,244.50	BATE	GBp	175714724691
20/11/2019 10:26:28	530	2,244.50	XLON	GBp	E0gDpch9AagR
20/11/2019 10:26:52	716	26.2450	CHIX	EUR	3310281297879
20/11/2019 10:27:02	589	2,245.00	XLON	GBp	E0gDpch9AbFm
20/11/2019 10:27:02	544	2,245.00	XLON	GBp	E0gDpch9AbFo
20/11/2019 10:27:02	83	2,245.00	XLON	GBp	E0gDpch9AbFq
20/11/2019 10:27:02	456	2,245.00	XLON	GBp	E0gDpch9AbFu
20/11/2019 10:27:02	33	2,245.00	XLON	GBp	E0gDpch9AbFw
20/11/2019 10:27:18	612	2,244.50	XLON	GBp	E0gDpch9AbXN
20/11/2019 10:27:32	572	2,244.50	XLON	GBp	E0gDpch9Abjs
20/11/2019 10:27:39	296	26.2350	BATE	EUR	489171381790
20/11/2019 10:27:39	80	26.2350	BATE	EUR	489171381791
20/11/2019 10:27:39	235	26.2350	CHIX	EUR	3310281297988
20/11/2019 10:27:39	254	26.2350	CHIX	EUR	3310281297989
20/11/2019 10:28:20	543	2,245.00	XLON	GBp	E0gDpch9Ach9
20/11/2019 10:28:20	407	2,245.00	XLON	GBp	E0gDpch9AchB
20/11/2019 10:28:20	565	2,245.50	XLON	GBp	E0gDpch9Acfa
20/11/2019 10:28:20	89	2,245.50	XLON	GBp	E0gDpch9Acfc
20/11/2019 10:28:20	474	2,245.50	XLON	GBp	E0gDpch9Acfe
20/11/2019 10:28:20	1,126	2,245.50	XLON	GBp	E0gDpch9Acfg
20/11/2019 10:28:20	21	2,245.50	XLON	GBp	E0gDpch9Acfn
20/11/2019 10:28:20	440	2,245.50	XLON	GBp	E0gDpch9Acfp
20/11/2019 10:28:20	81	2,245.50	XLON	GBp	E0gDpch9Acfr
20/11/2019 10:28:20	81	2,245.50	XLON	GBp	E0gDpch9Acft
20/11/2019 10:29:03	518	2,244.50	CHIX	GBp	2996824642119
20/11/2019 10:29:03	27	2,244.50	XLON	GBp	E0gDpch9Ad9d
20/11/2019 10:29:03	504	2,244.50	XLON	GBp	E0gDpch9Ad9f
20/11/2019 10:29:03	530	2,244.50	XLON	GBp	E0gDpch9Ad9M
20/11/2019 10:29:03	716	26.2250	BATE	EUR	489171381904
20/11/2019 10:29:03	794	26.2250	CHIX	EUR	3310281298192
20/11/2019 10:29:03	708	26.2250	CHIX	EUR	3310281298193
20/11/2019 10:29:03	790	26.2300	CHIX	EUR	3310281298191
20/11/2019 10:30:19	558	2,245.00	XLON	GBp	E0gDpch9Ae9m
20/11/2019 10:30:19	1,110	2,245.50	BATE	GBp	175714725140



20/11/2019 10:30:19	237	2,245.50	BATE	GBp	175714725141
20/11/2019 10:30:19	349	2,245.50	CHIX	GBp	2996824642249
20/11/2019 10:30:19	1,108	2,245.50	XLON	GBp	E0gDpch9Ae8w
20/11/2019 10:30:19	225	2,245.50	XLON	GBp	E0gDpch9Ae93
20/11/2019 10:30:21	542	2,245.00	XLON	GBp	E0gDpch9AeDh
20/11/2019 10:30:21	533	2,245.00	XLON	GBp	E0gDpch9AeDj
20/11/2019 10:30:21	551	2,245.00	XLON	GBp	E0gDpch9AeDI
20/11/2019 10:30:43	175	2,244.50	XLON	GBp	E0gDpch9AeZd
20/11/2019 10:30:43	381	2,244.50	XLON	GBp	E0gDpch9AeZf
20/11/2019 10:30:43	561	2,244.50	XLON	GBp	E0gDpch9AeZh
20/11/2019 10:30:54	715	26.2250	CHIX	EUR	3310281298390
20/11/2019 10:30:54	720	26.2300	BATE	EUR	489171382097
20/11/2019 10:30:58	534	2,243.50	BATE	GBp	175714725205
20/11/2019 10:31:50	564	2,243.00	XLON	GBp	E0gDpch9AfqK
20/11/2019 10:31:50	650	2,243.00	XLON	GBp	E0gDpch9AfqM
20/11/2019 10:31:50	386	2,243.00	XLON	GBp	E0gDpch9AfqO
20/11/2019 10:31:50	147	2,243.00	XLON	GBp	E0gDpch9AfqW
20/11/2019 10:32:35	500	2,242.50	XLON	GBp	E0gDpch9Agxs
20/11/2019 10:32:36	578	2,242.50	BATE	GBp	175714725379
20/11/2019 10:32:36	128	2,242.50	XLON	GBp	E0gDpch9AgzP
20/11/2019 10:32:36	405	2,242.50	XLON	GBp	E0gDpch9AgzR
20/11/2019 10:32:36	130	2,242.50	XLON	GBp	E0gDpch9AgzT
20/11/2019 10:33:34	355	26.2150	BATE	EUR	489171382434
20/11/2019 10:33:35	625	2,243.00	BATE	GBp	175714725446
20/11/2019 10:33:35	426	2,243.00	CHIX	GBp	2996824642825
20/11/2019 10:33:35	130	2,243.00	CHIX	GBp	2996824642826
20/11/2019 10:33:35	1,094	2,243.00	XLON	GBp	E0gDpch9Ai9F
20/11/2019 10:33:35	566	2,243.00	XLON	GBp	E0gDpch9Ai9H
20/11/2019 10:33:35	634	2,243.00	XLON	GBp	E0gDpch9Ai9L
20/11/2019 10:33:35	232	26.2150	BATE	EUR	489171382435
20/11/2019 10:33:35	2	26.2150	BATE	EUR	489171382436
20/11/2019 10:33:35	30	26.2150	BATE	EUR	489171382437
20/11/2019 10:33:35	88	26.2150	BATE	EUR	489171382438
20/11/2019 10:33:35	62	26.2150	BATE	EUR	489171382439



20/11/2019 10:33:35	201	26.2150	CHIX	EUR	3310281298859
20/11/2019 10:33:35	513	26.2150	CHIX	EUR	3310281298860
20/11/2019 10:33:37	151	2,242.50	XLON	GBp	E0gDpch9AiBN
20/11/2019 10:33:37	150	2,242.50	XLON	GBp	E0gDpch9AiBS
20/11/2019 10:33:42	695	26.2100	CHIX	EUR	3310281298868
20/11/2019 10:33:43	249	26.2100	CHIX	EUR	3310281298873
20/11/2019 10:33:43	183	26.2100	CHIX	EUR	3310281298874
20/11/2019 10:34:01	704	2,242.00	BATE	GBp	175714725481
20/11/2019 10:34:01	334	2,242.00	XLON	GBp	E0gDpch9Aiag
20/11/2019 10:34:01	334	2,242.00	XLON	GBp	E0gDpch9Aiam
20/11/2019 10:34:01	286	2,242.00	XLON	GBp	E0gDpch9Aiao
20/11/2019 10:34:42	544	2,243.00	BATE	GBp	175714725535
20/11/2019 10:34:42	150	2,243.00	XLON	GBp	E0gDpch9AjZH
20/11/2019 10:34:42	480	2,243.00	XLON	GBp	E0gDpch9AjZJ
20/11/2019 10:35:06	641	2,242.50	XLON	GBp	E0gDpch9AkCs
20/11/2019 10:35:06	564	2,242.50	XLON	GBp	E0gDpch9AkCu
20/11/2019 10:35:06	535	2,242.50	XLON	GBp	E0gDpch9AkCw
20/11/2019 10:35:06	51	26.2150	BATE	EUR	489171382628
20/11/2019 10:35:06	82	26.2150	BATE	EUR	489171382641
20/11/2019 10:35:06	217	26.2150	BATE	EUR	489171382642
20/11/2019 10:35:06	384	26.2150	BATE	EUR	489171382643
20/11/2019 10:35:44	517	2,241.50	CHIX	GBp	2996824643137
20/11/2019 10:35:44	217	2,241.50	XLON	GBp	E0gDpch9Al4b
20/11/2019 10:35:44	518	2,241.50	XLON	GBp	E0gDpch9Al4Z
20/11/2019 10:36:33	1,179	2,242.00	XLON	GBp	E0gDpch9Alqj
20/11/2019 10:36:33	331	2,242.00	XLON	GBp	E0gDpch9Alqn
20/11/2019 10:36:33	616	2,242.00	XLON	GBp	E0gDpch9Alqp
20/11/2019 10:36:33	331	2,242.00	XLON	GBp	E0gDpch9Alr9
20/11/2019 10:36:33	331	2,242.00	XLON	GBp	E0gDpch9Alrl
20/11/2019 10:36:33	86	2,242.00	XLON	GBp	E0gDpch9Alul
20/11/2019 10:37:45	209	2,244.50	BATE	GBp	175714725753
20/11/2019 10:37:45	307	2,244.50	CHIX	GBp	2996824643388
20/11/2019 10:37:45	700	2,244.50	XLON	GBp	E0gDpch9An8L
20/11/2019 10:37:45	473	2,244.50	XLON	GBp	E0gDpch9An8R



20/11/2019 10:37:48	616	26.2400	BATE	EUR	489171382931
20/11/2019 10:37:48	77	26.2400	BATE	EUR	489171382932
20/11/2019 10:37:48	16	26.2400	CHIX	EUR	3310281299611
20/11/2019 10:37:48	706	26.2400	CHIX	EUR	3310281299612
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725810
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725812
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725813
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725815
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725816
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725817
20/11/2019 10:38:13	34	2,244.50	BATE	GBp	175714725818
20/11/2019 10:38:13	52	2,244.50	CHIX	GBp	2996824643466
20/11/2019 10:38:13	52	2,244.50	CHIX	GBp	2996824643474
20/11/2019 10:38:13	52	2,244.50	CHIX	GBp	2996824643477
20/11/2019 10:38:13	35	2,244.50	CHIX	GBp	2996824643478
20/11/2019 10:38:13	52	2,244.50	CHIX	GBp	2996824643479
20/11/2019 10:38:13	526	2,244.50	XLON	GBp	E0gDpch9Anfh
20/11/2019 10:38:13	653	2,244.50	XLON	GBp	E0gDpch9Anfp
20/11/2019 10:38:13	637	2,244.50	XLON	GBp	E0gDpch9Anfr
20/11/2019 10:38:13	637	2,244.50	XLON	GBp	E0gDpch9AnfX
20/11/2019 10:38:13	300	2,244.50	XLON	GBp	E0gDpch9AnfZ
20/11/2019 10:38:13	194	2,244.50	XLON	GBp	E0gDpch9Ango
20/11/2019 10:38:13	87	2,244.50	XLON	GBp	E0gDpch9AngQ
20/11/2019 10:38:13	213	2,244.50	XLON	GBp	E0gDpch9AngS
20/11/2019 10:38:13	125	2,244.50	XLON	GBp	E0gDpch9Anh1
20/11/2019 10:38:13	125	2,244.50	XLON	GBp	E0gDpch9Anh3
20/11/2019 10:38:13	71	2,244.50	XLON	GBp	E0gDpch9Anh5
20/11/2019 10:38:13	68	26.2350	CHIX	EUR	3310281299729
20/11/2019 10:38:13	645	26.2350	CHIX	EUR	3310281299730
20/11/2019 10:38:13	717	26.2400	BATE	EUR	489171383012
20/11/2019 10:38:13	1	26.2400	BATE	EUR	489171383013
20/11/2019 10:38:13	739	26.2400	CHIX	EUR	3310281299723
20/11/2019 10:38:13	795	26.2400	CHIX	EUR	3310281299724
20/11/2019 10:38:39	622	2,245.50	XLON	GBp	E0gDpch9AoGL



20/11/2019 10:38:39	637	2,245.50	XLON	GBp	E0gDpch9AoGN
20/11/2019 10:38:41	338	2,244.50	CHIX	GBp	2996824643544
20/11/2019 10:38:41	564	2,245.00	XLON	GBp	E0gDpch9AoMD
20/11/2019 10:38:41	726	26.2450	CHIX	EUR	3310281299877
20/11/2019 10:38:41	731	26.2450	CHIX	EUR	3310281299878
20/11/2019 10:38:42	204	2,244.50	CHIX	GBp	2996824643546
20/11/2019 10:38:42	221	2,244.50	XLON	GBp	E0gDpch9AoPh
20/11/2019 10:38:42	359	2,244.50	XLON	GBp	E0gDpch9AoPj
20/11/2019 10:38:42	565	2,244.50	XLON	GBp	E0gDpch9AoPI
20/11/2019 10:38:42	588	2,244.50	XLON	GBp	E0gDpch9AoPn
20/11/2019 10:38:42	532	2,244.50	XLON	GBp	E0gDpch9AoPp
20/11/2019 10:38:42	688	2,244.50	XLON	GBp	E0gDpch9AoPr
20/11/2019 10:38:42	548	2,244.50	XLON	GBp	E0gDpch9AoPt
20/11/2019 10:39:11	532	2,241.00	XLON	GBp	E0gDpch9ApP2
20/11/2019 10:41:02	682	2,243.50	CHIX	GBp	2996824644011
20/11/2019 10:41:02	576	2,243.50	CHIX	GBp	2996824644012
20/11/2019 10:41:02	781	26.2200	CHIX	EUR	3310281300217
20/11/2019 10:41:18	399	2,243.50	CHIX	GBp	2996824644050
20/11/2019 10:41:18	540	2,243.50	XLON	GBp	E0gDpch9As1u
20/11/2019 10:41:18	223	2,243.50	XLON	GBp	E0gDpch9As1w
20/11/2019 10:41:19	764	2,243.50	XLON	GBp	E0gDpch9As2E
20/11/2019 10:41:20	188	2,243.50	XLON	GBp	E0gDpch9As32
20/11/2019 10:41:28	151	2,243.00	XLON	GBp	E0gDpch9As9n
20/11/2019 10:41:28	150	2,243.00	XLON	GBp	E0gDpch9As9r
20/11/2019 10:41:29	310	2,243.00	XLON	GBp	E0gDpch9AsA8
20/11/2019 10:41:29	741	26.2150	BATE	EUR	489171383544
20/11/2019 10:41:29	69	26.2150	BATE	EUR	489171383545
20/11/2019 10:41:39	181	2,243.00	XLON	GBp	E0gDpch9AsGt
20/11/2019 10:42:48	357	2,244.50	BATE	GBp	175714726537
20/11/2019 10:42:48	524	2,244.50	CHIX	GBp	2996824644286
20/11/2019 10:42:48	18	2,244.50	XLON	GBp	E0gDpch9AtJa
20/11/2019 10:42:48	1,600	2,244.50	XLON	GBp	E0gDpch9AtJL
20/11/2019 10:42:48	404	2,244.50	XLON	GBp	E0gDpch9AtJN
20/11/2019 10:42:48	315	2,244.50	XLON	GBp	E0gDpch9AtJP



20/11/2019 10:42:48	977	2,244.50	XLON	GBp	E0gDpch9AtJR
20/11/2019 10:42:48	623	2,244.50	XLON	GBp	E0gDpch9AtJT
20/11/2019 10:42:51	719	26.2300	CHIX	EUR	3310281300465
20/11/2019 10:42:55	407	2,243.50	XLON	GBp	E0gDpch9AtTY
20/11/2019 10:42:55	149	2,243.50	XLON	GBp	E0gDpch9AtUB
20/11/2019 10:43:09	716	26.2200	CHIX	EUR	3310281300518
20/11/2019 10:43:12	652	2,243.00	BATE	GBp	175714726575
20/11/2019 10:43:12	633	2,243.00	XLON	GBp	E0gDpch9Att0
20/11/2019 10:43:21	150	2,242.50	XLON	GBp	E0gDpch9Au2y
20/11/2019 10:43:21	478	2,242.50	XLON	GBp	E0gDpch9Au30
20/11/2019 10:43:21	561	2,242.50	XLON	GBp	E0gDpch9Au32
20/11/2019 10:43:40	636	2,242.50	XLON	GBp	E0gDpch9AuSs
20/11/2019 10:44:16	602	2,242.50	XLON	GBp	E0gDpch9Av3M
20/11/2019 10:44:16	1,074	2,242.50	XLON	GBp	E0gDpch9Av3O
20/11/2019 10:44:16	634	2,242.50	XLON	GBp	E0gDpch9Av3Q
20/11/2019 10:44:16	600	2,242.50	XLON	GBp	E0gDpch9Av3U
20/11/2019 10:44:53	518	2,244.00	XLON	GBp	E0gDpch9Ava0
20/11/2019 10:44:53	544	2,244.00	XLON	GBp	E0gDpch9Avau
20/11/2019 10:44:53	649	2,244.00	XLON	GBp	E0gDpch9Avaw
20/11/2019 10:44:57	739	26.2250	CHIX	EUR	3310281300760
20/11/2019 10:44:57	734	26.2250	CHIX	EUR	3310281300761
20/11/2019 10:45:14	63	26.2250	CHIX	EUR	3310281300809
20/11/2019 10:45:14	473	26.2250	CHIX	EUR	3310281300810
20/11/2019 10:45:14	189	26.2250	CHIX	EUR	3310281300811
20/11/2019 10:45:42	626	2,243.50	BATE	GBp	175714726755
20/11/2019 10:45:42	527	2,243.50	XLON	GBp	E0gDpch9AwJg
20/11/2019 10:45:42	525	2,243.50	XLON	GBp	E0gDpch9AwJN
20/11/2019 10:45:42	75	2,243.50	XLON	GBp	E0gDpch9AwJP
20/11/2019 10:45:42	471	2,243.50	XLON	GBp	E0gDpch9AwJS
20/11/2019 10:45:42	373	2,243.50	XLON	GBp	E0gDpch9AwJU
20/11/2019 10:45:42	240	2,243.50	XLON	GBp	E0gDpch9AwJW
20/11/2019 10:45:44	151	2,243.00	XLON	GBp	E0gDpch9AwMt
20/11/2019 10:45:44	150	2,243.00	XLON	GBp	E0gDpch9AwMy
20/11/2019 10:46:12	535	2,244.00	BATE	GBp	175714726790



20/11/2019 10:46:14	443	2,244.00	XLON	GBp	E0gDpch9Awpa
20/11/2019 10:46:17	79	2,244.00	XLON	GBp	E0gDpch9Awqc
20/11/2019 10:46:17	71	2,244.00	XLON	GBp	E0gDpch9Awqe
20/11/2019 10:46:17	514	2,244.00	XLON	GBp	E0gDpch9Awqj
20/11/2019 10:46:17	151	2,244.00	XLON	GBp	E0gDpch9AwqW
20/11/2019 10:46:24	76	26.2350	CHIX	EUR	3310281300979
20/11/2019 10:46:24	538	26.2350	CHIX	EUR	3310281300980
20/11/2019 10:46:24	182	26.2350	CHIX	EUR	3310281300981
20/11/2019 10:46:43	342	2,244.00	XLON	GBp	E0gDpch9AxAh
20/11/2019 10:46:44	187	2,244.00	XLON	GBp	E0gDpch9AxAh
20/11/2019 10:46:44	17	2,244.00	XLON	GBp	E0gDpch9AxAo
20/11/2019 10:46:44	559	2,244.00	XLON	GBp	E0gDpch9AxB0
20/11/2019 10:46:44	16	2,244.00	XLON	GBp	E0gDpch9AxB2
20/11/2019 10:47:02	559	2,244.00	BATE	GBp	175714726868
20/11/2019 10:47:02	31	2,244.00	BATE	GBp	175714726872
20/11/2019 10:47:02	204	2,244.00	XLON	GBp	E0gDpch9AxB5
20/11/2019 10:47:02	150	2,244.00	XLON	GBp	E0gDpch9AxB7
20/11/2019 10:47:02	215	2,244.00	XLON	GBp	E0gDpch9AxBK
20/11/2019 10:47:26	721	26.2300	CHIX	EUR	3310281301110
20/11/2019 10:47:26	157	26.2300	CHIX	EUR	3310281301111
20/11/2019 10:47:32	558	2,244.00	BATE	GBp	175714726894
20/11/2019 10:47:34	38	2,244.00	BATE	GBp	175714726897
20/11/2019 10:47:34	580	2,244.00	XLON	GBp	E0gDpch9Axxj
20/11/2019 10:47:34	183	2,244.00	XLON	GBp	E0gDpch9Axxl
20/11/2019 10:47:34	372	2,244.00	XLON	GBp	E0gDpch9Axxp
20/11/2019 10:47:34	508	26.2300	CHIX	EUR	3310281301160
20/11/2019 10:47:34	73	26.2300	CHIX	EUR	3310281301161
20/11/2019 10:48:24	150	2,245.00	XLON	GBp	E0gDpch9AysI
20/11/2019 10:48:24	151	2,245.00	XLON	GBp	E0gDpch9AysL
20/11/2019 10:48:25	424	2,245.00	CHIX	GBp	2996824645052
20/11/2019 10:48:25	173	2,245.00	CHIX	GBp	2996824645053
20/11/2019 10:48:25	1,098	2,245.00	XLON	GBp	E0gDpch9AytR
20/11/2019 10:48:57	232	2,245.00	BATE	GBp	175714727014
20/11/2019 10:49:02	715	26.2450	CHIX	EUR	3310281301398



20/11/2019 10:49:05	58	2,245.00	CHIX	GBp	2996824645128
20/11/2019 10:49:05	205	2,245.00	CHIX	GBp	2996824645129
20/11/2019 10:49:05	77	2,245.00	CHIX	GBp	2996824645130
20/11/2019 10:49:05	480	2,245.00	CHIX	GBp	2996824645131
20/11/2019 10:49:05	60	2,245.00	CHIX	GBp	2996824645132
20/11/2019 10:49:05	1,303	2,245.00	XLON	GBp	E0gDpch9AzRn
20/11/2019 10:49:05	516	2,245.00	XLON	GBp	E0gDpch9AzRp
20/11/2019 10:49:21	239	2,245.00	XLON	GBp	E0gDpch9Aznq
20/11/2019 10:49:21	281	2,245.00	XLON	GBp	E0gDpch9Azns
20/11/2019 10:49:37	538	2,245.00	CHIX	GBp	2996824645243
20/11/2019 10:49:37	571	2,245.00	XLON	GBp	E0gDpch9B02N
20/11/2019 10:49:37	7	26.2400	BATE	EUR	489171384428
20/11/2019 10:49:37	120	26.2400	BATE	EUR	489171384429
20/11/2019 10:49:37	118	26.2400	BATE	EUR	489171384430
20/11/2019 10:49:37	210	26.2400	BATE	EUR	489171384431
20/11/2019 10:49:37	4	26.2400	BATE	EUR	489171384432
20/11/2019 10:49:37	45	26.2400	BATE	EUR	489171384433
20/11/2019 10:49:37	234	26.2400	BATE	EUR	489171384434
20/11/2019 10:49:37	740	26.2400	CHIX	EUR	3310281301537
20/11/2019 10:49:37	716	26.2450	BATE	EUR	489171384426
20/11/2019 10:49:37	1	26.2450	BATE	EUR	489171384427
20/11/2019 10:49:37	726	26.2450	CHIX	EUR	3310281301534
20/11/2019 10:49:38	250	2,244.00	CHIX	GBp	2996824645250
20/11/2019 10:49:38	389	2,244.50	XLON	GBp	E0gDpch9B04c
20/11/2019 10:49:38	150	2,244.50	XLON	GBp	E0gDpch9B04W
20/11/2019 10:49:39	151	2,244.00	XLON	GBp	E0gDpch9B08Q
20/11/2019 10:49:39	131	2,244.00	XLON	GBp	E0gDpch9B08S
20/11/2019 10:49:39	19	2,244.00	XLON	GBp	E0gDpch9B08U
20/11/2019 10:50:55	150	2,244.00	XLON	GBp	E0gDpch9B16M
20/11/2019 10:50:55	151	2,244.00	XLON	GBp	E0gDpch9B16R
20/11/2019 10:53:06	393	2,245.50	BATE	GBp	175714727456
20/11/2019 10:53:06	271	2,245.50	BATE	GBp	175714727457
20/11/2019 10:53:06	578	2,245.50	CHIX	GBp	2996824645685
20/11/2019 10:53:06	399	2,245.50	CHIX	GBp	2996824645686



20/11/2019 10:53:06	590	2,245.50	CHIX	GBp	2996824645687
20/11/2019 10:53:06	568	2,245.50	XLON	GBp	E0gDpch9B3Cb
20/11/2019 10:53:06	569	2,245.50	XLON	GBp	E0gDpch9B3Cd
20/11/2019 10:53:06	1,112	2,245.50	XLON	GBp	E0gDpch9B3CN
20/11/2019 10:53:06	558	2,245.50	XLON	GBp	E0gDpch9B3CP
20/11/2019 10:53:06	609	2,245.50	XLON	GBp	E0gDpch9B3CR
20/11/2019 10:53:06	588	2,245.50	XLON	GBp	E0gDpch9B3CT
20/11/2019 10:53:06	1,010	2,245.50	XLON	GBp	E0gDpch9B3CV
20/11/2019 10:53:06	1,524	2,245.50	XLON	GBp	E0gDpch9B3CX
20/11/2019 10:53:06	563	2,245.50	XLON	GBp	E0gDpch9B3CZ
20/11/2019 10:53:42	352	2,245.50	XLON	GBp	E0gDpch9B3td
20/11/2019 10:54:58	580	2,245.50	BATE	GBp	175714727678
20/11/2019 10:54:58	282	2,245.50	BATE	GBp	175714727679
20/11/2019 10:54:58	523	2,245.50	CHIX	GBp	2996824645971
20/11/2019 10:54:58	416	2,245.50	CHIX	GBp	2996824645972
20/11/2019 10:54:58	1,052	2,245.50	XLON	GBp	E0gDpch9B50t
20/11/2019 10:54:58	359	2,245.50	XLON	GBp	E0gDpch9B518
20/11/2019 10:54:58	170	2,245.50	XLON	GBp	E0gDpch9B51A
20/11/2019 10:54:58	1,430	2,245.50	XLON	GBp	E0gDpch9B51C
20/11/2019 10:54:58	158	2,245.50	XLON	GBp	E0gDpch9B51L
20/11/2019 10:54:58	604	2,245.50	XLON	GBp	E0gDpch9B51N
20/11/2019 10:54:58	718	26.2450	CHIX	EUR	3310281302273
20/11/2019 10:54:58	746	26.2450	CHIX	EUR	3310281302274
20/11/2019 10:54:58	719	26.2450	CHIX	EUR	3310281302275
20/11/2019 10:54:58	699	26.2450	CHIX	EUR	3310281302276
20/11/2019 10:54:58	727	26.2450	CHIX	EUR	3310281302277
20/11/2019 10:55:30	31	2,245.00	BATE	GBp	175714727730
20/11/2019 10:55:30	250	2,245.00	CHIX	GBp	2996824646084
20/11/2019 10:55:30	250	2,245.00	CHIX	GBp	2996824646085
20/11/2019 10:55:30	596	2,245.00	XLON	GBp	E0gDpch9B5S0
20/11/2019 10:55:30	553	2,245.00	XLON	GBp	E0gDpch9B5S2
20/11/2019 10:55:30	566	2,245.00	XLON	GBp	E0gDpch9B5S4
20/11/2019 10:55:30	559	2,245.50	XLON	GBp	E0gDpch9B5Q0
20/11/2019 10:55:30	571	2,245.50	XLON	GBp	E0gDpch9B5Q2



20/11/2019 10:55:30	22	26.2450	BATE	EUR	489171385139
20/11/2019 10:55:30	73	26.2450	BATE	EUR	489171385140
20/11/2019 10:55:30	599	26.2450	BATE	EUR	489171385144
20/11/2019 10:55:30	95	26.2450	BATE	EUR	489171385145
20/11/2019 10:55:30	35	26.2450	BATE	EUR	489171385146
20/11/2019 10:55:30	501	26.2450	CHIX	EUR	3310281302447
20/11/2019 10:55:30	199	26.2450	CHIX	EUR	3310281302448
20/11/2019 10:55:30	737	26.2500	BATE	EUR	489171385128
20/11/2019 10:56:59	571	2,245.50	XLON	GBp	E0gDpch9B6ud
20/11/2019 10:57:27	400	2,245.50	BATE	GBp	175714727848
20/11/2019 10:57:27	150	2,245.50	XLON	GBp	E0gDpch9B7Go
20/11/2019 10:57:27	51	2,245.50	XLON	GBp	E0gDpch9B7Gx
20/11/2019 10:57:27	393	2,245.50	XLON	GBp	E0gDpch9B7GZ
20/11/2019 10:57:44	113	26.2400	CHIX	EUR	3310281302783
20/11/2019 10:58:15	531	2,245.50	XLON	GBp	E0gDpch9B7xM
20/11/2019 10:58:15	34	2,245.50	XLON	GBp	E0gDpch9B7xQ
20/11/2019 10:58:15	151	2,245.50	XLON	GBp	E0gDpch9B7yk
20/11/2019 10:58:15	150	2,245.50	XLON	GBp	E0gDpch9B7zP
20/11/2019 10:58:15	527	2,246.00	BATE	GBp	175714727910
20/11/2019 10:58:15	1,093	2,246.00	XLON	GBp	E0gDpch9B7wM
20/11/2019 10:58:15	577	2,246.00	XLON	GBp	E0gDpch9B7wO
20/11/2019 10:58:15	551	2,246.00	XLON	GBp	E0gDpch9B7wQ
20/11/2019 10:58:15	538	2,246.00	XLON	GBp	E0gDpch9B7wS
20/11/2019 10:58:15	534	2,246.00	XLON	GBp	E0gDpch9B7wU
20/11/2019 10:58:15	174	26.2400	CHIX	EUR	3310281302840
20/11/2019 10:58:15	461	26.2400	CHIX	EUR	3310281302841
20/11/2019 10:59:43	151	2,246.50	XLON	GBp	E0gDpch9B9aE
20/11/2019 10:59:43	150	2,246.50	XLON	GBp	E0gDpch9B9aT
20/11/2019 10:59:44	150	2,246.50	XLON	GBp	E0gDpch9B9aj
20/11/2019 10:59:44	150	2,246.50	XLON	GBp	E0gDpch9B9bd
20/11/2019 10:59:46	377	2,246.00	XLON	GBp	E0gDpch9B9gs
20/11/2019 10:59:46	150	2,246.00	XLON	GBp	E0gDpch9B9jb
20/11/2019 10:59:46	37	2,246.00	XLON	GBp	E0gDpch9B9jt
20/11/2019 10:59:46	113	2,246.00	XLON	GBp	E0gDpch9B9jv



20/11/2019 10:59:46	535	2,246.50	CHIX	GBp	2996824646608
20/11/2019 10:59:46	103	2,246.50	XLON	GBp	E0gDpch9B9ff
20/11/2019 10:59:46	637	2,246.50	XLON	GBp	E0gDpch9B9fh
20/11/2019 10:59:46	556	2,246.50	XLON	GBp	E0gDpch9B9fj
20/11/2019 10:59:46	304	2,246.50	XLON	GBp	E0gDpch9B9fl
20/11/2019 10:59:46	69	2,246.50	XLON	GBp	E0gDpch9B9fw
20/11/2019 10:59:46	163	2,246.50	XLON	GBp	E0gDpch9B9fy
20/11/2019 10:59:46	365	26.2450	CHIX	EUR	3310281303140
20/11/2019 10:59:46	207	26.2450	CHIX	EUR	3310281303141
20/11/2019 10:59:46	220	26.2450	CHIX	EUR	3310281303142
20/11/2019 10:59:46	55	26.2450	CHIX	EUR	3310281303143
20/11/2019 10:59:46	183	26.2450	CHIX	EUR	3310281303144
20/11/2019 10:59:46	349	26.2450	CHIX	EUR	3310281303145
20/11/2019 10:59:46	207	26.2450	CHIX	EUR	3310281303146
20/11/2019 10:59:47	200	2,246.00	BATE	GBp	175714728048
20/11/2019 10:59:47	150	2,246.00	XLON	GBp	E0gDpch9B9l9
20/11/2019 11:00:19	539	2,246.50	CHIX	GBp	2996824646742
20/11/2019 11:00:19	561	2,246.50	XLON	GBp	E0gDpch9BAT5
20/11/2019 11:00:19	725	26.2500	CHIX	EUR	3310281303310
20/11/2019 11:01:03	150	2,246.50	XLON	GBp	E0gDpch9BAxi
20/11/2019 11:01:03	150	2,246.50	XLON	GBp	E0gDpch9BAyb
20/11/2019 11:01:21	164	26.2550	CHIX	EUR	3310281303451
20/11/2019 11:01:21	598	26.2550	CHIX	EUR	3310281303452
20/11/2019 11:01:29	380	2,246.50	XLON	GBp	E0gDpch9BBK6
20/11/2019 11:01:29	338	2,246.50	XLON	GBp	E0gDpch9BBK8
20/11/2019 11:02:03	293	2,246.50	CHIX	GBp	2996824646978
20/11/2019 11:02:03	316	26.2550	CHIX	EUR	3310281303565
20/11/2019 11:02:03	310	26.2550	CHIX	EUR	3310281303566
20/11/2019 11:02:03	121	26.2550	CHIX	EUR	3310281303567
20/11/2019 11:02:48	74	2,246.50	CHIX	GBp	2996824647082
20/11/2019 11:02:48	598	2,246.50	CHIX	GBp	2996824647083
20/11/2019 11:02:48	698	2,246.50	CHIX	GBp	2996824647084
20/11/2019 11:02:48	367	2,246.50	CHIX	GBp	2996824647090
20/11/2019 11:02:48	29	2,246.50	CHIX	GBp	2996824647091



20/11/2019 11:02:48	352	2,246.50	CHIX	GBp	2996824647092
20/11/2019 11:02:48	364	2,246.50	XLON	GBp	E0gDpch9BCQr
20/11/2019 11:02:48	380	2,246.50	XLON	GBp	E0gDpch9BCQt
20/11/2019 11:02:48	585	2,246.50	XLON	GBp	E0gDpch9BCQv
20/11/2019 11:02:48	571	2,246.50	XLON	GBp	E0gDpch9BCQx
20/11/2019 11:02:48	548	2,246.50	XLON	GBp	E0gDpch9BCQz
20/11/2019 11:02:48	558	2,246.50	XLON	GBp	E0gDpch9BCR5
20/11/2019 11:02:48	696	2,246.50	XLON	GBp	E0gDpch9BCR7
20/11/2019 11:02:48	540	2,246.50	XLON	GBp	E0gDpch9BCR9
20/11/2019 11:02:48	560	2,246.50	XLON	GBp	E0gDpch9BCRB
20/11/2019 11:02:48	343	2,246.50	XLON	GBp	E0gDpch9BCRG
20/11/2019 11:02:59	731	26.2500	CHIX	EUR	3310281303698
20/11/2019 11:04:12	110	2,246.50	BATE	GBp	175714728570
20/11/2019 11:04:12	69	2,246.50	BATE	GBp	175714728571
20/11/2019 11:04:12	264	2,246.50	CHIX	GBp	2996824647322
20/11/2019 11:04:12	942	2,246.50	XLON	GBp	E0gDpch9BDcG
20/11/2019 11:04:12	65	2,246.50	XLON	GBp	E0gDpch9BDcI
20/11/2019 11:04:12	662	2,246.50	XLON	GBp	E0gDpch9BDcK
20/11/2019 11:04:12	599	2,246.50	XLON	GBp	E0gDpch9BDcO
20/11/2019 11:04:12	644	2,246.50	XLON	GBp	E0gDpch9BDcQ
20/11/2019 11:04:12	712	26.2500	CHIX	EUR	3310281303825
20/11/2019 11:04:15	65	2,246.00	BATE	GBp	175714728575
20/11/2019 11:04:15	123	2,246.00	BATE	GBp	175714728576
20/11/2019 11:05:10	732	26.2500	BATE	EUR	489171386241
20/11/2019 11:05:10	733	26.2500	CHIX	EUR	3310281303986
20/11/2019 11:05:10	712	26.2500	CHIX	EUR	3310281303987
20/11/2019 11:05:33	531	2,246.00	XLON	GBp	E0gDpch9BFCn
20/11/2019 11:05:35	232	2,246.00	XLON	GBp	E0gDpch9BFEl
20/11/2019 11:05:35	168	2,246.00	XLON	GBp	E0gDpch9BFEn
20/11/2019 11:05:35	400	2,246.00	XLON	GBp	E0gDpch9BFEp
20/11/2019 11:05:36	378	2,245.50	XLON	GBp	E0gDpch9BFGL
20/11/2019 11:05:36	150	2,245.50	XLON	GBp	E0gDpch9BFGR
20/11/2019 11:05:36	74	2,245.50	XLON	GBp	E0gDpch9BFGV
20/11/2019 11:05:36	76	2,245.50	XLON	GBp	E0gDpch9BFGX



20/11/2019 11:05:36	150	2,245.50	XLON	GBp	E0gDpch9BFGZ
20/11/2019 11:05:36	548	2,246.00	CHIX	GBp	2996824647524
20/11/2019 11:05:36	153	2,246.00	XLON	GBp	E0gDpch9BFES
20/11/2019 11:05:36	733	2,246.00	XLON	GBp	E0gDpch9BFEu
20/11/2019 11:05:36	518	2,246.00	XLON	GBp	E0gDpch9BFew
20/11/2019 11:05:52	564	2,245.50	XLON	GBp	E0gDpch9BFRf
20/11/2019 11:06:35	533	2,245.50	BATE	GBp	175714728878
20/11/2019 11:06:35	559	2,245.50	BATE	GBp	175714728879
20/11/2019 11:06:35	665	2,245.50	CHIX	GBp	2996824647700
20/11/2019 11:06:35	516	2,245.50	CHIX	GBp	2996824647701
20/11/2019 11:06:35	575	2,245.50	CHIX	GBp	2996824647702
20/11/2019 11:06:35	125	2,245.50	XLON	GBp	E0gDpch9BGFs
20/11/2019 11:06:35	402	2,245.50	XLON	GBp	E0gDpch9BGFu
20/11/2019 11:06:35	533	2,245.50	XLON	GBp	E0gDpch9BGFw
20/11/2019 11:06:35	105	2,245.50	XLON	GBp	E0gDpch9BGFy
20/11/2019 11:06:35	421	2,245.50	XLON	GBp	E0gDpch9BGG9
20/11/2019 11:06:35	627	2,245.50	XLON	GBp	E0gDpch9BGGb
20/11/2019 11:06:35	522	2,245.50	XLON	GBp	E0gDpch9BGGD
20/11/2019 11:06:35	522	2,245.50	XLON	GBp	E0gDpch9BGGF
20/11/2019 11:06:35	914	2,246.00	XLON	GBp	E0gDpch9BGEC
20/11/2019 11:06:35	753	26.2450	BATE	EUR	489171386416
20/11/2019 11:06:35	742	26.2450	BATE	EUR	489171386417
20/11/2019 11:06:35	802	26.2450	CHIX	EUR	3310281304184
20/11/2019 11:08:24	594	2,245.50	BATE	GBp	175714729047
20/11/2019 11:08:24	107	2,245.50	XLON	GBp	E0gDpch9BHnf
20/11/2019 11:08:24	112	2,245.50	XLON	GBp	E0gDpch9BHnh
20/11/2019 11:08:24	127	2,245.50	XLON	GBp	E0gDpch9BHnj
20/11/2019 11:08:24	366	2,245.50	XLON	GBp	E0gDpch9BHnJ
20/11/2019 11:08:24	332	2,245.50	XLON	GBp	E0gDpch9BHnl
20/11/2019 11:08:24	125	2,245.50	XLON	GBp	E0gDpch9BHnn
20/11/2019 11:08:24	609	2,245.50	XLON	GBp	E0gDpch9BHnp
20/11/2019 11:08:24	551	2,245.50	XLON	GBp	E0gDpch9BHnr
20/11/2019 11:08:24	315	2,245.50	XLON	GBp	E0gDpch9BHnt
20/11/2019 11:08:24	245	2,245.50	XLON	GBp	E0gDpch9BHnx



20/11/2019 11:08:24	543	2,245.50	XLON	GBp	E0gDpch9BHnz
20/11/2019 11:08:24	212	2,245.50	XLON	GBp	E0gDpch9BHo1
20/11/2019 11:08:24	95	2,245.50	XLON	GBp	E0gDpch9BHp8
20/11/2019 11:08:24	10	2,245.50	XLON	GBp	E0gDpch9BHpC
20/11/2019 11:08:24	225	2,245.50	XLON	GBp	E0gDpch9BHpK
20/11/2019 11:08:24	575	2,245.50	XLON	GBp	E0gDpch9BHpM
20/11/2019 11:08:24	544	2,245.50	XLON	GBp	E0gDpch9BHpO
20/11/2019 11:08:24	718	26.2550	CHIX	EUR	3310281304408
20/11/2019 11:08:24	700	26.2550	CHIX	EUR	3310281304409
20/11/2019 11:08:51	551	2,244.00	XLON	GBp	E0gDpch9BIZk
20/11/2019 11:10:19	192	26.2350	CHIX	EUR	3310281304816
20/11/2019 11:10:19	334	26.2350	CHIX	EUR	3310281304817
20/11/2019 11:10:32	571	2,244.00	XLON	GBp	E0gDpch9BK9K
20/11/2019 11:10:46	571	2,244.00	CHIX	GBp	2996824648284
20/11/2019 11:11:40	582	2,244.50	CHIX	GBp	2996824648333
20/11/2019 11:11:40	539	2,244.50	XLON	GBp	E0gDpch9BL9f
20/11/2019 11:11:40	297	2,244.50	XLON	GBp	E0gDpch9BL9S
20/11/2019 11:11:40	319	2,244.50	XLON	GBp	E0gDpch9BL9U
20/11/2019 11:11:40	593	2,244.50	XLON	GBp	E0gDpch9BL9W
20/11/2019 11:11:40	221	26.2350	CHIX	EUR	3310281304947
20/11/2019 11:11:40	492	26.2350	CHIX	EUR	3310281304948
20/11/2019 11:11:40	14	26.2350	CHIX	EUR	3310281304949
20/11/2019 11:11:48	680	26.2300	CHIX	EUR	3310281304956
20/11/2019 11:12:16	608	2,244.50	XLON	GBp	E0gDpch9BLgx
20/11/2019 11:12:16	585	2,244.50	XLON	GBp	E0gDpch9BLgz
20/11/2019 11:12:21	33	2,244.50	BATE	GBp	175714729547
20/11/2019 11:12:21	211	2,244.50	BATE	GBp	175714729548
20/11/2019 11:12:21	21	2,244.50	BATE	GBp	175714729549
20/11/2019 11:12:21	294	2,244.50	BATE	GBp	175714729550
20/11/2019 11:12:21	500	2,244.50	CHIX	GBp	2996824648393
20/11/2019 11:12:21	111	2,244.50	CHIX	GBp	2996824648394
20/11/2019 11:12:21	594	2,244.50	XLON	GBp	E0gDpch9BLjl
20/11/2019 11:12:21	120	26.2300	BATE	EUR	489171387038
20/11/2019 11:12:21	389	26.2300	CHIX	EUR	3310281304987



20/11/2019 11:12:59	640	2,244.50	BATE	GBp	175714729592
20/11/2019 11:12:59	441	2,244.50	BATE	GBp	175714729593
20/11/2019 11:12:59	145	2,244.50	BATE	GBp	175714729594
20/11/2019 11:12:59	597	2,244.50	CHIX	GBp	2996824648448
20/11/2019 11:13:52	47	2,244.50	BATE	GBp	175714729646
20/11/2019 11:13:52	180	2,244.50	BATE	GBp	175714729647
20/11/2019 11:13:52	33	2,244.50	BATE	GBp	175714729648
20/11/2019 11:13:52	259	2,244.50	BATE	GBp	175714729649
20/11/2019 11:13:52	695	26.2300	CHIX	EUR	3310281305159
20/11/2019 11:13:52	697	26.2300	CHIX	EUR	3310281305160
20/11/2019 11:14:15	570	2,244.00	XLON	GBp	E0gDpch9BN02
20/11/2019 11:14:15	248	2,244.00	XLON	GBp	E0gDpch9BN04
20/11/2019 11:14:20	304	2,244.00	XLON	GBp	E0gDpch9BN4J
20/11/2019 11:14:30	17	26.2250	CHIX	EUR	3310281305199
20/11/2019 11:14:45	543	2,244.00	CHIX	GBp	2996824648561
20/11/2019 11:14:45	519	2,244.00	CHIX	GBp	2996824648562
20/11/2019 11:14:45	48	2,244.00	XLON	GBp	E0gDpch9BNGI
20/11/2019 11:14:45	493	2,244.00	XLON	GBp	E0gDpch9BNGn
20/11/2019 11:14:45	106	2,244.00	XLON	GBp	E0gDpch9BNGp
20/11/2019 11:14:45	161	2,244.00	XLON	GBp	E0gDpch9BNGr
20/11/2019 11:14:45	372	2,244.00	XLON	GBp	E0gDpch9BNGt
20/11/2019 11:14:45	558	2,244.00	XLON	GBp	E0gDpch9BNGv
20/11/2019 11:14:57	763	26.2250	CHIX	EUR	3310281305244
20/11/2019 11:15:06	581	2,243.50	BATE	GBp	175714729765
20/11/2019 11:15:06	24	2,243.50	BATE	GBp	175714729766
20/11/2019 11:15:06	545	2,243.50	XLON	GBp	E0gDpch9BNcm
20/11/2019 11:15:06	544	2,243.50	XLON	GBp	E0gDpch9BNco
20/11/2019 11:16:33	539	2,243.50	CHIX	GBp	2996824648791
20/11/2019 11:16:33	12	2,243.50	CHIX	GBp	2996824648792
20/11/2019 11:16:33	627	2,243.50	XLON	GBp	E0gDpch9BOui
20/11/2019 11:16:33	595	2,243.50	XLON	GBp	E0gDpch9BOuk
20/11/2019 11:16:33	303	2,243.50	XLON	GBp	E0gDpch9BOum
20/11/2019 11:16:33	336	2,243.50	XLON	GBp	E0gDpch9BOWF
20/11/2019 11:16:33	46	2,243.50	XLON	GBp	E0gDpch9BOWH



20/11/2019 11:16:33	382	2,243.50	XLON	GBp	E0gDpch9BOWN
20/11/2019 11:16:33	88	2,243.50	XLON	GBp	E0gDpch9BOWP
20/11/2019 11:16:33	189	2,244.00	BATE	GBp	175714729884
20/11/2019 11:16:33	88	2,244.00	BATE	GBp	175714729885
20/11/2019 11:16:33	339	2,244.00	BATE	GBp	175714729886
20/11/2019 11:16:33	582	2,244.00	CHIX	GBp	2996824648783
20/11/2019 11:16:33	576	2,244.00	CHIX	GBp	2996824648784
20/11/2019 11:16:33	540	2,244.00	XLON	GBp	E0gDpch9BOtM
20/11/2019 11:16:33	584	2,244.00	XLON	GBp	E0gDpch9BOtO
20/11/2019 11:16:33	36	2,244.00	XLON	GBp	E0gDpch9BOtR
20/11/2019 11:16:33	599	2,244.00	XLON	GBp	E0gDpch9BOtV
20/11/2019 11:16:33	519	2,244.00	XLON	GBp	E0gDpch9BOtX
20/11/2019 11:16:33	590	2,244.00	XLON	GBp	E0gDpch9BOtZ
20/11/2019 11:16:33	22	26.2300	BATE	EUR	489171387324
20/11/2019 11:16:33	66	26.2300	BATE	EUR	489171387325
20/11/2019 11:16:33	162	26.2300	BATE	EUR	489171387326
20/11/2019 11:16:33	29	26.2300	BATE	EUR	489171387327
20/11/2019 11:16:33	65	26.2300	BATE	EUR	489171387328
20/11/2019 11:16:33	25	26.2300	BATE	EUR	489171387329
20/11/2019 11:16:33	407	26.2300	BATE	EUR	489171387330
20/11/2019 11:16:33	702	26.2300	CHIX	EUR	3310281305443
20/11/2019 11:16:33	698	26.2300	CHIX	EUR	3310281305446
20/11/2019 11:17:26	349	2,242.50	CHIX	GBp	2996824648917
20/11/2019 11:17:26	349	2,242.50	CHIX	GBp	2996824648918
20/11/2019 11:17:26	232	2,242.50	CHIX	GBp	2996824648920
20/11/2019 11:17:26	86	2,242.50	CHIX	GBp	2996824648921
20/11/2019 11:18:03	521	2,242.00	XLON	GBp	E0gDpch9BQLn
20/11/2019 11:18:15	776	26.2150	CHIX	EUR	3310281305738
20/11/2019 11:18:15	812	26.2150	CHIX	EUR	3310281305739
20/11/2019 11:18:38	400	2,242.50	XLON	GBp	E0gDpch9BQrR
20/11/2019 11:18:46	90	2,242.00	XLON	GBp	E0gDpch9BR27
20/11/2019 11:18:46	247	2,242.50	BATE	GBp	175714730078
20/11/2019 11:18:46	329	2,242.50	BATE	GBp	175714730079
20/11/2019 11:18:46	129	2,242.50	XLON	GBp	E0gDpch9BR1Q



20/11/2019 11:18:46	601	2,242.50	XLON	GBp	E0gDpch9BR1S
20/11/2019 11:18:46	541	2,242.50	XLON	GBp	E0gDpch9BR1U
20/11/2019 11:18:46	715	26.2150	CHIX	EUR	3310281305816
20/11/2019 11:18:47	382	2,242.00	XLON	GBp	E0gDpch9BR30
20/11/2019 11:18:47	140	2,242.00	XLON	GBp	E0gDpch9BR3D
20/11/2019 11:18:47	242	2,242.00	XLON	GBp	E0gDpch9BR3F
20/11/2019 11:18:48	319	2,242.00	XLON	GBp	E0gDpch9BR5O
20/11/2019 11:18:48	535	2,242.00	XLON	GBp	E0gDpch9BR5Q
20/11/2019 11:18:48	728	26.2100	BATE	EUR	489171387587
20/11/2019 11:19:14	570	2,241.50	BATE	GBp	175714730114
20/11/2019 11:19:42	609	2,242.00	XLON	GBp	E0gDpch9BRwN
20/11/2019 11:19:42	332	2,242.00	XLON	GBp	E0gDpch9BRwP
20/11/2019 11:19:42	234	2,242.00	XLON	GBp	E0gDpch9BRwV
20/11/2019 11:20:57	588	2,241.50	CHIX	GBp	2996824649358
20/11/2019 11:20:57	547	2,241.50	CHIX	GBp	2996824649361
20/11/2019 11:20:57	625	2,241.50	XLON	GBp	E0gDpch9BSsl
20/11/2019 11:20:57	579	2,241.50	XLON	GBp	E0gDpch9BSsp
20/11/2019 11:20:57	587	2,241.50	XLON	GBp	E0gDpch9BSsx
20/11/2019 11:20:57	252	26.2050	CHIX	EUR	3310281306032
20/11/2019 11:20:57	435	26.2100	CHIX	EUR	3310281306029
20/11/2019 11:20:57	277	26.2100	CHIX	EUR	3310281306030
20/11/2019 11:21:17	532	2,241.50	BATE	GBp	175714730412
20/11/2019 11:21:17	575	2,241.50	CHIX	GBp	2996824649437
20/11/2019 11:21:17	573	2,241.50	XLON	GBp	E0gDpch9BTRa
20/11/2019 11:21:17	584	2,241.50	XLON	GBp	E0gDpch9BTRc
20/11/2019 11:21:17	549	2,242.00	CHIX	GBp	2996824649435
20/11/2019 11:21:17	728	26.2100	CHIX	EUR	3310281306189
20/11/2019 11:21:17	709	26.2100	CHIX	EUR	3310281306190
20/11/2019 11:21:37	539	2,241.50	BATE	GBp	175714730440
20/11/2019 11:21:41	786	26.2050	CHIX	EUR	3310281306229
20/11/2019 11:22:06	125	2,241.00	XLON	GBp	E0gDpch9BU9W
20/11/2019 11:22:06	481	2,241.00	XLON	GBp	E0gDpch9BU9Y
20/11/2019 11:22:11	264	2,240.50	XLON	GBp	E0gDpch9BUKU
20/11/2019 11:24:11	29	26.2000	BATE	EUR	489171388084



20/11/2019 11:24:11	81	26.2000	CHIX	EUR	3310281306411
20/11/2019 11:25:04	752	26.2050	CHIX	EUR	3310281306489
20/11/2019 11:26:04	303	2,242.00	XLON	GBp	E0gDpch9BXHC
20/11/2019 11:26:04	810	2,242.00	XLON	GBp	E0gDpch9BXHE
20/11/2019 11:26:25	618	2,241.50	BATE	GBp	175714730848
20/11/2019 11:26:25	546	2,241.50	BATE	GBp	175714730849
20/11/2019 11:26:25	570	2,241.50	CHIX	GBp	2996824650032
20/11/2019 11:26:25	538	2,241.50	CHIX	GBp	2996824650033
20/11/2019 11:26:25	615	2,241.50	XLON	GBp	E0gDpch9BXSa
20/11/2019 11:26:25	556	2,241.50	XLON	GBp	E0gDpch9BXSX
20/11/2019 11:26:25	382	2,241.50	XLON	GBp	E0gDpch9BXTA
20/11/2019 11:26:25	382	2,241.50	XLON	GBp	E0gDpch9BXTG
20/11/2019 11:26:25	59	2,241.50	XLON	GBp	E0gDpch9BXTI
20/11/2019 11:26:25	554	2,241.50	XLON	GBp	E0gDpch9BXTK
20/11/2019 11:26:25	295	2,242.00	BATE	GBp	175714730813
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730814
20/11/2019 11:26:25	594	2,242.00	BATE	GBp	175714730815
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730816
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730817
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730818
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730819
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730820
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730821
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730822
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730823
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730824
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730825
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730826
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730827
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730828
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730829
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730830
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730831
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730832



20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730833
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730834
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730835
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730836
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730837
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730838
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730839
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730840
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730841
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730842
20/11/2019 11:26:25	21	2,242.00	BATE	GBp	175714730843
20/11/2019 11:26:25	12	2,242.00	BATE	GBp	175714730844
20/11/2019 11:26:25	434	2,242.00	CHIX	GBp	2996824650019
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650020
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650022
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650023
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650024
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650025
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650026
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650027
20/11/2019 11:26:25	34	2,242.00	CHIX	GBp	2996824650028
20/11/2019 11:26:25	12	2,242.00	CHIX	GBp	2996824650029
20/11/2019 11:26:25	582	2,242.00	XLON	GBp	E0gDpch9BXRb
20/11/2019 11:26:25	300	2,242.00	XLON	GBp	E0gDpch9BXRf
20/11/2019 11:26:25	391	2,242.00	XLON	GBp	E0gDpch9BXRh
20/11/2019 11:26:25	300	2,242.00	XLON	GBp	E0gDpch9BXRi
20/11/2019 11:26:25	2,197	2,242.00	XLON	GBp	E0gDpch9BXRn
20/11/2019 11:26:25	1,660	2,242.00	XLON	GBp	E0gDpch9BXRN
20/11/2019 11:26:25	546	2,242.00	XLON	GBp	E0gDpch9BXRp
20/11/2019 11:26:25	300	2,242.00	XLON	GBp	E0gDpch9BXRr
20/11/2019 11:26:25	530	2,242.00	XLON	GBp	E0gDpch9BXRt
20/11/2019 11:26:25	584	2,242.00	XLON	GBp	E0gDpch9BXRx
20/11/2019 11:26:25	598	2,242.00	XLON	GBp	E0gDpch9BXRz
20/11/2019 11:26:25	500	2,242.00	XLON	GBp	E0gDpch9BXSE



20/11/2019 11:26:25	125	2,242.00	XLON	GBp	E0gDpch9BXSG
20/11/2019 11:26:25	4	2,242.00	XLON	GBp	E0gDpch9BXSI
20/11/2019 11:26:25	67	26.2050	BATE	EUR	489171388246
20/11/2019 11:26:25	237	26.2050	BATE	EUR	489171388247
20/11/2019 11:26:25	83	26.2050	BATE	EUR	489171388248
20/11/2019 11:26:25	12	26.2050	BATE	EUR	489171388249
20/11/2019 11:26:25	234	26.2050	BATE	EUR	489171388250
20/11/2019 11:26:25	75	26.2050	BATE	EUR	489171388251
20/11/2019 11:26:25	731	26.2100	CHIX	EUR	3310281306593
20/11/2019 11:26:25	115	26.2100	CHIX	EUR	3310281306594
20/11/2019 11:26:25	621	26.2100	CHIX	EUR	3310281306595
20/11/2019 11:26:25	697	26.2100	CHIX	EUR	3310281306596
20/11/2019 11:27:37	125	26.2100	BATE	EUR	489171388379
20/11/2019 11:27:37	164	26.2100	BATE	EUR	489171388380
20/11/2019 11:27:37	17	26.2100	BATE	EUR	489171388381
20/11/2019 11:27:37	77	26.2100	BATE	EUR	489171388382
20/11/2019 11:27:37	60	26.2100	BATE	EUR	489171388383
20/11/2019 11:27:44	692	26.2050	CHIX	EUR	3310281306738
20/11/2019 11:29:24	1,133	2,242.00	XLON	GBp	E0gDpch9BZe9
20/11/2019 11:29:24	1,328	2,242.00	XLON	GBp	E0gDpch9BZeD
20/11/2019 11:29:24	15	2,242.00	XLON	GBp	E0gDpch9BZeS
20/11/2019 11:30:34	64	26.2300	CHIX	EUR	3310281307022
20/11/2019 11:31:22	900	26.2350	CHIX	EUR	3310281307113
20/11/2019 11:31:22	854	26.2350	CHIX	EUR	3310281307114
20/11/2019 11:31:22	1,348	26.2350	CHIX	EUR	3310281307115
20/11/2019 11:31:22	715	26.2350	CHIX	EUR	3310281307116
20/11/2019 11:31:22	705	26.2350	CHIX	EUR	3310281307117
20/11/2019 11:31:36	546	2,243.00	BATE	GBp	175714731416
20/11/2019 11:31:36	541	2,243.00	BATE	GBp	175714731417
20/11/2019 11:31:36	540	2,243.00	CHIX	GBp	2996824650639
20/11/2019 11:31:36	526	2,243.00	CHIX	GBp	2996824650640
20/11/2019 11:31:36	561	2,243.00	CHIX	GBp	2996824650641
20/11/2019 11:31:36	546	2,243.00	CHIX	GBp	2996824650642
20/11/2019 11:31:36	535	2,243.00	XLON	GBp	E0gDpch9BbLt



20/11/2019 11:31:36	534	2,243.00	XLON	GBp	E0gDpch9BbLv
20/11/2019 11:31:36	619	2,243.50	BATE	GBp	175714731414
20/11/2019 11:31:36	483	2,243.50	CHIX	GBp	2996824650637
20/11/2019 11:31:36	383	2,243.50	XLON	GBp	E0gDpch9BbKb
20/11/2019 11:31:36	717	2,243.50	XLON	GBp	E0gDpch9BbKd
20/11/2019 11:31:36	661	2,243.50	XLON	GBp	E0gDpch9BbKj
20/11/2019 11:31:36	272	2,243.50	XLON	GBp	E0gDpch9BbKI
20/11/2019 11:31:36	422	2,243.50	XLON	GBp	E0gDpch9BbKp
20/11/2019 11:31:36	1,404	2,243.50	XLON	GBp	E0gDpch9BbKr
20/11/2019 11:31:36	1,183	2,243.50	XLON	GBp	E0gDpch9BbKT
20/11/2019 11:31:36	134	2,243.50	XLON	GBp	E0gDpch9BbKX
20/11/2019 11:31:36	1,576	2,243.50	XLON	GBp	E0gDpch9BbKZ
20/11/2019 11:31:36	579	2,243.50	XLON	GBp	E0gDpch9BbL8
20/11/2019 11:31:36	692	2,243.50	XLON	GBp	E0gDpch9BbLA
20/11/2019 11:31:36	762	26.2250	CHIX	EUR	3310281307137
20/11/2019 11:32:41	615	2,241.00	CHIX	GBp	2996824650787
20/11/2019 11:32:41	575	2,241.00	XLON	GBp	E0gDpch9BcLj
20/11/2019 11:32:41	552	2,241.00	XLON	GBp	E0gDpch9BcLp
20/11/2019 11:33:52	574	2,241.50	XLON	GBp	E0gDpch9BdES
20/11/2019 11:35:06	543	2,242.00	CHIX	GBp	2996824651000
20/11/2019 11:35:44	63	2,242.00	CHIX	GBp	2996824651051
20/11/2019 11:35:44	584	2,242.00	CHIX	GBp	2996824651052
20/11/2019 11:35:44	555	2,242.00	XLON	GBp	E0gDpch9BeqC
20/11/2019 11:35:44	635	2,242.00	XLON	GBp	E0gDpch9BeqE
20/11/2019 11:35:44	329	2,242.00	XLON	GBp	E0gDpch9BeqG
20/11/2019 11:35:44	249	2,242.00	XLON	GBp	E0gDpch9BeqI
20/11/2019 11:35:44	537	2,242.00	XLON	GBp	E0gDpch9BeqR
20/11/2019 11:35:44	777	26.2150	CHIX	EUR	3310281307538
20/11/2019 11:35:44	757	26.2150	CHIX	EUR	3310281307539
20/11/2019 11:35:44	344	26.2150	CHIX	EUR	3310281307540
20/11/2019 11:35:44	391	26.2150	CHIX	EUR	3310281307541
20/11/2019 11:35:44	693	26.2150	CHIX	EUR	3310281307542
20/11/2019 11:35:45	541	2,241.50	CHIX	GBp	2996824651056
20/11/2019 11:35:45	277	2,241.50	XLON	GBp	E0gDpch9Berq



20/11/2019 11:35:45	288	2,241.50	XLON	GBp	E0gDpch9Bers
20/11/2019 11:35:45	554	2,241.50	XLON	GBp	E0gDpch9Beru
20/11/2019 11:35:45	548	2,241.50	XLON	GBp	E0gDpch9Berw
20/11/2019 11:35:45	543	2,241.50	XLON	GBp	E0gDpch9Bery
20/11/2019 11:35:45	753	2,241.50	XLON	GBp	E0gDpch9Bes0
20/11/2019 11:35:45	268	26.2100	BATE	EUR	489171389041
20/11/2019 11:35:45	85	26.2100	BATE	EUR	489171389042
20/11/2019 11:35:45	41	26.2100	BATE	EUR	489171389043
20/11/2019 11:35:45	44	26.2100	BATE	EUR	489171389044
20/11/2019 11:37:11	577	2,241.50	XLON	GBp	E0gDpch9Bfxq
20/11/2019 11:37:51	700	2,245.00	BATE	GBp	175714731871
20/11/2019 11:37:51	413	2,245.00	BATE	GBp	175714731872
20/11/2019 11:37:51	530	26.2500	CHIX	EUR	3310281307880
20/11/2019 11:37:51	211	26.2500	CHIX	EUR	3310281307881
20/11/2019 11:37:51	106	26.2500	CHIX	EUR	3310281307882
20/11/2019 11:37:51	474	26.2500	CHIX	EUR	3310281307883
20/11/2019 11:37:51	141	26.2500	CHIX	EUR	3310281307884
20/11/2019 11:37:51	447	26.2500	CHIX	EUR	3310281307885
20/11/2019 11:37:51	299	26.2500	CHIX	EUR	3310281307886
20/11/2019 11:37:55	542	2,244.00	XLON	GBp	E0gDpch9Bh9n
20/11/2019 11:37:55	76	2,244.00	XLON	GBp	E0gDpch9Bh9p
20/11/2019 11:37:55	71	2,244.50	BATE	GBp	175714731878
20/11/2019 11:37:55	45	2,244.50	BATE	GBp	175714731879
20/11/2019 11:37:55	484	2,244.50	BATE	GBp	175714731880
20/11/2019 11:38:31	382	2,244.50	XLON	GBp	E0gDpch9Bhee
20/11/2019 11:38:37	618	2,244.50	BATE	GBp	175714731914
20/11/2019 11:38:37	585	2,244.50	XLON	GBp	E0gDpch9BhkS
20/11/2019 11:38:37	580	2,244.50	XLON	GBp	E0gDpch9BhkY
20/11/2019 11:39:32	329	26.2550	CHIX	EUR	3310281308041
20/11/2019 11:39:32	429	26.2550	CHIX	EUR	3310281308042
20/11/2019 11:39:32	694	26.2550	CHIX	EUR	3310281308043
20/11/2019 11:39:34	569	2,244.00	BATE	GBp	175714731984
20/11/2019 11:39:34	569	2,244.00	CHIX	GBp	2996824651484
20/11/2019 11:39:34	603	2,244.00	XLON	GBp	E0gDpch9BiW7



20/11/2019 11:39:34	57	2,244.00	XLON	GBp	E0gDpch9BiW9
20/11/2019 11:39:34	555	2,244.00	XLON	GBp	E0gDpch9BiWb
20/11/2019 11:39:34	552	2,244.00	XLON	GBp	E0gDpch9BiWd
20/11/2019 11:39:34	521	2,244.00	XLON	GBp	E0gDpch9BiWf
20/11/2019 11:39:34	608	2,244.00	XLON	GBp	E0gDpch9BiWR
20/11/2019 11:39:34	562	2,244.00	XLON	GBp	E0gDpch9BiWT
20/11/2019 11:39:34	538	2,244.00	XLON	GBp	E0gDpch9BiWV
20/11/2019 11:39:34	867	2,244.00	XLON	GBp	E0gDpch9BiWX
20/11/2019 11:39:34	661	2,244.00	XLON	GBp	E0gDpch9BiWZ
20/11/2019 11:39:34	1,370	2,244.50	XLON	GBp	E0gDpch9BiV8
20/11/2019 11:39:34	579	2,244.50	XLON	GBp	E0gDpch9BiVA
20/11/2019 11:39:34	694	26.2500	CHIX	EUR	3310281308053
20/11/2019 11:40:55	714	26.2450	CHIX	EUR	3310281308238
20/11/2019 11:41:35	791	26.2350	BATE	EUR	489171389638
20/11/2019 11:42:29	527	2,242.50	CHIX	GBp	2996824651729
20/11/2019 11:42:29	554	2,242.50	CHIX	GBp	2996824651730
20/11/2019 11:42:29	577	2,242.50	XLON	GBp	E0gDpch9BkSG
20/11/2019 11:42:58	10	2,242.50	XLON	GBp	E0gDpch9BkuS
20/11/2019 11:43:06	547	2,242.00	CHIX	GBp	2996824651843
20/11/2019 11:43:06	333	2,242.00	CHIX	GBp	2996824651844
20/11/2019 11:43:06	565	2,242.00	CHIX	GBp	2996824651845
20/11/2019 11:43:06	677	2,242.00	XLON	GBp	E0gDpch9BI4B
20/11/2019 11:43:06	87	2,242.00	XLON	GBp	E0gDpch9BI4D
20/11/2019 11:43:06	441	2,242.00	XLON	GBp	E0gDpch9BI4P
20/11/2019 11:43:06	326	2,242.00	XLON	GBp	E0gDpch9BI4X
20/11/2019 11:43:06	239	2,242.00	XLON	GBp	E0gDpch9BI56
20/11/2019 11:43:06	654	2,242.00	XLON	GBp	E0gDpch9BI58
20/11/2019 11:43:06	546	2,242.00	XLON	GBp	E0gDpch9BI5A
20/11/2019 11:43:06	575	2,242.00	XLON	GBp	E0gDpch9BI5E
20/11/2019 11:43:06	619	2,242.00	XLON	GBp	E0gDpch9BI5G
20/11/2019 11:43:06	548	2,242.50	XLON	GBp	E0gDpch9BI3B
20/11/2019 11:43:06	357	2,242.50	XLON	GBp	E0gDpch9BI3c
20/11/2019 11:43:06	644	2,242.50	XLON	GBp	E0gDpch9BI3S
20/11/2019 11:43:06	672	2,242.50	XLON	GBp	E0gDpch9BI3U



20/11/2019 11:43:06	284	2,242.50	XLON	GBp	E0gDpch9BI3W
20/11/2019 11:43:06	30	26.2250	BATE	EUR	489171389750
20/11/2019 11:43:06	198	26.2250	CHIX	EUR	3310281308448
20/11/2019 11:43:06	107	26.2250	CHIX	EUR	3310281308449
20/11/2019 11:43:06	393	26.2250	CHIX	EUR	3310281308450
20/11/2019 11:43:06	705	26.2300	BATE	EUR	489171389748
20/11/2019 11:43:06	737	26.2300	CHIX	EUR	3310281308445
20/11/2019 11:43:39	588	2,241.50	CHIX	GBp	2996824651975
20/11/2019 11:43:39	525	2,241.50	XLON	GBp	E0gDpch9BIlw
20/11/2019 11:43:39	554	2,241.50	XLON	GBp	E0gDpch9BIly
20/11/2019 11:43:39	53	2,241.50	XLON	GBp	E0gDpch9BIlm8
20/11/2019 11:43:40	52	26.2250	CHIX	EUR	3310281308516
20/11/2019 11:43:40	336	26.2250	CHIX	EUR	3310281308517
20/11/2019 11:43:40	70	26.2250	CHIX	EUR	3310281308518
20/11/2019 11:43:40	247	26.2250	CHIX	EUR	3310281308519
20/11/2019 11:45:52	754	26.2200	CHIX	EUR	3310281308818
20/11/2019 11:45:52	733	26.2200	CHIX	EUR	3310281308819
20/11/2019 11:47:15	562	26.2250	CHIX	EUR	3310281308999
20/11/2019 11:47:21	479	2,242.00	XLON	GBp	E0gDpch9BpmA
20/11/2019 11:47:21	364	2,242.50	BATE	GBp	175714732686
20/11/2019 11:47:21	36	2,242.50	BATE	GBp	175714732687
20/11/2019 11:47:21	236	2,242.50	BATE	GBp	175714732688
20/11/2019 11:47:21	534	2,242.50	CHIX	GBp	2996824652465
20/11/2019 11:47:21	400	2,242.50	CHIX	GBp	2996824652466
20/11/2019 11:47:21	1,294	2,242.50	XLON	GBp	E0gDpch9BplB
20/11/2019 11:47:21	2,043	2,242.50	XLON	GBp	E0gDpch9BplF
20/11/2019 11:47:21	546	2,242.50	XLON	GBp	E0gDpch9BplH
20/11/2019 11:47:21	1,530	2,242.50	XLON	GBp	E0gDpch9BplJ
20/11/2019 11:47:21	881	26.2250	CHIX	EUR	3310281309004
20/11/2019 11:47:25	554	2,242.00	XLON	GBp	E0gDpch9Bpop
20/11/2019 11:48:20	146	2,242.00	BATE	GBp	175714732741
20/11/2019 11:48:20	423	2,242.00	BATE	GBp	175714732742
20/11/2019 11:48:20	577	2,242.00	XLON	GBp	E0gDpch9BqSb
20/11/2019 11:48:20	572	2,242.00	XLON	GBp	E0gDpch9BqST



20/11/2019 11:48:20	545	2,242.00	XLON	GBp	E0gDpch9BqSV
20/11/2019 11:48:20	16	2,242.00	XLON	GBp	E0gDpch9BqSX
20/11/2019 11:48:20	527	2,242.00	XLON	GBp	E0gDpch9BqSZ
20/11/2019 11:48:35	725	26.2050	CHIX	EUR	3310281309170
20/11/2019 11:48:46	448	2,241.00	XLON	GBp	E0gDpch9BqhS
20/11/2019 11:48:56	125	2,241.00	XLON	GBp	E0gDpch9BqqN
20/11/2019 11:48:56	125	2,241.00	XLON	GBp	E0gDpch9BqqP
20/11/2019 11:48:56	329	2,241.00	XLON	GBp	E0gDpch9BqqR
20/11/2019 11:48:56	771	26.2050	CHIX	EUR	3310281309245
20/11/2019 11:48:56	693	26.2050	CHIX	EUR	3310281309246
20/11/2019 11:51:04	442	2,241.50	XLON	GBp	E0gDpch9BsR2
20/11/2019 11:51:04	350	2,242.00	BATE	GBp	175714732966
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732967
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732968
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732969
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732970
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732971
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732972
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732973
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732974
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732975
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732976
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732977
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732978
20/11/2019 11:51:04	30	2,242.00	BATE	GBp	175714732979
20/11/2019 11:51:04	31	2,242.00	BATE	GBp	175714732983
20/11/2019 11:51:04	514	2,242.00	CHIX	GBp	2996824652811
20/11/2019 11:51:04	405	2,242.00	CHIX	GBp	2996824652812
20/11/2019 11:51:04	47	2,242.00	CHIX	GBp	2996824652813
20/11/2019 11:51:04	405	2,242.00	CHIX	GBp	2996824652814
20/11/2019 11:51:04	47	2,242.00	CHIX	GBp	2996824652815
20/11/2019 11:51:04	47	2,242.00	CHIX	GBp	2996824652816
20/11/2019 11:51:04	321	2,242.00	CHIX	GBp	2996824652822
20/11/2019 11:51:04	47	2,242.00	CHIX	GBp	2996824652823



20/11/2019 11:51:04	300	2,242.00	XLON	GBp	E0gDpch9BsPe
20/11/2019 11:51:04	96	2,242.00	XLON	GBp	E0gDpch9BsPk
20/11/2019 11:51:04	576	2,242.00	XLON	GBp	E0gDpch9BsPK
20/11/2019 11:51:04	1,966	2,242.00	XLON	GBp	E0gDpch9BsPM
20/11/2019 11:51:04	60	2,242.00	XLON	GBp	E0gDpch9BsPO
20/11/2019 11:51:04	240	2,242.00	XLON	GBp	E0gDpch9BsPQ
20/11/2019 11:51:04	300	2,242.00	XLON	GBp	E0gDpch9BsPV
20/11/2019 11:51:04	24	2,242.00	XLON	GBp	E0gDpch9BsPz
20/11/2019 11:51:04	500	2,242.00	XLON	GBp	E0gDpch9BsQF
20/11/2019 11:51:04	125	2,242.00	XLON	GBp	E0gDpch9BsQH
20/11/2019 11:51:04	54	2,242.00	XLON	GBp	E0gDpch9BsQJ
20/11/2019 11:51:04	842	26.2200	CHIX	EUR	3310281309575
20/11/2019 11:51:04	838	26.2200	CHIX	EUR	3310281309576
20/11/2019 11:52:46	570	2,242.50	XLON	GBp	E0gDpch9Bu52
20/11/2019 11:52:46	588	2,242.50	XLON	GBp	E0gDpch9Bu54
20/11/2019 11:52:46	583	2,242.50	XLON	GBp	E0gDpch9Bu56
20/11/2019 11:52:46	615	2,242.50	XLON	GBp	E0gDpch9Bu58
20/11/2019 11:52:46	546	2,242.50	XLON	GBp	E0gDpch9Bu5A
20/11/2019 11:52:46	36	2,242.50	XLON	GBp	E0gDpch9Bu5C
20/11/2019 11:52:46	548	2,243.00	XLON	GBp	E0gDpch9Bu4F
20/11/2019 11:52:46	799	26.2300	CHIX	EUR	3310281309729
20/11/2019 11:52:46	716	26.2300	CHIX	EUR	3310281309730
20/11/2019 11:54:48	591	2,244.50	BATE	GBp	175714733272
20/11/2019 11:54:48	1	2,244.50	BATE	GBp	175714733273
20/11/2019 11:54:48	539	2,244.50	CHIX	GBp	2996824653339
20/11/2019 11:54:48	535	2,244.50	XLON	GBp	E0gDpch9BwWw
20/11/2019 11:54:48	119	2,244.50	XLON	GBp	E0gDpch9BwWy
20/11/2019 11:54:48	439	2,244.50	XLON	GBp	E0gDpch9BwX6
20/11/2019 11:54:48	572	2,244.50	XLON	GBp	E0gDpch9BwX8
20/11/2019 11:54:48	289	2,244.50	XLON	GBp	E0gDpch9BwXA
20/11/2019 11:54:48	70	2,244.50	XLON	GBp	E0gDpch9BwXD
20/11/2019 11:54:48	183	2,244.50	XLON	GBp	E0gDpch9BwXF
20/11/2019 11:54:48	317	2,244.50	XLON	GBp	E0gDpch9BwXH
20/11/2019 11:54:48	251	2,244.50	XLON	GBp	E0gDpch9BwXJ



20/11/2019 11:54:48	336	2,244.50	XLON	GBp	E0gDpch9BwXL
20/11/2019 11:54:48	254	2,244.50	XLON	GBp	E0gDpch9BwXN
20/11/2019 11:54:48	396	2,244.50	XLON	GBp	E0gDpch9BwXP
20/11/2019 11:54:48	1	2,244.50	XLON	GBp	E0gDpch9BwXR
20/11/2019 11:54:48	149	2,244.50	XLON	GBp	E0gDpch9BwXX
20/11/2019 11:54:48	846	2,244.50	XLON	GBp	E0gDpch9BwXZ
20/11/2019 11:54:48	546	2,245.00	XLON	GBp	E0gDpch9BwW7
20/11/2019 11:54:48	590	2,245.00	XLON	GBp	E0gDpch9BwW9
20/11/2019 11:54:48	576	2,245.00	XLON	GBp	E0gDpch9BwWB
20/11/2019 11:54:48	1,079	2,245.00	XLON	GBp	E0gDpch9BwWD
20/11/2019 11:54:48	555	2,245.00	XLON	GBp	E0gDpch9BwWK
20/11/2019 11:54:48	724	26.2450	CHIX	EUR	3310281310083
20/11/2019 11:54:48	748	26.2500	CHIX	EUR	3310281310078
20/11/2019 11:54:48	772	26.2500	CHIX	EUR	3310281310079
20/11/2019 11:54:48	748	26.2500	CHIX	EUR	3310281310081
20/11/2019 11:55:16	250	2,246.00	CHIX	GBp	2996824653413
20/11/2019 11:55:51	690	26.2800	CHIX	EUR	3310281310363
20/11/2019 11:55:51	24	26.2800	CHIX	EUR	3310281310364
20/11/2019 11:55:58	552	2,246.50	BATE	GBp	175714733463
20/11/2019 11:55:58	131	2,246.50	BATE	GBp	175714733464
20/11/2019 11:55:58	416	2,246.50	BATE	GBp	175714733465
20/11/2019 11:55:58	517	2,246.50	XLON	GBp	E0gDpch9BycB
20/11/2019 11:55:58	530	2,246.50	XLON	GBp	E0gDpch9BycD
20/11/2019 11:55:58	536	2,246.50	XLON	GBp	E0gDpch9BycF
20/11/2019 11:56:19	290	2,247.00	XLON	GBp	E0gDpch9Bz6X
20/11/2019 11:57:48	553	26.3000	CHIX	EUR	3310281310579
20/11/2019 11:57:48	251	26.3000	CHIX	EUR	3310281310580
20/11/2019 11:57:49	400	26.2950	BATE	EUR	489171391272
20/11/2019 11:57:49	362	26.2950	BATE	EUR	489171391273
20/11/2019 11:57:49	742	26.2950	CHIX	EUR	3310281310582
20/11/2019 11:58:05	617	2,248.00	BATE	GBp	175714733653
20/11/2019 11:58:05	574	2,248.00	CHIX	GBp	2996824653823
20/11/2019 11:58:05	535	2,248.00	CHIX	GBp	2996824653824
20/11/2019 11:58:05	562	2,248.00	CHIX	GBp	2996824653825



20/11/2019 11:58:05	447	2,248.00	XLON	GBp	E0gDpch9C10t
20/11/2019 11:58:05	192	2,248.00	XLON	GBp	E0gDpch9C10x
20/11/2019 11:58:05	585	2,248.00	XLON	GBp	E0gDpch9C10z
20/11/2019 11:58:05	716	26.2850	BATE	EUR	489171391294
20/11/2019 11:59:16	605	2,248.50	XLON	GBp	E0gDpch9C29E
20/11/2019 11:59:55	83	26.2800	BATE	EUR	489171391391
20/11/2019 11:59:55	116	26.2800	BATE	EUR	489171391392
20/11/2019 11:59:55	497	26.2800	BATE	EUR	489171391393
20/11/2019 12:01:05	751	26.2900	CHIX	EUR	3310281310947
20/11/2019 12:01:05	744	26.2950	BATE	EUR	489171391600
20/11/2019 12:02:18	37	26.2900	CHIX	EUR	3310281311018
20/11/2019 12:02:19	347	2,249.00	CHIX	GBp	2996824654130
20/11/2019 12:02:19	250	2,249.00	XLON	GBp	E0gDpch9C66Z
20/11/2019 12:02:19	341	2,249.00	XLON	GBp	E0gDpch9C69K
20/11/2019 12:02:19	347	2,249.00	XLON	GBp	E0gDpch9C69M
20/11/2019 12:02:19	717	26.2850	CHIX	EUR	3310281311024
20/11/2019 12:02:19	234	26.2900	CHIX	EUR	3310281311020
20/11/2019 12:02:19	266	26.2900	CHIX	EUR	3310281311021
20/11/2019 12:02:19	185	26.2900	CHIX	EUR	3310281311022
20/11/2019 12:02:20	347	2,249.00	CHIX	GBp	2996824654133
20/11/2019 12:02:20	347	2,249.00	CHIX	GBp	2996824654134
20/11/2019 12:02:20	347	2,249.00	XLON	GBp	E0gDpch9C6Dk
20/11/2019 12:02:22	347	2,249.00	XLON	GBp	E0gDpch9C6OB
20/11/2019 12:02:23	403	2,249.00	XLON	GBp	E0gDpch9C6Ox
20/11/2019 12:02:24	57	2,249.00	XLON	GBp	E0gDpch9C6Va
20/11/2019 12:02:24	347	2,249.00	XLON	GBp	E0gDpch9C6Vc
20/11/2019 12:02:24	14	2,249.00	XLON	GBp	E0gDpch9C6Vo
20/11/2019 12:02:24	322	2,249.00	XLON	GBp	E0gDpch9C6VY
20/11/2019 12:03:28	692	26.3050	BATE	EUR	489171391779
20/11/2019 12:04:18	382	2,252.50	XLON	GBp	E0gDpch9C96T
20/11/2019 12:04:18	382	2,252.50	XLON	GBp	E0gDpch9C96Y
20/11/2019 12:04:19	200	2,252.50	XLON	GBp	E0gDpch9C96q
20/11/2019 12:04:20	520	2,252.50	XLON	GBp	E0gDpch9C97a
20/11/2019 12:04:20	3,482	2,252.50	XLON	GBp	E0gDpch9C97F



20/11/2019 12:04:20	1,080	2,252.50	XLON	GBp	E0gDpch9C97H
20/11/2019 12:04:20	748	2,252.50	XLON	GBp	E0gDpch9C97I
20/11/2019 12:04:20	1,672	2,252.50	XLON	GBp	E0gDpch9C97L
20/11/2019 12:04:20	688	2,252.50	XLON	GBp	E0gDpch9C97P
20/11/2019 12:04:20	392	2,252.50	XLON	GBp	E0gDpch9C97S
20/11/2019 12:04:20	614	2,252.50	XLON	GBp	E0gDpch9C97U
20/11/2019 12:04:20	1,080	2,252.50	XLON	GBp	E0gDpch9C97Y
20/11/2019 12:04:25	346	2,252.00	XLON	GBp	E0gDpch9C99p
20/11/2019 12:05:55	553	2,252.50	XLON	GBp	E0gDpch9CAI5
20/11/2019 12:05:55	570	2,252.50	XLON	GBp	E0gDpch9CAI7
20/11/2019 12:05:55	394	26.3300	CHIX	EUR	3310281311416
20/11/2019 12:05:55	375	26.3300	CHIX	EUR	3310281311417
20/11/2019 12:05:56	731	26.3250	CHIX	EUR	3310281311420
20/11/2019 12:06:09	394	2,252.50	XLON	GBp	E0gDpch9CAQd
20/11/2019 12:06:09	162	2,252.50	XLON	GBp	E0gDpch9CAQg
20/11/2019 12:06:22	609	2,252.50	XLON	GBp	E0gDpch9CAe9
20/11/2019 12:07:38	708	26.3250	CHIX	EUR	3310281311575
20/11/2019 12:09:07	864	2,254.50	CHIX	GBp	2996824654894
20/11/2019 12:09:07	587	2,254.50	CHIX	GBp	2996824654895
20/11/2019 12:09:07	522	2,254.50	CHIX	GBp	2996824654896
20/11/2019 12:09:07	1,283	2,254.50	XLON	GBp	E0gDpch9CCot
20/11/2019 12:09:07	3,302	2,254.50	XLON	GBp	E0gDpch9CCov
20/11/2019 12:09:07	2,246	2,254.50	XLON	GBp	E0gDpch9CCox
20/11/2019 12:09:07	768	26.3400	CHIX	EUR	3310281311682
20/11/2019 12:09:09	555	2,254.00	CHIX	GBp	2996824654900
20/11/2019 12:09:09	255	2,254.00	XLON	GBp	E0gDpch9CCsN
20/11/2019 12:09:09	414	2,254.00	XLON	GBp	E0gDpch9CCsQ
20/11/2019 12:09:09	213	2,254.00	XLON	GBp	E0gDpch9CCsS
20/11/2019 12:09:09	351	2,254.00	XLON	GBp	E0gDpch9CCsU
20/11/2019 12:09:27	541	2,254.00	CHIX	GBp	2996824654919
20/11/2019 12:11:09	255	26.3550	CHIX	EUR	3310281311930
20/11/2019 12:11:09	259	26.3550	CHIX	EUR	3310281311931
20/11/2019 12:11:09	219	26.3550	CHIX	EUR	3310281311932
20/11/2019 12:11:09	19	26.3550	CHIX	EUR	3310281311933



20/11/2019 12:11:09	627	26.3550	CHIX	EUR	3310281311934
20/11/2019 12:11:09	104	26.3550	CHIX	EUR	3310281311935
20/11/2019 12:11:09	698	26.3550	CHIX	EUR	3310281311936
20/11/2019 12:11:13	251	2,256.00	BATE	GBp	175714734480
20/11/2019 12:11:13	160	2,256.00	XLON	GBp	E0gDpch9CEnH
20/11/2019 12:11:13	1,252	2,256.00	XLON	GBp	E0gDpch9CEnK
20/11/2019 12:11:57	540	2,255.50	XLON	GBp	E0gDpch9CFFo
20/11/2019 12:11:57	160	2,255.50	XLON	GBp	E0gDpch9CFFq
20/11/2019 12:11:57	406	2,255.50	XLON	GBp	E0gDpch9CFFt
20/11/2019 12:12:08	560	2,255.00	XLON	GBp	E0gDpch9CFUo
20/11/2019 12:13:16	125	2,255.50	BATE	GBp	175714734632
20/11/2019 12:13:16	475	2,255.50	BATE	GBp	175714734633
20/11/2019 12:13:16	393	2,255.50	XLON	GBp	E0gDpch9CGJN
20/11/2019 12:13:16	586	2,255.50	XLON	GBp	E0gDpch9CGJP
20/11/2019 12:13:16	567	2,255.50	XLON	GBp	E0gDpch9CGJR
20/11/2019 12:13:16	393	2,255.50	XLON	GBp	E0gDpch9CGJW
20/11/2019 12:13:16	387	2,255.50	XLON	GBp	E0gDpch9CGJY
20/11/2019 12:13:16	723	26.3450	CHIX	EUR	3310281312086
20/11/2019 12:15:02	1,221	2,256.00	XLON	GBp	E0gDpch9CHW9
20/11/2019 12:15:14	307	2,255.50	XLON	GBp	E0gDpch9CHid
20/11/2019 12:15:14	636	2,255.50	XLON	GBp	E0gDpch9CHif
20/11/2019 12:15:14	664	2,255.50	XLON	GBp	E0gDpch9CHih
20/11/2019 12:15:14	193	2,255.50	XLON	GBp	E0gDpch9CHij
20/11/2019 12:15:14	399	2,255.50	XLON	GBp	E0gDpch9CHis
20/11/2019 12:15:14	1,251	2,255.50	XLON	GBp	E0gDpch9CHiW
20/11/2019 12:15:14	349	2,255.50	XLON	GBp	E0gDpch9CHiY
20/11/2019 12:15:14	47	26.3500	BATE	EUR	489171392702
20/11/2019 12:15:14	700	26.3500	BATE	EUR	489171392703
20/11/2019 12:15:14	741	26.3500	BATE	EUR	489171392704
20/11/2019 12:15:14	717	26.3500	BATE	EUR	489171392705
20/11/2019 12:17:25	149	2,256.50	BATE	GBp	175714734962
20/11/2019 12:17:25	113	2,256.50	BATE	GBp	175714734963
20/11/2019 12:17:25	1	2,256.50	BATE	GBp	175714734964
20/11/2019 12:17:25	1,476	2,256.50	XLON	GBp	E0gDpch9CJCG



20/11/2019 12:17:25	1,098	2,256.50	XLON	GBp	E0gDpch9CJCI
20/11/2019 12:17:25	640	2,256.50	XLON	GBp	E0gDpch9CJCK
20/11/2019 12:17:25	872	2,256.50	XLON	GBp	E0gDpch9CJCM
20/11/2019 12:17:25	576	2,256.50	XLON	GBp	E0gDpch9CJCO
20/11/2019 12:17:25	755	26.3600	CHIX	EUR	3310281312621
20/11/2019 12:17:43	209	2,256.00	BATE	GBp	175714734973
20/11/2019 12:17:43	349	2,256.00	BATE	GBp	175714734974
20/11/2019 12:17:43	92	2,256.00	BATE	GBp	175714734978
20/11/2019 12:17:59	175	2,256.50	XLON	GBp	E0gDpch9CJfa
20/11/2019 12:17:59	219	2,256.50	XLON	GBp	E0gDpch9CJff
20/11/2019 12:17:59	571	2,256.50	XLON	GBp	E0gDpch9CJfY
20/11/2019 12:18:01	70	2,256.00	BATE	GBp	175714735010
20/11/2019 12:18:01	490	2,256.50	XLON	GBp	E0gDpch9CJha
20/11/2019 12:18:35	176	2,256.50	BATE	GBp	175714735035
20/11/2019 12:19:27	525	2,256.50	BATE	GBp	175714735101
20/11/2019 12:19:27	816	2,256.50	CHIX	GBp	2996824655928
20/11/2019 12:19:27	776	2,256.50	CHIX	GBp	2996824655929
20/11/2019 12:19:27	485	2,256.50	XLON	GBp	E0gDpch9CKQz
20/11/2019 12:19:27	54	2,256.50	XLON	GBp	E0gDpch9CKR1
20/11/2019 12:19:27	543	2,256.50	XLON	GBp	E0gDpch9CKR3
20/11/2019 12:19:27	207	26.3650	CHIX	EUR	3310281312793
20/11/2019 12:19:27	554	26.3650	CHIX	EUR	3310281312794
20/11/2019 12:19:27	828	26.3650	CHIX	EUR	3310281312795
20/11/2019 12:21:27	204	2,257.00	BATE	GBp	175714735356
20/11/2019 12:21:27	545	2,257.00	BATE	GBp	175714735357
20/11/2019 12:21:27	313	2,257.00	BATE	GBp	175714735358
20/11/2019 12:21:27	538	2,257.00	BATE	GBp	175714735359
20/11/2019 12:21:27	5	2,257.00	BATE	GBp	175714735360
20/11/2019 12:21:27	300	2,257.00	CHIX	GBp	2996824656079
20/11/2019 12:21:27	461	2,257.00	CHIX	GBp	2996824656080
20/11/2019 12:21:27	18	2,257.00	XLON	GBp	E0gDpch9CLen
20/11/2019 12:21:27	896	2,257.00	XLON	GBp	E0gDpch9CLet
20/11/2019 12:21:27	14	2,257.00	XLON	GBp	E0gDpch9CLex
20/11/2019 12:21:27	220	2,257.00	XLON	GBp	E0gDpch9CLez



20/11/2019 12:21:27	1,201	2,257.00	XLON	GBp	E0gDpch9CLf1
20/11/2019 12:21:27	559	2,257.00	XLON	GBp	E0gDpch9CLf4
20/11/2019 12:21:28	304	2,256.50	BATE	GBp	175714735361
20/11/2019 12:21:28	699	26.3700	CHIX	EUR	3310281312941
20/11/2019 12:21:28	821	26.3700	CHIX	EUR	3310281312942
20/11/2019 12:21:30	249	2,256.00	BATE	GBp	175714735367
20/11/2019 12:23:09	542	2,256.00	BATE	GBp	175714735437
20/11/2019 12:23:09	26	2,256.00	BATE	GBp	175714735438
20/11/2019 12:23:09	139	26.3650	CHIX	EUR	3310281313107
20/11/2019 12:23:09	555	26.3650	CHIX	EUR	3310281313108
20/11/2019 12:23:09	855	26.3650	CHIX	EUR	3310281313109
20/11/2019 12:23:13	243	2,255.50	BATE	GBp	175714735445
20/11/2019 12:23:13	606	2,256.00	BATE	GBp	175714735444
20/11/2019 12:23:13	565	2,256.00	CHIX	GBp	2996824656247
20/11/2019 12:23:13	623	2,256.00	XLON	GBp	E0gDpch9CMvc
20/11/2019 12:23:13	559	2,256.00	XLON	GBp	E0gDpch9CMvS
20/11/2019 12:23:13	97	2,256.00	XLON	GBp	E0gDpch9CMvU
20/11/2019 12:23:13	3	2,256.00	XLON	GBp	E0gDpch9CMvW
20/11/2019 12:23:29	111	2,255.50	BATE	GBp	175714735451
20/11/2019 12:23:38	592	2,255.50	BATE	GBp	175714735458
20/11/2019 12:23:38	226	2,255.50	XLON	GBp	E0gDpch9CN8E
20/11/2019 12:23:38	190	2,255.50	XLON	GBp	E0gDpch9CN8G
20/11/2019 12:23:38	162	2,255.50	XLON	GBp	E0gDpch9CN8I
20/11/2019 12:23:49	49	2,255.50	BATE	GBp	175714735478
20/11/2019 12:23:49	486	2,255.50	BATE	GBp	175714735479
20/11/2019 12:25:15	928	2,256.00	CHIX	GBp	2996824656420
20/11/2019 12:25:15	690	2,256.00	XLON	GBp	E0gDpch9CO16
20/11/2019 12:25:25	156	2,256.00	XLON	GBp	E0gDpch9CO7F
20/11/2019 12:25:26	224	2,256.00	XLON	GBp	E0gDpch9CO7o
20/11/2019 12:25:26	304	2,256.00	XLON	GBp	E0gDpch9CO7q
20/11/2019 12:25:26	309	2,256.00	XLON	GBp	E0gDpch9CO7s
20/11/2019 12:25:26	960	2,256.00	XLON	GBp	E0gDpch9CO7u
20/11/2019 12:25:26	521	2,256.00	XLON	GBp	E0gDpch9CO7w
20/11/2019 12:25:33	783	26.3650	CHIX	EUR	3310281313328



20/11/2019 12:25:41	393	2,255.50	XLON	GBp	E0gDpch9COH9
20/11/2019 12:25:41	573	2,255.50	XLON	GBp	E0gDpch9COHL
20/11/2019 12:25:44	453	26.3600	BATE	EUR	489171393511
20/11/2019 12:25:44	296	26.3600	BATE	EUR	489171393512
20/11/2019 12:27:20	1,059	2,256.50	XLON	GBp	E0gDpch9CPGz
20/11/2019 12:27:20	607	2,256.50	XLON	GBp	E0gDpch9CPH1
20/11/2019 12:27:20	1,093	2,256.50	XLON	GBp	E0gDpch9CPH3
20/11/2019 12:27:20	629	2,256.50	XLON	GBp	E0gDpch9CPH5
20/11/2019 12:28:49	380	2,257.00	XLON	GBp	E0gDpch9CPry
20/11/2019 12:29:32	111	2,257.00	BATE	GBp	175714735787
20/11/2019 12:29:32	100	2,257.00	BATE	GBp	175714735788
20/11/2019 12:29:32	46	2,257.00	BATE	GBp	175714735789
20/11/2019 12:29:32	1,003	2,257.00	BATE	GBp	175714735790
20/11/2019 12:29:32	12	2,257.00	BATE	GBp	175714735791
20/11/2019 12:29:32	72	2,257.00	BATE	GBp	175714735792
20/11/2019 12:29:32	328	2,257.00	BATE	GBp	175714735793
20/11/2019 12:29:32	44	2,257.00	BATE	GBp	175714735794
20/11/2019 12:29:32	171	2,257.00	BATE	GBp	175714735795
20/11/2019 12:29:32	210	2,257.00	CHIX	GBp	2996824656822
20/11/2019 12:29:32	169	2,257.00	CHIX	GBp	2996824656823
20/11/2019 12:29:32	1,066	2,257.00	XLON	GBp	E0gDpch9CQ7j
20/11/2019 12:29:32	534	2,257.00	XLON	GBp	E0gDpch9CQ7l
20/11/2019 12:29:32	88	2,257.00	XLON	GBp	E0gDpch9CQ7n
20/11/2019 12:29:32	366	2,257.00	XLON	GBp	E0gDpch9CQ7t
20/11/2019 12:29:32	487	2,257.00	XLON	GBp	E0gDpch9CQ7v
20/11/2019 12:29:32	80	2,257.00	XLON	GBp	E0gDpch9CQ86
20/11/2019 12:29:32	141	2,257.00	XLON	GBp	E0gDpch9CQ8g
20/11/2019 12:29:32	223	2,257.00	XLON	GBp	E0gDpch9CQ8S
20/11/2019 12:29:32	143	2,257.00	XLON	GBp	E0gDpch9CQ8X
20/11/2019 12:29:32	207	2,257.00	XLON	GBp	E0gDpch9CQ8y
20/11/2019 12:29:32	223	2,257.00	XLON	GBp	E0gDpch9CQ8Z
20/11/2019 12:29:32	50	26.3800	BATE	EUR	489171393742
20/11/2019 12:29:32	38	26.3800	BATE	EUR	489171393743
20/11/2019 12:29:32	669	26.3800	BATE	EUR	489171393744



20/11/2019 12:29:32	728	26.3800	CHIX	EUR	3310281313700
20/11/2019 12:29:32	725	26.3800	CHIX	EUR	3310281313702
20/11/2019 12:30:45	13	2,257.50	BATE	GBp	175714735935
20/11/2019 12:30:45	2	2,257.50	BATE	GBp	175714735936
20/11/2019 12:30:45	6	2,257.50	BATE	GBp	175714735937
20/11/2019 12:30:45	20	2,257.50	CHIX	GBp	2996824656938
20/11/2019 12:30:45	21	2,257.50	CHIX	GBp	2996824656939
20/11/2019 12:30:45	582	2,257.50	XLON	GBp	E0gDpch9CQs6
20/11/2019 12:30:45	164	2,257.50	XLON	GBp	E0gDpch9CQs8
20/11/2019 12:30:45	218	2,257.50	XLON	GBp	E0gDpch9CQsD
20/11/2019 12:30:45	78	2,257.50	XLON	GBp	E0gDpch9CQse
20/11/2019 12:30:45	253	2,257.50	XLON	GBp	E0gDpch9CQsF
20/11/2019 12:30:45	118	2,257.50	XLON	GBp	E0gDpch9CQsg
20/11/2019 12:30:45	44	2,257.50	XLON	GBp	E0gDpch9CQsH
20/11/2019 12:30:45	560	2,257.50	XLON	GBp	E0gDpch9CQsJ
20/11/2019 12:30:45	165	2,257.50	XLON	GBp	E0gDpch9CQsL
20/11/2019 12:30:45	158	2,257.50	XLON	GBp	E0gDpch9CQsN
20/11/2019 12:30:45	292	2,257.50	XLON	GBp	E0gDpch9CQsP
20/11/2019 12:30:45	323	2,257.50	XLON	GBp	E0gDpch9CQsq
20/11/2019 12:30:45	119	2,257.50	XLON	GBp	E0gDpch9CQss
20/11/2019 12:30:45	8	2,257.50	XLON	GBp	E0gDpch9CQsU
20/11/2019 12:30:45	300	2,257.50	XLON	GBp	E0gDpch9CQsW
20/11/2019 12:30:45	438	2,257.50	XLON	GBp	E0gDpch9CQsY
20/11/2019 12:30:45	181	2,257.50	XLON	GBp	E0gDpch9CQt1
20/11/2019 12:30:45	300	2,257.50	XLON	GBp	E0gDpch9CQt3
20/11/2019 12:30:45	265	2,257.50	XLON	GBp	E0gDpch9CQt5
20/11/2019 12:30:45	58	2,257.50	XLON	GBp	E0gDpch9CQtB
20/11/2019 12:30:45	110	2,257.50	XLON	GBp	E0gDpch9CQtD
20/11/2019 12:30:46	5	2,257.50	BATE	GBp	175714735938
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735939
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735940
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735941
20/11/2019 12:30:46	9	2,257.50	BATE	GBp	175714735942
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735943



20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735952
20/11/2019 12:30:46	8	2,257.50	BATE	GBp	175714735953
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735954
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735955
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735956
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735957
20/11/2019 12:30:46	4	2,257.50	BATE	GBp	175714735958
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735959
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735960
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735961
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735962
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735963
20/11/2019 12:30:46	13	2,257.50	BATE	GBp	175714735964
20/11/2019 12:30:46	4	2,257.50	BATE	GBp	175714735965
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656941
20/11/2019 12:30:46	21	2,257.50	CHIX	GBp	2996824656942
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656943
20/11/2019 12:30:46	21	2,257.50	CHIX	GBp	2996824656944
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656945
20/11/2019 12:30:46	19	2,257.50	CHIX	GBp	2996824656946
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656947
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656954
20/11/2019 12:30:46	13	2,257.50	CHIX	GBp	2996824656955
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656957
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656958
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656959
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656960
20/11/2019 12:30:46	6	2,257.50	CHIX	GBp	2996824656961
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656962
20/11/2019 12:30:46	20	2,257.50	CHIX	GBp	2996824656965
20/11/2019 12:30:46	173	2,257.50	XLON	GBp	E0gDpch9CQtc
20/11/2019 12:30:46	116	2,257.50	XLON	GBp	E0gDpch9CQte
20/11/2019 12:30:46	283	2,257.50	XLON	GBp	E0gDpch9CQtg
20/11/2019 12:30:46	56	2,257.50	XLON	GBp	E0gDpch9CQtH



20/11/2019 12:30:46	134	2,257.50	XLON	GBp	E0gDpch9CQtM
20/11/2019 12:30:46	208	2,257.50	XLON	GBp	E0gDpch9CQtO
20/11/2019 12:30:46	57	2,257.50	XLON	GBp	E0gDpch9CQtS
20/11/2019 12:30:46	300	2,257.50	XLON	GBp	E0gDpch9CQtt
20/11/2019 12:30:46	35	2,257.50	XLON	GBp	E0gDpch9CQtU
20/11/2019 12:30:46	83	2,257.50	XLON	GBp	E0gDpch9CQtv
20/11/2019 12:30:46	186	2,257.50	XLON	GBp	E0gDpch9CQtW
20/11/2019 12:30:46	127	2,257.50	XLON	GBp	E0gDpch9CQtY
20/11/2019 12:30:46	251	2,257.50	XLON	GBp	E0gDpch9CQtz
20/11/2019 12:30:46	112	2,257.50	XLON	GBp	E0gDpch9CQu1
20/11/2019 12:30:46	188	2,257.50	XLON	GBp	E0gDpch9CQu6
20/11/2019 12:30:46	334	2,257.50	XLON	GBp	E0gDpch9CQu8
20/11/2019 12:30:46	164	2,257.50	XLON	GBp	E0gDpch9CQuA
20/11/2019 12:30:46	7	2,257.50	XLON	GBp	E0gDpch9CQuC
20/11/2019 12:30:46	125	2,257.50	XLON	GBp	E0gDpch9CQuo
20/11/2019 12:30:46	125	2,257.50	XLON	GBp	E0gDpch9CQuq
20/11/2019 12:30:46	45	2,257.50	XLON	GBp	E0gDpch9CQuR
20/11/2019 12:30:46	125	2,257.50	XLON	GBp	E0gDpch9CQus
20/11/2019 12:30:46	125	2,257.50	XLON	GBp	E0gDpch9CQuu
20/11/2019 12:30:46	56	2,257.50	XLON	GBp	E0gDpch9CQuV
20/11/2019 12:30:46	63	2,257.50	XLON	GBp	E0gDpch9CQuw
20/11/2019 12:30:46	6	2,257.50	XLON	GBp	E0gDpch9CQuX
20/11/2019 12:32:46	18	2,258.50	BATE	GBp	175714736093
20/11/2019 12:32:46	108	2,258.50	CHIX	GBp	2996824657159
20/11/2019 12:32:46	118	2,258.50	CHIX	GBp	2996824657160
20/11/2019 12:32:46	64	2,258.50	XLON	GBp	E0gDpch9CRz1
20/11/2019 12:32:46	113	2,258.50	XLON	GBp	E0gDpch9CRzH
20/11/2019 12:32:46	113	2,258.50	XLON	GBp	E0gDpch9CRzK
20/11/2019 12:32:46	420	2,258.50	XLON	GBp	E0gDpch9CRzV
20/11/2019 12:32:46	696	26.4050	CHIX	EUR	3310281314053
20/11/2019 12:32:46	9	26.4050	CHIX	EUR	3310281314055
20/11/2019 12:32:46	247	26.4050	CHIX	EUR	3310281314056
20/11/2019 12:32:46	398	26.4050	CHIX	EUR	3310281314057
20/11/2019 12:32:46	107	26.4050	CHIX	EUR	3310281314059



20/11/2019 12:33:33	56	2,258.50	BATE	GBp	175714736163
20/11/2019 12:33:33	84	2,258.50	CHIX	GBp	2996824657258
20/11/2019 12:33:33	9	2,258.50	CHIX	GBp	2996824657259
20/11/2019 12:33:33	38	2,258.50	CHIX	GBp	2996824657266
20/11/2019 12:33:50	1,541	26.4050	CHIX	EUR	3310281314263
20/11/2019 12:34:58	318	26.4050	CHIX	EUR	3310281314365
20/11/2019 12:34:58	362	26.4050	CHIX	EUR	3310281314366
20/11/2019 12:34:58	36	26.4050	CHIX	EUR	3310281314367
20/11/2019 12:34:58	663	26.4050	CHIX	EUR	3310281314368
20/11/2019 12:34:58	85	26.4050	CHIX	EUR	3310281314369
20/11/2019 12:35:07	18	2,258.50	BATE	GBp	175714736306
20/11/2019 12:35:07	190	2,258.50	BATE	GBp	175714736307
20/11/2019 12:35:07	315	2,258.50	BATE	GBp	175714736308
20/11/2019 12:35:07	58	2,258.50	BATE	GBp	175714736316
20/11/2019 12:35:07	18	2,258.50	BATE	GBp	175714736317
20/11/2019 12:35:07	81	2,258.50	CHIX	GBp	2996824657445
20/11/2019 12:35:07	262	2,258.50	CHIX	GBp	2996824657450
20/11/2019 12:35:07	364	2,258.50	XLON	GBp	E0gDpch9CTSb
20/11/2019 12:35:07	300	2,258.50	XLON	GBp	E0gDpch9CTSH
20/11/2019 12:35:07	540	2,258.50	XLON	GBp	E0gDpch9CTSJ
20/11/2019 12:35:07	533	2,258.50	XLON	GBp	E0gDpch9CTSL
20/11/2019 12:35:07	227	2,258.50	XLON	GBp	E0gDpch9CTSN
20/11/2019 12:35:07	383	2,258.50	XLON	GBp	E0gDpch9CTSZ
20/11/2019 12:35:08	89	2,258.50	CHIX	GBp	2996824657451
20/11/2019 12:35:08	205	2,258.50	CHIX	GBp	2996824657452
20/11/2019 12:35:31	39	2,259.00	BATE	GBp	175714736341
20/11/2019 12:35:50	57	2,259.00	CHIX	GBp	2996824657522
20/11/2019 12:35:50	53	2,259.00	CHIX	GBp	2996824657523
20/11/2019 12:36:02	797	26.4150	CHIX	EUR	3310281314423
20/11/2019 12:37:16	39	2,259.00	BATE	GBp	175714736440
20/11/2019 12:37:16	19	2,259.00	BATE	GBp	175714736441
20/11/2019 12:38:36	278	2,260.00	BATE	GBp	175714736512
20/11/2019 12:38:36	1,020	2,260.00	BATE	GBp	175714736513
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736514



20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736515
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736516
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736517
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736518
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736519
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736520
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736521
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736522
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736523
20/11/2019 12:38:36	42	2,260.00	BATE	GBp	175714736524
20/11/2019 12:38:36	11	2,260.00	BATE	GBp	175714736525
20/11/2019 12:38:36	27	2,260.00	BATE	GBp	175714736526
20/11/2019 12:38:36	78	2,260.00	BATE	GBp	175714736528
20/11/2019 12:38:36	173	2,260.00	BATE	GBp	175714736529
20/11/2019 12:38:36	8	2,260.00	BATE	GBp	175714736530
20/11/2019 12:38:36	28	2,260.00	BATE	GBp	175714736531
20/11/2019 12:38:36	8	2,260.00	BATE	GBp	175714736532
20/11/2019 12:38:36	260	2,260.00	CHIX	GBp	2996824657787
20/11/2019 12:38:36	148	2,260.00	CHIX	GBp	2996824657788
20/11/2019 12:38:36	1,255	2,260.00	CHIX	GBp	2996824657789
20/11/2019 12:38:36	244	2,260.00	CHIX	GBp	2996824657790
20/11/2019 12:38:36	64	2,260.00	CHIX	GBp	2996824657791
20/11/2019 12:38:36	64	2,260.00	CHIX	GBp	2996824657792
20/11/2019 12:38:36	64	2,260.00	CHIX	GBp	2996824657793
20/11/2019 12:38:36	64	2,260.00	CHIX	GBp	2996824657794
20/11/2019 12:38:36	64	2,260.00	CHIX	GBp	2996824657795
20/11/2019 12:38:36	52	2,260.00	CHIX	GBp	2996824657796
20/11/2019 12:38:36	300	2,260.00	XLON	GBp	E0gDpch9CV7a
20/11/2019 12:38:36	450	2,260.00	XLON	GBp	E0gDpch9CV7c
20/11/2019 12:38:36	300	2,260.00	XLON	GBp	E0gDpch9CV7j
20/11/2019 12:38:36	1,561	2,260.00	XLON	GBp	E0gDpch9CV7J
20/11/2019 12:38:36	1,305	2,260.00	XLON	GBp	E0gDpch9CV7I
20/11/2019 12:38:36	3,746	2,260.00	XLON	GBp	E0gDpch9CV7L
20/11/2019 12:38:36	1,982	2,260.00	XLON	GBp	E0gDpch9CV7R



20/11/2019 12:38:36	300	2,260.00	XLON	GBp	E0gDpch9CV7T
20/11/2019 12:38:36	698	26.4200	BATE	EUR	489171394478
20/11/2019 12:38:36	1,475	26.4200	BATE	EUR	489171394479
20/11/2019 12:38:39	285	2,259.50	XLON	GBp	E0gDpch9CVHC
20/11/2019 12:38:39	69	2,259.50	XLON	GBp	E0gDpch9CVHG
20/11/2019 12:38:39	6	2,259.50	XLON	GBp	E0gDpch9CVHJ
20/11/2019 12:38:39	83	2,259.50	XLON	GBp	E0gDpch9CVHL
20/11/2019 12:38:39	107	2,259.50	XLON	GBp	E0gDpch9CVHU
20/11/2019 12:40:28	807	26.4000	CHIX	EUR	3310281314868
20/11/2019 12:40:33	56	2,257.50	CHIX	GBp	2996824658015
20/11/2019 12:40:33	37	2,257.50	CHIX	GBp	2996824658016
20/11/2019 12:40:33	184	2,257.50	CHIX	GBp	2996824658017
20/11/2019 12:40:37	1	26.3950	BATE	EUR	489171394710
20/11/2019 12:40:37	861	26.3950	CHIX	EUR	3310281314900
20/11/2019 12:41:09	103	2,257.00	CHIX	GBp	2996824658095
20/11/2019 12:41:09	464	2,257.00	CHIX	GBp	2996824658096
20/11/2019 12:41:09	534	2,257.00	XLON	GBp	E0gDpch9CWk0
20/11/2019 12:41:28	35	2,257.00	BATE	GBp	175714736828
20/11/2019 12:41:28	511	2,257.00	BATE	GBp	175714736829
20/11/2019 12:41:28	585	2,257.00	XLON	GBp	E0gDpch9CX2I
20/11/2019 12:42:02	198	2,257.00	CHIX	GBp	2996824658210
20/11/2019 12:42:02	409	2,257.00	CHIX	GBp	2996824658211
20/11/2019 12:42:02	722	26.3900	CHIX	EUR	3310281315034
20/11/2019 12:42:02	864	26.3900	CHIX	EUR	3310281315035
20/11/2019 12:42:56	16	2,256.50	XLON	GBp	E0gDpch9CXxa
20/11/2019 12:42:56	344	2,256.50	XLON	GBp	E0gDpch9CXxk
20/11/2019 12:42:56	539	2,256.50	XLON	GBp	E0gDpch9CXxm
20/11/2019 12:42:56	329	2,256.50	XLON	GBp	E0gDpch9CXxq
20/11/2019 12:42:56	31	2,256.50	XLON	GBp	E0gDpch9CXxs
20/11/2019 12:42:56	61	2,256.50	XLON	GBp	E0gDpch9CXxu
20/11/2019 12:42:56	79	2,256.50	XLON	GBp	E0gDpch9CXxy
20/11/2019 12:42:56	174	2,256.50	XLON	GBp	E0gDpch9CXy0
20/11/2019 12:42:56	24	2,256.50	XLON	GBp	E0gDpch9CXyT
20/11/2019 12:42:56	588	26.3800	CHIX	EUR	3310281315145



20/11/2019 12:42:56	225	26.3800	CHIX	EUR	3310281315146
20/11/2019 12:43:15	183	2,256.50	BATE	GBp	175714736970
20/11/2019 12:43:15	270	2,256.50	CHIX	GBp	2996824658425
20/11/2019 12:43:15	1,032	2,256.50	XLON	GBp	E0gDpch9CYDP
20/11/2019 12:43:15	532	2,256.50	XLON	GBp	E0gDpch9CYDR
20/11/2019 12:43:45	597	2,256.00	XLON	GBp	E0gDpch9CYc2
20/11/2019 12:43:55	89	2,255.50	CHIX	GBp	2996824658531
20/11/2019 12:43:55	70	2,255.50	CHIX	GBp	2996824658532
20/11/2019 12:44:06	567	2,255.50	BATE	GBp	175714737075
20/11/2019 12:44:06	79	2,255.50	CHIX	GBp	2996824658577
20/11/2019 12:44:06	566	2,255.50	CHIX	GBp	2996824658578
20/11/2019 12:44:06	572	2,255.50	CHIX	GBp	2996824658579
20/11/2019 12:44:08	45	2,255.00	CHIX	GBp	2996824658589
20/11/2019 12:44:08	117	2,255.00	CHIX	GBp	2996824658590
20/11/2019 12:44:08	88	2,255.00	CHIX	GBp	2996824658591
20/11/2019 12:44:08	184	2,255.00	CHIX	GBp	2996824658592
20/11/2019 12:44:45	551	2,255.50	BATE	GBp	175714737136
20/11/2019 12:44:45	594	2,255.50	XLON	GBp	E0gDpch9CZTE
20/11/2019 12:45:00	622	2,255.00	XLON	GBp	E0gDpch9CZaZ
20/11/2019 12:46:32	200	2,255.50	BATE	GBp	175714737258
20/11/2019 12:46:32	45	2,255.50	BATE	GBp	175714737259
20/11/2019 12:46:32	209	2,255.50	BATE	GBp	175714737260
20/11/2019 12:46:32	361	2,255.50	CHIX	GBp	2996824658802
20/11/2019 12:46:32	438	2,255.50	CHIX	GBp	2996824658803
20/11/2019 12:46:32	88	2,255.50	CHIX	GBp	2996824658804
20/11/2019 12:46:32	308	2,255.50	CHIX	GBp	2996824658805
20/11/2019 12:46:32	1,379	2,255.50	XLON	GBp	E0gDpch9Caja
20/11/2019 12:46:32	1,178	2,255.50	XLON	GBp	E0gDpch9Cajc
20/11/2019 12:46:55	560	26.3650	CHIX	EUR	3310281315585
20/11/2019 12:46:55	176	26.3650	CHIX	EUR	3310281315586
20/11/2019 12:46:55	730	26.3650	CHIX	EUR	3310281315587
20/11/2019 12:48:50	138	2,257.00	BATE	GBp	175714737395
20/11/2019 12:48:50	9	2,257.00	BATE	GBp	175714737396
20/11/2019 12:48:50	51	2,257.00	BATE	GBp	175714737398



20/11/2019 12:48:50	204	2,257.00	CHIX	GBp	2996824659062
20/11/2019 12:48:50	15	2,257.00	CHIX	GBp	2996824659063
20/11/2019 12:48:50	369	2,257.00	XLON	GBp	E0gDpch9CcPh
20/11/2019 12:48:50	780	2,257.00	XLON	GBp	E0gDpch9CcPj
20/11/2019 12:48:50	300	2,257.00	XLON	GBp	E0gDpch9CcPl
20/11/2019 12:49:53	87	2,257.00	BATE	GBp	175714737453
20/11/2019 12:49:53	106	2,257.00	BATE	GBp	175714737454
20/11/2019 12:49:53	157	2,257.00	BATE	GBp	175714737457
20/11/2019 12:49:53	34	2,257.00	CHIX	GBp	2996824659166
20/11/2019 12:49:53	369	2,257.00	XLON	GBp	E0gDpch9Ccso
20/11/2019 12:49:53	377	2,257.00	XLON	GBp	E0gDpch9Ccsq
20/11/2019 12:50:14	403	2,257.00	XLON	GBp	E0gDpch9Cd8V
20/11/2019 12:50:14	411	2,257.00	XLON	GBp	E0gDpch9Cd8X
20/11/2019 12:51:03	270	2,257.50	BATE	GBp	175714737599
20/11/2019 12:51:03	81	2,257.50	BATE	GBp	175714737600
20/11/2019 12:51:03	30	2,257.50	BATE	GBp	175714737601
20/11/2019 12:51:03	741	2,257.50	XLON	GBp	E0gDpch9CdaK
20/11/2019 12:51:03	775	2,257.50	XLON	GBp	E0gDpch9CdaM
20/11/2019 12:51:03	2,057	2,257.50	XLON	GBp	E0gDpch9CdaO
20/11/2019 12:51:25	194	2,257.50	BATE	GBp	175714737621
20/11/2019 12:51:25	76	2,257.50	BATE	GBp	175714737622
20/11/2019 12:51:25	257	2,257.50	BATE	GBp	175714737623
20/11/2019 12:51:25	267	2,257.50	BATE	GBp	175714737624
20/11/2019 12:51:25	4	2,257.50	BATE	GBp	175714737625
20/11/2019 12:51:25	13	2,257.50	BATE	GBp	175714737626
20/11/2019 12:51:25	3	2,257.50	BATE	GBp	175714737627
20/11/2019 12:51:25	273	2,257.50	XLON	GBp	E0gDpch9Cdkb
20/11/2019 12:51:25	72	2,257.50	XLON	GBp	E0gDpch9Cdkd
20/11/2019 12:51:25	428	2,257.50	XLON	GBp	E0gDpch9Cdkf
20/11/2019 12:51:25	1,019	2,257.50	XLON	GBp	E0gDpch9Cdkj
20/11/2019 12:51:25	70	2,257.50	XLON	GBp	E0gDpch9CdkK
20/11/2019 12:51:25	198	2,257.50	XLON	GBp	E0gDpch9Cdkl
20/11/2019 12:51:25	106	2,257.50	XLON	GBp	E0gDpch9CdkM
20/11/2019 12:51:25	386	2,257.50	XLON	GBp	E0gDpch9Cdkn



20/11/2019 12:51:25	1,194	2,257.50	XLON	GBp	E0gDpch9Cdkp
20/11/2019 12:51:25	950	2,257.50	XLON	GBp	E0gDpch9CdkP
20/11/2019 12:51:25	256	2,257.50	XLON	GBp	E0gDpch9Cdkr
20/11/2019 12:51:25	174	2,257.50	XLON	GBp	E0gDpch9CdkR
20/11/2019 12:51:25	74	2,257.50	XLON	GBp	E0gDpch9CdkT
20/11/2019 12:51:25	86	2,257.50	XLON	GBp	E0gDpch9CdkT
20/11/2019 12:51:25	773	2,257.50	XLON	GBp	E0gDpch9Cdkv
20/11/2019 12:51:25	632	2,257.50	XLON	GBp	E0gDpch9CdkV
20/11/2019 12:51:25	279	2,257.50	XLON	GBp	E0gDpch9CdkZ
20/11/2019 12:51:25	57	2,257.50	XLON	GBp	E0gDpch9Cdl2
20/11/2019 12:51:25	90	2,257.50	XLON	GBp	E0gDpch9Cdl4
20/11/2019 12:51:25	739	26.3900	CHIX	EUR	3310281316005
20/11/2019 12:51:25	1,462	26.3900	CHIX	EUR	3310281316006
20/11/2019 12:51:25	282	26.3900	CHIX	EUR	3310281316007
20/11/2019 12:51:25	523	26.3900	CHIX	EUR	3310281316008
20/11/2019 12:51:25	712	26.3900	CHIX	EUR	3310281316009
20/11/2019 12:51:28	364	2,257.00	CHIX	GBp	2996824659343
20/11/2019 12:51:28	156	2,257.00	CHIX	GBp	2996824659344
20/11/2019 12:51:28	208	2,257.00	CHIX	GBp	2996824659345
20/11/2019 12:51:28	351	2,257.00	CHIX	GBp	2996824659346
20/11/2019 12:51:28	149	2,257.00	XLON	GBp	E0gDpch9Cdnd
20/11/2019 12:51:28	324	2,257.00	XLON	GBp	E0gDpch9Cdnf
20/11/2019 12:51:28	532	2,257.00	XLON	GBp	E0gDpch9CdnP
20/11/2019 12:51:28	383	2,257.00	XLON	GBp	E0gDpch9CdnR
20/11/2019 12:51:28	344	2,257.00	XLON	GBp	E0gDpch9CdnT
20/11/2019 12:51:28	727	26.3850	CHIX	EUR	3310281316012
20/11/2019 12:51:28	728	26.3850	CHIX	EUR	3310281316013
20/11/2019 12:51:30	715	26.3800	CHIX	EUR	3310281316018
20/11/2019 12:54:11	537	2,257.00	BATE	GBp	175714737853
20/11/2019 12:54:11	68	2,257.00	CHIX	GBp	2996824659652
20/11/2019 12:54:11	431	2,257.00	CHIX	GBp	2996824659653
20/11/2019 12:54:11	500	2,257.00	XLON	GBp	E0gDpch9CfS5
20/11/2019 12:54:53	58	2,257.50	CHIX	GBp	2996824659726
20/11/2019 12:56:15	525	2,258.00	BATE	GBp	175714738002



20/11/2019 12:56:15	137	2,258.00	BATE	GBp	175714738003
20/11/2019 12:56:15	482	2,258.00	BATE	GBp	175714738004
20/11/2019 12:56:15	330	2,258.00	CHIX	GBp	2996824659852
20/11/2019 12:56:15	240	2,258.00	CHIX	GBp	2996824659853
20/11/2019 12:56:15	559	2,258.00	XLON	GBp	E0gDpch9CgTi
20/11/2019 12:56:15	1,041	2,258.00	XLON	GBp	E0gDpch9CgTk
20/11/2019 12:56:15	165	2,258.00	XLON	GBp	E0gDpch9CgTm
20/11/2019 12:56:15	662	2,258.00	XLON	GBp	E0gDpch9CgTq
20/11/2019 12:56:15	556	2,258.00	XLON	GBp	E0gDpch9CgTs
20/11/2019 12:56:15	215	2,258.00	XLON	GBp	E0gDpch9CgTu
20/11/2019 12:56:15	43	2,258.00	XLON	GBp	E0gDpch9CgUA
20/11/2019 12:56:15	358	2,258.00	XLON	GBp	E0gDpch9CgUJ
20/11/2019 12:56:42	84	2,258.00	CHIX	GBp	2996824659923
20/11/2019 12:56:42	433	2,258.00	CHIX	GBp	2996824659924
20/11/2019 12:56:42	552	2,258.00	XLON	GBp	E0gDpch9CgrG
20/11/2019 12:56:42	154	2,258.00	XLON	GBp	E0gDpch9CgrN
20/11/2019 12:56:42	800	26.3950	BATE	EUR	489171395895
20/11/2019 12:56:42	762	26.3950	BATE	EUR	489171395897
20/11/2019 12:56:42	728	26.3950	CHIX	EUR	3310281316541
20/11/2019 12:57:13	50	2,257.50	BATE	GBp	175714738100
20/11/2019 12:57:27	293	2,257.50	BATE	GBp	175714738116
20/11/2019 12:57:27	624	2,258.00	CHIX	GBp	2996824660047
20/11/2019 12:57:27	730	2,258.00	XLON	GBp	E0gDpch9ChMN
20/11/2019 12:57:27	290	2,258.00	XLON	GBp	E0gDpch9ChMR
20/11/2019 12:57:27	585	2,258.00	XLON	GBp	E0gDpch9ChMT
20/11/2019 12:57:27	8	26.4000	BATE	EUR	489171395948
20/11/2019 12:57:27	107	26.4000	BATE	EUR	489171395949
20/11/2019 12:57:27	47	26.4000	BATE	EUR	489171395950
20/11/2019 12:57:27	557	26.4000	BATE	EUR	489171395951
20/11/2019 12:57:28	324	2,257.50	BATE	GBp	175714738127
20/11/2019 12:57:28	531	2,257.50	BATE	GBp	175714738129
20/11/2019 12:57:28	535	2,257.50	CHIX	GBp	2996824660067
20/11/2019 12:57:28	650	2,257.50	CHIX	GBp	2996824660068
20/11/2019 12:57:28	699	2,257.50	CHIX	GBp	2996824660069



20/11/2019 12:57:28	1,004	2,257.50	XLON	GBp	E0gDpch9ChPJ
20/11/2019 12:57:28	536	2,257.50	XLON	GBp	E0gDpch9ChPN
20/11/2019 12:57:28	734	2,257.50	XLON	GBp	E0gDpch9ChPP
20/11/2019 12:57:28	575	2,257.50	XLON	GBp	E0gDpch9ChPR
20/11/2019 12:57:28	500	26.3950	CHIX	EUR	3310281316618
20/11/2019 12:57:28	232	26.3950	CHIX	EUR	3310281316619
20/11/2019 12:57:28	37	26.3950	CHIX	EUR	3310281316620
20/11/2019 12:57:28	29	26.3950	CHIX	EUR	3310281316621
20/11/2019 12:57:28	190	26.3950	CHIX	EUR	3310281316623
20/11/2019 12:57:28	458	26.3950	CHIX	EUR	3310281316625
20/11/2019 12:58:03	522	2,257.50	XLON	GBp	E0gDpch9ChrV
20/11/2019 12:58:28	106	2,257.00	BATE	GBp	175714738233
20/11/2019 12:58:28	493	2,257.00	BATE	GBp	175714738234
20/11/2019 12:58:28	518	2,257.00	XLON	GBp	E0gDpch9Ci6n
20/11/2019 12:58:28	525	2,257.00	XLON	GBp	E0gDpch9Ci6t
20/11/2019 12:58:28	585	2,257.00	XLON	GBp	E0gDpch9Ci6v
20/11/2019 13:00:27	207	26.3850	CHIX	EUR	3310281316875
20/11/2019 13:00:27	276	26.3850	CHIX	EUR	3310281316876
20/11/2019 13:00:30	150	26.3850	CHIX	EUR	3310281316879
20/11/2019 13:00:30	350	26.3850	CHIX	EUR	3310281316880
20/11/2019 13:01:03	555	2,256.50	XLON	GBp	E0gDpch9CkLn
20/11/2019 13:01:23	37	2,256.00	BATE	GBp	175714738553
20/11/2019 13:01:23	170	2,256.00	BATE	GBp	175714738554
20/11/2019 13:01:23	469	2,256.50	CHIX	GBp	2996824660601
20/11/2019 13:01:23	151	2,256.50	CHIX	GBp	2996824660602
20/11/2019 13:01:23	597	2,256.50	XLON	GBp	E0gDpch9CkbB
20/11/2019 13:01:23	534	2,256.50	XLON	GBp	E0gDpch9CkbD
20/11/2019 13:01:23	714	26.3800	BATE	EUR	489171396290
20/11/2019 13:01:49	92	2,256.50	CHIX	GBp	2996824660661
20/11/2019 13:02:18	519	2,256.50	CHIX	GBp	2996824660722
20/11/2019 13:02:18	616	2,256.50	XLON	GBp	E0gDpch9CIKp
20/11/2019 13:03:01	688	2,256.00	XLON	GBp	E0gDpch9CltF
20/11/2019 13:03:01	606	2,256.00	XLON	GBp	E0gDpch9CltJ
20/11/2019 13:03:01	599	2,256.00	XLON	GBp	E0gDpch9CltL



20/11/2019 13:03:01	208	2,256.00	XLON	GBp	E0gDpch9CltP
20/11/2019 13:03:01	479	2,256.00	XLON	GBp	E0gDpch9CltR
20/11/2019 13:03:01	716	26.3700	CHIX	EUR	3310281317103
20/11/2019 13:03:01	715	26.3700	CHIX	EUR	3310281317104
20/11/2019 13:03:01	711	26.3700	CHIX	EUR	3310281317105
20/11/2019 13:03:01	724	26.3750	CHIX	EUR	3310281317098
20/11/2019 13:03:27	12	2,256.00	BATE	GBp	175714738738
20/11/2019 13:03:27	175	2,256.00	BATE	GBp	175714738739
20/11/2019 13:03:27	507	2,256.00	BATE	GBp	175714738740
20/11/2019 13:03:27	556	2,256.00	XLON	GBp	E0gDpch9CmDQ
20/11/2019 13:04:28	290	2,256.50	CHIX	GBp	2996824660997
20/11/2019 13:04:28	206	2,256.50	CHIX	GBp	2996824660998
20/11/2019 13:04:35	569	2,256.50	CHIX	GBp	2996824661046
20/11/2019 13:04:35	59	2,256.50	CHIX	GBp	2996824661047
20/11/2019 13:04:35	1,154	2,256.50	XLON	GBp	E0gDpch9CmpU
20/11/2019 13:04:35	616	2,256.50	XLON	GBp	E0gDpch9CmpW
20/11/2019 13:05:47	44	2,257.00	BATE	GBp	175714738933
20/11/2019 13:05:47	163	2,257.00	BATE	GBp	175714738934
20/11/2019 13:05:47	306	2,257.00	CHIX	GBp	2996824661209
20/11/2019 13:05:47	553	2,257.00	XLON	GBp	E0gDpch9CnVn
20/11/2019 13:05:47	1,085	2,257.00	XLON	GBp	E0gDpch9CnVp
20/11/2019 13:05:47	90	2,257.00	XLON	GBp	E0gDpch9CnVr
20/11/2019 13:05:47	1,077	2,257.00	XLON	GBp	E0gDpch9CnVt
20/11/2019 13:08:17	37	2,258.50	CHIX	GBp	2996824661568
20/11/2019 13:08:24	446	2,258.50	BATE	GBp	175714739206
20/11/2019 13:08:24	331	2,258.50	BATE	GBp	175714739207
20/11/2019 13:08:24	40	2,258.50	BATE	GBp	175714739208
20/11/2019 13:08:24	68	2,258.50	BATE	GBp	175714739209
20/11/2019 13:08:24	59	2,258.50	BATE	GBp	175714739210
20/11/2019 13:08:24	45	2,258.50	BATE	GBp	175714739211
20/11/2019 13:08:24	159	2,258.50	BATE	GBp	175714739212
20/11/2019 13:08:24	40	2,258.50	BATE	GBp	175714739213
20/11/2019 13:08:24	331	2,258.50	BATE	GBp	175714739214
20/11/2019 13:08:24	33	2,258.50	BATE	GBp	175714739215



20/11/2019 13:08:24	61	2,258.50	CHIX	GBp	2996824661574
20/11/2019 13:08:24	559	2,258.50	CHIX	GBp	2996824661575
20/11/2019 13:08:24	61	2,258.50	CHIX	GBp	2996824661578
20/11/2019 13:08:24	756	2,258.50	CHIX	GBp	2996824661579
20/11/2019 13:08:24	61	2,258.50	CHIX	GBp	2996824661580
20/11/2019 13:08:24	61	2,258.50	CHIX	GBp	2996824661581
20/11/2019 13:08:24	2,507	2,258.50	XLON	GBp	E0gDpch9CpXC
20/11/2019 13:08:24	300	2,258.50	XLON	GBp	E0gDpch9CpXE
20/11/2019 13:08:24	45	2,258.50	XLON	GBp	E0gDpch9CpXQ
20/11/2019 13:08:24	255	2,258.50	XLON	GBp	E0gDpch9CpXT
20/11/2019 13:08:24	217	26.4050	CHIX	EUR	3310281317790
20/11/2019 13:08:24	456	26.4050	CHIX	EUR	3310281317791
20/11/2019 13:08:24	852	26.4050	CHIX	EUR	3310281317792
20/11/2019 13:08:24	713	26.4050	CHIX	EUR	3310281317793
20/11/2019 13:08:25	9	2,258.50	BATE	GBp	175714739223
20/11/2019 13:08:25	31	2,258.50	BATE	GBp	175714739224
20/11/2019 13:08:25	46	2,258.50	XLON	GBp	E0gDpch9CpZI
20/11/2019 13:08:25	313	2,258.50	XLON	GBp	E0gDpch9CpZL
20/11/2019 13:08:25	42	2,258.50	XLON	GBp	E0gDpch9CpZN
20/11/2019 13:08:28	193	2,258.50	XLON	GBp	E0gDpch9Cpdc
20/11/2019 13:08:28	193	2,258.50	XLON	GBp	E0gDpch9Cpdg
20/11/2019 13:08:28	171	2,258.50	XLON	GBp	E0gDpch9Cpdq
20/11/2019 13:08:28	37	2,258.50	XLON	GBp	E0gDpch9Cpdv
20/11/2019 13:08:28	208	2,258.50	XLON	GBp	E0gDpch9CpdX
20/11/2019 13:08:37	217	2,258.00	XLON	GBp	E0gDpch9CpoB
20/11/2019 13:08:37	70	2,258.00	XLON	GBp	E0gDpch9CpoH
20/11/2019 13:08:37	302	2,258.00	XLON	GBp	E0gDpch9CpoJ
20/11/2019 13:09:07	956	2,257.50	XLON	GBp	E0gDpch9Cq4X
20/11/2019 13:09:07	644	2,257.50	XLON	GBp	E0gDpch9Cq4Z
20/11/2019 13:09:09	758	26.3950	CHIX	EUR	3310281317873
20/11/2019 13:09:54	531	2,257.00	XLON	GBp	E0gDpch9Cqen
20/11/2019 13:09:54	404	2,257.00	XLON	GBp	E0gDpch9Cqep
20/11/2019 13:09:54	878	2,257.00	XLON	GBp	E0gDpch9CqeX
20/11/2019 13:09:54	683	2,257.50	CHIX	GBp	2996824661758



20/11/2019 13:09:54	869	2,257.50	XLON	GBp	E0gDpch9Cqds
20/11/2019 13:09:54	632	2,257.50	XLON	GBp	E0gDpch9Cqdu
20/11/2019 13:09:55	546	2,256.50	XLON	GBp	E0gDpch9CqiJ
20/11/2019 13:09:55	605	2,256.50	XLON	GBp	E0gDpch9CqiL
20/11/2019 13:09:55	372	2,256.50	XLON	GBp	E0gDpch9CqiN
20/11/2019 13:09:55	216	2,256.50	XLON	GBp	E0gDpch9CqiZ
20/11/2019 13:09:55	627	2,257.00	CHIX	GBp	2996824661776
20/11/2019 13:09:55	510	2,257.00	XLON	GBp	E0gDpch9CqfC
20/11/2019 13:09:55	540	2,257.00	XLON	GBp	E0gDpch9CqfE
20/11/2019 13:09:55	422	26.3900	CHIX	EUR	3310281317951
20/11/2019 13:09:55	877	26.3950	CHIX	EUR	3310281317947
20/11/2019 13:12:12	536	2,257.00	CHIX	GBp	2996824662021
20/11/2019 13:12:12	852	26.3850	BATE	EUR	489171397191
20/11/2019 13:12:12	751	26.3850	CHIX	EUR	3310281318209
20/11/2019 13:12:12	714	26.3850	CHIX	EUR	3310281318210
20/11/2019 13:12:12	420	26.3900	BATE	EUR	489171397186
20/11/2019 13:12:12	449	26.3900	BATE	EUR	489171397187
20/11/2019 13:13:56	172	2,256.50	XLON	GBp	E0gDpch9CtMM
20/11/2019 13:13:56	193	2,257.00	BATE	GBp	175714739672
20/11/2019 13:13:56	302	2,257.00	BATE	GBp	175714739673
20/11/2019 13:13:56	284	2,257.00	CHIX	GBp	2996824662195
20/11/2019 13:13:56	444	2,257.00	CHIX	GBp	2996824662196
20/11/2019 13:13:56	1,085	2,257.00	XLON	GBp	E0gDpch9CtKC
20/11/2019 13:13:56	515	2,257.00	XLON	GBp	E0gDpch9CtKE
20/11/2019 13:13:56	663	2,257.00	XLON	GBp	E0gDpch9CtKI
20/11/2019 13:13:56	1,023	2,257.00	XLON	GBp	E0gDpch9CtKK
20/11/2019 13:13:56	675	2,257.00	XLON	GBp	E0gDpch9CtKQ
20/11/2019 13:16:23	1,472	2,258.00	BATE	GBp	175714739832
20/11/2019 13:16:23	128	2,258.00	BATE	GBp	175714739833
20/11/2019 13:16:23	113	2,258.00	BATE	GBp	175714739834
20/11/2019 13:16:23	34	2,258.00	BATE	GBp	175714739835
20/11/2019 13:16:23	1,073	2,258.00	BATE	GBp	175714739836
20/11/2019 13:16:23	163	2,258.00	BATE	GBp	175714739837
20/11/2019 13:16:23	64	2,258.00	BATE	GBp	175714739838



20/11/2019 13:16:23	115	2,258.00	BATE	GBp	175714739839
20/11/2019 13:16:23	17	2,258.00	BATE	GBp	175714739840
20/11/2019 13:16:23	77	2,258.00	BATE	GBp	175714739841
20/11/2019 13:16:23	24	2,258.00	BATE	GBp	175714739842
20/11/2019 13:16:23	103	2,258.00	BATE	GBp	175714739843
20/11/2019 13:16:23	99	2,258.00	BATE	GBp	175714739844
20/11/2019 13:16:23	68	2,258.00	BATE	GBp	175714739845
20/11/2019 13:16:23	55	2,258.00	BATE	GBp	175714739846
20/11/2019 13:16:23	54	2,258.00	BATE	GBp	175714739847
20/11/2019 13:16:23	26	2,258.00	BATE	GBp	175714739848
20/11/2019 13:16:23	10	2,258.00	BATE	GBp	175714739849
20/11/2019 13:16:23	380	2,258.00	CHIX	GBp	2996824662421
20/11/2019 13:16:23	454	2,258.00	CHIX	GBp	2996824662422
20/11/2019 13:16:23	350	2,258.00	CHIX	GBp	2996824662423
20/11/2019 13:16:23	103	2,258.00	CHIX	GBp	2996824662424
20/11/2019 13:16:23	404	2,258.00	CHIX	GBp	2996824662425
20/11/2019 13:16:23	1,545	2,258.00	XLON	GBp	E0gDpch9CuoK
20/11/2019 13:16:23	730	26.3950	BATE	EUR	489171397440
20/11/2019 13:16:23	734	26.3950	BATE	EUR	489171397441
20/11/2019 13:16:24	727	26.3900	CHIX	EUR	3310281318598
20/11/2019 13:16:24	750	26.3900	CHIX	EUR	3310281318599
20/11/2019 13:16:24	757	26.3900	CHIX	EUR	3310281318600
20/11/2019 13:17:05	24	2,257.00	BATE	GBp	175714739886
20/11/2019 13:17:05	4	2,257.00	BATE	GBp	175714739890
20/11/2019 13:17:05	3	2,257.00	BATE	GBp	175714739891
20/11/2019 13:17:05	4	2,257.00	BATE	GBp	175714739892
20/11/2019 13:17:05	753	2,257.00	CHIX	GBp	2996824662496
20/11/2019 13:17:05	48	2,257.00	CHIX	GBp	2996824662497
20/11/2019 13:17:05	48	2,257.00	CHIX	GBp	2996824662498
20/11/2019 13:17:05	300	2,257.00	XLON	GBp	E0gDpch9CvGj
20/11/2019 13:17:05	250	2,257.00	XLON	GBp	E0gDpch9CvGl
20/11/2019 13:17:05	98	2,257.00	XLON	GBp	E0gDpch9CvHo
20/11/2019 13:17:07	379	2,257.00	XLON	GBp	E0gDpch9CvIM
20/11/2019 13:18:39	63	2,256.50	CHIX	GBp	2996824662660



20/11/2019 13:18:39	169	2,256.50	XLON	GBp	E0gDpch9CwAb
20/11/2019 13:18:39	338	2,256.50	XLON	GBp	E0gDpch9CwAd
20/11/2019 13:18:39	43	2,256.50	XLON	GBp	E0gDpch9CwAf
20/11/2019 13:18:39	710	2,256.50	XLON	GBp	E0gDpch9CwAP
20/11/2019 13:18:39	312	2,256.50	XLON	GBp	E0gDpch9CwAR
20/11/2019 13:18:39	318	2,256.50	XLON	GBp	E0gDpch9CwAV
20/11/2019 13:18:39	569	2,256.50	XLON	GBp	E0gDpch9CwAX
20/11/2019 13:18:39	407	2,256.50	XLON	GBp	E0gDpch9CwAZ
20/11/2019 13:18:39	531	2,257.00	CHIX	GBp	2996824662656
20/11/2019 13:18:39	734	2,257.00	CHIX	GBp	2996824662657
20/11/2019 13:18:39	335	2,257.00	CHIX	GBp	2996824662658
20/11/2019 13:18:39	363	2,257.00	CHIX	GBp	2996824662659
20/11/2019 13:18:39	543	2,257.00	XLON	GBp	E0gDpch9Cw9P
20/11/2019 13:18:39	546	2,257.00	XLON	GBp	E0gDpch9Cw9R
20/11/2019 13:18:39	511	2,257.00	XLON	GBp	E0gDpch9Cw9T
20/11/2019 13:18:39	28	2,257.00	XLON	GBp	E0gDpch9Cw9V
20/11/2019 13:18:39	542	2,257.00	XLON	GBp	E0gDpch9Cw9Z
20/11/2019 13:21:31	42	2,259.50	BATE	GBp	175714740371
20/11/2019 13:21:31	205	2,259.50	BATE	GBp	175714740372
20/11/2019 13:21:31	6	2,259.50	BATE	GBp	175714740373
20/11/2019 13:21:31	37	2,259.50	CHIX	GBp	2996824663170
20/11/2019 13:21:31	615	2,259.50	XLON	GBp	E0gDpch9CzAq
20/11/2019 13:21:31	855	2,259.50	XLON	GBp	E0gDpch9CzAs
20/11/2019 13:21:31	499	2,259.50	XLON	GBp	E0gDpch9CzAw
20/11/2019 13:21:31	1,055	2,259.50	XLON	GBp	E0gDpch9CzAy
20/11/2019 13:21:31	169	2,259.50	XLON	GBp	E0gDpch9CzB1
20/11/2019 13:21:31	603	2,259.50	XLON	GBp	E0gDpch9CzB4
20/11/2019 13:21:31	125	2,259.50	XLON	GBp	E0gDpch9CzBK
20/11/2019 13:21:31	125	2,259.50	XLON	GBp	E0gDpch9CzBM
20/11/2019 13:21:31	263	2,259.50	XLON	GBp	E0gDpch9CzBO
20/11/2019 13:22:33	529	2,259.00	XLON	GBp	E0gDpch9D02T
20/11/2019 13:22:33	287	2,259.50	BATE	GBp	175714740424
20/11/2019 13:22:33	1	2,259.50	BATE	GBp	175714740428
20/11/2019 13:22:33	589	2,259.50	CHIX	GBp	2996824663271



20/11/2019 13:22:33	1,037	2,259.50	CHIX	GBp	2996824663272
20/11/2019 13:22:33	610	2,259.50	XLON	GBp	E0gDpch9D00p
20/11/2019 13:22:33	586	2,259.50	XLON	GBp	E0gDpch9D00v
20/11/2019 13:22:33	534	2,259.50	XLON	GBp	E0gDpch9D00x
20/11/2019 13:22:33	258	26.4050	BATE	EUR	489171397978
20/11/2019 13:22:33	9	26.4050	BATE	EUR	489171397980
20/11/2019 13:22:33	539	26.4050	BATE	EUR	489171397981
20/11/2019 13:22:33	755	26.4050	CHIX	EUR	3310281319412
20/11/2019 13:22:33	725	26.4050	CHIX	EUR	3310281319413
20/11/2019 13:22:46	152	2,260.50	XLON	GBp	E0gDpch9D0LK
20/11/2019 13:23:04	805	2,260.00	XLON	GBp	E0gDpch9D0aw
20/11/2019 13:23:04	433	2,260.00	XLON	GBp	E0gDpch9D0ay
20/11/2019 13:23:04	11	2,260.00	XLON	GBp	E0gDpch9D0b1
20/11/2019 13:23:04	149	2,260.00	XLON	GBp	E0gDpch9D0b4
20/11/2019 13:23:04	769	26.4200	CHIX	EUR	3310281319510
20/11/2019 13:23:04	751	26.4200	CHIX	EUR	3310281319511
20/11/2019 13:26:17	532	2,260.50	BATE	GBp	175714740718
20/11/2019 13:26:17	548	2,260.50	BATE	GBp	175714740719
20/11/2019 13:26:17	520	2,260.50	BATE	GBp	175714740720
20/11/2019 13:26:17	131	2,260.50	BATE	GBp	175714740721
20/11/2019 13:26:17	36	2,260.50	BATE	GBp	175714740722
20/11/2019 13:26:17	198	2,260.50	CHIX	GBp	2996824663739
20/11/2019 13:26:17	270	2,260.50	CHIX	GBp	2996824663740
20/11/2019 13:26:17	62	2,260.50	CHIX	GBp	2996824663741
20/11/2019 13:26:17	731	2,260.50	XLON	GBp	E0gDpch9D2Wa
20/11/2019 13:26:17	386	2,260.50	XLON	GBp	E0gDpch9D2We
20/11/2019 13:26:17	163	2,260.50	XLON	GBp	E0gDpch9D2Wg
20/11/2019 13:26:17	525	2,260.50	XLON	GBp	E0gDpch9D2WH
20/11/2019 13:26:17	522	2,260.50	XLON	GBp	E0gDpch9D2WJ
20/11/2019 13:26:17	386	2,260.50	XLON	GBp	E0gDpch9D2WL
20/11/2019 13:26:17	749	2,260.50	XLON	GBp	E0gDpch9D2WN
20/11/2019 13:26:17	247	2,260.50	XLON	GBp	E0gDpch9D2WR
20/11/2019 13:26:17	294	2,260.50	XLON	GBp	E0gDpch9D2WY
20/11/2019 13:26:17	349	2,261.00	BATE	GBp	175714740704



20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740705
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740706
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740707
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740708
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740709
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740710
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740711
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740712
20/11/2019 13:26:17	19	2,261.00	BATE	GBp	175714740713
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740714
20/11/2019 13:26:17	36	2,261.00	BATE	GBp	175714740715
20/11/2019 13:26:17	19	2,261.00	BATE	GBp	175714740716
20/11/2019 13:26:17	514	2,261.00	CHIX	GBp	2996824663724
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663725
20/11/2019 13:26:17	647	2,261.00	CHIX	GBp	2996824663726
20/11/2019 13:26:17	279	2,261.00	CHIX	GBp	2996824663727
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663728
20/11/2019 13:26:17	30	2,261.00	CHIX	GBp	2996824663729
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663730
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663731
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663732
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663733
20/11/2019 13:26:17	54	2,261.00	CHIX	GBp	2996824663734
20/11/2019 13:26:17	46	2,261.00	CHIX	GBp	2996824663735
20/11/2019 13:26:17	1,121	2,261.00	XLON	GBp	E0gDpch9D2Ui
20/11/2019 13:26:17	843	2,261.00	XLON	GBp	E0gDpch9D2Un
20/11/2019 13:26:17	300	2,261.00	XLON	GBp	E0gDpch9D2Up
20/11/2019 13:26:17	394	2,261.00	XLON	GBp	E0gDpch9D2Ur
20/11/2019 13:26:17	855	2,261.00	XLON	GBp	E0gDpch9D2Ut
20/11/2019 13:26:17	954	2,261.00	XLON	GBp	E0gDpch9D2Uv
20/11/2019 13:26:17	766	2,261.00	XLON	GBp	E0gDpch9D2Ux
20/11/2019 13:26:17	355	2,261.00	XLON	GBp	E0gDpch9D2Uz
20/11/2019 13:26:17	300	2,261.00	XLON	GBp	E0gDpch9D2V7
20/11/2019 13:26:17	63	2,261.00	XLON	GBp	E0gDpch9D2V9



20/11/2019 13:26:17	248	2,261.00	XLON	GBp	E0gDpch9D2VD
20/11/2019 13:26:17	300	2,261.00	XLON	GBp	E0gDpch9D2VF
20/11/2019 13:26:17	67	2,261.00	XLON	GBp	E0gDpch9D2VH
20/11/2019 13:26:17	505	26.4250	BATE	EUR	489171398192
20/11/2019 13:26:17	292	26.4250	BATE	EUR	489171398193
20/11/2019 13:26:17	759	26.4250	CHIX	EUR	3310281319740
20/11/2019 13:26:17	791	26.4250	CHIX	EUR	3310281319741
20/11/2019 13:26:17	789	26.4300	BATE	EUR	489171398190
20/11/2019 13:26:17	820	26.4300	BATE	EUR	489171398191
20/11/2019 13:26:17	768	26.4300	CHIX	EUR	3310281319739
20/11/2019 13:29:03	250	2,259.50	CHIX	GBp	2996824664076
20/11/2019 13:29:05	541	2,259.50	BATE	GBp	175714740935
20/11/2019 13:29:05	97	2,259.50	BATE	GBp	175714740936
20/11/2019 13:29:05	658	2,259.50	XLON	GBp	E0gDpch9D4cg
20/11/2019 13:29:09	744	26.4050	CHIX	EUR	3310281320126
20/11/2019 13:32:21	205	2,260.50	BATE	GBp	175714741361
20/11/2019 13:32:21	85	2,260.50	BATE	GBp	175714741362
20/11/2019 13:32:21	90	2,260.50	BATE	GBp	175714741363
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741364
20/11/2019 13:32:21	175	2,260.50	BATE	GBp	175714741365
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741366
20/11/2019 13:32:21	49	2,260.50	BATE	GBp	175714741367
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741368
20/11/2019 13:32:21	18	2,260.50	BATE	GBp	175714741369
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741370
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741371
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741372
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741373
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741374
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741375
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741376
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741377
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741378
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741379



20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741380
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741381
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741382
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741383
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741384
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741385
20/11/2019 13:32:21	20	2,260.50	BATE	GBp	175714741386
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741387
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741388
20/11/2019 13:32:21	24	2,260.50	BATE	GBp	175714741389
20/11/2019 13:32:21	21	2,260.50	BATE	GBp	175714741390
20/11/2019 13:32:21	259	2,260.50	CHIX	GBp	2996824664599
20/11/2019 13:32:21	44	2,260.50	CHIX	GBp	2996824664600
20/11/2019 13:32:21	258	2,260.50	CHIX	GBp	2996824664601
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664602
20/11/2019 13:32:21	258	2,260.50	CHIX	GBp	2996824664603
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664604
20/11/2019 13:32:21	44	2,260.50	CHIX	GBp	2996824664605
20/11/2019 13:32:21	5	2,260.50	CHIX	GBp	2996824664606
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664607
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664608
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664609
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664610
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664611
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664612
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664613
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664614
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664615
20/11/2019 13:32:21	9	2,260.50	CHIX	GBp	2996824664616
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664617
20/11/2019 13:32:21	36	2,260.50	CHIX	GBp	2996824664619
20/11/2019 13:32:21	1,156	2,260.50	XLON	GBp	E0gDpch9D7Mb
20/11/2019 13:32:21	985	2,260.50	XLON	GBp	E0gDpch9D7Md
20/11/2019 13:32:21	300	2,260.50	XLON	GBp	E0gDpch9D7Mf



20/11/2019 13:32:21	1,238	2,260.50	XLON	GBp	E0gDpch9D7Mh
20/11/2019 13:32:21	985	2,260.50	XLON	GBp	E0gDpch9D7Mn
20/11/2019 13:32:21	300	2,260.50	XLON	GBp	E0gDpch9D7Mp
20/11/2019 13:32:21	153	2,260.50	XLON	GBp	E0gDpch9D7Mr
20/11/2019 13:32:21	2,241	2,260.50	XLON	GBp	E0gDpch9D7Mt
20/11/2019 13:32:21	30	2,260.50	XLON	GBp	E0gDpch9D7Mz
20/11/2019 13:32:21	300	2,260.50	XLON	GBp	E0gDpch9D7N1
20/11/2019 13:32:21	153	2,260.50	XLON	GBp	E0gDpch9D7N3
20/11/2019 13:32:21	125	2,260.50	XLON	GBp	E0gDpch9D7NS
20/11/2019 13:32:21	125	2,260.50	XLON	GBp	E0gDpch9D7NU
20/11/2019 13:32:21	125	2,260.50	XLON	GBp	E0gDpch9D7NW
20/11/2019 13:32:21	10	2,260.50	XLON	GBp	E0gDpch9D7NY
20/11/2019 13:32:21	701	26.4150	CHIX	EUR	3310281320531
20/11/2019 13:32:21	831	26.4150	CHIX	EUR	3310281320532
20/11/2019 13:32:21	268	26.4150	CHIX	EUR	3310281320533
20/11/2019 13:32:21	500	26.4150	CHIX	EUR	3310281320534
20/11/2019 13:32:21	500	26.4150	CHIX	EUR	3310281320535
20/11/2019 13:32:22	284	26.4150	CHIX	EUR	3310281320536
20/11/2019 13:35:13	323	2,261.00	BATE	GBp	175714741573
20/11/2019 13:35:13	399	2,261.00	BATE	GBp	175714741574
20/11/2019 13:35:13	878	2,261.00	BATE	GBp	175714741575
20/11/2019 13:35:13	551	2,261.00	BATE	GBp	175714741576
20/11/2019 13:35:13	627	2,261.00	BATE	GBp	175714741578
20/11/2019 13:35:13	256	2,261.00	CHIX	GBp	2996824664937
20/11/2019 13:35:13	220	2,261.00	CHIX	GBp	2996824664938
20/11/2019 13:35:13	586	2,261.00	CHIX	GBp	2996824664939
20/11/2019 13:35:13	1,817	2,261.00	XLON	GBp	E0gDpch9D97H
20/11/2019 13:35:13	1,275	2,261.00	XLON	GBp	E0gDpch9D97L
20/11/2019 13:35:13	2,241	2,261.00	XLON	GBp	E0gDpch9D97N
20/11/2019 13:35:13	719	26.4200	BATE	EUR	489171398994
20/11/2019 13:35:13	699	26.4200	CHIX	EUR	3310281320812
20/11/2019 13:35:13	401	26.4200	CHIX	EUR	3310281320813
20/11/2019 13:35:13	305	26.4200	CHIX	EUR	3310281320814
20/11/2019 13:35:13	718	26.4200	CHIX	EUR	3310281320815



20/11/2019 13:35:54	182	2,260.50	BATE	GBp	175714741638
20/11/2019 13:35:54	268	2,260.50	CHIX	GBp	2996824665046
20/11/2019 13:35:54	609	2,260.50	XLON	GBp	E0gDpch9D9Zt
20/11/2019 13:35:54	1,026	2,260.50	XLON	GBp	E0gDpch9D9Zv
20/11/2019 13:35:54	712	26.4200	CHIX	EUR	3310281320907
20/11/2019 13:37:28	589	2,260.00	CHIX	GBp	2996824665215
20/11/2019 13:37:28	7	2,260.00	CHIX	GBp	2996824665216
20/11/2019 13:37:28	236	2,260.00	XLON	GBp	E0gDpch9DAYb
20/11/2019 13:37:28	75	2,260.00	XLON	GBp	E0gDpch9DAYd
20/11/2019 13:37:28	694	2,260.00	XLON	GBp	E0gDpch9DAYf
20/11/2019 13:37:28	618	2,260.00	XLON	GBp	E0gDpch9DAYh
20/11/2019 13:37:28	605	2,260.00	XLON	GBp	E0gDpch9DAYU
20/11/2019 13:37:28	626	2,260.00	XLON	GBp	E0gDpch9DAYW
20/11/2019 13:37:28	379	2,260.00	XLON	GBp	E0gDpch9DAYY
20/11/2019 13:37:39	767	2,259.50	XLON	GBp	E0gDpch9DAnT
20/11/2019 13:37:39	964	2,259.50	XLON	GBp	E0gDpch9DAnV
20/11/2019 13:37:39	960	2,259.50	XLON	GBp	E0gDpch9DAnZ
20/11/2019 13:37:39	714	26.4100	CHIX	EUR	3310281321072
20/11/2019 13:37:39	755	26.4100	CHIX	EUR	3310281321073
20/11/2019 13:39:35	701	26.4200	CHIX	EUR	3310281321324
20/11/2019 13:39:35	713	26.4200	CHIX	EUR	3310281321325
20/11/2019 13:39:35	728	26.4200	CHIX	EUR	3310281321326
20/11/2019 13:39:58	582	26.4150	CHIX	EUR	3310281321341
20/11/2019 13:39:58	122	26.4150	CHIX	EUR	3310281321342
20/11/2019 13:42:53	500	2,261.00	XLON	GBp	E0gDpch9DDRo
20/11/2019 13:42:53	122	2,261.00	XLON	GBp	E0gDpch9DDRq
20/11/2019 13:43:07	677	2,260.50	BATE	GBp	175714742190
20/11/2019 13:43:07	619	2,260.50	BATE	GBp	175714742191
20/11/2019 13:43:07	304	2,260.50	BATE	GBp	175714742192
20/11/2019 13:43:07	25	2,260.50	BATE	GBp	175714742193
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742194
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742195
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742196
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742197



20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742198
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742199
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742200
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742201
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742202
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742203
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742204
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742205
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742206
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742207
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742208
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742209
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742210
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742211
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742212
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742213
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742214
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742215
20/11/2019 13:43:07	3	2,260.50	BATE	GBp	175714742216
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742217
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742218
20/11/2019 13:43:07	7	2,260.50	BATE	GBp	175714742219
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742220
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742221
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742222
20/11/2019 13:43:07	10	2,260.50	BATE	GBp	175714742223
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742224
20/11/2019 13:43:07	1	2,260.50	BATE	GBp	175714742225
20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742226
20/11/2019 13:43:07	1	2,260.50	BATE	GBp	175714742227
20/11/2019 13:43:07	8	2,260.50	BATE	GBp	175714742228
20/11/2019 13:43:07	1	2,260.50	BATE	GBp	175714742229
20/11/2019 13:43:07	8	2,260.50	BATE	GBp	175714742230
20/11/2019 13:43:07	1	2,260.50	BATE	GBp	175714742231



20/11/2019 13:43:07	9	2,260.50	BATE	GBp	175714742232
20/11/2019 13:43:07	412	2,260.50	CHIX	GBp	2996824665879
20/11/2019 13:43:07	584	2,260.50	CHIX	GBp	2996824665880
20/11/2019 13:43:07	910	2,260.50	CHIX	GBp	2996824665881
20/11/2019 13:43:07	106	2,260.50	CHIX	GBp	2996824665882
20/11/2019 13:43:07	378	2,260.50	CHIX	GBp	2996824665883
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665884
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665885
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665886
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665887
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665888
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665889
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665890
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665891
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665892
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665893
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665894
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665895
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665896
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665897
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665898
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665899
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665900
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665901
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665902
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665903
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665904
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665905
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665906
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665907
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665908
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665909
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665910
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665911



20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665912
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665913
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665914
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665915
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665916
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665917
20/11/2019 13:43:07	10	2,260.50	CHIX	GBp	2996824665918
20/11/2019 13:43:07	15	2,260.50	CHIX	GBp	2996824665919
20/11/2019 13:43:07	16	2,260.50	CHIX	GBp	2996824665920
20/11/2019 13:43:07	224	2,260.50	CHIX	GBp	2996824665921
20/11/2019 13:43:07	126	2,260.50	CHIX	GBp	2996824665922
20/11/2019 13:43:07	16	2,260.50	XLON	GBp	E0gDpch9DDXc
20/11/2019 13:43:07	1,565	2,260.50	XLON	GBp	E0gDpch9DDXe
20/11/2019 13:43:07	3,200	2,260.50	XLON	GBp	E0gDpch9DDXG
20/11/2019 13:43:07	604	2,260.50	XLON	GBp	E0gDpch9DDXI
20/11/2019 13:43:07	300	2,260.50	XLON	GBp	E0gDpch9DDXk
20/11/2019 13:43:07	996	2,260.50	XLON	GBp	E0gDpch9DDXK
20/11/2019 13:43:07	300	2,260.50	XLON	GBp	E0gDpch9DDXm
20/11/2019 13:43:07	1,124	2,260.50	XLON	GBp	E0gDpch9DDXN
20/11/2019 13:43:07	392	2,260.50	XLON	GBp	E0gDpch9DDXo
20/11/2019 13:43:07	631	2,260.50	XLON	GBp	E0gDpch9DDXq
20/11/2019 13:43:07	70	2,260.50	XLON	GBp	E0gDpch9DDXQ
20/11/2019 13:43:07	76	2,260.50	XLON	GBp	E0gDpch9DDXS
20/11/2019 13:43:07	765	2,260.50	XLON	GBp	E0gDpch9DDXU
20/11/2019 13:43:07	81	2,260.50	XLON	GBp	E0gDpch9DDXw
20/11/2019 13:43:07	447	2,260.50	XLON	GBp	E0gDpch9DDXX
20/11/2019 13:43:07	131	2,260.50	XLON	GBp	E0gDpch9DDXy
20/11/2019 13:43:07	267	2,260.50	XLON	GBp	E0gDpch9DDXZ
20/11/2019 13:43:07	125	2,260.50	XLON	GBp	E0gDpch9DDYa
20/11/2019 13:43:07	105	2,260.50	XLON	GBp	E0gDpch9DDYc
20/11/2019 13:43:07	125	2,260.50	XLON	GBp	E0gDpch9DDYY
20/11/2019 13:43:07	695	26.4150	CHIX	EUR	3310281321603
20/11/2019 13:43:07	18	26.4150	CHIX	EUR	3310281321604
20/11/2019 13:43:07	682	26.4150	CHIX	EUR	3310281321605



20/11/2019 13:43:07	1,436	26.4200	CHIX	EUR	3310281321600
20/11/2019 13:43:07	759	26.4200	CHIX	EUR	3310281321601
20/11/2019 13:43:07	870	26.4200	CHIX	EUR	3310281321602
20/11/2019 13:44:28	26	2,260.50	BATE	GBp	175714742360
20/11/2019 13:44:28	39	2,260.50	BATE	GBp	175714742361
20/11/2019 13:44:28	26	2,260.50	BATE	GBp	175714742362
20/11/2019 13:44:28	91	2,260.50	BATE	GBp	175714742363
20/11/2019 13:44:28	91	2,260.50	BATE	GBp	175714742364
20/11/2019 13:44:28	91	2,260.50	BATE	GBp	175714742365
20/11/2019 13:44:28	35	2,260.50	BATE	GBp	175714742366
20/11/2019 13:44:28	91	2,260.50	BATE	GBp	175714742367
20/11/2019 13:44:28	134	2,260.50	CHIX	GBp	2996824666082
20/11/2019 13:44:28	47	2,260.50	CHIX	GBp	2996824666083
20/11/2019 13:44:28	87	2,260.50	CHIX	GBp	2996824666084
20/11/2019 13:44:28	134	2,260.50	CHIX	GBp	2996824666085
20/11/2019 13:44:28	11	2,260.50	XLON	GBp	E0gDpch9DETk
20/11/2019 13:44:28	501	2,260.50	XLON	GBp	E0gDpch9DETM
20/11/2019 13:44:28	564	2,260.50	XLON	GBp	E0gDpch9DETo
20/11/2019 13:44:28	231	2,260.50	XLON	GBp	E0gDpch9DETq
20/11/2019 13:44:28	300	2,260.50	XLON	GBp	E0gDpch9DEU2
20/11/2019 13:44:28	500	2,260.50	XLON	GBp	E0gDpch9DEU4
20/11/2019 13:44:28	311	2,260.50	XLON	GBp	E0gDpch9DEUe
20/11/2019 13:44:28	12	2,260.50	XLON	GBp	E0gDpch9DEUE
20/11/2019 13:44:28	12	2,260.50	XLON	GBp	E0gDpch9DEUK
20/11/2019 13:44:28	500	2,260.50	XLON	GBp	E0gDpch9DEUQ
20/11/2019 13:44:28	125	2,260.50	XLON	GBp	E0gDpch9DEUu
20/11/2019 13:44:28	125	2,260.50	XLON	GBp	E0gDpch9DEUw
20/11/2019 13:44:28	125	2,260.50	XLON	GBp	E0gDpch9DEUy
20/11/2019 13:44:28	111	2,260.50	XLON	GBp	E0gDpch9DEV0
20/11/2019 13:45:55	13	2,261.00	XLON	GBp	E0gDpch9DFGa
20/11/2019 13:46:09	366	2,261.00	XLON	GBp	E0gDpch9DFMy
20/11/2019 13:46:09	156	2,261.00	XLON	GBp	E0gDpch9DFN0
20/11/2019 13:46:09	582	2,261.00	XLON	GBp	E0gDpch9DFN2
20/11/2019 13:46:09	424	2,261.00	XLON	GBp	E0gDpch9DFN4



20/11/2019 13:46:09	97	2,261.00	XLON	GBp	E0gDpch9DFN9
20/11/2019 13:46:09	503	2,261.00	XLON	GBp	E0gDpch9DFNB
20/11/2019 13:46:09	83	2,261.00	XLON	GBp	E0gDpch9DFNJ
20/11/2019 13:46:09	383	2,261.00	XLON	GBp	E0gDpch9DFNL
20/11/2019 13:46:09	430	2,261.00	XLON	GBp	E0gDpch9DFNT
20/11/2019 13:46:09	519	2,261.00	XLON	GBp	E0gDpch9DFNV
20/11/2019 13:46:26	807	2,260.50	XLON	GBp	E0gDpch9DFVr
20/11/2019 13:46:26	275	2,260.50	XLON	GBp	E0gDpch9DFVt
20/11/2019 13:46:26	241	2,260.50	XLON	GBp	E0gDpch9DFVz
20/11/2019 13:46:26	40	2,260.50	XLON	GBp	E0gDpch9DFWA
20/11/2019 13:46:26	815	26.4150	BATE	EUR	489171399892
20/11/2019 13:46:26	805	26.4150	BATE	EUR	489171399893
20/11/2019 13:46:26	798	26.4150	BATE	EUR	489171399894
20/11/2019 13:46:48	250	2,260.00	CHIX	GBp	2996824666304
20/11/2019 13:46:48	400	2,260.00	CHIX	GBp	2996824666305
20/11/2019 13:46:48	259	2,260.00	XLON	GBp	E0gDpch9DFtm
20/11/2019 13:46:48	320	2,260.00	XLON	GBp	E0gDpch9DFtq
20/11/2019 13:46:48	32	2,260.00	XLON	GBp	E0gDpch9DFuj
20/11/2019 13:47:24	255	2,260.00	CHIX	GBp	2996824666429
20/11/2019 13:47:24	428	2,260.00	CHIX	GBp	2996824666430
20/11/2019 13:47:24	708	2,260.00	XLON	GBp	E0gDpch9DGUw
20/11/2019 13:47:24	155	2,260.00	XLON	GBp	E0gDpch9DGUy
20/11/2019 13:47:24	523	2,260.00	XLON	GBp	E0gDpch9DGV4
20/11/2019 13:47:31	795	26.4050	CHIX	EUR	3310281322207
20/11/2019 13:47:35	510	2,259.50	BATE	GBp	175714742636
20/11/2019 13:47:37	1	2,259.50	BATE	GBp	175714742637
20/11/2019 13:47:37	217	2,259.50	BATE	GBp	175714742638
20/11/2019 13:48:50	17	26.4000	CHIX	EUR	3310281322371
20/11/2019 13:53:13	250	2,261.50	XLON	GBp	E0gDpch9DKtP
20/11/2019 13:53:13	195	2,261.50	XLON	GBp	E0gDpch9DKtR
20/11/2019 13:53:13	84	2,261.50	XLON	GBp	E0gDpch9DKtT
20/11/2019 13:53:17	548	2,261.50	XLON	GBp	E0gDpch9DKxv
20/11/2019 13:53:26	125	2,261.50	XLON	GBp	E0gDpch9DLDa
20/11/2019 13:53:26	46	2,261.50	XLON	GBp	E0gDpch9DLdc



20/11/2019 13:53:26	266	2,261.50	XLON	GBp	E0gDpch9DLDW
20/11/2019 13:53:26	125	2,261.50	XLON	GBp	E0gDpch9DLDY
20/11/2019 13:53:41	500	2,261.50	XLON	GBp	E0gDpch9DLPP
20/11/2019 13:53:41	100	2,261.50	XLON	GBp	E0gDpch9DLPR
20/11/2019 13:53:45	169	2,261.50	XLON	GBp	E0gDpch9DLRb
20/11/2019 13:53:45	250	2,261.50	XLON	GBp	E0gDpch9DLRX
20/11/2019 13:53:45	125	2,261.50	XLON	GBp	E0gDpch9DLRZ
20/11/2019 13:53:52	142	26.4150	CHIX	EUR	3310281323016
20/11/2019 13:53:52	555	26.4150	CHIX	EUR	3310281323017
20/11/2019 13:53:57	416	26.4150	CHIX	EUR	3310281323030
20/11/2019 13:53:57	296	26.4150	CHIX	EUR	3310281323031
20/11/2019 13:53:59	587	2,261.50	XLON	GBp	E0gDpch9DLYT
20/11/2019 13:54:04	63	2,261.50	XLON	GBp	E0gDpch9DLcl
20/11/2019 13:54:04	125	2,261.50	XLON	GBp	E0gDpch9DLcK
20/11/2019 13:54:04	125	2,261.50	XLON	GBp	E0gDpch9DLcM
20/11/2019 13:54:04	125	2,261.50	XLON	GBp	E0gDpch9DLcO
20/11/2019 13:54:04	95	2,261.50	XLON	GBp	E0gDpch9DLcQ
20/11/2019 13:54:20	250	2,261.50	XLON	GBp	E0gDpch9DLII
20/11/2019 13:54:20	267	2,261.50	XLON	GBp	E0gDpch9DLIn
20/11/2019 13:54:21	555	2,260.50	XLON	GBp	E0gDpch9DLnx
20/11/2019 13:54:21	434	2,261.00	BATE	GBp	175714743348
20/11/2019 13:54:21	164	2,261.00	BATE	GBp	175714743349
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743350
20/11/2019 13:54:21	164	2,261.00	BATE	GBp	175714743351
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743352
20/11/2019 13:54:21	152	2,261.00	BATE	GBp	175714743353
20/11/2019 13:54:21	12	2,261.00	BATE	GBp	175714743354
20/11/2019 13:54:21	1	2,261.00	BATE	GBp	175714743355
20/11/2019 13:54:21	23	2,261.00	BATE	GBp	175714743356
20/11/2019 13:54:21	152	2,261.00	BATE	GBp	175714743357
20/11/2019 13:54:21	12	2,261.00	BATE	GBp	175714743358
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743359
20/11/2019 13:54:21	82	2,261.00	BATE	GBp	175714743360
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743361



20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743362
20/11/2019 13:54:21	21	2,261.00	BATE	GBp	175714743363
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743364
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743365
20/11/2019 13:54:21	5	2,261.00	BATE	GBp	175714743366
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743367
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743368
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743369
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743370
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743371
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743372
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743373
20/11/2019 13:54:21	19	2,261.00	BATE	GBp	175714743374
20/11/2019 13:54:21	3	2,261.00	BATE	GBp	175714743380
20/11/2019 13:54:21	21	2,261.00	BATE	GBp	175714743381
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743382
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743383
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743384
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743385
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743386
20/11/2019 13:54:21	24	2,261.00	BATE	GBp	175714743387
20/11/2019 13:54:21	360	2,261.00	BATE	GBp	175714743388
20/11/2019 13:54:21	232	2,261.00	BATE	GBp	175714743389
20/11/2019 13:54:21	637	2,261.00	CHIX	GBp	2996824667276
20/11/2019 13:54:21	242	2,261.00	CHIX	GBp	2996824667278
20/11/2019 13:54:21	36	2,261.00	CHIX	GBp	2996824667279
20/11/2019 13:54:21	28	2,261.00	CHIX	GBp	2996824667283
20/11/2019 13:54:21	214	2,261.00	CHIX	GBp	2996824667284
20/11/2019 13:54:21	10	2,261.00	CHIX	GBp	2996824667285
20/11/2019 13:54:21	26	2,261.00	CHIX	GBp	2996824667286
20/11/2019 13:54:21	224	2,261.00	CHIX	GBp	2996824667287
20/11/2019 13:54:21	18	2,261.00	CHIX	GBp	2996824667288
20/11/2019 13:54:21	36	2,261.00	CHIX	GBp	2996824667289
20/11/2019 13:54:21	188	2,261.00	CHIX	GBp	2996824667290



20/11/2019 13:54:21	171	2,261.00	CHIX	GBp	2996824667291
20/11/2019 13:54:21	36	2,261.00	CHIX	GBp	2996824667292
20/11/2019 13:54:21	36	2,261.00	CHIX	GBp	2996824667299
20/11/2019 13:54:21	2,437	2,261.00	XLON	GBp	E0gDpch9DLm9
20/11/2019 13:54:21	923	2,261.00	XLON	GBp	E0gDpch9DLmB
20/11/2019 13:54:21	300	2,261.00	XLON	GBp	E0gDpch9DLmD
20/11/2019 13:54:21	238	2,261.00	XLON	GBp	E0gDpch9DLmf
20/11/2019 13:54:21	300	2,261.00	XLON	GBp	E0gDpch9DLmh
20/11/2019 13:54:21	1,488	2,261.00	XLON	GBp	E0gDpch9DLmj
20/11/2019 13:54:21	3,474	2,261.00	XLON	GBp	E0gDpch9DLml
20/11/2019 13:54:21	92	2,261.00	XLON	GBp	E0gDpch9DLmR
20/11/2019 13:54:21	158	2,261.00	XLON	GBp	E0gDpch9DLmT
20/11/2019 13:54:21	719	2,261.00	XLON	GBp	E0gDpch9DLmx
20/11/2019 13:54:21	300	2,261.00	XLON	GBp	E0gDpch9DLmz
20/11/2019 13:54:21	685	2,261.00	XLON	GBp	E0gDpch9DLmZ
20/11/2019 13:54:21	1,121	2,261.00	XLON	GBp	E0gDpch9DLn1
20/11/2019 13:54:21	261	2,261.00	XLON	GBp	E0gDpch9DLnA
20/11/2019 13:54:21	300	2,261.00	XLON	GBp	E0gDpch9DLnh
20/11/2019 13:54:21	60	2,261.00	XLON	GBp	E0gDpch9DLnj
20/11/2019 13:54:21	125	2,261.00	XLON	GBp	E0gDpch9DLnR
20/11/2019 13:54:21	153	2,261.00	XLON	GBp	E0gDpch9DLnt
20/11/2019 13:54:21	125	2,261.00	XLON	GBp	E0gDpch9DLnT
20/11/2019 13:54:21	125	2,261.00	XLON	GBp	E0gDpch9DLnV
20/11/2019 13:54:21	125	2,261.00	XLON	GBp	E0gDpch9DLnX
20/11/2019 13:54:21	243	2,261.00	XLON	GBp	E0gDpch9DLnZ
20/11/2019 13:54:21	866	26.4100	BATE	EUR	489171400656
20/11/2019 13:54:21	1,628	26.4100	CHIX	EUR	3310281323064
20/11/2019 13:54:21	755	26.4100	CHIX	EUR	3310281323065
20/11/2019 13:54:21	814	26.4100	CHIX	EUR	3310281323066
20/11/2019 13:54:21	780	26.4100	CHIX	EUR	3310281323068
20/11/2019 13:54:21	805	26.4100	CHIX	EUR	3310281323069
20/11/2019 13:54:21	734	26.4100	CHIX	EUR	3310281323072
20/11/2019 13:54:29	114	2,260.50	XLON	GBp	E0gDpch9DLvA
20/11/2019 13:54:29	475	2,260.50	XLON	GBp	E0gDpch9DLvC



20/11/2019 13:54:29	542	2,260.50	XLON	GBp	E0gDpch9DLvE
20/11/2019 13:54:29	542	2,260.50	XLON	GBp	E0gDpch9DLvI
20/11/2019 13:54:29	58	2,260.50	XLON	GBp	E0gDpch9DLvK
20/11/2019 13:54:58	280	2,260.00	CHIX	GBp	2996824667330
20/11/2019 13:54:58	197	2,260.00	CHIX	GBp	2996824667331
20/11/2019 13:54:58	383	2,260.00	CHIX	GBp	2996824667332
20/11/2019 13:55:42	535	2,260.00	XLON	GBp	E0gDpch9DMYs
20/11/2019 13:56:59	851	26.4050	BATE	EUR	489171400840
20/11/2019 13:56:59	779	26.4050	BATE	EUR	489171400841
20/11/2019 13:57:16	25	2,260.00	BATE	GBp	175714743621
20/11/2019 13:57:16	866	2,260.00	BATE	GBp	175714743622
20/11/2019 13:57:16	870	2,260.00	CHIX	GBp	2996824667653
20/11/2019 13:57:16	639	2,260.00	CHIX	GBp	2996824667654
20/11/2019 13:57:16	188	2,260.00	XLON	GBp	E0gDpch9DNYp
20/11/2019 13:57:16	697	2,260.00	XLON	GBp	E0gDpch9DNYr
20/11/2019 13:57:16	842	2,260.00	XLON	GBp	E0gDpch9DNYt
20/11/2019 13:57:16	835	2,260.00	XLON	GBp	E0gDpch9DNYv
20/11/2019 13:57:16	851	2,260.00	XLON	GBp	E0gDpch9DNYx
20/11/2019 13:57:16	854	2,260.00	XLON	GBp	E0gDpch9DNYz
20/11/2019 13:57:47	1,183	2,259.50	BATE	GBp	175714743656
20/11/2019 13:57:47	785	26.4000	CHIX	EUR	3310281323466
20/11/2019 13:57:50	80	2,259.00	BATE	GBp	175714743672
20/11/2019 13:57:50	80	2,259.00	BATE	GBp	175714743673
20/11/2019 13:57:50	119	2,259.00	CHIX	GBp	2996824667759
20/11/2019 13:57:50	119	2,259.00	CHIX	GBp	2996824667762
20/11/2019 13:57:50	119	2,259.00	CHIX	GBp	2996824667763
20/11/2019 13:57:50	42	2,259.00	CHIX	GBp	2996824667764
20/11/2019 13:57:50	120	2,259.00	CHIX	GBp	2996824667765
20/11/2019 13:57:50	119	2,259.00	CHIX	GBp	2996824667766
20/11/2019 13:57:50	723	2,259.00	XLON	GBp	E0gDpch9DNzt
20/11/2019 13:57:50	454	2,259.00	XLON	GBp	E0gDpch9DNzv
20/11/2019 13:57:50	723	2,259.00	XLON	GBp	E0gDpch9DNzx
20/11/2019 13:57:50	848	2,259.00	XLON	GBp	E0gDpch9DNzz
20/11/2019 13:57:50	639	2,259.00	XLON	GBp	E0gDpch9DO01



20/11/2019 13:57:50	513	2,259.00	XLON	GBp	E0gDpch9DO03
20/11/2019 13:57:50	730	26.4000	CHIX	EUR	3310281323475
20/11/2019 13:58:10	12	2,258.50	XLON	GBp	E0gDpch9DOII
20/11/2019 13:58:10	582	2,258.50	XLON	GBp	E0gDpch9DOIn
20/11/2019 13:58:18	797	26.3900	CHIX	EUR	3310281323527
20/11/2019 13:59:23	565	2,259.00	BATE	GBp	175714743838
20/11/2019 13:59:23	578	2,259.00	BATE	GBp	175714743839
20/11/2019 13:59:23	555	2,259.00	XLON	GBp	E0gDpch9DPbB
20/11/2019 13:59:59	766	26.4000	CHIX	EUR	3310281323797
20/11/2019 14:00:08	1,061	2,259.00	XLON	GBp	E0gDpch9DQaI
20/11/2019 14:01:16	209	2,259.50	BATE	GBp	175714744123
20/11/2019 14:01:16	308	2,259.50	CHIX	GBp	2996824668369
20/11/2019 14:01:16	874	2,259.50	XLON	GBp	E0gDpch9DRka
20/11/2019 14:01:16	429	2,259.50	XLON	GBp	E0gDpch9DRkc
20/11/2019 14:01:16	407	2,259.50	XLON	GBp	E0gDpch9DRkf
20/11/2019 14:01:16	42	2,259.50	XLON	GBp	E0gDpch9DRkh
20/11/2019 14:01:16	298	2,259.50	XLON	GBp	E0gDpch9DRkk
20/11/2019 14:01:16	1,308	2,259.50	XLON	GBp	E0gDpch9DRkV
20/11/2019 14:01:16	292	2,259.50	XLON	GBp	E0gDpch9DRkX
20/11/2019 14:01:57	582	2,259.50	BATE	GBp	175714744204
20/11/2019 14:01:57	543	2,259.50	CHIX	GBp	2996824668447
20/11/2019 14:01:57	746	2,259.50	XLON	GBp	E0gDpch9DSMa
20/11/2019 14:01:57	475	2,259.50	XLON	GBp	E0gDpch9DSMV
20/11/2019 14:01:57	97	2,259.50	XLON	GBp	E0gDpch9DSMY
20/11/2019 14:02:06	147	2,258.50	CHIX	GBp	2996824668485
20/11/2019 14:02:06	567	2,258.50	CHIX	GBp	2996824668486
20/11/2019 14:02:06	618	2,258.50	XLON	GBp	E0gDpch9DSaf
20/11/2019 14:02:06	672	2,258.50	XLON	GBp	E0gDpch9DSah
20/11/2019 14:02:06	768	2,258.50	XLON	GBp	E0gDpch9DSaj
20/11/2019 14:02:06	90	2,258.50	XLON	GBp	E0gDpch9DSbK
20/11/2019 14:02:06	737	26.4100	CHIX	EUR	3310281324025
20/11/2019 14:02:06	697	26.4100	CHIX	EUR	3310281324026
20/11/2019 14:02:06	750	26.4100	CHIX	EUR	3310281324027
20/11/2019 14:02:09	816	26.4050	BATE	EUR	489171401377



20/11/2019 14:02:09	737	26.4050	CHIX	EUR	3310281324029
20/11/2019 14:02:14	1,289	2,258.00	CHIX	GBp	2996824668513
20/11/2019 14:02:14	119	26.4000	BATE	EUR	489171401385
20/11/2019 14:02:14	177	26.4000	BATE	EUR	489171401386
20/11/2019 14:02:14	135	26.4000	BATE	EUR	489171401387
20/11/2019 14:02:14	48	26.4000	BATE	EUR	489171401388
20/11/2019 14:02:14	34	26.4000	BATE	EUR	489171401389
20/11/2019 14:02:14	68	26.4000	BATE	EUR	489171401390
20/11/2019 14:02:14	195	26.4000	BATE	EUR	489171401391
20/11/2019 14:03:29	32	2,258.50	BATE	GBp	175714744352
20/11/2019 14:03:29	462	2,258.50	BATE	GBp	175714744353
20/11/2019 14:03:29	46	2,258.50	BATE	GBp	175714744354
20/11/2019 14:03:29	559	2,258.50	BATE	GBp	175714744355
20/11/2019 14:03:29	726	2,258.50	CHIX	GBp	2996824668720
20/11/2019 14:03:29	70	2,258.50	CHIX	GBp	2996824668721
20/11/2019 14:03:29	697	2,258.50	CHIX	GBp	2996824668722
20/11/2019 14:03:29	70	2,258.50	CHIX	GBp	2996824668723
20/11/2019 14:03:29	70	2,258.50	CHIX	GBp	2996824668724
20/11/2019 14:03:29	70	2,258.50	CHIX	GBp	2996824668725
20/11/2019 14:03:29	70	2,258.50	CHIX	GBp	2996824668726
20/11/2019 14:03:29	49	2,258.50	CHIX	GBp	2996824668727
20/11/2019 14:03:29	353	2,258.50	CHIX	GBp	2996824668729
20/11/2019 14:03:29	672	2,258.50	XLON	GBp	E0gDpch9DTds
20/11/2019 14:03:29	1,600	2,258.50	XLON	GBp	E0gDpch9DTdw
20/11/2019 14:03:29	504	2,258.50	XLON	GBp	E0gDpch9DTe3
20/11/2019 14:03:29	300	2,258.50	XLON	GBp	E0gDpch9DTe5
20/11/2019 14:03:29	558	2,258.50	XLON	GBp	E0gDpch9DTe7
20/11/2019 14:03:29	238	2,258.50	XLON	GBp	E0gDpch9DTe9
20/11/2019 14:03:29	336	2,258.50	XLON	GBp	E0gDpch9DTeM
20/11/2019 14:03:29	542	2,258.50	XLON	GBp	E0gDpch9DTeO
20/11/2019 14:03:29	560	2,258.50	XLON	GBp	E0gDpch9DTeQ
20/11/2019 14:03:29	300	2,258.50	XLON	GBp	E0gDpch9DTeU
20/11/2019 14:03:29	285	2,258.50	XLON	GBp	E0gDpch9DTeZ
20/11/2019 14:06:06	188	2,258.50	XLON	GBp	E0gDpch9DVkc



20/11/2019 14:06:06	1,116	2,258.50	XLON	GBp	E0gDpch9DVkL
20/11/2019 14:06:06	749	2,258.50	XLON	GBp	E0gDpch9DVkN
20/11/2019 14:06:06	823	2,258.50	XLON	GBp	E0gDpch9DVkW
20/11/2019 14:06:06	1,221	2,258.50	XLON	GBp	E0gDpch9DVkY
20/11/2019 14:06:09	427	2,258.50	BATE	GBp	175714744631
20/11/2019 14:06:09	590	2,258.50	CHIX	GBp	2996824669177
20/11/2019 14:06:09	661	2,258.50	CHIX	GBp	2996824669178
20/11/2019 14:06:09	30	2,258.50	CHIX	GBp	2996824669180
20/11/2019 14:06:09	606	2,258.50	XLON	GBp	E0gDpch9DVmb
20/11/2019 14:06:09	603	2,258.50	XLON	GBp	E0gDpch9DVmd
20/11/2019 14:06:09	406	2,258.50	XLON	GBp	E0gDpch9DVmf
20/11/2019 14:06:09	124	2,258.50	XLON	GBp	E0gDpch9DVmi
20/11/2019 14:06:09	992	2,258.50	XLON	GBp	E0gDpch9DVmZ
20/11/2019 14:06:09	33	2,258.50	XLON	GBp	E0gDpch9DVoP
20/11/2019 14:06:09	525	2,258.50	XLON	GBp	E0gDpch9DVoR
20/11/2019 14:06:09	629	2,258.50	XLON	GBp	E0gDpch9DVoT
20/11/2019 14:06:11	30	26.4050	BATE	EUR	489171401717
20/11/2019 14:06:11	59	26.4050	BATE	EUR	489171401718
20/11/2019 14:06:11	600	26.4050	BATE	EUR	489171401719
20/11/2019 14:06:11	33	26.4050	BATE	EUR	489171401720
20/11/2019 14:06:11	706	26.4050	BATE	EUR	489171401721
20/11/2019 14:06:11	722	26.4050	BATE	EUR	489171401724
20/11/2019 14:06:11	717	26.4050	BATE	EUR	489171401725
20/11/2019 14:08:04	10	2,259.00	BATE	GBp	175714744881
20/11/2019 14:08:05	577	2,259.00	BATE	GBp	175714744886
20/11/2019 14:08:05	212	2,259.00	BATE	GBp	175714744887
20/11/2019 14:08:05	597	2,259.00	BATE	GBp	175714744888
20/11/2019 14:08:05	321	2,259.00	BATE	GBp	175714744889
20/11/2019 14:08:05	217	2,259.00	CHIX	GBp	2996824669542
20/11/2019 14:08:05	95	2,259.00	CHIX	GBp	2996824669543
20/11/2019 14:08:05	103	2,259.00	CHIX	GBp	2996824669544
20/11/2019 14:08:05	188	2,259.00	CHIX	GBp	2996824669545
20/11/2019 14:08:05	182	2,259.00	CHIX	GBp	2996824669546
20/11/2019 14:08:05	120	2,259.00	CHIX	GBp	2996824669547



20/11/2019 14:08:05	409	2,259.00	CHIX	GBp	2996824669549
20/11/2019 14:08:05	542	2,259.00	XLON	GBp	E0gDpch9DXQD
20/11/2019 14:08:05	1,192	2,259.00	XLON	GBp	E0gDpch9DXQF
20/11/2019 14:08:05	1,466	2,259.00	XLON	GBp	E0gDpch9DXQH
20/11/2019 14:08:05	281	2,259.00	XLON	GBp	E0gDpch9DXQP
20/11/2019 14:08:05	6	2,259.00	XLON	GBp	E0gDpch9DXQR
20/11/2019 14:08:05	53	2,259.00	XLON	GBp	E0gDpch9DXQT
20/11/2019 14:08:05	505	26.4100	BATE	EUR	489171401922
20/11/2019 14:08:05	220	26.4100	BATE	EUR	489171401923
20/11/2019 14:10:03	140	2,260.00	BATE	GBp	175714745115
20/11/2019 14:10:03	264	2,260.00	BATE	GBp	175714745116
20/11/2019 14:10:03	266	2,260.00	BATE	GBp	175714745117
20/11/2019 14:10:03	413	2,260.00	CHIX	GBp	2996824669818
20/11/2019 14:10:03	288	2,260.00	CHIX	GBp	2996824669819
20/11/2019 14:10:03	103	2,260.00	CHIX	GBp	2996824669820
20/11/2019 14:10:03	2,270	2,260.00	XLON	GBp	E0gDpch9DZDG
20/11/2019 14:10:03	1,058	2,260.00	XLON	GBp	E0gDpch9DZDI
20/11/2019 14:10:03	823	2,260.00	XLON	GBp	E0gDpch9DZDK
20/11/2019 14:10:03	181	2,260.00	XLON	GBp	E0gDpch9DZDn
20/11/2019 14:10:03	671	2,260.00	XLON	GBp	E0gDpch9DZDS
20/11/2019 14:10:08	742	26.4300	BATE	EUR	489171402228
20/11/2019 14:10:08	729	26.4300	BATE	EUR	489171402229
20/11/2019 14:10:08	782	26.4300	BATE	EUR	489171402231
20/11/2019 14:10:08	753	26.4300	BATE	EUR	489171402232
20/11/2019 14:10:19	270	2,259.50	CHIX	GBp	2996824669890
20/11/2019 14:10:55	287	2,260.00	BATE	GBp	175714745255
20/11/2019 14:10:55	1,151	2,260.00	XLON	GBp	E0gDpch9DZsI
20/11/2019 14:10:55	626	2,260.00	XLON	GBp	E0gDpch9DZsK
20/11/2019 14:10:55	828	2,260.00	XLON	GBp	E0gDpch9DZsP
20/11/2019 14:10:55	159	2,260.00	XLON	GBp	E0gDpch9DZsT
20/11/2019 14:11:29	584	2,260.00	XLON	GBp	E0gDpch9DaOs
20/11/2019 14:11:29	155	2,260.00	XLON	GBp	E0gDpch9DaOu
20/11/2019 14:11:29	412	2,260.00	XLON	GBp	E0gDpch9DaP1
20/11/2019 14:11:29	388	2,260.00	XLON	GBp	E0gDpch9DaP3



20/11/2019 14:11:29	59	2,260.00	XLON	GBp	E0gDpch9DaP5
20/11/2019 14:11:29	91	2,260.00	XLON	GBp	E0gDpch9DaP7
20/11/2019 14:11:29	519	2,260.00	XLON	GBp	E0gDpch9DaP9
20/11/2019 14:11:29	576	2,260.00	XLON	GBp	E0gDpch9DaPB
20/11/2019 14:11:29	803	26.4350	BATE	EUR	489171402371
20/11/2019 14:11:29	768	26.4350	BATE	EUR	489171402372
20/11/2019 14:12:28	30	26.4350	BATE	EUR	489171402505
20/11/2019 14:12:29	702	26.4300	BATE	EUR	489171402512
20/11/2019 14:12:29	753	26.4300	BATE	EUR	489171402513
20/11/2019 14:12:29	400	26.4350	BATE	EUR	489171402506
20/11/2019 14:12:29	144	26.4350	BATE	EUR	489171402507
20/11/2019 14:12:29	142	26.4350	BATE	EUR	489171402508
20/11/2019 14:12:29	358	26.4350	BATE	EUR	489171402509
20/11/2019 14:12:29	404	26.4350	BATE	EUR	489171402510
20/11/2019 14:12:37	631	2,258.50	XLON	GBp	E0gDpch9DbZO
20/11/2019 14:14:15	101	2,259.00	XLON	GBp	E0gDpch9DdDy
20/11/2019 14:14:15	602	2,259.00	XLON	GBp	E0gDpch9DdE6
20/11/2019 14:15:35	815	26.4350	BATE	EUR	489171402821
20/11/2019 14:15:35	720	26.4350	BATE	EUR	489171402822
20/11/2019 14:15:36	403	2,259.00	BATE	GBp	175714745727
20/11/2019 14:15:36	168	2,259.00	BATE	GBp	175714745728
20/11/2019 14:15:36	536	2,259.00	CHIX	GBp	2996824670752
20/11/2019 14:15:36	220	2,259.00	CHIX	GBp	2996824670753
20/11/2019 14:15:36	314	2,259.00	CHIX	GBp	2996824670754
20/11/2019 14:15:36	383	2,259.00	XLON	GBp	E0gDpch9DeLa
20/11/2019 14:15:36	436	2,259.00	XLON	GBp	E0gDpch9DeLc
20/11/2019 14:15:36	128	2,259.00	XLON	GBp	E0gDpch9DeLg
20/11/2019 14:15:36	632	2,259.00	XLON	GBp	E0gDpch9DeLi
20/11/2019 14:15:36	383	2,259.00	XLON	GBp	E0gDpch9DeLk
20/11/2019 14:15:36	145	2,259.00	XLON	GBp	E0gDpch9DeLm
20/11/2019 14:15:36	235	2,259.00	XLON	GBp	E0gDpch9DeLS
20/11/2019 14:15:36	357	2,259.00	XLON	GBp	E0gDpch9DeLU
20/11/2019 14:15:36	671	2,259.00	XLON	GBp	E0gDpch9DeLW
20/11/2019 14:15:36	551	2,259.00	XLON	GBp	E0gDpch9DeLY



20/11/2019 14:16:04	31	2,258.00	XLON	GBp	E0gDpch9Deq1
20/11/2019 14:16:04	121	2,258.50	BATE	GBp	175714745788
20/11/2019 14:16:04	210	2,258.50	BATE	GBp	175714745789
20/11/2019 14:16:04	121	2,258.50	BATE	GBp	175714745790
20/11/2019 14:16:04	160	2,258.50	BATE	GBp	175714745791
20/11/2019 14:16:04	171	2,258.50	BATE	GBp	175714745792
20/11/2019 14:16:04	160	2,258.50	BATE	GBp	175714745793
20/11/2019 14:16:04	331	2,258.50	BATE	GBp	175714745794
20/11/2019 14:16:04	126	2,258.50	BATE	GBp	175714745795
20/11/2019 14:16:04	439	2,258.50	XLON	GBp	E0gDpch9Deos
20/11/2019 14:16:04	370	2,258.50	XLON	GBp	E0gDpch9Deov
20/11/2019 14:17:49	750	26.4300	BATE	EUR	489171403022
20/11/2019 14:17:49	730	26.4300	BATE	EUR	489171403023
20/11/2019 14:17:49	227	26.4300	BATE	EUR	489171403024
20/11/2019 14:17:49	497	26.4300	BATE	EUR	489171403025
20/11/2019 14:17:52	500	2,258.50	BATE	GBp	175714745977
20/11/2019 14:17:52	168	2,258.50	BATE	GBp	175714745978
20/11/2019 14:17:52	288	2,258.50	XLON	GBp	E0gDpch9Dfpa
20/11/2019 14:17:52	330	2,258.50	XLON	GBp	E0gDpch9Dfpg
20/11/2019 14:17:52	814	2,258.50	XLON	GBp	E0gDpch9Dfpi
20/11/2019 14:17:52	598	2,258.50	XLON	GBp	E0gDpch9Dfpk
20/11/2019 14:17:52	601	2,258.50	XLON	GBp	E0gDpch9Dfpm
20/11/2019 14:17:52	351	2,258.50	XLON	GBp	E0gDpch9Dfpo
20/11/2019 14:17:52	354	2,258.50	XLON	GBp	E0gDpch9Dfpq
20/11/2019 14:17:52	276	2,258.50	XLON	GBp	E0gDpch9Dfps
20/11/2019 14:17:52	619	2,258.50	XLON	GBp	E0gDpch9Dfpu
20/11/2019 14:17:52	351	2,258.50	XLON	GBp	E0gDpch9DfpU
20/11/2019 14:17:52	607	2,258.50	XLON	GBp	E0gDpch9DfpW
20/11/2019 14:17:52	354	2,258.50	XLON	GBp	E0gDpch9DfpY
20/11/2019 14:17:52	16	2,258.50	XLON	GBp	E0gDpch9Dfq1
20/11/2019 14:17:52	39	2,258.50	XLON	GBp	E0gDpch9Dfq3
20/11/2019 14:19:48	282	2,259.50	BATE	GBp	175714746208
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746210
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746211



20/11/2019 14:19:48	18	2,259.50	BATE	GBp	175714746212
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746213
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746214
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746215
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746216
20/11/2019 14:19:48	30	2,259.50	BATE	GBp	175714746217
20/11/2019 14:19:48	2	2,259.50	BATE	GBp	175714746218
20/11/2019 14:19:48	415	2,259.50	CHIX	GBp	2996824671543
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671546
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671547
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671548
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671549
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671550
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671551
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671552
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671553
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671554
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671555
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671556
20/11/2019 14:19:48	47	2,259.50	CHIX	GBp	2996824671557
20/11/2019 14:19:48	38	2,259.50	CHIX	GBp	2996824671558
20/11/2019 14:19:48	300	2,259.50	XLON	GBp	E0gDpch9DhPb
20/11/2019 14:19:48	158	2,259.50	XLON	GBp	E0gDpch9DhPd
20/11/2019 14:19:48	159	2,259.50	XLON	GBp	E0gDpch9DhPj
20/11/2019 14:19:48	300	2,259.50	XLON	GBp	E0gDpch9DhPI
20/11/2019 14:19:48	789	2,259.50	XLON	GBp	E0gDpch9DhPn
20/11/2019 14:19:48	1,784	2,259.50	XLON	GBp	E0gDpch9DhPp
20/11/2019 14:19:48	1,587	2,259.50	XLON	GBp	E0gDpch9DhPQ
20/11/2019 14:19:48	216	2,259.50	XLON	GBp	E0gDpch9DhQ7
20/11/2019 14:19:48	770	26.4400	BATE	EUR	489171403242
20/11/2019 14:19:48	716	26.4400	BATE	EUR	489171403243
20/11/2019 14:19:48	729	26.4400	BATE	EUR	489171403244
20/11/2019 14:20:42	378	2,258.50	XLON	GBp	E0gDpch9DiDT
20/11/2019 14:20:42	433	2,258.50	XLON	GBp	E0gDpch9DiDu



20/11/2019 14:20:42	785	2,258.50	XLON	GBp	E0gDpch9DiDw
20/11/2019 14:20:42	565	2,258.50	XLON	GBp	E0gDpch9DiDy
20/11/2019 14:20:42	762	26.4400	BATE	EUR	489171403391
20/11/2019 14:20:59	754	2,258.50	BATE	GBp	175714746395
20/11/2019 14:20:59	606	2,258.50	BATE	GBp	175714746401
20/11/2019 14:20:59	137	2,258.50	CHIX	GBp	2996824671728
20/11/2019 14:20:59	524	2,258.50	XLON	GBp	E0gDpch9DiSG
20/11/2019 14:20:59	600	2,258.50	XLON	GBp	E0gDpch9DiSI
20/11/2019 14:20:59	1,007	2,258.50	XLON	GBp	E0gDpch9DiSM
20/11/2019 14:20:59	500	26.4300	BATE	EUR	489171403406
20/11/2019 14:21:05	177	2,258.50	BATE	GBp	175714746428
20/11/2019 14:21:05	34	2,258.50	BATE	GBp	175714746429
20/11/2019 14:21:05	600	2,258.50	BATE	GBp	175714746430
20/11/2019 14:21:05	47	2,258.50	BATE	GBp	175714746433
20/11/2019 14:21:05	313	2,258.50	BATE	GBp	175714746434
20/11/2019 14:21:31	677	2,257.50	XLON	GBp	E0gDpch9DjFJ
20/11/2019 14:21:31	546	2,257.50	XLON	GBp	E0gDpch9DjFL
20/11/2019 14:21:31	395	2,257.50	XLON	GBp	E0gDpch9DjFN
20/11/2019 14:22:18	348	2,257.00	BATE	GBp	175714746609
20/11/2019 14:22:18	844	2,257.00	XLON	GBp	E0gDpch9DkAg
20/11/2019 14:22:18	228	2,257.00	XLON	GBp	E0gDpch9DkAl
20/11/2019 14:22:18	250	2,257.00	XLON	GBp	E0gDpch9DkBA
20/11/2019 14:22:18	250	2,257.00	XLON	GBp	E0gDpch9DkBC
20/11/2019 14:22:18	250	2,257.00	XLON	GBp	E0gDpch9DkBE
20/11/2019 14:22:18	500	2,257.00	XLON	GBp	E0gDpch9DkBG
20/11/2019 14:23:20	89	26.4150	BATE	EUR	489171403595
20/11/2019 14:23:20	108	26.4150	BATE	EUR	489171403596
20/11/2019 14:23:20	108	26.4150	BATE	EUR	489171403597
20/11/2019 14:23:20	108	26.4150	BATE	EUR	489171403598
20/11/2019 14:23:20	216	26.4150	BATE	EUR	489171403599
20/11/2019 14:23:20	108	26.4150	BATE	EUR	489171403600
20/11/2019 14:23:20	91	26.4150	BATE	EUR	489171403601
20/11/2019 14:23:20	221	26.4150	BATE	EUR	489171403602
20/11/2019 14:23:20	512	26.4150	BATE	EUR	489171403603



20/11/2019 14:23:20	20	26.4150	BATE	EUR	489171403604
20/11/2019 14:23:20	194	26.4150	BATE	EUR	489171403605
20/11/2019 14:23:20	485	26.4150	BATE	EUR	489171403606
20/11/2019 14:23:20	723	26.4150	BATE	EUR	489171403607
20/11/2019 14:23:20	767	26.4200	BATE	EUR	489171403590
20/11/2019 14:23:20	813	26.4200	BATE	EUR	489171403591
20/11/2019 14:23:20	729	26.4200	BATE	EUR	489171403592
20/11/2019 14:23:20	803	26.4200	BATE	EUR	489171403593
20/11/2019 14:23:29	349	2,256.50	XLON	GBp	E0gDpch9DIHp
20/11/2019 14:23:29	500	2,256.50	XLON	GBp	E0gDpch9DIHv
20/11/2019 14:23:29	240	2,256.50	XLON	GBp	E0gDpch9DIla
20/11/2019 14:25:05	812	2,257.00	XLON	GBp	E0gDpch9Dmfd
20/11/2019 14:25:05	16	2,257.00	XLON	GBp	E0gDpch9Dmff
20/11/2019 14:25:05	1,287	2,257.00	XLON	GBp	E0gDpch9Dmfj
20/11/2019 14:25:05	163	2,257.00	XLON	GBp	E0gDpch9Dmfl
20/11/2019 14:25:05	1,256	2,257.00	XLON	GBp	E0gDpch9Dmfp
20/11/2019 14:25:05	555	2,257.00	XLON	GBp	E0gDpch9DmfP
20/11/2019 14:25:05	1,723	2,257.00	XLON	GBp	E0gDpch9Dmfv
20/11/2019 14:25:08	1,061	2,257.00	CHIX	GBp	2996824672509
20/11/2019 14:25:08	324	2,257.00	CHIX	GBp	2996824672510
20/11/2019 14:25:08	601	2,257.00	CHIX	GBp	2996824672511
20/11/2019 14:25:08	219	2,257.00	CHIX	GBp	2996824672512
20/11/2019 14:25:14	723	2,257.00	BATE	GBp	175714746872
20/11/2019 14:25:14	354	2,257.00	CHIX	GBp	2996824672517
20/11/2019 14:25:14	324	2,257.00	CHIX	GBp	2996824672518
20/11/2019 14:25:14	260	2,257.00	CHIX	GBp	2996824672519
20/11/2019 14:25:14	64	2,257.00	CHIX	GBp	2996824672521
20/11/2019 14:25:14	55	2,257.00	CHIX	GBp	2996824672522
20/11/2019 14:25:14	822	2,257.00	XLON	GBp	E0gDpch9DmoH
20/11/2019 14:25:14	94	2,257.00	XLON	GBp	E0gDpch9DmoJ
20/11/2019 14:26:02	539	2,257.50	BATE	GBp	175714747007
20/11/2019 14:26:02	24	2,257.50	BATE	GBp	175714747008
20/11/2019 14:26:02	13	2,257.50	BATE	GBp	175714747009
20/11/2019 14:26:02	549	2,257.50	CHIX	GBp	2996824672675



20/11/2019 14:26:02	243	2,257.50	CHIX	GBp	2996824672676
20/11/2019 14:26:02	36	2,257.50	CHIX	GBp	2996824672677
20/11/2019 14:26:02	20	2,257.50	CHIX	GBp	2996824672678
20/11/2019 14:26:02	31	2,257.50	CHIX	GBp	2996824672679
20/11/2019 14:26:02	1,873	2,257.50	XLON	GBp	E0gDpch9Dnde
20/11/2019 14:26:02	1,153	2,257.50	XLON	GBp	E0gDpch9Dndk
20/11/2019 14:26:02	300	2,257.50	XLON	GBp	E0gDpch9Dndm
20/11/2019 14:26:02	300	2,257.50	XLON	GBp	E0gDpch9Dndq
20/11/2019 14:26:06	24	2,257.50	BATE	GBp	175714747032
20/11/2019 14:26:06	6	2,257.50	BATE	GBp	175714747033
20/11/2019 14:26:06	7	2,257.50	BATE	GBp	175714747034
20/11/2019 14:26:06	6	2,257.50	BATE	GBp	175714747035
20/11/2019 14:26:06	6	2,257.50	BATE	GBp	175714747036
20/11/2019 14:26:06	12	2,257.50	BATE	GBp	175714747037
20/11/2019 14:26:06	6	2,257.50	BATE	GBp	175714747038
20/11/2019 14:26:06	6	2,257.50	BATE	GBp	175714747039
20/11/2019 14:26:06	1	2,257.50	BATE	GBp	175714747040
20/11/2019 14:26:06	24	2,257.50	BATE	GBp	175714747041
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlA
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlC
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9Dnlj
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlK
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlI
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlM
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlX
20/11/2019 14:26:06	300	2,257.50	XLON	GBp	E0gDpch9DnlZ
20/11/2019 14:26:13	13	2,257.50	BATE	GBp	175714747064
20/11/2019 14:26:13	736	2,257.50	BATE	GBp	175714747065
20/11/2019 14:26:13	198	2,257.50	BATE	GBp	175714747067
20/11/2019 14:26:13	13	2,257.50	BATE	GBp	175714747068
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672753
20/11/2019 14:26:13	230	2,257.50	CHIX	GBp	2996824672754
20/11/2019 14:26:13	130	2,257.50	CHIX	GBp	2996824672755
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672756



20/11/2019 14:26:13	286	2,257.50	CHIX	GBp	2996824672758
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672759
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672760
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672763
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672764
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672765
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672766
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672767
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672768
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672769
20/11/2019 14:26:13	20	2,257.50	CHIX	GBp	2996824672770
20/11/2019 14:26:13	16	2,257.50	CHIX	GBp	2996824672771
20/11/2019 14:26:13	65	2,257.50	XLON	GBp	E0gDpch9Dny3
20/11/2019 14:26:13	185	2,257.50	XLON	GBp	E0gDpch9Dny5
20/11/2019 14:26:13	115	2,257.50	XLON	GBp	E0gDpch9Dny9
20/11/2019 14:26:13	155	2,257.50	XLON	GBp	E0gDpch9Dnyd
20/11/2019 14:26:13	300	2,257.50	XLON	GBp	E0gDpch9DnyJ
20/11/2019 14:26:14	1	2,257.50	BATE	GBp	175714747069
20/11/2019 14:26:14	12	2,257.50	BATE	GBp	175714747070
20/11/2019 14:26:14	5	2,257.50	BATE	GBp	175714747071
20/11/2019 14:26:14	8	2,257.50	BATE	GBp	175714747072
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747073
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747074
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747075
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747076
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747077
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747078
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747079
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747080
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747081
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747082
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747083
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747084
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747085



20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747086
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747087
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747088
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747089
20/11/2019 14:26:14	2	2,257.50	BATE	GBp	175714747090
20/11/2019 14:26:14	11	2,257.50	BATE	GBp	175714747091
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747092
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747093
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747094
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747095
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747096
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747097
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747098
20/11/2019 14:26:14	13	2,257.50	BATE	GBp	175714747099
20/11/2019 14:26:14	118	2,257.50	XLON	GBp	E0gDpch9Dnzf
20/11/2019 14:26:14	27	2,257.50	XLON	GBp	E0gDpch9Dnzi
20/11/2019 14:26:14	300	2,257.50	XLON	GBp	E0gDpch9Dnzv
20/11/2019 14:26:14	300	2,257.50	XLON	GBp	E0gDpch9Do05
20/11/2019 14:26:14	300	2,257.50	XLON	GBp	E0gDpch9Do0E
20/11/2019 14:26:14	300	2,257.50	XLON	GBp	E0gDpch9Do0h
20/11/2019 14:26:14	225	2,257.50	XLON	GBp	E0gDpch9Do0O
20/11/2019 14:26:14	75	2,257.50	XLON	GBp	E0gDpch9Do0Q
20/11/2019 14:26:14	217	2,257.50	XLON	GBp	E0gDpch9Do0r
20/11/2019 14:26:14	300	2,257.50	XLON	GBp	E0gDpch9Do0Z
20/11/2019 14:26:14	500	2,257.50	XLON	GBp	E0gDpch9Do1K
20/11/2019 14:26:14	250	2,257.50	XLON	GBp	E0gDpch9Do1M
20/11/2019 14:26:14	250	2,257.50	XLON	GBp	E0gDpch9Do1O
20/11/2019 14:26:14	237	2,257.50	XLON	GBp	E0gDpch9Do1Q
20/11/2019 14:27:01	607	2,258.50	BATE	GBp	175714747182
20/11/2019 14:27:01	360	2,258.50	CHIX	GBp	2996824672923
20/11/2019 14:27:01	7	2,258.50	CHIX	GBp	2996824672924
20/11/2019 14:27:01	244	2,258.50	CHIX	GBp	2996824672934
20/11/2019 14:27:01	828	2,258.50	CHIX	GBp	2996824672936
20/11/2019 14:27:01	18	2,258.50	CHIX	GBp	2996824672937



20/11/2019 14:27:01	636	2,258.50	XLON	GBp	E0gDpch9Dp3p
20/11/2019 14:27:49	455	26.4250	BATE	EUR	489171404088
20/11/2019 14:27:49	131	26.4250	BATE	EUR	489171404089
20/11/2019 14:27:49	124	26.4250	BATE	EUR	489171404090
20/11/2019 14:27:49	73	26.4250	BATE	EUR	489171404092
20/11/2019 14:27:49	657	26.4250	BATE	EUR	489171404093
20/11/2019 14:27:50	11	2,258.00	XLON	GBp	E0gDpch9Dprb
20/11/2019 14:27:50	70	2,258.00	XLON	GBp	E0gDpch9DprZ
20/11/2019 14:28:01	219	2,258.00	XLON	GBp	E0gDpch9Dq88
20/11/2019 14:28:01	372	2,258.00	XLON	GBp	E0gDpch9Dq8A
20/11/2019 14:28:01	300	2,258.00	XLON	GBp	E0gDpch9Dq8C
20/11/2019 14:28:01	624	2,258.00	XLON	GBp	E0gDpch9Dq8E
20/11/2019 14:28:01	305	2,258.00	XLON	GBp	E0gDpch9Dq8Q
20/11/2019 14:28:01	300	2,258.00	XLON	GBp	E0gDpch9Dq8S
20/11/2019 14:28:01	372	2,258.00	XLON	GBp	E0gDpch9Dq8U
20/11/2019 14:28:01	300	2,258.00	XLON	GBp	E0gDpch9Dq8W
20/11/2019 14:28:06	317	2,258.00	CHIX	GBp	2996824673169
20/11/2019 14:28:06	317	2,258.00	CHIX	GBp	2996824673170
20/11/2019 14:28:06	317	2,258.00	CHIX	GBp	2996824673172
20/11/2019 14:28:06	2	2,258.00	CHIX	GBp	2996824673173
20/11/2019 14:28:10	29	2,257.50	BATE	GBp	175714747336
20/11/2019 14:28:39	330	2,257.50	XLON	GBp	E0gDpch9Dr38
20/11/2019 14:28:39	357	2,257.50	XLON	GBp	E0gDpch9Dr3A
20/11/2019 14:28:47	48	26.4200	BATE	EUR	489171404180
20/11/2019 14:30:00	572	2,258.00	BATE	GBp	175714747606
20/11/2019 14:30:00	278	2,258.00	BATE	GBp	175714747607
20/11/2019 14:30:00	856	2,258.00	BATE	GBp	175714747608
20/11/2019 14:30:00	398	2,258.00	BATE	GBp	175714747622
20/11/2019 14:30:00	554	2,258.00	BATE	GBp	175714747623
20/11/2019 14:30:00	409	2,258.00	CHIX	GBp	2996824673589
20/11/2019 14:30:00	250	2,258.00	CHIX	GBp	2996824673590
20/11/2019 14:30:00	250	2,258.00	CHIX	GBp	2996824673591
20/11/2019 14:30:00	2,564	2,258.00	XLON	GBp	E0gDpch9DsKg
20/11/2019 14:30:00	650	2,258.00	XLON	GBp	E0gDpch9DsKs



20/11/2019 14:30:00	474	2,258.00	XLON	GBp	E0gDpch9DsKu
20/11/2019 14:30:00	239	2,258.00	XLON	GBp	E0gDpch9DsKx
20/11/2019 14:30:00	851	2,258.00	XLON	GBp	E0gDpch9DsL2
20/11/2019 14:30:00	1,049	2,258.00	XLON	GBp	E0gDpch9DsL4
20/11/2019 14:30:00	800	2,258.00	XLON	GBp	E0gDpch9DsL6
20/11/2019 14:30:00	154	2,258.00	XLON	GBp	E0gDpch9DsLa
20/11/2019 14:30:00	1,053	2,258.00	XLON	GBp	E0gDpch9DsLD
20/11/2019 14:30:00	96	2,258.00	XLON	GBp	E0gDpch9DsLf
20/11/2019 14:30:00	250	2,258.00	XLON	GBp	E0gDpch9DsLh
20/11/2019 14:30:00	4,137	2,258.00	XLON	GBp	E0gDpch9DsLH
20/11/2019 14:30:00	625	2,258.00	XLON	GBp	E0gDpch9DsLj
20/11/2019 14:30:00	500	2,258.00	XLON	GBp	E0gDpch9DsLY
20/11/2019 14:30:00	572	26.4250	BATE	EUR	489171404359
20/11/2019 14:30:00	18	26.4250	BATE	EUR	489171404360
20/11/2019 14:30:00	145	26.4250	BATE	EUR	489171404361
20/11/2019 14:30:00	752	26.4250	BATE	EUR	489171404362
20/11/2019 14:30:00	789	26.4250	BATE	EUR	489171404364
20/11/2019 14:30:00	699	26.4250	BATE	EUR	489171404365
20/11/2019 14:30:00	258	26.4250	BATE	EUR	489171404366
20/11/2019 14:30:00	401	26.4250	BATE	EUR	489171404367
20/11/2019 14:30:00	50	26.4250	BATE	EUR	489171404368
20/11/2019 14:30:00	36	26.4250	BATE	EUR	489171404369
20/11/2019 14:30:00	704	26.4250	BATE	EUR	489171404370
20/11/2019 14:30:00	1,494	26.4300	BATE	EUR	489171404349
20/11/2019 14:30:00	810	26.4300	BATE	EUR	489171404350
20/11/2019 14:30:00	784	26.4300	BATE	EUR	489171404351
20/11/2019 14:30:24	253	2,259.00	CHIX	GBp	2996824673817
20/11/2019 14:30:24	108	2,259.00	CHIX	GBp	2996824673818
20/11/2019 14:30:24	603	2,259.00	XLON	GBp	E0gDpch9DtAc
20/11/2019 14:30:24	397	2,259.00	XLON	GBp	E0gDpch9DtAe
20/11/2019 14:30:24	182	2,259.00	XLON	GBp	E0gDpch9DtAo
20/11/2019 14:30:24	205	2,259.00	XLON	GBp	E0gDpch9DtAO
20/11/2019 14:30:24	418	2,259.00	XLON	GBp	E0gDpch9DtAq
20/11/2019 14:30:24	465	2,259.00	XLON	GBp	E0gDpch9DtAQ



20/11/2019 14:30:24	1,545	2,259.00	XLON	GBp	E0gDpch9DtAu
20/11/2019 14:30:24	108	2,259.00	XLON	GBp	E0gDpch9DtAV
20/11/2019 14:30:37	1,033	2,258.50	XLON	GBp	E0gDpch9DtUm
20/11/2019 14:30:42	663	2,258.50	XLON	GBp	E0gDpch9DtbR
20/11/2019 14:30:47	500	2,258.50	XLON	GBp	E0gDpch9DthO
20/11/2019 14:30:47	58	2,258.50	XLON	GBp	E0gDpch9DthQ
20/11/2019 14:31:23	226	2,259.00	BATE	GBp	175714747905
20/11/2019 14:31:23	18	2,259.00	BATE	GBp	175714747906
20/11/2019 14:31:23	296	2,259.00	BATE	GBp	175714747907
20/11/2019 14:31:23	226	2,259.00	XLON	GBp	E0gDpch9DudK
20/11/2019 14:31:23	500	2,259.00	XLON	GBp	E0gDpch9DudN
20/11/2019 14:31:29	711	2,259.00	XLON	GBp	E0gDpch9Dujh
20/11/2019 14:31:29	89	2,259.00	XLON	GBp	E0gDpch9Dujj
20/11/2019 14:31:29	1,000	2,259.00	XLON	GBp	E0gDpch9Dujl
20/11/2019 14:31:29	173	2,259.00	XLON	GBp	E0gDpch9Dujt
20/11/2019 14:31:29	645	2,259.00	XLON	GBp	E0gDpch9DujT
20/11/2019 14:31:29	479	2,259.00	XLON	GBp	E0gDpch9DujV
20/11/2019 14:31:29	50	2,259.00	XLON	GBp	E0gDpch9DujX
20/11/2019 14:31:29	950	2,259.00	XLON	GBp	E0gDpch9DujZ
20/11/2019 14:31:31	791	2,258.50	BATE	GBp	175714747938
20/11/2019 14:31:31	579	2,258.50	XLON	GBp	E0gDpch9DunX
20/11/2019 14:31:32	35	26.4200	BATE	EUR	489171404736
20/11/2019 14:31:34	200	26.4150	BATE	EUR	489171404753
20/11/2019 14:31:34	494	26.4150	BATE	EUR	489171404764
20/11/2019 14:31:34	694	26.4150	BATE	EUR	489171404765
20/11/2019 14:31:34	14	26.4200	BATE	EUR	489171404738
20/11/2019 14:31:34	65	26.4200	BATE	EUR	489171404739
20/11/2019 14:31:34	166	26.4200	BATE	EUR	489171404740
20/11/2019 14:31:34	199	26.4200	BATE	EUR	489171404741
20/11/2019 14:31:34	318	26.4200	BATE	EUR	489171404742
20/11/2019 14:31:34	818	26.4200	BATE	EUR	489171404743
20/11/2019 14:32:22	554	2,258.50	XLON	GBp	E0gDpch9DvxR
20/11/2019 14:34:01	833	26.4000	BATE	EUR	489171405218
20/11/2019 14:34:01	752	26.4000	BATE	EUR	489171405219



20/11/2019 14:34:01	711	26.4000	BATE	EUR	489171405220
20/11/2019 14:34:10	122	2,256.00	BATE	GBp	175714748410
20/11/2019 14:34:10	122	2,256.00	BATE	GBp	175714748411
20/11/2019 14:34:10	122	2,256.00	BATE	GBp	175714748412
20/11/2019 14:34:10	33	2,256.00	BATE	GBp	175714748413
20/11/2019 14:34:10	689	2,256.00	XLON	GBp	E0gDpch9Dypw
20/11/2019 14:34:10	828	2,256.00	XLON	GBp	E0gDpch9Dypy
20/11/2019 14:34:10	577	2,256.00	XLON	GBp	E0gDpch9Dyq2
20/11/2019 14:34:38	720	26.3950	BATE	EUR	489171405335
20/11/2019 14:35:11	63	26.3950	BATE	EUR	489171405450
20/11/2019 14:35:11	77	26.3950	BATE	EUR	489171405451
20/11/2019 14:35:11	46	26.3950	BATE	EUR	489171405452
20/11/2019 14:35:11	23	26.3950	BATE	EUR	489171405453
20/11/2019 14:35:11	540	26.3950	BATE	EUR	489171405454
20/11/2019 14:35:13	599	2,256.00	BATE	GBp	175714748559
20/11/2019 14:35:13	443	2,256.00	BATE	GBp	175714748560
20/11/2019 14:35:13	771	2,256.00	XLON	GBp	E0gDpch9E0Ja
20/11/2019 14:35:13	2,487	2,256.00	XLON	GBp	E0gDpch9E0Jc
20/11/2019 14:35:13	922	2,256.00	XLON	GBp	E0gDpch9E0Je
20/11/2019 14:35:13	623	2,256.00	XLON	GBp	E0gDpch9E0Jg
20/11/2019 14:35:13	1,328	2,256.00	XLON	GBp	E0gDpch9E0Ji
20/11/2019 14:35:13	1,127	2,256.00	XLON	GBp	E0gDpch9E0JW
20/11/2019 14:35:13	306	26.3900	BATE	EUR	489171405459
20/11/2019 14:35:13	30	26.3900	BATE	EUR	489171405460
20/11/2019 14:35:13	559	26.3900	BATE	EUR	489171405461
20/11/2019 14:35:13	726	26.3900	BATE	EUR	489171405462
20/11/2019 14:35:13	710	26.3900	BATE	EUR	489171405463
20/11/2019 14:35:14	112	2,255.50	BATE	GBp	175714748562
20/11/2019 14:35:14	103	2,255.50	BATE	GBp	175714748563
20/11/2019 14:35:14	107	2,255.50	BATE	GBp	175714748564
20/11/2019 14:35:14	227	2,255.50	BATE	GBp	175714748565
20/11/2019 14:35:14	89	2,255.50	BATE	GBp	175714748566
20/11/2019 14:35:14	10	26.3850	BATE	EUR	489171405466
20/11/2019 14:35:14	770	26.3850	BATE	EUR	489171405467



20/11/2019 14:35:15	110	2,255.50	BATE	GBp	175714748567
20/11/2019 14:35:15	112	2,255.50	BATE	GBp	175714748568
20/11/2019 14:35:15	103	2,255.50	BATE	GBp	175714748569
20/11/2019 14:35:15	1,279	2,255.50	BATE	GBp	175714748570
20/11/2019 14:35:15	110	2,255.50	BATE	GBp	175714748571
20/11/2019 14:35:15	112	2,255.50	BATE	GBp	175714748572
20/11/2019 14:35:15	103	2,255.50	BATE	GBp	175714748573
20/11/2019 14:35:15	110	2,255.50	BATE	GBp	175714748574
20/11/2019 14:35:15	63	2,255.50	BATE	GBp	175714748575
20/11/2019 14:35:15	90	2,255.50	BATE	GBp	175714748576
20/11/2019 14:35:15	69	2,255.50	BATE	GBp	175714748577
20/11/2019 14:35:15	750	2,255.50	XLON	GBp	E0gDpch9E0Pb
20/11/2019 14:35:15	629	2,255.50	XLON	GBp	E0gDpch9E0PB
20/11/2019 14:35:15	580	2,255.50	XLON	GBp	E0gDpch9E0PD
20/11/2019 14:35:15	623	2,255.50	XLON	GBp	E0gDpch9E0PF
20/11/2019 14:35:15	629	2,255.50	XLON	GBp	E0gDpch9E0PP
20/11/2019 14:35:15	490	2,255.50	XLON	GBp	E0gDpch9E0PR
20/11/2019 14:35:15	400	2,255.50	XLON	GBp	E0gDpch9E0PT
20/11/2019 14:35:15	223	2,255.50	XLON	GBp	E0gDpch9E0PX
20/11/2019 14:35:15	36	2,255.50	XLON	GBp	E0gDpch9E0PZ
20/11/2019 14:35:30	403	2,255.00	XLON	GBp	E0gDpch9E0sf
20/11/2019 14:35:30	225	2,255.00	XLON	GBp	E0gDpch9E0sh
20/11/2019 14:35:32	750	2,254.50	XLON	GBp	E0gDpch9E0y8
20/11/2019 14:35:32	692	2,254.50	XLON	GBp	E0gDpch9E0yA
20/11/2019 14:35:32	629	2,254.50	XLON	GBp	E0gDpch9E0yC
20/11/2019 14:35:32	684	2,254.50	XLON	GBp	E0gDpch9E0yE
20/11/2019 14:35:42	250	2,255.00	XLON	GBp	E0gDpch9E1FK
20/11/2019 14:35:42	250	2,255.00	XLON	GBp	E0gDpch9E1FM
20/11/2019 14:35:42	500	2,255.00	XLON	GBp	E0gDpch9E1FO
20/11/2019 14:35:42	166	2,255.00	XLON	GBp	E0gDpch9E1FQ
20/11/2019 14:35:56	26	26.3650	BATE	EUR	489171405612
20/11/2019 14:35:56	26	26.3650	BATE	EUR	489171405613
20/11/2019 14:35:56	73	26.3650	BATE	EUR	489171405614
20/11/2019 14:35:56	73	26.3650	BATE	EUR	489171405615



20/11/2019 14:35:56	73	26.3650	BATE	EUR	489171405616
20/11/2019 14:35:56	73	26.3650	BATE	EUR	489171405617
20/11/2019 14:36:22	1,055	2,254.00	XLON	GBp	E0gDpch9E2I3
20/11/2019 14:36:23	464	2,254.00	XLON	GBp	E0gDpch9E2JT
20/11/2019 14:36:23	734	26.3600	BATE	EUR	489171405710
20/11/2019 14:36:23	751	26.3600	BATE	EUR	489171405711
20/11/2019 14:36:51	1,228	2,254.00	XLON	GBp	E0gDpch9E2w1
20/11/2019 14:36:54	16	2,253.50	BATE	GBp	175714748804
20/11/2019 14:36:54	101	2,253.50	BATE	GBp	175714748805
20/11/2019 14:36:54	112	2,253.50	BATE	GBp	175714748806
20/11/2019 14:36:54	149	2,253.50	XLON	GBp	E0gDpch9E316
20/11/2019 14:36:54	590	2,253.50	XLON	GBp	E0gDpch9E31A
20/11/2019 14:36:54	234	2,253.50	XLON	GBp	E0gDpch9E31C
20/11/2019 14:36:54	300	2,253.50	XLON	GBp	E0gDpch9E31I
20/11/2019 14:36:54	290	2,253.50	XLON	GBp	E0gDpch9E31K
20/11/2019 14:36:54	368	2,253.50	XLON	GBp	E0gDpch9E31R
20/11/2019 14:36:54	222	2,253.50	XLON	GBp	E0gDpch9E31T
20/11/2019 14:37:34	950	2,254.00	XLON	GBp	E0gDpch9E4Cp
20/11/2019 14:37:44	926	2,253.50	XLON	GBp	E0gDpch9E4OX
20/11/2019 14:37:48	723	2,253.00	XLON	GBp	E0gDpch9E4b1
20/11/2019 14:38:07	8	2,253.50	BATE	GBp	175714749019
20/11/2019 14:38:07	539	2,253.50	XLON	GBp	E0gDpch9E5Ck
20/11/2019 14:38:07	59	2,253.50	XLON	GBp	E0gDpch9E5Cm
20/11/2019 14:38:07	612	2,253.50	XLON	GBp	E0gDpch9E5Cw
20/11/2019 14:38:07	612	2,253.50	XLON	GBp	E0gDpch9E5D0
20/11/2019 14:38:07	298	2,253.50	XLON	GBp	E0gDpch9E5D4
20/11/2019 14:38:07	314	2,253.50	XLON	GBp	E0gDpch9E5D6
20/11/2019 14:38:07	267	2,253.50	XLON	GBp	E0gDpch9E5D9
20/11/2019 14:38:07	133	2,253.50	XLON	GBp	E0gDpch9E5DB
20/11/2019 14:38:38	881	2,254.00	XLON	GBp	E0gDpch9E5tK
20/11/2019 14:38:38	453	2,254.00	XLON	GBp	E0gDpch9E5tM
20/11/2019 14:38:38	581	2,254.00	XLON	GBp	E0gDpch9E5uA
20/11/2019 14:38:38	842	2,254.00	XLON	GBp	E0gDpch9E5uC
20/11/2019 14:38:38	177	2,254.00	XLON	GBp	E0gDpch9E5uE



20/11/2019 14:38:38	841	2,254.00	XLON	GBp	E0gDpch9E5uG
20/11/2019 14:39:12	1,431	2,254.50	XLON	GBp	E0gDpch9E6i7
20/11/2019 14:39:13	263	2,254.50	BATE	GBp	175714749151
20/11/2019 14:39:13	1,476	2,254.50	XLON	GBp	E0gDpch9E6lb
20/11/2019 14:39:13	254	2,254.50	XLON	GBp	E0gDpch9E6ld
20/11/2019 14:39:13	585	2,254.50	XLON	GBp	E0gDpch9E6lX
20/11/2019 14:39:18	371	2,254.00	XLON	GBp	E0gDpch9E6wc
20/11/2019 14:39:18	740	26.3700	BATE	EUR	489171406242
20/11/2019 14:39:18	779	26.3700	BATE	EUR	489171406243
20/11/2019 14:40:01	182	2,254.00	BATE	GBp	175714749351
20/11/2019 14:40:01	560	2,254.00	BATE	GBp	175714749352
20/11/2019 14:40:01	268	2,254.00	BATE	GBp	175714749353
20/11/2019 14:40:01	267	2,254.00	CHIX	GBp	2996824676636
20/11/2019 14:40:01	1,023	2,254.00	XLON	GBp	E0gDpch9E7pm
20/11/2019 14:40:01	577	2,254.00	XLON	GBp	E0gDpch9E7po
20/11/2019 14:40:01	595	2,254.00	XLON	GBp	E0gDpch9E7qC
20/11/2019 14:40:01	55	2,254.00	XLON	GBp	E0gDpch9E7qE
20/11/2019 14:40:01	283	2,254.00	XLON	GBp	E0gDpch9E7qG
20/11/2019 14:40:01	1,226	2,254.00	XLON	GBp	E0gDpch9E7qM
20/11/2019 14:40:01	578	2,254.00	XLON	GBp	E0gDpch9E7qO
20/11/2019 14:40:01	775	26.3650	BATE	EUR	489171406428
20/11/2019 14:40:01	784	26.3650	BATE	EUR	489171406429
20/11/2019 14:40:21	798	2,254.00	XLON	GBp	E0gDpch9E8PQ
20/11/2019 14:40:21	434	2,254.00	XLON	GBp	E0gDpch9E8PS
20/11/2019 14:40:30	5	2,254.00	BATE	GBp	175714749448
20/11/2019 14:40:30	211	2,254.00	XLON	GBp	E0gDpch9E8fd
20/11/2019 14:40:36	247	2,254.00	BATE	GBp	175714749463
20/11/2019 14:40:36	1,204	2,254.00	XLON	GBp	E0gDpch9E8lv
20/11/2019 14:40:36	396	2,254.00	XLON	GBp	E0gDpch9E8lx
20/11/2019 14:40:36	182	2,254.00	XLON	GBp	E0gDpch9E8m1
20/11/2019 14:40:36	144	26.3600	BATE	EUR	489171406515
20/11/2019 14:40:36	109	26.3600	BATE	EUR	489171406516
20/11/2019 14:40:36	525	26.3600	BATE	EUR	489171406517
20/11/2019 14:40:36	770	26.3600	BATE	EUR	489171406518



20/11/2019 14:40:36	796	26.3600	BATE	EUR	489171406519
20/11/2019 14:40:36	340	26.3600	BATE	EUR	489171406520
20/11/2019 14:40:36	751	26.3650	BATE	EUR	489171406510
20/11/2019 14:40:37	104	2,253.50	BATE	GBp	175714749465
20/11/2019 14:40:37	112	2,253.50	BATE	GBp	175714749466
20/11/2019 14:40:37	99	2,253.50	BATE	GBp	175714749467
20/11/2019 14:40:37	104	2,253.50	BATE	GBp	175714749469
20/11/2019 14:40:37	112	2,253.50	BATE	GBp	175714749470
20/11/2019 14:40:37	99	2,253.50	BATE	GBp	175714749471
20/11/2019 14:40:37	2	2,253.50	BATE	GBp	175714749473
20/11/2019 14:40:37	112	2,253.50	BATE	GBp	175714749474
20/11/2019 14:40:37	64	2,253.50	BATE	GBp	175714749475
20/11/2019 14:40:37	584	2,253.50	XLON	GBp	E0gDpch9E8oe
20/11/2019 14:40:37	630	2,253.50	XLON	GBp	E0gDpch9E8og
20/11/2019 14:40:37	559	2,253.50	XLON	GBp	E0gDpch9E8oi
20/11/2019 14:40:37	674	2,253.50	XLON	GBp	E0gDpch9E8ok
20/11/2019 14:40:37	16	2,253.50	XLON	GBp	E0gDpch9E8p3
20/11/2019 14:40:37	457	2,253.50	XLON	GBp	E0gDpch9E8pD
20/11/2019 14:40:37	543	2,253.50	XLON	GBp	E0gDpch9E8pF
20/11/2019 14:40:37	630	2,253.50	XLON	GBp	E0gDpch9E8pg
20/11/2019 14:40:37	22	2,253.50	XLON	GBp	E0gDpch9E8pi
20/11/2019 14:40:37	243	2,253.50	XLON	GBp	E0gDpch9E8pk
20/11/2019 14:40:37	87	2,253.50	XLON	GBp	E0gDpch9E8pL
20/11/2019 14:40:37	674	2,253.50	XLON	GBp	E0gDpch9E8pN
20/11/2019 14:40:37	658	2,253.50	XLON	GBp	E0gDpch9E8pP
20/11/2019 14:40:37	190	2,253.50	XLON	GBp	E0gDpch9E8pR
20/11/2019 14:40:37	422	26.3600	BATE	EUR	489171406526
20/11/2019 14:40:37	644	26.3600	BATE	EUR	489171406527
20/11/2019 14:40:37	96	26.3600	BATE	EUR	489171406528
20/11/2019 14:41:01	539	2,252.50	XLON	GBp	E0gDpch9E9Rx
20/11/2019 14:41:17	1,307	2,252.00	XLON	GBp	E0gDpch9E9ss
20/11/2019 14:41:47	571	2,252.50	XLON	GBp	E0gDpch9EAch
20/11/2019 14:42:22	586	2,252.50	BATE	GBp	175714749773
20/11/2019 14:42:22	598	2,252.50	XLON	GBp	E0gDpch9EBW6



20/11/2019 14:42:22	1,762	2,252.50	XLON	GBp	E0gDpch9EBW8
20/11/2019 14:42:22	1,530	2,252.50	XLON	GBp	E0gDpch9EBWA
20/11/2019 14:42:22	423	26.3450	BATE	EUR	489171406788
20/11/2019 14:42:22	319	26.3450	BATE	EUR	489171406789
20/11/2019 14:42:24	512	2,252.00	XLON	GBp	E0gDpch9EBZ1
20/11/2019 14:42:47	525	2,253.00	XLON	GBp	E0gDpch9EC53
20/11/2019 14:42:50	971	2,253.00	CHIX	GBp	2996824677478
20/11/2019 14:42:50	348	2,253.00	XLON	GBp	E0gDpch9EC96
20/11/2019 14:42:50	37	26.3500	BATE	EUR	489171406860
20/11/2019 14:43:15	1,235	2,253.50	BATE	GBp	175714749927
20/11/2019 14:43:18	294	2,253.50	BATE	GBp	175714749935
20/11/2019 14:43:18	757	26.3550	BATE	EUR	489171406907
20/11/2019 14:43:20	617	2,253.00	XLON	GBp	E0gDpch9ECro
20/11/2019 14:43:20	526	2,253.00	XLON	GBp	E0gDpch9ECrq
20/11/2019 14:43:20	202	2,253.00	XLON	GBp	E0gDpch9ECrs
20/11/2019 14:43:20	847	2,253.00	XLON	GBp	E0gDpch9ECs4
20/11/2019 14:43:20	516	2,253.50	XLON	GBp	E0gDpch9ECrL
20/11/2019 14:43:20	654	2,253.50	XLON	GBp	E0gDpch9ECrN
20/11/2019 14:43:20	1,001	2,253.50	XLON	GBp	E0gDpch9ECrP
20/11/2019 14:43:20	464	26.3500	BATE	EUR	489171406910
20/11/2019 14:43:20	237	26.3500	BATE	EUR	489171406911
20/11/2019 14:43:21	100	2,253.00	BATE	GBp	175714749947
20/11/2019 14:43:21	116	2,253.00	BATE	GBp	175714749948
20/11/2019 14:43:21	108	2,253.00	BATE	GBp	175714749949
20/11/2019 14:43:21	104	2,253.00	BATE	GBp	175714749950
20/11/2019 14:43:21	100	2,253.00	BATE	GBp	175714749951
20/11/2019 14:43:21	116	2,253.00	BATE	GBp	175714749952
20/11/2019 14:43:21	66	2,253.00	BATE	GBp	175714749953
20/11/2019 14:43:21	42	2,253.00	BATE	GBp	175714749954
20/11/2019 14:43:21	104	2,253.00	BATE	GBp	175714749955
20/11/2019 14:43:21	100	2,253.00	BATE	GBp	175714749956
20/11/2019 14:43:21	116	2,253.00	BATE	GBp	175714749957
20/11/2019 14:43:21	66	2,253.00	BATE	GBp	175714749958
20/11/2019 14:43:21	108	2,253.00	BATE	GBp	175714749959



20/11/2019 14:43:21	9	2,253.00	BATE	GBp	175714749960
20/11/2019 14:43:21	95	2,253.00	BATE	GBp	175714749961
20/11/2019 14:43:21	100	2,253.00	BATE	GBp	175714749962
20/11/2019 14:43:21	88	2,253.00	BATE	GBp	175714749963
20/11/2019 14:43:21	85	2,253.00	XLON	GBp	E0gDpch9ECue
20/11/2019 14:43:21	35	2,253.00	XLON	GBp	E0gDpch9ECuF
20/11/2019 14:43:21	567	2,253.00	XLON	GBp	E0gDpch9ECuH
20/11/2019 14:43:21	85	2,253.00	XLON	GBp	E0gDpch9ECui
20/11/2019 14:43:21	788	2,253.00	XLON	GBp	E0gDpch9ECuJ
20/11/2019 14:43:21	85	2,253.00	XLON	GBp	E0gDpch9ECuk
20/11/2019 14:43:21	538	2,253.00	XLON	GBp	E0gDpch9ECuL
20/11/2019 14:43:21	533	2,253.00	XLON	GBp	E0gDpch9ECuN
20/11/2019 14:43:21	532	2,253.00	XLON	GBp	E0gDpch9ECuP
20/11/2019 14:43:21	354	2,253.00	XLON	GBp	E0gDpch9ECur
20/11/2019 14:43:21	655	2,253.00	XLON	GBp	E0gDpch9ECuR
20/11/2019 14:43:21	608	2,253.00	XLON	GBp	E0gDpch9ECuT
20/11/2019 14:43:21	43	2,253.00	XLON	GBp	E0gDpch9ECuu
20/11/2019 14:43:21	501	2,253.00	XLON	GBp	E0gDpch9ECuV
20/11/2019 14:43:21	538	2,253.00	XLON	GBp	E0gDpch9ECuw
20/11/2019 14:43:21	189	2,253.00	XLON	GBp	E0gDpch9ECuy
20/11/2019 14:43:21	283	2,253.00	XLON	GBp	E0gDpch9ECv2
20/11/2019 14:43:21	303	2,253.00	XLON	GBp	E0gDpch9ECv4
20/11/2019 14:43:21	52	2,253.00	XLON	GBp	E0gDpch9ECvp
20/11/2019 14:43:21	10	2,253.00	XLON	GBp	E0gDpch9ECvr
20/11/2019 14:43:21	189	2,253.00	XLON	GBp	E0gDpch9ECvS
20/11/2019 14:43:21	300	2,253.00	XLON	GBp	E0gDpch9ECvU
20/11/2019 14:43:28	5	26.3400	BATE	EUR	489171406944
20/11/2019 14:43:29	25	26.3400	BATE	EUR	489171406945
20/11/2019 14:43:29	65	26.3400	BATE	EUR	489171406946
20/11/2019 14:43:29	125	26.3400	BATE	EUR	489171406947
20/11/2019 14:43:29	18	26.3400	BATE	EUR	489171406948
20/11/2019 14:43:29	107	26.3400	BATE	EUR	489171406949
20/11/2019 14:43:29	73	26.3400	BATE	EUR	489171406950
20/11/2019 14:43:29	114	26.3400	BATE	EUR	489171406951



20/11/2019 14:43:29	83	26.3400	BATE	EUR	489171406952
20/11/2019 14:43:29	114	26.3400	BATE	EUR	489171406953
20/11/2019 14:43:29	21	26.3400	BATE	EUR	489171406954
20/11/2019 14:43:29	353	26.3400	BATE	EUR	489171406955
20/11/2019 14:43:29	44	26.3400	BATE	EUR	489171406956
20/11/2019 14:43:29	352	26.3400	BATE	EUR	489171406957
20/11/2019 14:44:25	42	26.3500	BATE	EUR	489171407108
20/11/2019 14:44:25	800	26.3500	BATE	EUR	489171407109
20/11/2019 14:44:36	771	2,253.50	XLON	GBp	E0gDpch9EEhL
20/11/2019 14:44:43	550	2,253.50	XLON	GBp	E0gDpch9EEs5
20/11/2019 14:44:43	804	2,253.50	XLON	GBp	E0gDpch9EEs7
20/11/2019 14:45:08	71	26.3550	BATE	EUR	489171407249
20/11/2019 14:45:27	300	2,255.00	BATE	GBp	175714750418
20/11/2019 14:45:27	44	2,255.00	BATE	GBp	175714750419
20/11/2019 14:45:27	1	2,255.00	BATE	GBp	175714750420
20/11/2019 14:45:27	69	2,255.00	BATE	GBp	175714750421
20/11/2019 14:45:27	306	2,255.00	BATE	GBp	175714750422
20/11/2019 14:45:27	345	2,255.00	BATE	GBp	175714750423
20/11/2019 14:45:27	104	2,255.00	BATE	GBp	175714750424
20/11/2019 14:45:27	1,304	2,255.00	XLON	GBp	E0gDpch9EGlr
20/11/2019 14:45:27	607	2,255.00	XLON	GBp	E0gDpch9EGlt
20/11/2019 14:45:27	187	2,255.00	XLON	GBp	E0gDpch9EGlv
20/11/2019 14:45:27	1,502	2,255.00	XLON	GBp	E0gDpch9EGly
20/11/2019 14:45:30	48	26.3600	BATE	EUR	489171407331
20/11/2019 14:45:30	355	26.3600	BATE	EUR	489171407332
20/11/2019 14:45:30	71	26.3600	BATE	EUR	489171407333
20/11/2019 14:45:30	400	26.3600	BATE	EUR	489171407334
20/11/2019 14:45:30	77	26.3600	BATE	EUR	489171407335
20/11/2019 14:45:31	752	26.3600	BATE	EUR	489171407339
20/11/2019 14:45:32	406	2,254.50	XLON	GBp	E0gDpch9EGPH
20/11/2019 14:45:32	764	2,254.50	XLON	GBp	E0gDpch9EGPJ
20/11/2019 14:45:48	587	2,254.00	XLON	GBp	E0gDpch9EGsr
20/11/2019 14:45:55	705	26.3550	BATE	EUR	489171407381
20/11/2019 14:45:59	27	2,254.00	BATE	GBp	175714750497



20/11/2019 14:45:59	58	2,254.00	BATE	GBp	175714750498
20/11/2019 14:45:59	16	2,254.00	BATE	GBp	175714750499
20/11/2019 14:45:59	18	2,254.00	BATE	GBp	175714750500
20/11/2019 14:45:59	71	2,254.00	BATE	GBp	175714750501
20/11/2019 14:45:59	61	2,254.00	BATE	GBp	175714750502
20/11/2019 14:45:59	3	2,254.00	BATE	GBp	175714750503
20/11/2019 14:45:59	748	2,254.00	BATE	GBp	175714750504
20/11/2019 14:45:59	406	2,254.00	XLON	GBp	E0gDpch9EH3n
20/11/2019 14:45:59	487	2,254.00	XLON	GBp	E0gDpch9EH3r
20/11/2019 14:46:09	556	2,254.00	XLON	GBp	E0gDpch9EHIh
20/11/2019 14:46:09	849	26.3450	BATE	EUR	489171407413
20/11/2019 14:46:14	894	2,253.50	XLON	GBp	E0gDpch9EHPI
20/11/2019 14:46:17	525	2,253.00	BATE	GBp	175714750541
20/11/2019 14:46:17	645	2,253.00	BATE	GBp	175714750542
20/11/2019 14:46:17	731	2,253.00	XLON	GBp	E0gDpch9EHUn
20/11/2019 14:46:17	744	2,253.00	XLON	GBp	E0gDpch9EHUp
20/11/2019 14:46:17	723	2,253.00	XLON	GBp	E0gDpch9EHUr
20/11/2019 14:46:17	571	2,253.00	XLON	GBp	E0gDpch9EHUt
20/11/2019 14:46:17	907	2,253.00	XLON	GBp	E0gDpch9EHUv
20/11/2019 14:46:17	131	2,253.00	XLON	GBp	E0gDpch9EHUx
20/11/2019 14:46:17	604	2,253.00	XLON	GBp	E0gDpch9EHV0
20/11/2019 14:46:17	702	2,253.00	XLON	GBp	E0gDpch9EHV2
20/11/2019 14:46:17	37	26.3400	BATE	EUR	489171407431
20/11/2019 14:46:17	116	26.3400	BATE	EUR	489171407432
20/11/2019 14:46:17	400	26.3400	BATE	EUR	489171407433
20/11/2019 14:46:17	153	26.3400	BATE	EUR	489171407434
20/11/2019 14:46:34	232	26.3400	BATE	EUR	489171407489
20/11/2019 14:46:34	535	26.3400	BATE	EUR	489171407490
20/11/2019 14:46:47	406	2,252.50	XLON	GBp	E0gDpch9EIG5
20/11/2019 14:46:47	151	2,252.50	XLON	GBp	E0gDpch9EIG7
20/11/2019 14:47:14	610	2,252.50	XLON	GBp	E0gDpch9EJ4x
20/11/2019 14:47:14	93	26.3350	BATE	EUR	489171407643
20/11/2019 14:47:14	667	26.3350	BATE	EUR	489171407644
20/11/2019 14:47:42	587	2,252.00	XLON	GBp	E0gDpch9EJbR



20/11/2019 14:47:42	567	2,252.00	XLON	GBp	E0gDpch9EJbT
20/11/2019 14:47:42	734	26.3300	BATE	EUR	489171407704
20/11/2019 14:47:49	529	2,251.00	XLON	GBp	E0gDpch9EJnF
20/11/2019 14:47:49	653	2,251.00	XLON	GBp	E0gDpch9EJnH
20/11/2019 14:47:49	541	2,251.00	XLON	GBp	E0gDpch9EJnJ
20/11/2019 14:47:49	556	2,251.00	XLON	GBp	E0gDpch9EJnL
20/11/2019 14:47:49	393	2,251.00	XLON	GBp	E0gDpch9EJnN
20/11/2019 14:47:49	622	2,251.50	XLON	GBp	E0gDpch9EJm4
20/11/2019 14:47:49	549	2,251.50	XLON	GBp	E0gDpch9EJm6
20/11/2019 14:47:49	755	26.3200	BATE	EUR	489171407725
20/11/2019 14:48:46	736	26.3400	BATE	EUR	489171407868
20/11/2019 14:48:46	776	26.3400	BATE	EUR	489171407869
20/11/2019 14:49:07	248	2,253.50	BATE	GBp	175714750994
20/11/2019 14:49:07	270	2,253.50	BATE	GBp	175714750995
20/11/2019 14:49:07	388	2,253.50	BATE	GBp	175714750996
20/11/2019 14:49:07	19	2,253.50	BATE	GBp	175714750997
20/11/2019 14:49:07	54	2,253.50	BATE	GBp	175714750998
20/11/2019 14:49:07	282	2,253.50	XLON	GBp	E0gDpch9ELUt
20/11/2019 14:49:07	701	2,253.50	XLON	GBp	E0gDpch9ELUw
20/11/2019 14:49:07	2,635	2,253.50	XLON	GBp	E0gDpch9ELUy
20/11/2019 14:49:07	240	2,253.50	XLON	GBp	E0gDpch9ELV0
20/11/2019 14:49:07	717	2,253.50	XLON	GBp	E0gDpch9ELV3
20/11/2019 14:49:07	515	2,253.50	XLON	GBp	E0gDpch9ELV5
20/11/2019 14:49:12	1,114	2,253.50	XLON	GBp	E0gDpch9ELcR
20/11/2019 14:49:12	946	2,253.50	XLON	GBp	E0gDpch9ELcT
20/11/2019 14:49:33	406	2,253.00	XLON	GBp	E0gDpch9ELwv
20/11/2019 14:49:33	66	2,253.00	XLON	GBp	E0gDpch9ELwx
20/11/2019 14:49:33	153	2,253.00	XLON	GBp	E0gDpch9ELx2
20/11/2019 14:49:33	578	2,253.00	XLON	GBp	E0gDpch9ELx4
20/11/2019 14:49:33	175	26.3400	BATE	EUR	489171407980
20/11/2019 14:49:33	130	26.3400	BATE	EUR	489171407981
20/11/2019 14:49:33	200	26.3400	BATE	EUR	489171407982
20/11/2019 14:49:33	175	26.3400	BATE	EUR	489171407983
20/11/2019 14:49:33	132	26.3400	BATE	EUR	489171407984



20/11/2019 14:49:33	198	26.3400	BATE	EUR	489171407985
20/11/2019 14:50:03	551	2,253.50	BATE	GBp	175714751205
20/11/2019 14:50:03	1,196	2,253.50	XLON	GBp	E0gDpch9EMVg
20/11/2019 14:50:22	200	26.3500	BATE	EUR	489171408198
20/11/2019 14:50:22	168	26.3550	BATE	EUR	489171408193
20/11/2019 14:50:22	73	26.3550	BATE	EUR	489171408194
20/11/2019 14:50:22	24	26.3550	BATE	EUR	489171408195
20/11/2019 14:50:22	562	26.3550	BATE	EUR	489171408196
20/11/2019 14:50:22	722	26.3550	BATE	EUR	489171408197
20/11/2019 14:50:44	182	26.3550	BATE	EUR	489171408251
20/11/2019 14:50:44	669	26.3550	BATE	EUR	489171408252
20/11/2019 14:52:01	363	2,254.50	XLON	GBp	E0gDpch9EPVd
20/11/2019 14:52:01	219	2,254.50	XLON	GBp	E0gDpch9EPVf
20/11/2019 14:52:01	630	2,254.50	XLON	GBp	E0gDpch9EPVH
20/11/2019 14:52:01	1,013	2,254.50	XLON	GBp	E0gDpch9EPVJ
20/11/2019 14:52:01	336	2,254.50	XLON	GBp	E0gDpch9EPVk
20/11/2019 14:52:01	941	2,254.50	XLON	GBp	E0gDpch9EPVL
20/11/2019 14:52:01	1,200	2,254.50	XLON	GBp	E0gDpch9EPVm
20/11/2019 14:52:01	1,189	2,254.50	XLON	GBp	E0gDpch9EPVN
20/11/2019 14:52:01	325	2,254.50	XLON	GBp	E0gDpch9EPVP
20/11/2019 14:52:01	110	2,255.00	BATE	GBp	175714751521
20/11/2019 14:52:01	294	2,255.00	BATE	GBp	175714751522
20/11/2019 14:52:01	234	2,255.00	BATE	GBp	175714751523
20/11/2019 14:52:01	14	2,255.00	BATE	GBp	175714751524
20/11/2019 14:52:01	330	2,255.00	BATE	GBp	175714751525
20/11/2019 14:52:01	67	2,255.00	BATE	GBp	175714751526
20/11/2019 14:52:01	132	2,255.00	BATE	GBp	175714751527
20/11/2019 14:52:01	175	2,255.00	BATE	GBp	175714751528
20/11/2019 14:52:01	23	2,255.00	XLON	GBp	E0gDpch9EPTh
20/11/2019 14:52:01	1,884	2,255.00	XLON	GBp	E0gDpch9EPTk
20/11/2019 14:52:01	2,267	2,255.00	XLON	GBp	E0gDpch9EPTL
20/11/2019 14:52:01	1,433	2,255.00	XLON	GBp	E0gDpch9EPTm
20/11/2019 14:52:01	233	2,255.00	XLON	GBp	E0gDpch9EPTN
20/11/2019 14:52:01	1,370	2,255.00	XLON	GBp	E0gDpch9EPTo



20/11/2019 14:52:01	2,103	2,255.00	XLON	GBp	E0gDpch9EPTq
20/11/2019 14:52:01	587	2,255.00	XLON	GBp	E0gDpch9EPTs
20/11/2019 14:52:01	865	2,255.00	XLON	GBp	E0gDpch9EPTu
20/11/2019 14:52:01	1,106	2,255.00	XLON	GBp	E0gDpch9EPTV
20/11/2019 14:52:01	345	2,255.00	XLON	GBp	E0gDpch9EPTw
20/11/2019 14:52:01	345	2,255.00	XLON	GBp	E0gDpch9EPUP
20/11/2019 14:52:01	197	2,255.00	XLON	GBp	E0gDpch9EPUR
20/11/2019 14:52:01	159	2,255.00	XLON	GBp	E0gDpch9EPUW
20/11/2019 14:52:01	742	26.3600	BATE	EUR	489171408480
20/11/2019 14:52:01	760	26.3600	BATE	EUR	489171408481
20/11/2019 14:52:01	722	26.3600	BATE	EUR	489171408482
20/11/2019 14:52:31	831	26.3650	BATE	EUR	489171408601
20/11/2019 14:53:27	980	2,255.50	BATE	GBp	175714751819
20/11/2019 14:53:27	639	2,255.50	XLON	GBp	E0gDpch9ERrP
20/11/2019 14:53:27	243	2,255.50	XLON	GBp	E0gDpch9ERrR
20/11/2019 14:53:27	340	2,255.50	XLON	GBp	E0gDpch9ERrT
20/11/2019 14:53:30	700	26.3600	BATE	EUR	489171408875
20/11/2019 14:53:30	137	26.3600	BATE	EUR	489171408876
20/11/2019 14:53:30	740	26.3600	BATE	EUR	489171408877
20/11/2019 14:53:30	749	26.3600	BATE	EUR	489171408878
20/11/2019 14:53:34	72	2,255.00	BATE	GBp	175714751836
20/11/2019 14:53:34	447	2,255.00	BATE	GBp	175714751837
20/11/2019 14:53:49	79	2,254.50	XLON	GBp	E0gDpch9ESYc
20/11/2019 14:53:49	150	2,254.50	XLON	GBp	E0gDpch9ESYf
20/11/2019 14:53:49	150	2,254.50	XLON	GBp	E0gDpch9ESYh
20/11/2019 14:53:53	732	2,254.50	BATE	GBp	175714751904
20/11/2019 14:53:53	349	2,254.50	XLON	GBp	E0gDpch9ESbV
20/11/2019 14:53:53	630	2,254.50	XLON	GBp	E0gDpch9ESbZ
20/11/2019 14:54:01	816	26.3500	BATE	EUR	489171408958
20/11/2019 14:54:29	659	2,254.00	BATE	GBp	175714751978
20/11/2019 14:54:29	390	2,254.00	XLON	GBp	E0gDpch9ETEE
20/11/2019 14:54:29	261	2,254.00	XLON	GBp	E0gDpch9ETEk
20/11/2019 14:54:29	108	2,254.00	XLON	GBp	E0gDpch9ETEm
20/11/2019 14:54:29	751	2,254.00	XLON	GBp	E0gDpch9ETEQ



20/11/2019 14:54:29	390	2,254.00	XLON	GBp	E0gDpch9ETES
20/11/2019 14:54:29	717	2,254.00	XLON	GBp	E0gDpch9ETEU
20/11/2019 14:54:29	730	2,254.00	XLON	GBp	E0gDpch9ETEW
20/11/2019 14:54:40	718	2,253.50	BATE	GBp	175714752019
20/11/2019 14:54:41	566	2,253.50	XLON	GBp	E0gDpch9ETaX
20/11/2019 14:54:49	115	26.3400	BATE	EUR	489171409096
20/11/2019 14:55:16	45	2,255.00	XLON	GBp	E0gDpch9EUNc
20/11/2019 14:55:19	520	2,254.50	XLON	GBp	E0gDpch9EUS6
20/11/2019 14:55:19	284	2,254.50	XLON	GBp	E0gDpch9EUSA
20/11/2019 14:55:19	296	2,255.00	BATE	GBp	175714752093
20/11/2019 14:55:19	1,619	2,255.00	XLON	GBp	E0gDpch9EUPq
20/11/2019 14:55:19	841	2,255.00	XLON	GBp	E0gDpch9EUPs
20/11/2019 14:55:19	691	2,255.00	XLON	GBp	E0gDpch9EUPu
20/11/2019 14:55:19	832	2,255.00	XLON	GBp	E0gDpch9EUPw
20/11/2019 14:55:19	12	2,255.00	XLON	GBp	E0gDpch9EUQ8
20/11/2019 14:55:19	4	2,255.00	XLON	GBp	E0gDpch9EUQF
20/11/2019 14:55:21	714	26.3550	BATE	EUR	489171409165
20/11/2019 14:55:21	801	26.3550	BATE	EUR	489171409166
20/11/2019 14:55:23	857	2,254.50	XLON	GBp	E0gDpch9EUYy
20/11/2019 14:55:49	18	2,254.50	XLON	GBp	E0gDpch9EVCr
20/11/2019 14:55:49	685	2,254.50	XLON	GBp	E0gDpch9EVCt
20/11/2019 14:55:49	669	2,254.50	XLON	GBp	E0gDpch9EVCv
20/11/2019 14:56:08	740	26.3550	BATE	EUR	489171409328
20/11/2019 14:56:08	534	26.3550	BATE	EUR	489171409329
20/11/2019 14:56:26	542	2,254.50	BATE	GBp	175714752265
20/11/2019 14:56:26	283	2,254.50	BATE	GBp	175714752266
20/11/2019 14:56:26	1,592	2,254.50	XLON	GBp	E0gDpch9EVkB
20/11/2019 14:56:26	518	2,254.50	XLON	GBp	E0gDpch9EVkD
20/11/2019 14:56:26	554	2,254.50	XLON	GBp	E0gDpch9EVkF
20/11/2019 14:56:44	10	26.3500	BATE	EUR	489171409416
20/11/2019 14:56:44	771	26.3500	BATE	EUR	489171409417
20/11/2019 14:56:44	816	26.3500	BATE	EUR	489171409418
20/11/2019 14:57:24	334	2,255.00	BATE	GBp	175714752379
20/11/2019 14:57:24	1,878	2,255.00	XLON	GBp	E0gDpch9EWai



20/11/2019 14:57:36	709	26.3600	BATE	EUR	489171409538
20/11/2019 14:57:36	786	26.3600	BATE	EUR	489171409539
20/11/2019 14:57:54	619	2,255.00	XLON	GBp	E0gDpch9EX7H
20/11/2019 14:57:55	516	2,255.00	BATE	GBp	175714752455
20/11/2019 14:57:55	448	2,255.00	XLON	GBp	E0gDpch9EX7z
20/11/2019 14:57:55	64	2,255.00	XLON	GBp	E0gDpch9EX81
20/11/2019 14:57:55	2,897	2,255.00	XLON	GBp	E0gDpch9EX83
20/11/2019 14:57:55	180	2,255.00	XLON	GBp	E0gDpch9EX85
20/11/2019 14:57:55	179	2,255.00	XLON	GBp	E0gDpch9EX88
20/11/2019 14:57:55	1,105	2,255.00	XLON	GBp	E0gDpch9EX8A
20/11/2019 14:57:55	585	2,255.00	XLON	GBp	E0gDpch9EX8C
20/11/2019 14:57:55	332	2,255.00	XLON	GBp	E0gDpch9EX8E
20/11/2019 14:57:55	50	2,255.00	XLON	GBp	E0gDpch9EX8G
20/11/2019 14:57:55	49	2,255.00	XLON	GBp	E0gDpch9EX8I
20/11/2019 14:57:55	359	2,255.00	XLON	GBp	E0gDpch9EX8P
20/11/2019 14:57:55	332	2,255.00	XLON	GBp	E0gDpch9EX8R
20/11/2019 14:57:55	115	2,255.00	XLON	GBp	E0gDpch9EX8T
20/11/2019 14:57:55	137	2,255.00	XLON	GBp	E0gDpch9EX8V
20/11/2019 14:57:59	23	2,255.00	BATE	GBp	175714752464
20/11/2019 14:57:59	144	2,255.00	BATE	GBp	175714752465
20/11/2019 14:57:59	211	2,255.00	BATE	GBp	175714752466
20/11/2019 14:57:59	500	2,255.00	XLON	GBp	E0gDpch9EXE5
20/11/2019 14:58:40	41	2,256.00	BATE	GBp	175714752576
20/11/2019 14:58:40	113	2,256.00	BATE	GBp	175714752577
20/11/2019 14:58:40	105	2,256.00	BATE	GBp	175714752578
20/11/2019 14:58:40	539	2,256.00	XLON	GBp	E0gDpch9EYG2
20/11/2019 14:58:40	64	2,256.00	XLON	GBp	E0gDpch9EYG4
20/11/2019 14:58:40	1,454	2,256.00	XLON	GBp	E0gDpch9EYG6
20/11/2019 14:58:40	950	2,256.00	XLON	GBp	E0gDpch9EYG8
20/11/2019 14:58:41	58	26.3600	BATE	EUR	489171409661
20/11/2019 14:58:41	32	26.3600	BATE	EUR	489171409662
20/11/2019 14:58:50	678	26.3600	BATE	EUR	489171409667
20/11/2019 14:58:50	788	26.3600	BATE	EUR	489171409668
20/11/2019 14:58:50	30	26.3600	BATE	EUR	489171409669



20/11/2019 14:58:57	32	26.3600	BATE	EUR	489171409713
20/11/2019 14:58:57	32	26.3600	BATE	EUR	489171409714
20/11/2019 14:58:57	122	26.3600	BATE	EUR	489171409715
20/11/2019 14:58:57	128	26.3600	BATE	EUR	489171409716
20/11/2019 14:58:57	39	26.3600	BATE	EUR	489171409717
20/11/2019 14:58:57	42	26.3600	BATE	EUR	489171409719
20/11/2019 14:58:57	31	26.3600	BATE	EUR	489171409720
20/11/2019 14:58:57	31	26.3600	BATE	EUR	489171409722
20/11/2019 14:58:57	215	26.3600	BATE	EUR	489171409741
20/11/2019 14:59:46	719	2,256.00	XLON	GBp	E0gDpch9EZIs
20/11/2019 14:59:46	343	2,256.00	XLON	GBp	E0gDpch9EZlw
20/11/2019 14:59:46	571	2,256.00	XLON	GBp	E0gDpch9EZly
20/11/2019 14:59:46	14	2,256.50	BATE	GBp	175714752702
20/11/2019 14:59:46	155	2,256.50	BATE	GBp	175714752703
20/11/2019 14:59:46	246	2,256.50	BATE	GBp	175714752704
20/11/2019 14:59:46	444	2,256.50	BATE	GBp	175714752705
20/11/2019 14:59:46	440	2,256.50	XLON	GBp	E0gDpch9EZim
20/11/2019 14:59:46	532	2,256.50	XLON	GBp	E0gDpch9EZiu
20/11/2019 14:59:46	219	2,256.50	XLON	GBp	E0gDpch9EZj1
20/11/2019 14:59:46	2,330	2,256.50	XLON	GBp	E0gDpch9EZj5
20/11/2019 14:59:46	2,495	2,256.50	XLON	GBp	E0gDpch9EZj7
20/11/2019 14:59:46	700	26.3700	BATE	EUR	489171409960
20/11/2019 14:59:46	170	26.3700	BATE	EUR	489171409962
20/11/2019 14:59:46	115	26.3700	BATE	EUR	489171409966
20/11/2019 14:59:46	85	26.3700	BATE	EUR	489171409967
20/11/2019 14:59:46	67	26.3700	BATE	EUR	489171409968
20/11/2019 14:59:46	62	26.3700	BATE	EUR	489171409969
20/11/2019 14:59:46	166	26.3700	BATE	EUR	489171409970
20/11/2019 14:59:46	36	26.3700	BATE	EUR	489171409971
20/11/2019 14:59:46	21	26.3700	BATE	EUR	489171409972
20/11/2019 15:00:05	919	2,256.00	XLON	GBp	E0gDpch9EaVr
20/11/2019 15:00:30	248	26.3650	BATE	EUR	489171410190
20/11/2019 15:00:30	185	26.3650	BATE	EUR	489171410191
20/11/2019 15:00:30	301	26.3650	BATE	EUR	489171410192



20/11/2019 15:00:30	11	26.3650	BATE	EUR	489171410193
20/11/2019 15:00:30	13	26.3650	BATE	EUR	489171410194
20/11/2019 15:00:30	71	26.3650	BATE	EUR	489171410195
20/11/2019 15:00:30	12	26.3650	BATE	EUR	489171410196
20/11/2019 15:00:30	57	26.3650	BATE	EUR	489171410197
20/11/2019 15:00:30	205	26.3650	BATE	EUR	489171410200
20/11/2019 15:00:30	7	26.3650	BATE	EUR	489171410201
20/11/2019 15:00:30	30	26.3650	BATE	EUR	489171410202
20/11/2019 15:00:30	115	26.3650	BATE	EUR	489171410203
20/11/2019 15:00:30	67	26.3650	BATE	EUR	489171410204
20/11/2019 15:00:30	3	26.3650	BATE	EUR	489171410205
20/11/2019 15:00:30	97	26.3650	BATE	EUR	489171410206
20/11/2019 15:00:30	1	26.3650	BATE	EUR	489171410207
20/11/2019 15:00:30	38	26.3650	BATE	EUR	489171410208
20/11/2019 15:00:43	627	2,256.00	BATE	GBp	175714753011
20/11/2019 15:00:43	71	2,256.00	XLON	GBp	E0gDpch9EbQA
20/11/2019 15:00:43	532	2,256.00	XLON	GBp	E0gDpch9EbQC
20/11/2019 15:00:43	720	2,256.00	XLON	GBp	E0gDpch9EbQE
20/11/2019 15:00:43	109	2,256.00	XLON	GBp	E0gDpch9EbQG
20/11/2019 15:00:43	490	2,256.00	XLON	GBp	E0gDpch9EbQI
20/11/2019 15:00:43	688	2,256.00	XLON	GBp	E0gDpch9EbQK
20/11/2019 15:00:43	558	2,256.00	XLON	GBp	E0gDpch9EbQM
20/11/2019 15:01:03	86	26.3600	BATE	EUR	489171410413
20/11/2019 15:01:03	86	26.3600	BATE	EUR	489171410414
20/11/2019 15:01:08	579	26.3600	BATE	EUR	489171410429
20/11/2019 15:01:20	571	2,255.50	BATE	GBp	175714753167
20/11/2019 15:01:20	212	2,255.50	XLON	GBp	E0gDpch9Eclo
20/11/2019 15:01:29	994	2,255.00	XLON	GBp	E0gDpch9EcxE
20/11/2019 15:01:29	609	2,255.00	XLON	GBp	E0gDpch9EcXM
20/11/2019 15:01:29	375	2,255.00	XLON	GBp	E0gDpch9EcXO
20/11/2019 15:01:29	40	2,255.50	BATE	GBp	175714753183
20/11/2019 15:01:29	131	2,255.50	BATE	GBp	175714753184
20/11/2019 15:01:29	117	2,255.50	BATE	GBp	175714753185
20/11/2019 15:01:29	381	2,255.50	XLON	GBp	E0gDpch9Ecwj



20/11/2019 15:01:29	1,398	2,255.50	XLON	GBp	E0gDpch9Ecwl
20/11/2019 15:01:29	625	2,255.50	XLON	GBp	E0gDpch9Ecwn
20/11/2019 15:01:29	962	2,255.50	XLON	GBp	E0gDpch9Ecwr
20/11/2019 15:02:15	557	2,255.50	XLON	GBp	E0gDpch9EeRS
20/11/2019 15:02:15	731	2,255.50	XLON	GBp	E0gDpch9EeRU
20/11/2019 15:02:16	29	26.3600	BATE	EUR	489171410674
20/11/2019 15:02:16	111	26.3600	BATE	EUR	489171410675
20/11/2019 15:02:16	142	26.3600	BATE	EUR	489171410676
20/11/2019 15:02:16	79	26.3600	BATE	EUR	489171410677
20/11/2019 15:02:16	19	26.3600	BATE	EUR	489171410678
20/11/2019 15:02:16	91	26.3600	BATE	EUR	489171410679
20/11/2019 15:02:16	29	26.3600	BATE	EUR	489171410680
20/11/2019 15:02:16	199	26.3600	BATE	EUR	489171410681
20/11/2019 15:02:16	782	26.3600	BATE	EUR	489171410682
20/11/2019 15:02:16	116	26.3600	BATE	EUR	489171410683
20/11/2019 15:02:16	16	26.3600	BATE	EUR	489171410684
20/11/2019 15:02:16	149	26.3600	BATE	EUR	489171410685
20/11/2019 15:02:16	113	26.3600	BATE	EUR	489171410686
20/11/2019 15:02:16	25	26.3600	BATE	EUR	489171410687
20/11/2019 15:02:16	15	26.3600	BATE	EUR	489171410688
20/11/2019 15:02:16	286	26.3600	BATE	EUR	489171410689
20/11/2019 15:02:36	685	2,255.00	BATE	GBp	175714753418
20/11/2019 15:02:36	279	2,255.00	XLON	GBp	E0gDpch9Eeof
20/11/2019 15:02:36	280	2,255.00	XLON	GBp	E0gDpch9Eeoi
20/11/2019 15:02:36	678	2,255.00	XLON	GBp	E0gDpch9Eeok
20/11/2019 15:02:36	642	2,255.00	XLON	GBp	E0gDpch9Eeom
20/11/2019 15:02:36	24	2,255.00	XLON	GBp	E0gDpch9Eeoo
20/11/2019 15:02:36	637	2,255.00	XLON	GBp	E0gDpch9Eeoq
20/11/2019 15:02:36	559	2,255.00	XLON	GBp	E0gDpch9Eeos
20/11/2019 15:03:00	708	2,255.00	BATE	GBp	175714753469
20/11/2019 15:03:00	448	2,255.00	BATE	GBp	175714753482
20/11/2019 15:03:00	671	2,255.00	XLON	GBp	E0gDpch9EfRU
20/11/2019 15:03:00	250	2,255.00	XLON	GBp	E0gDpch9EfTO
20/11/2019 15:03:00	722	26.3600	BATE	EUR	489171410804



20/11/2019 15:03:11	460	2,255.00	XLON	GBp	E0gDpch9EfnK
20/11/2019 15:03:11	216	2,255.00	XLON	GBp	E0gDpch9EfnN
20/11/2019 15:03:11	529	2,255.00	XLON	GBp	E0gDpch9EfnP
20/11/2019 15:03:12	41	2,254.50	XLON	GBp	E0gDpch9Eftf
20/11/2019 15:03:12	528	2,254.50	XLON	GBp	E0gDpch9EftX
20/11/2019 15:03:12	512	2,254.50	XLON	GBp	E0gDpch9EftZ
20/11/2019 15:03:22	948	2,254.00	XLON	GBp	E0gDpch9Eg7o
20/11/2019 15:03:26	555	2,253.50	BATE	GBp	175714753563
20/11/2019 15:03:26	320	2,253.50	BATE	GBp	175714753564
20/11/2019 15:03:32	959	2,253.00	XLON	GBp	E0gDpch9EgHx
20/11/2019 15:03:32	397	26.3400	BATE	EUR	489171410936
20/11/2019 15:03:32	381	26.3400	BATE	EUR	489171410938
20/11/2019 15:03:59	200	26.3450	BATE	EUR	489171411004
20/11/2019 15:04:09	687	2,254.00	XLON	GBp	E0gDpch9Egwy
20/11/2019 15:04:09	706	2,254.00	XLON	GBp	E0gDpch9Egx0
20/11/2019 15:04:09	664	2,254.00	XLON	GBp	E0gDpch9Egx7
20/11/2019 15:04:09	790	26.3500	BATE	EUR	489171411064
20/11/2019 15:04:18	785	26.3550	BATE	EUR	489171411103
20/11/2019 15:04:23	97	2,254.00	BATE	GBp	175714753690
20/11/2019 15:04:23	560	2,254.00	BATE	GBp	175714753691
20/11/2019 15:04:23	97	2,254.00	BATE	GBp	175714753692
20/11/2019 15:04:23	97	2,254.00	BATE	GBp	175714753693
20/11/2019 15:04:23	97	2,254.00	BATE	GBp	175714753694
20/11/2019 15:04:23	12	2,254.00	BATE	GBp	175714753695
20/11/2019 15:04:23	939	2,254.00	XLON	GBp	E0gDpch9EhFc
20/11/2019 15:04:23	657	2,254.00	XLON	GBp	E0gDpch9EhFe
20/11/2019 15:04:23	664	2,254.00	XLON	GBp	E0gDpch9EhFO
20/11/2019 15:04:23	690	2,254.00	XLON	GBp	E0gDpch9EhFS
20/11/2019 15:04:23	545	2,254.00	XLON	GBp	E0gDpch9EhFt
20/11/2019 15:04:23	545	2,254.00	XLON	GBp	E0gDpch9EhFW
20/11/2019 15:04:23	530	2,254.00	XLON	GBp	E0gDpch9EhFY
20/11/2019 15:04:23	45	2,254.00	XLON	GBp	E0gDpch9EhG8
20/11/2019 15:04:23	72	2,254.00	XLON	GBp	E0gDpch9EhGN
20/11/2019 15:04:23	252	2,254.50	XLON	GBp	E0gDpch9EhEb



20/11/2019 15:04:23	431	2,254.50	XLON	GBp	E0gDpch9EhEf
20/11/2019 15:04:23	369	2,254.50	XLON	GBp	E0gDpch9EhEh
20/11/2019 15:04:23	269	2,254.50	XLON	GBp	E0gDpch9EhEm
20/11/2019 15:04:23	649	2,254.50	XLON	GBp	E0gDpch9EhEo
20/11/2019 15:04:23	568	2,254.50	XLON	GBp	E0gDpch9EhEq
20/11/2019 15:04:23	90	2,254.50	XLON	GBp	E0gDpch9EhEt
20/11/2019 15:04:23	828	26.3500	BATE	EUR	489171411111
20/11/2019 15:05:34	46	2,253.50	BATE	GBp	175714753883
20/11/2019 15:05:34	605	2,253.50	BATE	GBp	175714753884
20/11/2019 15:05:34	123	2,253.50	XLON	GBp	E0gDpch9Ej6G
20/11/2019 15:05:34	64	2,253.50	XLON	GBp	E0gDpch9Ej6I
20/11/2019 15:05:34	412	2,253.50	XLON	GBp	E0gDpch9Ej6L
20/11/2019 15:05:34	611	2,253.50	XLON	GBp	E0gDpch9Ej6N
20/11/2019 15:05:34	188	26.3550	BATE	EUR	489171411365
20/11/2019 15:05:35	574	26.3550	BATE	EUR	489171411368
20/11/2019 15:05:39	739	2,253.00	BATE	GBp	175714753897
20/11/2019 15:05:41	547	2,252.50	BATE	GBp	175714753915
20/11/2019 15:05:41	563	2,252.50	XLON	GBp	E0gDpch9EjNm
20/11/2019 15:05:41	330	2,252.50	XLON	GBp	E0gDpch9EjNo
20/11/2019 15:05:41	251	2,252.50	XLON	GBp	E0gDpch9EjNs
20/11/2019 15:05:41	527	2,252.50	XLON	GBp	E0gDpch9EjNu
20/11/2019 15:05:41	538	2,252.50	XLON	GBp	E0gDpch9EjNw
20/11/2019 15:06:56	1,567	26.3450	BATE	EUR	489171411547
20/11/2019 15:06:56	702	26.3450	BATE	EUR	489171411548
20/11/2019 15:06:56	813	26.3450	BATE	EUR	489171411549
20/11/2019 15:07:46	6	2,254.00	BATE	GBp	175714754156
20/11/2019 15:07:46	77	2,254.00	BATE	GBp	175714754157
20/11/2019 15:07:46	254	2,254.00	BATE	GBp	175714754158
20/11/2019 15:07:46	1,075	2,254.00	BATE	GBp	175714754159
20/11/2019 15:07:46	1,040	2,254.00	XLON	GBp	E0gDpch9EljD
20/11/2019 15:07:46	1,600	2,254.00	XLON	GBp	E0gDpch9Eljg
20/11/2019 15:07:46	131	2,254.00	XLON	GBp	E0gDpch9EljI
20/11/2019 15:07:46	1,853	2,254.00	XLON	GBp	E0gDpch9EljK
20/11/2019 15:07:46	38	2,254.00	XLON	GBp	E0gDpch9EljQ



20/11/2019 15:07:46	47	2,254.00	XLON	GBp	E0gDpch9EljS
20/11/2019 15:07:46	154	2,254.00	XLON	GBp	E0gDpch9EljW
20/11/2019 15:07:46	4,000	2,254.00	XLON	GBp	E0gDpch9EljY
20/11/2019 15:07:46	236	2,254.00	XLON	GBp	E0gDpch9Elk1
20/11/2019 15:07:46	260	26.3600	BATE	EUR	489171411657
20/11/2019 15:07:46	329	26.3600	BATE	EUR	489171411658
20/11/2019 15:07:46	53	26.3600	BATE	EUR	489171411659
20/11/2019 15:07:46	93	26.3600	BATE	EUR	489171411660
20/11/2019 15:08:06	304	2,253.50	XLON	GBp	E0gDpch9EmDb
20/11/2019 15:08:06	80	2,253.50	XLON	GBp	E0gDpch9EmDe
20/11/2019 15:08:06	762	2,253.50	XLON	GBp	E0gDpch9EmDg
20/11/2019 15:08:06	1,084	2,253.50	XLON	GBp	E0gDpch9EmDi
20/11/2019 15:08:06	672	26.3550	BATE	EUR	489171411735
20/11/2019 15:08:27	550	2,254.00	XLON	GBp	E0gDpch9Empl
20/11/2019 15:08:27	26	2,254.00	XLON	GBp	E0gDpch9EmpL
20/11/2019 15:08:27	529	2,254.00	XLON	GBp	E0gDpch9EmpN
20/11/2019 15:08:27	57	26.3600	BATE	EUR	489171411810
20/11/2019 15:08:27	218	26.3600	BATE	EUR	489171411811
20/11/2019 15:08:27	214	26.3600	BATE	EUR	489171411812
20/11/2019 15:08:27	16	26.3600	BATE	EUR	489171411813
20/11/2019 15:08:27	57	26.3600	BATE	EUR	489171411814
20/11/2019 15:08:27	190	26.3600	BATE	EUR	489171411815
20/11/2019 15:08:39	234	26.3600	BATE	EUR	489171411932
20/11/2019 15:08:39	245	26.3600	BATE	EUR	489171411933
20/11/2019 15:08:39	14	26.3600	BATE	EUR	489171411934
20/11/2019 15:08:39	7	26.3600	BATE	EUR	489171411935
20/11/2019 15:08:39	4	26.3600	BATE	EUR	489171411936
20/11/2019 15:08:39	295	26.3600	BATE	EUR	489171411937
20/11/2019 15:09:10	23	2,254.00	BATE	GBp	175714754405
20/11/2019 15:09:10	230	2,254.00	BATE	GBp	175714754406
20/11/2019 15:09:10	41	2,254.00	XLON	GBp	E0gDpch9EnsX
20/11/2019 15:09:10	81	2,254.00	XLON	GBp	E0gDpch9EnsZ
20/11/2019 15:09:10	81	2,254.00	XLON	GBp	E0gDpch9Entm
20/11/2019 15:09:11	224	2,253.50	XLON	GBp	E0gDpch9EnxJ



20/11/2019 15:09:11	583	2,254.00	XLON	GBp	E0gDpch9Envb
20/11/2019 15:09:11	82	2,254.00	XLON	GBp	E0gDpch9Envd
20/11/2019 15:09:11	1,342	2,254.00	XLON	GBp	E0gDpch9Envp
20/11/2019 15:09:11	926	2,254.00	XLON	GBp	E0gDpch9Envr
20/11/2019 15:09:11	570	2,254.00	XLON	GBp	E0gDpch9Envt
20/11/2019 15:09:11	935	2,254.00	XLON	GBp	E0gDpch9EnvZ
20/11/2019 15:09:50	854	2,253.50	BATE	GBp	175714754493
20/11/2019 15:09:50	873	2,253.50	XLON	GBp	E0gDpch9Eobd
20/11/2019 15:09:50	570	2,253.50	XLON	GBp	E0gDpch9Eobf
20/11/2019 15:09:50	540	2,253.50	XLON	GBp	E0gDpch9Eobh
20/11/2019 15:09:50	565	2,253.50	XLON	GBp	E0gDpch9Eobj
20/11/2019 15:09:50	789	26.3500	BATE	EUR	489171412149
20/11/2019 15:09:50	805	26.3500	BATE	EUR	489171412150
20/11/2019 15:10:03	919	2,253.00	XLON	GBp	E0gDpch9Eost
20/11/2019 15:10:03	640	2,253.00	XLON	GBp	E0gDpch9Eosv
20/11/2019 15:10:03	548	2,253.00	XLON	GBp	E0gDpch9Eosx
20/11/2019 15:10:53	245	2,254.50	XLON	GBp	E0gDpch9Eq6b
20/11/2019 15:10:53	369	2,254.50	XLON	GBp	E0gDpch9Eq6d
20/11/2019 15:10:53	1,381	2,254.50	XLON	GBp	E0gDpch9Eq6l
20/11/2019 15:10:53	2,072	2,254.50	XLON	GBp	E0gDpch9Eq6K
20/11/2019 15:10:53	160	2,254.50	XLON	GBp	E0gDpch9Eq6O
20/11/2019 15:10:53	480	2,254.50	XLON	GBp	E0gDpch9Eq6Z
20/11/2019 15:10:53	577	26.3600	BATE	EUR	489171412396
20/11/2019 15:10:53	102	26.3600	BATE	EUR	489171412397
20/11/2019 15:10:53	91	26.3600	BATE	EUR	489171412398
20/11/2019 15:11:21	200	26.3600	BATE	EUR	489171412481
20/11/2019 15:11:23	22	2,254.50	BATE	GBp	175714754762
20/11/2019 15:11:23	140	2,254.50	BATE	GBp	175714754763
20/11/2019 15:11:23	269	2,254.50	BATE	GBp	175714754764
20/11/2019 15:11:23	121	2,254.50	BATE	GBp	175714754765
20/11/2019 15:11:23	224	2,254.50	BATE	GBp	175714754766
20/11/2019 15:11:23	536	2,254.50	XLON	GBp	E0gDpch9Eqg1
20/11/2019 15:11:23	568	2,254.50	XLON	GBp	E0gDpch9Eqg3
20/11/2019 15:11:23	530	2,254.50	XLON	GBp	E0gDpch9Eqg5



20/11/2019 15:11:23	748	2,254.50	XLON	GBp	E0gDpch9Eqg7
20/11/2019 15:11:23	102	26.3600	BATE	EUR	489171412484
20/11/2019 15:11:23	333	26.3600	BATE	EUR	489171412485
20/11/2019 15:11:23	70	26.3600	BATE	EUR	489171412486
20/11/2019 15:11:23	30	26.3600	BATE	EUR	489171412487
20/11/2019 15:11:23	760	26.3600	BATE	EUR	489171412488
20/11/2019 15:12:55	16	2,255.00	BATE	GBp	175714754957
20/11/2019 15:12:55	59	2,255.00	BATE	GBp	175714754958
20/11/2019 15:12:55	118	2,255.00	BATE	GBp	175714754966
20/11/2019 15:12:55	161	2,255.00	BATE	GBp	175714754970
20/11/2019 15:12:55	24	2,255.00	BATE	GBp	175714754971
20/11/2019 15:12:55	21	2,255.00	XLON	GBp	E0gDpch9EsJb
20/11/2019 15:12:55	793	2,255.00	XLON	GBp	E0gDpch9EsJd
20/11/2019 15:12:55	345	2,255.00	XLON	GBp	E0gDpch9EsJf
20/11/2019 15:12:55	1,752	2,255.00	XLON	GBp	E0gDpch9EsJW
20/11/2019 15:12:55	217	2,255.00	XLON	GBp	E0gDpch9EsJY
20/11/2019 15:12:55	293	26.3650	BATE	EUR	489171412742
20/11/2019 15:12:55	91	26.3650	BATE	EUR	489171412743
20/11/2019 15:12:55	71	26.3650	BATE	EUR	489171412744
20/11/2019 15:12:55	304	26.3650	BATE	EUR	489171412745
20/11/2019 15:12:55	14	26.3650	BATE	EUR	489171412746
20/11/2019 15:12:55	269	26.3650	BATE	EUR	489171412747
20/11/2019 15:12:55	400	26.3650	BATE	EUR	489171412748
20/11/2019 15:12:55	758	26.3650	BATE	EUR	489171412749
20/11/2019 15:12:55	721	26.3650	BATE	EUR	489171412751
20/11/2019 15:12:56	19	2,255.00	XLON	GBp	E0gDpch9EsQM
20/11/2019 15:12:56	1,170	2,255.00	XLON	GBp	E0gDpch9EsQO
20/11/2019 15:13:12	1,079	2,255.00	XLON	GBp	E0gDpch9EssP
20/11/2019 15:13:12	572	2,255.00	XLON	GBp	E0gDpch9EssR
20/11/2019 15:13:12	289	2,255.00	XLON	GBp	E0gDpch9EssT
20/11/2019 15:13:12	590	2,255.50	XLON	GBp	E0gDpch9Esrl
20/11/2019 15:13:12	120	2,255.50	XLON	GBp	E0gDpch9Esro
20/11/2019 15:13:12	12	2,255.50	XLON	GBp	E0gDpch9Esrq
20/11/2019 15:13:12	900	2,255.50	XLON	GBp	E0gDpch9Esrv



20/11/2019 15:13:12	89	2,255.50	XLON	GBp	E0gDpch9Esrx
20/11/2019 15:13:12	1,311	2,255.50	XLON	GBp	E0gDpch9Esrz
20/11/2019 15:13:12	883	2,255.50	XLON	GBp	E0gDpch9Ess1
20/11/2019 15:13:12	1,533	2,255.50	XLON	GBp	E0gDpch9Ess4
20/11/2019 15:13:25	596	2,255.00	XLON	GBp	E0gDpch9Et7f
20/11/2019 15:13:53	25	26.3700	BATE	EUR	489171412911
20/11/2019 15:13:53	17	26.3700	BATE	EUR	489171412912
20/11/2019 15:13:53	323	26.3700	BATE	EUR	489171412913
20/11/2019 15:13:53	350	26.3700	BATE	EUR	489171412914
20/11/2019 15:13:53	815	26.3700	BATE	EUR	489171412915
20/11/2019 15:14:04	569	2,255.00	XLON	GBp	E0gDpch9Etm9
20/11/2019 15:14:04	8	2,255.50	BATE	GBp	175714755191
20/11/2019 15:14:04	36	2,255.50	BATE	GBp	175714755192
20/11/2019 15:14:04	77	2,255.50	BATE	GBp	175714755193
20/11/2019 15:14:04	435	2,255.50	BATE	GBp	175714755194
20/11/2019 15:14:04	555	2,255.50	BATE	GBp	175714755195
20/11/2019 15:14:04	557	2,255.50	BATE	GBp	175714755196
20/11/2019 15:14:04	591	2,255.50	XLON	GBp	E0gDpch9EtIH
20/11/2019 15:14:04	552	2,255.50	XLON	GBp	E0gDpch9EtIL
20/11/2019 15:14:12	228	2,255.00	XLON	GBp	E0gDpch9Eu3V
20/11/2019 15:14:12	78	2,255.00	XLON	GBp	E0gDpch9Eu3X
20/11/2019 15:14:13	200	2,255.00	XLON	GBp	E0gDpch9Eu4B
20/11/2019 15:14:13	82	2,255.00	XLON	GBp	E0gDpch9Eu4F
20/11/2019 15:14:13	66	26.3600	BATE	EUR	489171412982
20/11/2019 15:14:14	762	26.3600	BATE	EUR	489171412983
20/11/2019 15:15:00	9	2,255.50	BATE	GBp	175714755284
20/11/2019 15:15:00	315	2,255.50	BATE	GBp	175714755285
20/11/2019 15:15:00	84	2,255.50	BATE	GBp	175714755286
20/11/2019 15:15:00	165	2,255.50	BATE	GBp	175714755287
20/11/2019 15:15:00	533	2,255.50	XLON	GBp	E0gDpch9Eug5
20/11/2019 15:15:00	1,612	2,255.50	XLON	GBp	E0gDpch9Eug7
20/11/2019 15:15:00	212	2,255.50	XLON	GBp	E0gDpch9Eug9
20/11/2019 15:15:00	411	2,255.50	XLON	GBp	E0gDpch9EugB
20/11/2019 15:15:00	992	2,255.50	XLON	GBp	E0gDpch9EugD



20/11/2019 15:15:03	200	26.3650	BATE	EUR	489171413116
20/11/2019 15:15:03	298	26.3650	BATE	EUR	489171413117
20/11/2019 15:15:03	146	26.3650	BATE	EUR	489171413118
20/11/2019 15:15:03	52	26.3650	BATE	EUR	489171413119
20/11/2019 15:15:03	801	26.3650	BATE	EUR	489171413120
20/11/2019 15:15:38	101	26.3600	BATE	EUR	489171413207
20/11/2019 15:16:00	165	2,255.50	BATE	GBp	175714755455
20/11/2019 15:16:00	213	2,255.50	BATE	GBp	175714755456
20/11/2019 15:16:00	740	2,255.50	BATE	GBp	175714755457
20/11/2019 15:16:00	361	2,255.50	BATE	GBp	175714755458
20/11/2019 15:16:00	4	2,255.50	BATE	GBp	175714755459
20/11/2019 15:16:00	41	2,255.50	BATE	GBp	175714755460
20/11/2019 15:16:00	30	2,255.50	BATE	GBp	175714755461
20/11/2019 15:16:00	176	2,255.50	BATE	GBp	175714755462
20/11/2019 15:16:00	35	2,255.50	XLON	GBp	E0gDpch9Evyb
20/11/2019 15:16:00	1,996	2,255.50	XLON	GBp	E0gDpch9Evyd
20/11/2019 15:16:00	897	2,255.50	XLON	GBp	E0gDpch9Evyf
20/11/2019 15:16:00	515	2,255.50	XLON	GBp	E0gDpch9Evyh
20/11/2019 15:16:00	296	2,255.50	XLON	GBp	E0gDpch9Evyj
20/11/2019 15:16:00	251	2,255.50	XLON	GBp	E0gDpch9Evyi
20/11/2019 15:16:00	26	2,255.50	XLON	GBp	E0gDpch9Evyk
20/11/2019 15:16:00	509	2,255.50	XLON	GBp	E0gDpch9Evyq
20/11/2019 15:16:00	46	26.3600	BATE	EUR	489171413263
20/11/2019 15:16:00	30	26.3600	BATE	EUR	489171413264
20/11/2019 15:16:00	49	26.3600	BATE	EUR	489171413265
20/11/2019 15:16:00	509	26.3600	BATE	EUR	489171413266
20/11/2019 15:16:00	758	26.3600	BATE	EUR	489171413268
20/11/2019 15:16:14	548	2,255.00	XLON	GBp	E0gDpch9EwEg
20/11/2019 15:16:14	569	2,255.00	XLON	GBp	E0gDpch9EwEi
20/11/2019 15:16:14	431	2,255.00	XLON	GBp	E0gDpch9EwEk
20/11/2019 15:16:14	41	2,255.00	XLON	GBp	E0gDpch9EwEo
20/11/2019 15:16:14	111	2,255.00	XLON	GBp	E0gDpch9EwEq
20/11/2019 15:17:06	419	2,255.00	BATE	GBp	175714755709
20/11/2019 15:17:06	270	2,255.00	BATE	GBp	175714755710



20/11/2019 15:17:06	1,019	2,255.00	XLON	GBp	E0gDpch9ExKi
20/11/2019 15:17:06	560	2,255.00	XLON	GBp	E0gDpch9ExKQ
20/11/2019 15:17:06	2,351	2,255.00	XLON	GBp	E0gDpch9ExKS
20/11/2019 15:17:06	502	2,255.00	XLON	GBp	E0gDpch9ExKU
20/11/2019 15:17:06	187	26.3550	BATE	EUR	489171413540
20/11/2019 15:17:06	268	26.3550	BATE	EUR	489171413541
20/11/2019 15:17:06	25	26.3550	BATE	EUR	489171413542
20/11/2019 15:17:06	170	26.3550	BATE	EUR	489171413543
20/11/2019 15:17:14	6	26.3550	BATE	EUR	489171413558
20/11/2019 15:17:14	9	26.3550	BATE	EUR	489171413559
20/11/2019 15:17:21	68	26.3550	BATE	EUR	489171413580
20/11/2019 15:17:31	2	26.3600	BATE	EUR	489171413626
20/11/2019 15:17:39	201	26.3600	BATE	EUR	489171413638
20/11/2019 15:17:39	59	26.3600	BATE	EUR	489171413639
20/11/2019 15:17:39	245	26.3600	BATE	EUR	489171413640
20/11/2019 15:17:39	303	26.3600	BATE	EUR	489171413641
20/11/2019 15:17:39	754	26.3600	BATE	EUR	489171413642
20/11/2019 15:17:39	717	26.3600	BATE	EUR	489171413643
20/11/2019 15:18:15	786	26.3600	BATE	EUR	489171413765
20/11/2019 15:18:28	698	26.3700	BATE	EUR	489171413806
20/11/2019 15:18:29	454	2,257.00	BATE	GBp	175714755946
20/11/2019 15:18:29	57	2,257.00	BATE	GBp	175714755947
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755948
20/11/2019 15:18:29	1,098	2,257.00	BATE	GBp	175714755949
20/11/2019 15:18:29	57	2,257.00	BATE	GBp	175714755950
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755951
20/11/2019 15:18:29	57	2,257.00	BATE	GBp	175714755952
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755953
20/11/2019 15:18:29	57	2,257.00	BATE	GBp	175714755954
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755955
20/11/2019 15:18:29	55	2,257.00	BATE	GBp	175714755956
20/11/2019 15:18:29	57	2,257.00	BATE	GBp	175714755957
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755958
20/11/2019 15:18:29	57	2,257.00	BATE	GBp	175714755959



20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755960
20/11/2019 15:18:29	2	2,257.00	BATE	GBp	175714755961
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755962
20/11/2019 15:18:29	58	2,257.00	BATE	GBp	175714755963
20/11/2019 15:18:29	52	2,257.00	BATE	GBp	175714755964
20/11/2019 15:18:29	1,009	2,257.00	XLON	GBp	E0gDpch9EzBn
20/11/2019 15:18:29	1,540	2,257.00	XLON	GBp	E0gDpch9EzBx
20/11/2019 15:18:29	324	2,257.00	XLON	GBp	E0gDpch9EzBz
20/11/2019 15:18:29	332	2,257.00	XLON	GBp	E0gDpch9EzC1
20/11/2019 15:18:29	324	2,257.00	XLON	GBp	E0gDpch9EzC7
20/11/2019 15:18:29	332	2,257.00	XLON	GBp	E0gDpch9EzC9
20/11/2019 15:18:29	89	2,257.00	XLON	GBp	E0gDpch9EzCB
20/11/2019 15:18:29	174	2,257.00	XLON	GBp	E0gDpch9EzCd
20/11/2019 15:18:29	379	2,257.00	XLON	GBp	E0gDpch9EzCD
20/11/2019 15:18:29	26	2,257.00	XLON	GBp	E0gDpch9EzCf
20/11/2019 15:18:29	306	2,257.00	XLON	GBp	E0gDpch9EzCj
20/11/2019 15:18:29	324	2,257.00	XLON	GBp	E0gDpch9EzCO
20/11/2019 15:18:29	332	2,257.00	XLON	GBp	E0gDpch9EzCq
20/11/2019 15:18:29	332	2,257.00	XLON	GBp	E0gDpch9EzCQ
20/11/2019 15:18:31	52	2,257.00	BATE	GBp	175714755973
20/11/2019 15:18:32	170	2,257.00	XLON	GBp	E0gDpch9EzIh
20/11/2019 15:18:32	220	2,257.00	XLON	GBp	E0gDpch9EzIl
20/11/2019 15:18:32	85	2,257.00	XLON	GBp	E0gDpch9EzIy
20/11/2019 15:18:32	305	2,257.00	XLON	GBp	E0gDpch9EzJ0
20/11/2019 15:18:32	111	2,257.00	XLON	GBp	E0gDpch9EzJ9
20/11/2019 15:18:32	258	2,257.00	XLON	GBp	E0gDpch9EzJF
20/11/2019 15:19:07	224	2,257.50	BATE	GBp	175714756071
20/11/2019 15:19:07	535	2,257.50	XLON	GBp	E0gDpch9Ezxl
20/11/2019 15:19:07	893	2,257.50	XLON	GBp	E0gDpch9EzxK
20/11/2019 15:19:07	1,263	2,257.50	XLON	GBp	E0gDpch9EzxM
20/11/2019 15:19:43	41	26.3700	BATE	EUR	489171414009
20/11/2019 15:19:43	75	26.3700	BATE	EUR	489171414010
20/11/2019 15:19:43	83	26.3700	BATE	EUR	489171414011
20/11/2019 15:19:43	549	26.3700	BATE	EUR	489171414012



20/11/2019 15:19:43	41	26.3700	BATE	EUR	489171414015
20/11/2019 15:19:43	111	26.3700	BATE	EUR	489171414016
20/11/2019 15:19:43	566	26.3700	BATE	EUR	489171414017
20/11/2019 15:19:51	1,318	2,257.50	XLON	GBp	E0gDpch9F0pt
20/11/2019 15:19:51	546	2,257.50	XLON	GBp	E0gDpch9F0pv
20/11/2019 15:19:51	656	2,257.50	XLON	GBp	E0gDpch9F0px
20/11/2019 15:19:51	369	2,257.50	XLON	GBp	E0gDpch9F0pz
20/11/2019 15:19:51	369	2,257.50	XLON	GBp	E0gDpch9F0q5
20/11/2019 15:19:51	540	2,257.50	XLON	GBp	E0gDpch9F0q7
20/11/2019 15:19:52	182	26.3650	BATE	EUR	489171414027
20/11/2019 15:19:59	740	2,257.50	XLON	GBp	E0gDpch9F0w6
20/11/2019 15:19:59	443	2,257.50	XLON	GBp	E0gDpch9F0wC
20/11/2019 15:20:16	162	26.3700	BATE	EUR	489171414188
20/11/2019 15:20:16	7	26.3700	BATE	EUR	489171414189
20/11/2019 15:20:16	166	26.3700	BATE	EUR	489171414190
20/11/2019 15:20:17	42	26.3700	BATE	EUR	489171414191
20/11/2019 15:20:19	4	26.3700	BATE	EUR	489171414194
20/11/2019 15:20:20	37	26.3700	BATE	EUR	489171414195
20/11/2019 15:20:20	164	26.3700	BATE	EUR	489171414196
20/11/2019 15:20:20	238	26.3700	BATE	EUR	489171414197
20/11/2019 15:20:20	63	26.3700	BATE	EUR	489171414198
20/11/2019 15:20:20	162	26.3700	BATE	EUR	489171414199
20/11/2019 15:20:20	49	26.3700	BATE	EUR	489171414200
20/11/2019 15:20:20	86	26.3700	BATE	EUR	489171414201
20/11/2019 15:20:45	523	2,257.50	XLON	GBp	E0gDpch9F1zR
20/11/2019 15:20:48	661	2,257.00	XLON	GBp	E0gDpch9F28f
20/11/2019 15:21:20	758	2,257.50	BATE	GBp	175714756469
20/11/2019 15:21:20	784	2,257.50	XLON	GBp	E0gDpch9F2jz
20/11/2019 15:21:20	416	2,257.50	XLON	GBp	E0gDpch9F2k1
20/11/2019 15:21:20	273	2,257.50	XLON	GBp	E0gDpch9F2k3
20/11/2019 15:21:20	531	2,257.50	XLON	GBp	E0gDpch9F2k5
20/11/2019 15:21:33	436	26.3700	BATE	EUR	489171414421
20/11/2019 15:21:33	95	26.3700	BATE	EUR	489171414432
20/11/2019 15:21:33	187	26.3700	BATE	EUR	489171414433



20/11/2019 15:21:33	5	26.3700	BATE	EUR	489171414434
20/11/2019 15:21:33	38	26.3700	BATE	EUR	489171414435
20/11/2019 15:21:33	27	26.3700	BATE	EUR	489171414436
20/11/2019 15:21:34	182	26.3700	BATE	EUR	489171414438
20/11/2019 15:21:34	77	26.3700	BATE	EUR	489171414439
20/11/2019 15:21:34	85	26.3700	BATE	EUR	489171414440
20/11/2019 15:21:34	99	26.3700	BATE	EUR	489171414441
20/11/2019 15:21:34	21	26.3700	BATE	EUR	489171414442
20/11/2019 15:21:34	64	26.3700	BATE	EUR	489171414443
20/11/2019 15:21:34	136	26.3700	BATE	EUR	489171414444
20/11/2019 15:21:34	21	26.3700	BATE	EUR	489171414445
20/11/2019 15:21:34	56	26.3700	BATE	EUR	489171414446
20/11/2019 15:21:34	274	26.3700	BATE	EUR	489171414447
20/11/2019 15:21:34	66	26.3700	BATE	EUR	489171414448
20/11/2019 15:21:34	292	26.3700	BATE	EUR	489171414449
20/11/2019 15:21:34	747	26.3700	BATE	EUR	489171414450
20/11/2019 15:21:35	153	2,257.00	XLON	GBp	E0gDpch9F363
20/11/2019 15:21:35	710	2,257.00	XLON	GBp	E0gDpch9F368
20/11/2019 15:21:35	367	2,257.00	XLON	GBp	E0gDpch9F36C
20/11/2019 15:21:35	82	2,257.00	XLON	GBp	E0gDpch9F36J
20/11/2019 15:21:35	285	2,257.00	XLON	GBp	E0gDpch9F36L
20/11/2019 15:21:35	639	2,257.00	XLON	GBp	E0gDpch9F36N
20/11/2019 15:22:48	371	2,257.00	BATE	GBp	175714756761
20/11/2019 15:22:48	23	2,257.00	BATE	GBp	175714756762
20/11/2019 15:22:48	856	2,257.00	BATE	GBp	175714756763
20/11/2019 15:22:48	386	2,257.00	BATE	GBp	175714756765
20/11/2019 15:22:48	303	2,257.00	BATE	GBp	175714756766
20/11/2019 15:22:48	116	2,257.00	BATE	GBp	175714756767
20/11/2019 15:22:48	122	2,257.00	BATE	GBp	175714756768
20/11/2019 15:22:48	617	2,257.00	XLON	GBp	E0gDpch9F4J0
20/11/2019 15:22:48	560	2,257.00	XLON	GBp	E0gDpch9F4J2
20/11/2019 15:22:48	567	2,257.00	XLON	GBp	E0gDpch9F4J4
20/11/2019 15:22:48	901	2,257.00	XLON	GBp	E0gDpch9F4J8
20/11/2019 15:22:48	603	2,257.00	XLON	GBp	E0gDpch9F4JA



20/11/2019 15:22:48	368	2,257.00	XLON	GBp	E0gDpch9F4JC
20/11/2019 15:22:48	130	2,257.00	XLON	GBp	E0gDpch9F4Jd
20/11/2019 15:22:48	214	2,257.00	XLON	GBp	E0gDpch9F4JJ
20/11/2019 15:22:48	154	2,257.00	XLON	GBp	E0gDpch9F4JP
20/11/2019 15:22:48	214	2,257.00	XLON	GBp	E0gDpch9F4JR
20/11/2019 15:22:48	154	2,257.00	XLON	GBp	E0gDpch9F4JY
20/11/2019 15:23:20	146	26.3650	BATE	EUR	489171414849
20/11/2019 15:24:06	2,241	2,257.50	XLON	GBp	E0gDpch9F5eA
20/11/2019 15:24:06	1,947	2,257.50	XLON	GBp	E0gDpch9F5eD
20/11/2019 15:24:17	153	2,257.00	XLON	GBp	E0gDpch9F5sD
20/11/2019 15:24:17	1,247	2,257.00	XLON	GBp	E0gDpch9F5ty
20/11/2019 15:24:17	375	2,257.00	XLON	GBp	E0gDpch9F5u0
20/11/2019 15:24:17	166	2,257.00	XLON	GBp	E0gDpch9F5ua
20/11/2019 15:24:17	311	2,257.00	XLON	GBp	E0gDpch9F5uJ
20/11/2019 15:24:17	414	2,257.00	XLON	GBp	E0gDpch9F5uN
20/11/2019 15:24:17	1,014	2,257.00	XLON	GBp	E0gDpch9F5uW
20/11/2019 15:24:17	665	2,257.00	XLON	GBp	E0gDpch9F5uY
20/11/2019 15:24:17	440	2,257.00	XLON	GBp	E0gDpch9F5v3
20/11/2019 15:24:17	484	2,257.50	BATE	GBp	175714757023
20/11/2019 15:24:17	284	2,257.50	BATE	GBp	175714757024
20/11/2019 15:24:17	1,117	2,257.50	XLON	GBp	E0gDpch9F5rb
20/11/2019 15:24:17	483	2,257.50	XLON	GBp	E0gDpch9F5rd
20/11/2019 15:24:17	1,111	2,257.50	XLON	GBp	E0gDpch9F5ri
20/11/2019 15:24:17	337	2,257.50	XLON	GBp	E0gDpch9F5ru
20/11/2019 15:24:17	365	2,257.50	XLON	GBp	E0gDpch9F5ry
20/11/2019 15:24:17	1,600	2,257.50	XLON	GBp	E0gDpch9F5rZ
20/11/2019 15:24:17	705	26.3750	BATE	EUR	489171414988
20/11/2019 15:24:17	884	26.3750	BATE	EUR	489171414989
20/11/2019 15:24:17	960	26.3750	BATE	EUR	489171414990
20/11/2019 15:24:17	187	26.3750	BATE	EUR	489171414996
20/11/2019 15:24:17	4	26.3750	BATE	EUR	489171414997
20/11/2019 15:24:17	48	26.3750	BATE	EUR	489171414998
20/11/2019 15:24:17	721	26.3750	BATE	EUR	489171414999
20/11/2019 15:24:17	57	26.3750	BATE	EUR	489171415000



20/11/2019 15:24:17	373	26.3750	BATE	EUR	489171415001
20/11/2019 15:24:26	150	2,256.50	BATE	GBp	175714757105
20/11/2019 15:24:26	181	2,256.50	BATE	GBp	175714757106
20/11/2019 15:24:26	431	2,256.50	BATE	GBp	175714757107
20/11/2019 15:24:26	308	2,256.50	BATE	GBp	175714757108
20/11/2019 15:24:26	841	2,256.50	XLON	GBp	E0gDpch9F6Gz
20/11/2019 15:24:39	756	26.3650	BATE	EUR	489171415106
20/11/2019 15:25:21	829	26.3700	BATE	EUR	489171415240
20/11/2019 15:25:42	664	2,256.00	BATE	GBp	175714757342
20/11/2019 15:25:42	272	2,256.00	XLON	GBp	E0gDpch9F7iR
20/11/2019 15:25:42	458	2,256.00	XLON	GBp	E0gDpch9F7iT
20/11/2019 15:25:42	681	2,256.00	XLON	GBp	E0gDpch9F7iV
20/11/2019 15:25:42	530	26.3650	BATE	EUR	489171415269
20/11/2019 15:25:42	286	26.3650	BATE	EUR	489171415271
20/11/2019 15:25:42	708	26.3650	BATE	EUR	489171415272
20/11/2019 15:25:44	808	2,255.50	BATE	GBp	175714757343
20/11/2019 15:25:44	1,087	2,255.50	BATE	GBp	175714757344
20/11/2019 15:25:44	701	2,255.50	XLON	GBp	E0gDpch9F7IT
20/11/2019 15:25:44	583	2,255.50	XLON	GBp	E0gDpch9F7IV
20/11/2019 15:25:44	775	2,255.50	XLON	GBp	E0gDpch9F7IX
20/11/2019 15:25:55	617	2,256.00	BATE	GBp	175714757365
20/11/2019 15:26:13	545	2,255.50	BATE	GBp	175714757446
20/11/2019 15:26:13	656	2,255.50	BATE	GBp	175714757447
20/11/2019 15:26:13	747	26.3650	BATE	EUR	489171415396
20/11/2019 15:26:15	974	2,255.00	BATE	GBp	175714757450
20/11/2019 15:26:15	1,260	2,255.00	BATE	GBp	175714757451
20/11/2019 15:26:15	821	2,255.00	BATE	GBp	175714757452
20/11/2019 15:26:15	558	2,255.00	BATE	GBp	175714757453
20/11/2019 15:26:15	328	2,255.00	BATE	GBp	175714757454
20/11/2019 15:27:10	616	26.3650	BATE	EUR	489171415597
20/11/2019 15:28:11	521	2,255.50	BATE	GBp	175714757911
20/11/2019 15:28:11	1,571	2,255.50	BATE	GBp	175714757912
20/11/2019 15:28:11	172	2,255.50	BATE	GBp	175714757913
20/11/2019 15:28:11	1,357	2,256.00	BATE	GBp	175714757901



20/11/2019 15:28:11	1,070	2,256.00	BATE	GBp	175714757902
20/11/2019 15:28:11	787	2,256.00	BATE	GBp	175714757903
20/11/2019 15:28:11	545	2,256.00	BATE	GBp	175714757904
20/11/2019 15:28:11	730	2,256.00	BATE	GBp	175714757906
20/11/2019 15:28:11	747	26.3700	BATE	EUR	489171415806
20/11/2019 15:28:11	757	26.3700	BATE	EUR	489171415808
20/11/2019 15:28:11	692	26.3700	BATE	EUR	489171415809
20/11/2019 15:28:56	550	2,255.50	BATE	GBp	175714758035
20/11/2019 15:28:56	719	2,255.50	BATE	GBp	175714758036
20/11/2019 15:28:56	536	2,255.50	BATE	GBp	175714758037
20/11/2019 15:28:56	86	26.3650	BATE	EUR	489171415920
20/11/2019 15:28:56	97	26.3650	BATE	EUR	489171415921
20/11/2019 15:28:56	585	26.3650	BATE	EUR	489171415922
20/11/2019 15:28:56	705	26.3650	BATE	EUR	489171415924
20/11/2019 15:28:57	539	2,255.00	BATE	GBp	175714758040
20/11/2019 15:29:18	172	26.3650	BATE	EUR	489171416004
20/11/2019 15:30:02	500	2,258.00	BATE	GBp	175714758320
20/11/2019 15:30:02	457	2,258.00	BATE	GBp	175714758321
20/11/2019 15:30:02	696	2,258.00	BATE	GBp	175714758322
20/11/2019 15:30:02	400	2,258.00	BATE	GBp	175714758323
20/11/2019 15:30:03	68	2,258.00	BATE	GBp	175714758324
20/11/2019 15:30:03	123	2,258.00	BATE	GBp	175714758325
20/11/2019 15:30:03	217	2,258.00	BATE	GBp	175714758326
20/11/2019 15:30:03	68	2,258.00	BATE	GBp	175714758327
20/11/2019 15:30:03	800	2,258.00	BATE	GBp	175714758328
20/11/2019 15:30:03	1,041	2,258.00	BATE	GBp	175714758329
20/11/2019 15:30:03	895	2,258.00	BATE	GBp	175714758330
20/11/2019 15:30:03	500	2,258.00	BATE	GBp	175714758331
20/11/2019 15:30:03	408	2,258.00	BATE	GBp	175714758332
20/11/2019 15:30:03	400	2,258.00	BATE	GBp	175714758333
20/11/2019 15:30:03	929	2,258.00	BATE	GBp	175714758334
20/11/2019 15:30:21	1,181	2,259.00	BATE	GBp	175714758386
20/11/2019 15:30:21	40	26.4050	BATE	EUR	489171416292
20/11/2019 15:30:21	102	26.4050	BATE	EUR	489171416293



20/11/2019 15:30:21	135	26.4050	BATE	EUR	489171416294
20/11/2019 15:30:21	84	26.4050	BATE	EUR	489171416295
20/11/2019 15:31:13	158	2,261.50	XLON	GBp	E0gDpch9FEvQ
20/11/2019 15:31:25	2,083	26.4400	BATE	EUR	489171416525
20/11/2019 15:31:25	745	26.4400	BATE	EUR	489171416526
20/11/2019 15:31:25	863	26.4400	BATE	EUR	489171416527
20/11/2019 15:32:10	321	2,263.00	BATE	GBp	175714758715
20/11/2019 15:32:10	834	2,263.00	BATE	GBp	175714758716
20/11/2019 15:32:10	3,819	2,263.00	BATE	GBp	175714758717
20/11/2019 15:32:10	2,451	2,263.00	BATE	GBp	175714758718
20/11/2019 15:32:10	1,663	2,263.00	BATE	GBp	175714758719
20/11/2019 15:32:10	1,320	2,263.00	BATE	GBp	175714758720
20/11/2019 15:32:10	611	2,263.00	BATE	GBp	175714758721
20/11/2019 15:32:10	635	2,263.00	BATE	GBp	175714758722
20/11/2019 15:32:10	321	2,263.00	BATE	GBp	175714758723
20/11/2019 15:32:10	321	2,263.00	BATE	GBp	175714758724
20/11/2019 15:32:10	321	2,263.00	BATE	GBp	175714758725
20/11/2019 15:32:10	1	2,263.00	BATE	GBp	175714758726
20/11/2019 15:32:10	237	2,263.00	BATE	GBp	175714758727
20/11/2019 15:32:10	62	2,263.00	BATE	GBp	175714758728
20/11/2019 15:32:10	2	2,263.00	BATE	GBp	175714758729
20/11/2019 15:32:22	187	26.4600	BATE	EUR	489171416744
20/11/2019 15:32:22	81	26.4600	BATE	EUR	489171416747
20/11/2019 15:32:25	86	26.4600	BATE	EUR	489171416752
20/11/2019 15:32:25	266	26.4600	BATE	EUR	489171416753
20/11/2019 15:32:25	34	26.4600	BATE	EUR	489171416754
20/11/2019 15:32:25	119	26.4600	BATE	EUR	489171416755
20/11/2019 15:32:25	86	26.4600	BATE	EUR	489171416756
20/11/2019 15:32:38	7	26.4700	BATE	EUR	489171416791
20/11/2019 15:32:38	241	26.4700	BATE	EUR	489171416792
20/11/2019 15:32:38	156	26.4700	BATE	EUR	489171416793
20/11/2019 15:32:38	101	26.4700	BATE	EUR	489171416794
20/11/2019 15:32:38	7	26.4700	BATE	EUR	489171416795
20/11/2019 15:32:38	498	26.4700	BATE	EUR	489171416796



20/11/2019 15:32:38	487	26.4700	BATE	EUR	489171416797
20/11/2019 15:32:40	1,060	2,264.00	BATE	GBp	175714758831
20/11/2019 15:32:41	78	26.4650	BATE	EUR	489171416802
20/11/2019 15:32:41	85	26.4650	BATE	EUR	489171416803
20/11/2019 15:32:41	126	26.4650	BATE	EUR	489171416804
20/11/2019 15:32:41	9	26.4650	BATE	EUR	489171416805
20/11/2019 15:32:41	92	26.4650	BATE	EUR	489171416806
20/11/2019 15:32:41	109	26.4650	BATE	EUR	489171416807
20/11/2019 15:32:41	16	26.4650	BATE	EUR	489171416808
20/11/2019 15:32:41	55	26.4650	BATE	EUR	489171416809
20/11/2019 15:32:41	51	26.4650	BATE	EUR	489171416810
20/11/2019 15:32:41	9	26.4650	BATE	EUR	489171416811
20/11/2019 15:32:41	29	26.4650	BATE	EUR	489171416812
20/11/2019 15:32:41	7	26.4650	BATE	EUR	489171416813
20/11/2019 15:32:41	29	26.4650	BATE	EUR	489171416814
20/11/2019 15:32:42	539	2,263.50	BATE	GBp	175714758839
20/11/2019 15:32:43	207	2,263.50	BATE	GBp	175714758844
20/11/2019 15:32:43	352	2,263.50	BATE	GBp	175714758845
20/11/2019 15:32:43	518	2,263.50	BATE	GBp	175714758846
20/11/2019 15:32:43	664	2,263.50	BATE	GBp	175714758847
20/11/2019 15:32:43	169	2,263.50	BATE	GBp	175714758848
20/11/2019 15:32:43	78	2,263.50	BATE	GBp	175714758849
20/11/2019 15:32:43	87	2,263.50	BATE	GBp	175714758850
20/11/2019 15:32:43	114	2,263.50	BATE	GBp	175714758851
20/11/2019 15:32:43	53	2,263.50	BATE	GBp	175714758852
20/11/2019 15:32:43	82	2,263.50	BATE	GBp	175714758853
20/11/2019 15:32:43	109	2,263.50	BATE	GBp	175714758854
20/11/2019 15:32:43	89	2,263.50	BATE	GBp	175714758855
20/11/2019 15:32:43	14	2,263.50	BATE	GBp	175714758856
20/11/2019 15:32:43	79	2,263.50	BATE	GBp	175714758857
20/11/2019 15:32:43	145	2,263.50	BATE	GBp	175714758858
20/11/2019 15:32:43	41	2,263.50	BATE	GBp	175714758859
20/11/2019 15:32:43	5	2,263.50	BATE	GBp	175714758860
20/11/2019 15:32:43	3	2,263.50	BATE	GBp	175714758861



20/11/2019 15:32:43	48	2,263.50	BATE	GBp	175714758862
20/11/2019 15:32:43	68	2,263.50	BATE	GBp	175714758863
20/11/2019 15:32:43	19	2,263.50	BATE	GBp	175714758864
20/11/2019 15:32:43	90	2,263.50	BATE	GBp	175714758865
20/11/2019 15:32:43	134	2,263.50	BATE	GBp	175714758866
20/11/2019 15:32:43	184	2,263.50	BATE	GBp	175714758867
20/11/2019 15:32:43	224	2,263.50	BATE	GBp	175714758868
20/11/2019 15:32:43	184	2,263.50	BATE	GBp	175714758869
20/11/2019 15:32:43	44	2,263.50	BATE	GBp	175714758870
20/11/2019 15:32:43	179	2,263.50	BATE	GBp	175714758871
20/11/2019 15:32:43	1	2,263.50	BATE	GBp	175714758872
20/11/2019 15:32:43	54	2,263.50	BATE	GBp	175714758873
20/11/2019 15:32:43	130	2,263.50	BATE	GBp	175714758874
20/11/2019 15:32:43	224	2,263.50	BATE	GBp	175714758875
20/11/2019 15:32:43	132	2,263.50	BATE	GBp	175714758876
20/11/2019 15:32:51	20	2,264.00	BATE	GBp	175714758899
20/11/2019 15:32:51	80	2,264.00	BATE	GBp	175714758900
20/11/2019 15:32:51	169	2,264.00	BATE	GBp	175714758901
20/11/2019 15:32:51	71	2,264.00	BATE	GBp	175714758902
20/11/2019 15:32:51	12	2,264.00	BATE	GBp	175714758903
20/11/2019 15:32:51	86	2,264.00	BATE	GBp	175714758904
20/11/2019 15:32:51	149	2,264.00	BATE	GBp	175714758905
20/11/2019 15:32:51	10	2,264.00	BATE	GBp	175714758906
20/11/2019 15:32:51	122	2,264.00	BATE	GBp	175714758907
20/11/2019 15:32:51	19	2,264.00	BATE	GBp	175714758908
20/11/2019 15:32:51	41	2,264.00	BATE	GBp	175714758909
20/11/2019 15:32:51	14	2,264.00	BATE	GBp	175714758910
20/11/2019 15:33:07	763	2,264.00	BATE	GBp	175714758956
20/11/2019 15:33:23	22	2,263.50	BATE	GBp	175714758984
20/11/2019 15:33:23	15	2,263.50	BATE	GBp	175714758985
20/11/2019 15:33:24	46	2,263.50	BATE	GBp	175714758986
20/11/2019 15:33:24	112	2,263.50	BATE	GBp	175714758987
20/11/2019 15:33:24	196	2,263.50	BATE	GBp	175714758988
20/11/2019 15:33:24	26	2,263.50	BATE	GBp	175714758989



20/11/2019 15:33:42	256	2,264.00	CHIX	GBp	2996824690939
20/11/2019 15:33:42	83	2,264.00	CHIX	GBp	2996824690940
20/11/2019 15:34:05	2,780	2,264.00	BATE	GBp	175714759123
20/11/2019 15:34:06	457	26.4700	BATE	EUR	489171417087
20/11/2019 15:34:06	52	26.4700	BATE	EUR	489171417088
20/11/2019 15:34:06	243	26.4700	BATE	EUR	489171417089
20/11/2019 15:34:06	139	26.4700	BATE	EUR	489171417090
20/11/2019 15:34:06	598	26.4700	BATE	EUR	489171417091
20/11/2019 15:35:06	175	2,265.00	BATE	GBp	175714759304
20/11/2019 15:35:06	67	2,265.00	BATE	GBp	175714759305
20/11/2019 15:35:06	55	2,265.00	BATE	GBp	175714759306
20/11/2019 15:35:06	450	2,265.00	BATE	GBp	175714759307
20/11/2019 15:35:06	178	2,265.00	BATE	GBp	175714759308
20/11/2019 15:35:06	320	2,265.00	BATE	GBp	175714759309
20/11/2019 15:35:13	752	26.4900	BATE	EUR	489171417383
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759382
20/11/2019 15:35:19	3,638	2,265.50	BATE	GBp	175714759383
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759385
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759386
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759387
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759388
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759389
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759390
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759391
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759392
20/11/2019 15:35:19	409	2,265.50	BATE	GBp	175714759393
20/11/2019 15:35:19	217	2,265.50	BATE	GBp	175714759394
20/11/2019 15:35:33	77	26.4950	BATE	EUR	489171417521
20/11/2019 15:35:33	224	26.4950	BATE	EUR	489171417522
20/11/2019 15:35:33	157	26.4950	BATE	EUR	489171417523
20/11/2019 15:35:33	92	26.4950	BATE	EUR	489171417524
20/11/2019 15:35:33	28	26.4950	BATE	EUR	489171417525
20/11/2019 15:35:33	61	26.4950	BATE	EUR	489171417526
20/11/2019 15:35:33	99	26.4950	BATE	EUR	489171417527



20/11/2019 15:35:33	53	26.4950	BATE	EUR	489171417528
20/11/2019 15:35:33	116	26.4950	BATE	EUR	489171417529
20/11/2019 15:35:33	66	26.4950	BATE	EUR	489171417530
20/11/2019 15:35:33	63	26.4950	BATE	EUR	489171417531
20/11/2019 15:35:33	19	26.4950	BATE	EUR	489171417532
20/11/2019 15:35:33	193	26.4950	BATE	EUR	489171417533
20/11/2019 15:35:33	173	26.4950	BATE	EUR	489171417534
20/11/2019 15:35:33	12	26.4950	BATE	EUR	489171417535
20/11/2019 15:35:33	116	26.4950	BATE	EUR	489171417536
20/11/2019 15:35:33	72	26.4950	BATE	EUR	489171417544
20/11/2019 15:35:33	82	26.4950	BATE	EUR	489171417545
20/11/2019 15:35:33	65	26.4950	BATE	EUR	489171417546
20/11/2019 15:35:33	56	26.4950	BATE	EUR	489171417547
20/11/2019 15:35:33	234	26.4950	BATE	EUR	489171417548
20/11/2019 15:35:33	72	26.4950	BATE	EUR	489171417549
20/11/2019 15:35:33	109	26.4950	BATE	EUR	489171417550
20/11/2019 15:35:33	46	26.4950	BATE	EUR	489171417551
20/11/2019 15:35:33	10	26.4950	BATE	EUR	489171417552
20/11/2019 15:35:33	7	26.4950	BATE	EUR	489171417553
20/11/2019 15:35:45	323	2,266.00	BATE	GBp	175714759476
20/11/2019 15:35:45	111	2,266.00	BATE	GBp	175714759477
20/11/2019 15:35:45	92	2,266.00	BATE	GBp	175714759478
20/11/2019 15:35:45	12	2,266.00	BATE	GBp	175714759479
20/11/2019 15:35:45	53	2,266.00	BATE	GBp	175714759480
20/11/2019 15:35:45	355	2,266.00	BATE	GBp	175714759481
20/11/2019 15:35:45	12	2,266.00	BATE	GBp	175714759482
20/11/2019 15:35:45	126	2,266.00	BATE	GBp	175714759483
20/11/2019 15:35:45	5	2,266.00	BATE	GBp	175714759484
20/11/2019 15:35:45	63	2,266.00	BATE	GBp	175714759485
20/11/2019 15:35:45	1	2,266.00	BATE	GBp	175714759486
20/11/2019 15:35:46	15	2,266.00	BATE	GBp	175714759494
20/11/2019 15:35:46	55	2,266.00	BATE	GBp	175714759495
20/11/2019 15:35:46	52	2,266.00	BATE	GBp	175714759496
20/11/2019 15:35:46	13	2,266.00	BATE	GBp	175714759497



20/11/2019 15:35:46	310	2,266.00	BATE	GBp	175714759498
20/11/2019 15:35:46	120	2,266.00	BATE	GBp	175714759499
20/11/2019 15:35:46	131	2,266.00	BATE	GBp	175714759500
20/11/2019 15:35:46	78	2,266.00	BATE	GBp	175714759501
20/11/2019 15:35:46	19	2,266.00	BATE	GBp	175714759502
20/11/2019 15:35:46	55	2,266.00	BATE	GBp	175714759503
20/11/2019 15:35:46	21	2,266.00	BATE	GBp	175714759504
20/11/2019 15:35:46	63	2,266.00	BATE	GBp	175714759505
20/11/2019 15:35:46	32	2,266.00	BATE	GBp	175714759506
20/11/2019 15:35:46	65	2,266.00	BATE	GBp	175714759507
20/11/2019 15:35:46	68	2,266.00	BATE	GBp	175714759508
20/11/2019 15:35:46	329	2,266.00	BATE	GBp	175714759509
20/11/2019 15:35:46	160	2,266.00	BATE	GBp	175714759510
20/11/2019 15:35:46	138	2,266.00	BATE	GBp	175714759511
20/11/2019 15:35:46	16	2,266.00	BATE	GBp	175714759512
20/11/2019 15:35:46	54	2,266.00	BATE	GBp	175714759513
20/11/2019 15:35:55	36	26.5000	BATE	EUR	489171417647
20/11/2019 15:35:55	74	26.5000	BATE	EUR	489171417648
20/11/2019 15:35:55	600	26.5000	BATE	EUR	489171417649
20/11/2019 15:35:58	710	2,266.00	BATE	GBp	175714759558
20/11/2019 15:36:26	1,222	2,266.00	BATE	GBp	175714759634
20/11/2019 15:36:26	581	2,266.00	BATE	GBp	175714759635
20/11/2019 15:36:26	391	2,266.00	BATE	GBp	175714759636
20/11/2019 15:36:26	370	2,266.00	BATE	GBp	175714759637
20/11/2019 15:36:26	21	2,266.00	BATE	GBp	175714759638
20/11/2019 15:36:26	370	2,266.00	BATE	GBp	175714759639
20/11/2019 15:36:26	21	2,266.00	BATE	GBp	175714759640
20/11/2019 15:36:26	105	2,266.00	BATE	GBp	175714759642
20/11/2019 15:36:26	120	26.4950	BATE	EUR	489171417745
20/11/2019 15:36:43	714	2,266.50	BATE	GBp	175714759688
20/11/2019 15:36:43	708	2,266.50	BATE	GBp	175714759689
20/11/2019 15:36:43	804	26.5050	BATE	EUR	489171417827
20/11/2019 15:36:48	85	2,266.00	BATE	GBp	175714759694
20/11/2019 15:36:48	11	2,266.00	BATE	GBp	175714759695



20/11/2019 15:36:53	196	2,266.00	BATE	GBp	175714759707
20/11/2019 15:36:53	83	2,266.00	BATE	GBp	175714759708
20/11/2019 15:36:53	337	2,266.00	BATE	GBp	175714759709
20/11/2019 15:36:53	690	2,266.00	BATE	GBp	175714759710
20/11/2019 15:37:32	430	2,266.00	BATE	GBp	175714759903
20/11/2019 15:37:32	405	2,266.00	BATE	GBp	175714759904
20/11/2019 15:37:32	322	2,266.00	BATE	GBp	175714759905
20/11/2019 15:37:32	517	2,266.00	BATE	GBp	175714759907
20/11/2019 15:37:32	5	2,266.00	BATE	GBp	175714759908
20/11/2019 15:37:32	28	2,266.50	BATE	GBp	175714759883
20/11/2019 15:37:32	16	2,266.50	BATE	GBp	175714759884
20/11/2019 15:37:32	134	2,266.50	BATE	GBp	175714759885
20/11/2019 15:37:32	134	2,266.50	BATE	GBp	175714759886
20/11/2019 15:37:32	104	2,266.50	BATE	GBp	175714759887
20/11/2019 15:37:32	36	2,266.50	BATE	GBp	175714759888
20/11/2019 15:37:32	431	2,266.50	BATE	GBp	175714759889
20/11/2019 15:37:32	75	2,266.50	BATE	GBp	175714759890
20/11/2019 15:37:32	53	2,266.50	BATE	GBp	175714759891
20/11/2019 15:37:32	40	2,266.50	BATE	GBp	175714759892
20/11/2019 15:37:32	101	2,266.50	BATE	GBp	175714759893
20/11/2019 15:37:32	260	2,266.50	BATE	GBp	175714759894
20/11/2019 15:37:32	423	2,266.50	BATE	GBp	175714759895
20/11/2019 15:37:32	1,177	2,266.50	BATE	GBp	175714759896
20/11/2019 15:37:32	383	2,266.50	BATE	GBp	175714759897
20/11/2019 15:37:32	869	2,266.50	BATE	GBp	175714759898
20/11/2019 15:37:32	858	2,266.50	BATE	GBp	175714759899
20/11/2019 15:37:32	5	26.5050	BATE	EUR	489171418021
20/11/2019 15:37:32	6	26.5050	BATE	EUR	489171418022
20/11/2019 15:37:32	31	26.5050	BATE	EUR	489171418023
20/11/2019 15:37:32	19	26.5050	BATE	EUR	489171418024
20/11/2019 15:37:32	9	26.5050	BATE	EUR	489171418025
20/11/2019 15:37:32	97	26.5050	BATE	EUR	489171418026
20/11/2019 15:37:32	80	26.5050	BATE	EUR	489171418027
20/11/2019 15:37:32	14	26.5050	BATE	EUR	489171418028



20/11/2019 15:37:32	120	26.5050	BATE	EUR	489171418029
20/11/2019 15:37:32	313	26.5050	BATE	EUR	489171418030
20/11/2019 15:37:32	123	26.5050	BATE	EUR	489171418031
20/11/2019 15:37:32	400	26.5050	BATE	EUR	489171418032
20/11/2019 15:37:32	129	26.5050	BATE	EUR	489171418033
20/11/2019 15:37:32	98	26.5050	BATE	EUR	489171418034
20/11/2019 15:37:32	816	26.5050	BATE	EUR	489171418035
20/11/2019 15:38:23	92	26.5000	BATE	EUR	489171418230
20/11/2019 15:38:23	643	26.5000	BATE	EUR	489171418231
20/11/2019 15:38:25	11	2,266.00	BATE	GBp	175714760063
20/11/2019 15:38:25	8	2,266.00	BATE	GBp	175714760064
20/11/2019 15:38:25	122	2,266.00	BATE	GBp	175714760065
20/11/2019 15:38:25	19	2,266.00	BATE	GBp	175714760066
20/11/2019 15:38:25	43	2,266.00	BATE	GBp	175714760067
20/11/2019 15:38:25	53	2,266.00	BATE	GBp	175714760068
20/11/2019 15:38:25	312	2,266.00	BATE	GBp	175714760069
20/11/2019 15:38:25	1,996	2,266.00	BATE	GBp	175714760070
20/11/2019 15:38:35	400	2,266.00	BATE	GBp	175714760097
20/11/2019 15:38:35	158	2,266.00	BATE	GBp	175714760098
20/11/2019 15:38:35	821	2,266.00	BATE	GBp	175714760099
20/11/2019 15:39:21	28	2,266.00	BATE	GBp	175714760243
20/11/2019 15:39:21	115	2,266.00	BATE	GBp	175714760244
20/11/2019 15:39:21	88	2,266.00	BATE	GBp	175714760245
20/11/2019 15:39:22	55	2,266.00	BATE	GBp	175714760246
20/11/2019 15:39:22	21	2,266.00	BATE	GBp	175714760247
20/11/2019 15:39:52	744	26.5100	BATE	EUR	489171418489
20/11/2019 15:39:52	921	26.5100	BATE	EUR	489171418490
20/11/2019 15:39:52	98	26.5100	BATE	EUR	489171418491
20/11/2019 15:39:52	949	26.5100	BATE	EUR	489171418492
20/11/2019 15:39:52	504	26.5100	BATE	EUR	489171418493
20/11/2019 15:40:28	647	26.5150	BATE	EUR	489171418685
20/11/2019 15:40:28	184	26.5150	BATE	EUR	489171418686
20/11/2019 15:40:31	521	2,267.00	BATE	GBp	175714760534
20/11/2019 15:40:31	521	2,267.00	BATE	GBp	175714760535



20/11/2019 15:40:31	572	2,267.00	BATE	GBp	175714760536
20/11/2019 15:40:31	338	2,267.00	BATE	GBp	175714760537
20/11/2019 15:40:31	280	2,267.50	BATE	GBp	175714760523
20/11/2019 15:40:31	1,780	2,267.50	BATE	GBp	175714760524
20/11/2019 15:40:31	5,182	2,267.50	BATE	GBp	175714760525
20/11/2019 15:40:31	159	2,267.50	BATE	GBp	175714760526
20/11/2019 15:40:31	3,424	2,267.50	BATE	GBp	175714760527
20/11/2019 15:40:31	873	2,267.50	BATE	GBp	175714760528
20/11/2019 15:40:55	172	2,267.00	BATE	GBp	175714760617
20/11/2019 15:40:55	116	2,267.00	BATE	GBp	175714760618
20/11/2019 15:40:55	60	2,267.00	BATE	GBp	175714760619
20/11/2019 15:40:55	582	2,267.00	BATE	GBp	175714760620
20/11/2019 15:40:55	18	2,267.00	BATE	GBp	175714760621
20/11/2019 15:40:55	13	2,267.00	BATE	GBp	175714760624
20/11/2019 15:40:55	584	2,267.00	BATE	GBp	175714760625
20/11/2019 15:40:55	703	26.5050	BATE	EUR	489171418739
20/11/2019 15:41:07	518	2,266.50	BATE	GBp	175714760659
20/11/2019 15:41:07	279	2,266.50	BATE	GBp	175714760660
20/11/2019 15:41:08	200	26.5000	BATE	EUR	489171418768
20/11/2019 15:41:11	200	2,266.50	BATE	GBp	175714760670
20/11/2019 15:41:11	81	2,266.50	BATE	GBp	175714760671
20/11/2019 15:41:11	16	2,266.50	BATE	GBp	175714760672
20/11/2019 15:41:11	313	2,266.50	BATE	GBp	175714760673
20/11/2019 15:41:11	500	26.5000	BATE	EUR	489171418774
20/11/2019 15:41:11	71	26.5000	BATE	EUR	489171418775
20/11/2019 15:41:11	294	26.5000	BATE	EUR	489171418776
20/11/2019 15:41:11	102	26.5000	BATE	EUR	489171418777
20/11/2019 15:41:11	387	26.5000	BATE	EUR	489171418778
20/11/2019 15:41:22	248	2,266.00	BATE	GBp	175714760724
20/11/2019 15:41:22	636	2,266.00	BATE	GBp	175714760725
20/11/2019 15:41:39	573	2,266.00	BATE	GBp	175714760792
20/11/2019 15:41:39	932	2,266.00	BATE	GBp	175714760793
20/11/2019 15:42:02	792	26.5000	BATE	EUR	489171418951
20/11/2019 15:42:10	41	2,266.00	BATE	GBp	175714760886



20/11/2019 15:42:10	173	2,266.00	BATE	GBp	175714760887
20/11/2019 15:42:10	27	2,266.00	BATE	GBp	175714760888
20/11/2019 15:42:10	19	2,266.00	BATE	GBp	175714760889
20/11/2019 15:42:18	13	2,266.00	BATE	GBp	175714760913
20/11/2019 15:42:18	68	2,266.00	BATE	GBp	175714760915
20/11/2019 15:42:18	86	2,266.00	BATE	GBp	175714760916
20/11/2019 15:42:18	456	2,266.00	BATE	GBp	175714760918
20/11/2019 15:42:18	341	2,266.00	BATE	GBp	175714760919
20/11/2019 15:42:18	563	2,266.00	BATE	GBp	175714760920
20/11/2019 15:42:18	865	2,266.00	BATE	GBp	175714760925
20/11/2019 15:42:18	341	2,266.00	BATE	GBp	175714760926
20/11/2019 15:42:18	341	2,266.00	BATE	GBp	175714760927
20/11/2019 15:42:18	341	2,266.00	BATE	GBp	175714760928
20/11/2019 15:42:18	94	2,266.00	BATE	GBp	175714760929
20/11/2019 15:42:21	729	26.4900	BATE	EUR	489171418999
20/11/2019 15:42:54	744	26.4950	BATE	EUR	489171419072
20/11/2019 15:43:18	103	26.5000	BATE	EUR	489171419130
20/11/2019 15:43:57	44	2,267.00	BATE	GBp	175714761190
20/11/2019 15:43:57	518	26.5050	BATE	EUR	489171419216
20/11/2019 15:43:57	223	26.5050	BATE	EUR	489171419217
20/11/2019 15:43:57	44	26.5050	BATE	EUR	489171419218
20/11/2019 15:43:57	764	26.5050	BATE	EUR	489171419219
20/11/2019 15:43:57	709	26.5050	BATE	EUR	489171419221
20/11/2019 15:44:15	110	2,267.50	BATE	GBp	175714761272
20/11/2019 15:44:15	207	2,267.50	BATE	GBp	175714761273
20/11/2019 15:44:15	346	2,267.50	BATE	GBp	175714761274
20/11/2019 15:44:15	388	2,267.50	BATE	GBp	175714761275
20/11/2019 15:44:15	459	2,267.50	BATE	GBp	175714761276
20/11/2019 15:44:15	26	2,267.50	BATE	GBp	175714761277
20/11/2019 15:44:15	700	26.5100	BATE	EUR	489171419283
20/11/2019 15:44:16	1,600	2,267.50	BATE	GBp	175714761280
20/11/2019 15:44:16	227	2,267.50	BATE	GBp	175714761281
20/11/2019 15:44:16	921	2,267.50	BATE	GBp	175714761282
20/11/2019 15:44:16	1,600	2,267.50	BATE	GBp	175714761283



20/11/2019 15:44:16	900	2,267.50	BATE	GBp	175714761284
20/11/2019 15:44:16	4	2,267.50	BATE	GBp	175714761285
20/11/2019 15:44:16	2	2,267.50	BATE	GBp	175714761286
20/11/2019 15:44:16	317	2,267.50	BATE	GBp	175714761287
20/11/2019 15:44:16	81	2,267.50	BATE	GBp	175714761288
20/11/2019 15:44:20	1,846	2,267.00	BATE	GBp	175714761315
20/11/2019 15:44:20	350	2,267.00	BATE	GBp	175714761316
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761317
20/11/2019 15:44:20	350	2,267.00	BATE	GBp	175714761325
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761326
20/11/2019 15:44:20	350	2,267.00	BATE	GBp	175714761327
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761328
20/11/2019 15:44:20	350	2,267.00	BATE	GBp	175714761329
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761330
20/11/2019 15:44:20	350	2,267.00	BATE	GBp	175714761331
20/11/2019 15:44:20	42	2,267.00	BATE	GBp	175714761332
20/11/2019 15:44:20	138	2,267.00	BATE	GBp	175714761335
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761336
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761338
20/11/2019 15:44:20	308	2,267.00	BATE	GBp	175714761339
20/11/2019 15:44:20	377	2,267.00	BATE	GBp	175714761344
20/11/2019 15:44:20	178	2,267.00	BATE	GBp	175714761345
20/11/2019 15:44:21	112	2,266.50	BATE	GBp	175714761366
20/11/2019 15:44:55	1,164	2,267.00	BATE	GBp	175714761457
20/11/2019 15:44:55	36	2,267.00	BATE	GBp	175714761458
20/11/2019 15:44:55	45	2,267.00	BATE	GBp	175714761459
20/11/2019 15:44:55	526	2,267.00	BATE	GBp	175714761460
20/11/2019 15:44:55	638	2,267.00	BATE	GBp	175714761461
20/11/2019 15:45:17	200	2,266.50	BATE	GBp	175714761520
20/11/2019 15:45:17	472	2,266.50	BATE	GBp	175714761521
20/11/2019 15:45:17	62	2,266.50	BATE	GBp	175714761522
20/11/2019 15:45:17	69	2,266.50	BATE	GBp	175714761523
20/11/2019 15:45:17	37	2,266.50	BATE	GBp	175714761524
20/11/2019 15:45:17	49	2,266.50	BATE	GBp	175714761525



20/11/2019 15:45:17	80	2,266.50	BATE	GBp	175714761526
20/11/2019 15:45:17	117	2,266.50	BATE	GBp	175714761527
20/11/2019 15:45:17	13	2,266.50	BATE	GBp	175714761528
20/11/2019 15:45:17	7	2,266.50	BATE	GBp	175714761529
20/11/2019 15:45:17	16	2,266.50	BATE	GBp	175714761530
20/11/2019 15:45:17	20	2,266.50	BATE	GBp	175714761531
20/11/2019 15:45:17	797	26.4950	BATE	EUR	489171419433
20/11/2019 15:45:35	49	2,267.00	BATE	GBp	175714761595
20/11/2019 15:45:35	89	2,267.00	BATE	GBp	175714761596
20/11/2019 15:45:35	159	2,267.00	BATE	GBp	175714761597
20/11/2019 15:45:35	6	2,267.00	BATE	GBp	175714761598
20/11/2019 15:45:35	105	2,267.00	BATE	GBp	175714761599
20/11/2019 15:45:42	60	26.4950	BATE	EUR	489171419494
20/11/2019 15:45:42	246	26.4950	BATE	EUR	489171419495
20/11/2019 15:45:42	206	26.4950	BATE	EUR	489171419496
20/11/2019 15:45:42	16	26.4950	BATE	EUR	489171419497
20/11/2019 15:45:58	24	26.4950	BATE	EUR	489171419534
20/11/2019 15:45:58	99	26.4950	BATE	EUR	489171419535
20/11/2019 15:45:58	102	26.4950	BATE	EUR	489171419536
20/11/2019 15:45:58	45	26.4950	BATE	EUR	489171419538
20/11/2019 15:45:58	57	26.4950	BATE	EUR	489171419539
20/11/2019 15:45:58	100	26.4950	BATE	EUR	489171419540
20/11/2019 15:45:58	148	26.4950	BATE	EUR	489171419541
20/11/2019 15:45:58	144	26.4950	BATE	EUR	489171419542
20/11/2019 15:45:58	753	26.4950	BATE	EUR	489171419546
20/11/2019 15:45:59	186	2,267.00	BATE	GBp	175714761671
20/11/2019 15:46:08	605	2,266.50	BATE	GBp	175714761715
20/11/2019 15:46:08	332	2,266.50	BATE	GBp	175714761716
20/11/2019 15:46:08	550	2,266.50	BATE	GBp	175714761717
20/11/2019 15:46:08	1,252	2,266.50	BATE	GBp	175714761718
20/11/2019 15:46:08	401	2,266.50	BATE	GBp	175714761719
20/11/2019 15:46:08	57	2,266.50	BATE	GBp	175714761721
20/11/2019 15:46:08	275	2,266.50	BATE	GBp	175714761722
20/11/2019 15:46:08	401	2,266.50	BATE	GBp	175714761723



20/11/2019 15:46:08	332	2,266.50	BATE	GBp	175714761724
20/11/2019 15:46:08	398	2,266.50	BATE	GBp	175714761725
20/11/2019 15:46:08	332	2,266.50	BATE	GBp	175714761726
20/11/2019 15:46:08	75	2,266.50	BATE	GBp	175714761727
20/11/2019 15:46:46	1,255	2,267.00	BATE	GBp	175714761834
20/11/2019 15:46:46	579	2,267.00	BATE	GBp	175714761835
20/11/2019 15:46:46	1,073	2,267.50	BATE	GBp	175714761828
20/11/2019 15:46:46	129	2,267.50	BATE	GBp	175714761829
20/11/2019 15:46:46	1,427	2,267.50	BATE	GBp	175714761830
20/11/2019 15:46:46	585	2,267.50	BATE	GBp	175714761831
20/11/2019 15:46:46	768	26.4950	BATE	EUR	489171419691
20/11/2019 15:46:46	708	26.4950	BATE	EUR	489171419692
20/11/2019 15:47:18	91	2,267.50	BATE	GBp	175714761936
20/11/2019 15:47:37	498	2,267.50	BATE	GBp	175714761973
20/11/2019 15:47:37	634	2,267.50	BATE	GBp	175714761974
20/11/2019 15:47:37	696	2,267.50	BATE	GBp	175714761975
20/11/2019 15:47:37	1,248	2,267.50	BATE	GBp	175714761976
20/11/2019 15:47:37	516	2,267.50	BATE	GBp	175714761977
20/11/2019 15:47:37	932	2,267.50	BATE	GBp	175714761978
20/11/2019 15:47:37	617	2,267.50	BATE	GBp	175714761979
20/11/2019 15:47:37	4	26.4950	BATE	EUR	489171419814
20/11/2019 15:47:37	50	26.4950	BATE	EUR	489171419815
20/11/2019 15:47:37	285	26.4950	BATE	EUR	489171419816
20/11/2019 15:47:37	425	26.4950	BATE	EUR	489171419817
20/11/2019 15:47:37	733	26.4950	BATE	EUR	489171419818
20/11/2019 15:47:47	586	2,267.00	BATE	GBp	175714761992
20/11/2019 15:47:47	975	2,267.00	BATE	GBp	175714761993
20/11/2019 15:48:12	853	26.4950	BATE	EUR	489171419989
20/11/2019 15:48:18	80	2,267.00	BATE	GBp	175714762177
20/11/2019 15:48:21	413	2,267.00	BATE	GBp	175714762188
20/11/2019 15:48:21	489	2,267.00	BATE	GBp	175714762190
20/11/2019 15:48:21	586	2,267.00	BATE	GBp	175714762191
20/11/2019 15:48:21	34	2,267.00	BATE	GBp	175714762192
20/11/2019 15:48:21	1,017	2,267.00	BATE	GBp	175714762193



20/11/2019 15:49:37	574	26.5000	BATE	EUR	489171420224
20/11/2019 15:49:37	60	26.5000	BATE	EUR	489171420225
20/11/2019 15:49:37	62	26.5000	BATE	EUR	489171420226
20/11/2019 15:49:37	538	26.5000	BATE	EUR	489171420227
20/11/2019 15:49:37	1,109	26.5000	BATE	EUR	489171420228
20/11/2019 15:49:37	758	26.5000	BATE	EUR	489171420229
20/11/2019 15:49:43	106	2,267.00	BATE	GBp	175714762387
20/11/2019 15:49:43	17	2,267.00	BATE	GBp	175714762388
20/11/2019 15:49:43	1,047	2,267.00	BATE	GBp	175714762389
20/11/2019 15:49:43	26	2,267.00	BATE	GBp	175714762390
20/11/2019 15:49:43	3	2,267.00	BATE	GBp	175714762391
20/11/2019 15:49:43	47	2,267.00	BATE	GBp	175714762392
20/11/2019 15:49:43	32	2,267.00	BATE	GBp	175714762393
20/11/2019 15:49:43	23	2,267.00	BATE	GBp	175714762394
20/11/2019 15:49:44	76	2,267.00	BATE	GBp	175714762396
20/11/2019 15:49:44	53	2,267.00	BATE	GBp	175714762397
20/11/2019 15:49:44	106	2,267.00	BATE	GBp	175714762398
20/11/2019 15:49:44	5	2,267.00	BATE	GBp	175714762399
20/11/2019 15:49:44	8	2,267.00	BATE	GBp	175714762400
20/11/2019 15:49:44	100	2,267.00	BATE	GBp	175714762401
20/11/2019 15:49:44	5	2,267.00	BATE	GBp	175714762402
20/11/2019 15:49:44	9	2,267.00	BATE	GBp	175714762403
20/11/2019 15:49:44	30	2,267.00	BATE	GBp	175714762404
20/11/2019 15:49:44	26	2,267.00	BATE	GBp	175714762405
20/11/2019 15:49:44	45	2,267.00	BATE	GBp	175714762406
20/11/2019 15:49:44	28	2,267.00	BATE	GBp	175714762407
20/11/2019 15:49:44	114	2,267.00	BATE	GBp	175714762408
20/11/2019 15:49:44	77	2,267.00	BATE	GBp	175714762409
20/11/2019 15:49:44	1,600	2,267.00	BATE	GBp	175714762410
20/11/2019 15:49:44	147	2,267.00	BATE	GBp	175714762411
20/11/2019 15:49:44	701	2,267.00	BATE	GBp	175714762412
20/11/2019 15:49:44	669	2,267.00	BATE	GBp	175714762413
20/11/2019 15:49:51	3	26.4950	BATE	EUR	489171420238
20/11/2019 15:49:51	53	26.4950	BATE	EUR	489171420239



20/11/2019 15:49:51	247	26.4950	BATE	EUR	489171420240
20/11/2019 15:49:51	136	26.4950	BATE	EUR	489171420241
20/11/2019 15:49:51	18	26.4950	BATE	EUR	489171420242
20/11/2019 15:49:51	48	26.4950	BATE	EUR	489171420243
20/11/2019 15:49:51	245	26.4950	BATE	EUR	489171420244
20/11/2019 15:50:07	1,757	2,267.00	BATE	GBp	175714762548
20/11/2019 15:50:07	242	2,267.00	BATE	GBp	175714762549
20/11/2019 15:50:07	1,140	2,267.00	BATE	GBp	175714762551
20/11/2019 15:50:27	402	2,266.50	BATE	GBp	175714762612
20/11/2019 15:50:27	983	2,266.50	BATE	GBp	175714762613
20/11/2019 15:50:27	948	2,266.50	BATE	GBp	175714762614
20/11/2019 15:50:27	669	2,266.50	BATE	GBp	175714762615
20/11/2019 15:50:27	402	2,266.50	BATE	GBp	175714762616
20/11/2019 15:50:27	402	2,266.50	BATE	GBp	175714762618
20/11/2019 15:50:44	804	26.5050	BATE	EUR	489171420485
20/11/2019 15:51:22	575	26.5150	BATE	EUR	489171420617
20/11/2019 15:51:22	263	26.5150	BATE	EUR	489171420618
20/11/2019 15:51:22	97	26.5150	BATE	EUR	489171420619
20/11/2019 15:51:22	723	26.5150	BATE	EUR	489171420620
20/11/2019 15:51:23	745	2,267.50	BATE	GBp	175714762791
20/11/2019 15:51:23	855	2,267.50	BATE	GBp	175714762792
20/11/2019 15:51:23	279	2,267.50	BATE	GBp	175714762793
20/11/2019 15:51:23	150	2,267.50	BATE	GBp	175714762794
20/11/2019 15:51:24	402	2,267.50	BATE	GBp	175714762795
20/11/2019 15:51:24	2,389	2,267.50	BATE	GBp	175714762796
20/11/2019 15:51:24	1,009	2,267.50	BATE	GBp	175714762797
20/11/2019 15:51:24	379	2,267.50	BATE	GBp	175714762798
20/11/2019 15:52:07	98	26.5200	BATE	EUR	489171420775
20/11/2019 15:52:07	78	26.5200	BATE	EUR	489171420776
20/11/2019 15:52:07	114	26.5200	BATE	EUR	489171420777
20/11/2019 15:52:07	15	26.5200	BATE	EUR	489171420778
20/11/2019 15:52:07	86	26.5200	BATE	EUR	489171420779
20/11/2019 15:52:07	344	26.5200	BATE	EUR	489171420780
20/11/2019 15:52:07	702	26.5200	BATE	EUR	489171420782



20/11/2019 15:52:12	594	2,267.50	BATE	GBp	175714762923
20/11/2019 15:52:12	649	2,267.50	BATE	GBp	175714762924
20/11/2019 15:52:12	1,061	2,267.50	BATE	GBp	175714762925
20/11/2019 15:52:12	2,709	2,268.00	BATE	GBp	175714762915
20/11/2019 15:52:12	1,783	2,268.00	BATE	GBp	175714762916
20/11/2019 15:52:12	3,475	2,268.00	BATE	GBp	175714762917
20/11/2019 15:52:12	561	2,268.00	BATE	GBp	175714762918
20/11/2019 15:52:44	727	26.5150	BATE	EUR	489171420890
20/11/2019 15:52:46	852	2,267.00	BATE	GBp	175714763008
20/11/2019 15:52:46	1,167	2,267.00	BATE	GBp	175714763009
20/11/2019 15:53:04	1,141	2,268.00	BATE	GBp	175714763074
20/11/2019 15:53:08	671	2,267.00	BATE	GBp	175714763096
20/11/2019 15:53:08	924	2,267.50	BATE	GBp	175714763095
20/11/2019 15:53:08	505	26.5200	BATE	EUR	489171420981
20/11/2019 15:53:08	280	26.5200	BATE	EUR	489171420982
20/11/2019 15:53:08	703	26.5200	BATE	EUR	489171420983
20/11/2019 15:53:28	724	26.5250	BATE	EUR	489171421095
20/11/2019 15:54:11	165	26.5400	BATE	EUR	489171421290
20/11/2019 15:54:14	165	26.5400	BATE	EUR	489171421303
20/11/2019 15:54:29	725	2,270.00	BATE	GBp	175714763357
20/11/2019 15:54:29	44	2,270.00	BATE	GBp	175714763358
20/11/2019 15:54:29	476	2,270.00	BATE	GBp	175714763359
20/11/2019 15:54:29	697	26.5500	BATE	EUR	489171421355
20/11/2019 15:54:37	301	26.5550	BATE	EUR	489171421373
20/11/2019 15:54:37	409	26.5550	BATE	EUR	489171421374
20/11/2019 15:55:08	263	2,271.00	BATE	GBp	175714763461
20/11/2019 15:55:08	136	2,271.00	BATE	GBp	175714763462
20/11/2019 15:55:08	24	2,271.00	BATE	GBp	175714763463
20/11/2019 15:55:08	10	2,271.00	BATE	GBp	175714763464
20/11/2019 15:55:08	179	2,271.00	BATE	GBp	175714763465
20/11/2019 15:55:08	74	2,271.00	BATE	GBp	175714763466
20/11/2019 15:55:17	731	26.5550	BATE	EUR	489171421537
20/11/2019 15:55:17	253	26.5550	BATE	EUR	489171421538
20/11/2019 15:55:17	472	26.5550	BATE	EUR	489171421540



20/11/2019 15:55:23	22	2,270.50	BATE	GBp	175714763528
20/11/2019 15:55:23	12	2,270.50	BATE	GBp	175714763529
20/11/2019 15:55:23	1,696	2,270.50	BATE	GBp	175714763531
20/11/2019 15:55:23	1,749	2,270.50	BATE	GBp	175714763533
20/11/2019 15:55:23	1,896	2,270.50	BATE	GBp	175714763536
20/11/2019 15:55:23	725	2,270.50	BATE	GBp	175714763537
20/11/2019 15:55:23	700	2,270.50	BATE	GBp	175714763540
20/11/2019 15:55:23	698	2,270.50	BATE	GBp	175714763541
20/11/2019 15:55:38	629	26.5550	BATE	EUR	489171421636
20/11/2019 15:55:38	66	26.5550	BATE	EUR	489171421637
20/11/2019 15:55:41	107	2,270.50	BATE	GBp	175714763655
20/11/2019 15:55:41	284	2,270.50	BATE	GBp	175714763656
20/11/2019 15:55:41	107	2,270.50	BATE	GBp	175714763657
20/11/2019 15:55:41	150	2,270.50	BATE	GBp	175714763658
20/11/2019 15:55:41	241	2,270.50	BATE	GBp	175714763659
20/11/2019 15:55:41	241	2,270.50	BATE	GBp	175714763660
20/11/2019 15:55:41	150	2,270.50	BATE	GBp	175714763661
20/11/2019 15:55:41	168	2,270.50	BATE	GBp	175714763662
20/11/2019 15:55:54	1,203	2,270.00	BATE	GBp	175714763710
20/11/2019 15:55:54	397	2,270.00	BATE	GBp	175714763711
20/11/2019 15:55:54	776	2,270.00	BATE	GBp	175714763712
20/11/2019 15:55:54	824	2,270.00	BATE	GBp	175714763713
20/11/2019 15:55:54	357	2,270.00	BATE	GBp	175714763714
20/11/2019 15:55:54	275	2,270.00	BATE	GBp	175714763715
20/11/2019 15:55:54	400	2,270.00	BATE	GBp	175714763716
20/11/2019 15:55:54	479	2,270.00	BATE	GBp	175714763717
20/11/2019 15:55:54	340	2,270.00	BATE	GBp	175714763718
20/11/2019 15:55:54	405	2,270.00	BATE	GBp	175714763719
20/11/2019 15:55:54	716	26.5450	BATE	EUR	489171421683
20/11/2019 15:55:55	915	2,269.50	BATE	GBp	175714763734
20/11/2019 15:55:55	895	2,269.50	BATE	GBp	175714763735
20/11/2019 15:55:55	921	2,269.50	BATE	GBp	175714763736
20/11/2019 15:55:55	621	2,269.50	BATE	GBp	175714763737
20/11/2019 15:55:55	605	2,269.50	BATE	GBp	175714763738



20/11/2019 15:55:55	1,184	2,269.50	BATE	GBp	175714763739
20/11/2019 15:55:55	582	2,269.50	BATE	GBp	175714763740
20/11/2019 15:55:55	206	2,270.00	BATE	GBp	175714763720
20/11/2019 15:55:55	134	2,270.00	BATE	GBp	175714763721
20/11/2019 15:55:55	405	2,270.00	BATE	GBp	175714763722
20/11/2019 15:55:55	340	2,270.00	BATE	GBp	175714763723
20/11/2019 15:55:55	332	2,270.00	BATE	GBp	175714763724
20/11/2019 15:55:55	340	2,270.00	BATE	GBp	175714763725
20/11/2019 15:55:55	46	2,270.00	BATE	GBp	175714763726
20/11/2019 15:55:55	707	26.5400	BATE	EUR	489171421684
20/11/2019 15:56:38	39	26.5350	BATE	EUR	489171421792
20/11/2019 15:56:38	665	26.5350	BATE	EUR	489171421793
20/11/2019 15:57:20	613	2,270.50	BATE	GBp	175714764046
20/11/2019 15:57:41	1,946	2,270.50	BATE	GBp	175714764102
20/11/2019 15:57:41	229	2,270.50	BATE	GBp	175714764103
20/11/2019 15:57:54	12	26.5550	BATE	EUR	489171422014
20/11/2019 15:57:54	98	26.5550	BATE	EUR	489171422015
20/11/2019 15:57:54	193	26.5550	BATE	EUR	489171422016
20/11/2019 15:57:54	120	26.5550	BATE	EUR	489171422017
20/11/2019 15:57:54	20	26.5550	BATE	EUR	489171422018
20/11/2019 15:57:54	254	26.5550	BATE	EUR	489171422019
20/11/2019 15:57:54	1,482	26.5550	BATE	EUR	489171422020
20/11/2019 15:58:03	523	2,271.00	BATE	GBp	175714764155
20/11/2019 15:58:03	535	2,271.00	BATE	GBp	175714764156
20/11/2019 15:58:03	350	2,271.00	BATE	GBp	175714764157
20/11/2019 15:58:03	350	2,271.00	BATE	GBp	175714764158
20/11/2019 15:58:03	71	2,271.00	BATE	GBp	175714764159
20/11/2019 15:58:03	95	2,271.00	BATE	GBp	175714764160
20/11/2019 15:58:03	68	2,271.00	BATE	GBp	175714764161
20/11/2019 15:58:03	1	2,271.00	BATE	GBp	175714764162
20/11/2019 15:58:18	756	26.5500	BATE	EUR	489171422096
20/11/2019 15:59:07	38	26.5550	BATE	EUR	489171422256
20/11/2019 15:59:07	80	26.5550	BATE	EUR	489171422257
20/11/2019 15:59:07	10	26.5550	BATE	EUR	489171422258



20/11/2019 15:59:26	221	26.5650	BATE	EUR	489171422331
20/11/2019 15:59:26	64	26.5650	BATE	EUR	489171422332
20/11/2019 15:59:26	353	26.5650	BATE	EUR	489171422333
20/11/2019 15:59:26	94	26.5650	BATE	EUR	489171422334
20/11/2019 15:59:26	406	26.5650	BATE	EUR	489171422335
20/11/2019 15:59:26	352	26.5650	BATE	EUR	489171422336
20/11/2019 15:59:26	80	26.5650	BATE	EUR	489171422337
20/11/2019 15:59:26	73	26.5650	BATE	EUR	489171422338
20/11/2019 15:59:26	389	26.5650	BATE	EUR	489171422339
20/11/2019 15:59:26	1	26.5650	BATE	EUR	489171422340
20/11/2019 15:59:26	60	26.5650	BATE	EUR	489171422341
20/11/2019 15:59:26	163	26.5650	BATE	EUR	489171422342
20/11/2019 15:59:26	38	26.5650	BATE	EUR	489171422343
20/11/2019 15:59:26	186	26.5650	BATE	EUR	489171422344
20/11/2019 15:59:26	93	26.5650	BATE	EUR	489171422345
20/11/2019 15:59:26	49	26.5650	BATE	EUR	489171422346
20/11/2019 15:59:26	375	26.5650	BATE	EUR	489171422347
20/11/2019 15:59:27	21	26.5650	BATE	EUR	489171422350
20/11/2019 15:59:27	25	26.5650	BATE	EUR	489171422351
20/11/2019 15:59:32	52	2,272.00	BATE	GBp	175714764435
20/11/2019 15:59:32	30	2,272.00	BATE	GBp	175714764436
20/11/2019 15:59:32	82	2,272.00	BATE	GBp	175714764437
20/11/2019 15:59:32	129	2,272.00	BATE	GBp	175714764438
20/11/2019 15:59:32	69	2,272.00	BATE	GBp	175714764439
20/11/2019 15:59:32	21	2,272.00	BATE	GBp	175714764440
20/11/2019 15:59:32	1,000	2,272.00	BATE	GBp	175714764441
20/11/2019 15:59:32	61	2,272.00	BATE	GBp	175714764442
20/11/2019 15:59:32	196	2,272.00	BATE	GBp	175714764443
20/11/2019 15:59:32	121	2,272.00	BATE	GBp	175714764444
20/11/2019 15:59:32	8	2,272.00	BATE	GBp	175714764445
20/11/2019 15:59:32	128	2,272.00	BATE	GBp	175714764446
20/11/2019 15:59:32	180	2,272.00	BATE	GBp	175714764447
20/11/2019 15:59:32	1,550	2,272.00	BATE	GBp	175714764448
20/11/2019 15:59:32	182	2,272.00	BATE	GBp	175714764449



20/11/2019 15:59:32	3,810	2,272.00	BATE	GBp	175714764450
20/11/2019 15:59:32	115	2,272.00	BATE	GBp	175714764451
20/11/2019 15:59:32	315	2,272.00	BATE	GBp	175714764452
20/11/2019 15:59:32	143	2,272.00	BATE	GBp	175714764453
20/11/2019 15:59:32	380	2,272.00	BATE	GBp	175714764454
20/11/2019 15:59:32	238	2,272.00	BATE	GBp	175714764455
20/11/2019 15:59:32	142	2,272.00	BATE	GBp	175714764456
20/11/2019 15:59:32	238	2,272.00	BATE	GBp	175714764457
20/11/2019 15:59:32	142	2,272.00	BATE	GBp	175714764458
20/11/2019 15:59:32	36	2,272.00	BATE	GBp	175714764459
20/11/2019 15:59:32	74	2,272.00	BATE	GBp	175714764460
20/11/2019 15:59:32	48	2,272.00	BATE	GBp	175714764461
20/11/2019 15:59:32	55	2,272.00	BATE	GBp	175714764462
20/11/2019 15:59:32	15	2,272.00	BATE	GBp	175714764463
20/11/2019 15:59:32	10	2,272.00	BATE	GBp	175714764464
20/11/2019 15:59:32	58	2,272.00	BATE	GBp	175714764465
20/11/2019 15:59:32	26	2,272.00	BATE	GBp	175714764466
20/11/2019 15:59:32	18	2,272.00	BATE	GBp	175714764467
20/11/2019 15:59:32	90	2,272.00	BATE	GBp	175714764468
20/11/2019 15:59:32	93	2,272.00	BATE	GBp	175714764469
20/11/2019 15:59:32	2	2,272.00	BATE	GBp	175714764470
20/11/2019 15:59:32	93	2,272.00	BATE	GBp	175714764471
20/11/2019 15:59:32	131	2,272.00	BATE	GBp	175714764472
20/11/2019 15:59:32	62	2,272.00	BATE	GBp	175714764473
20/11/2019 15:59:32	87	2,272.00	BATE	GBp	175714764474
20/11/2019 15:59:32	100	2,272.00	BATE	GBp	175714764475
20/11/2019 15:59:32	28	2,272.00	BATE	GBp	175714764476
20/11/2019 15:59:32	66	2,272.00	BATE	GBp	175714764477
20/11/2019 15:59:32	94	2,272.00	BATE	GBp	175714764478
20/11/2019 15:59:32	18	2,272.00	BATE	GBp	175714764479
20/11/2019 15:59:52	556	2,272.00	BATE	GBp	175714764553
20/11/2019 16:00:18	192	26.5700	BATE	EUR	489171422658
20/11/2019 16:00:18	130	26.5700	BATE	EUR	489171422659
20/11/2019 16:00:18	14	26.5700	BATE	EUR	489171422660



20/11/2019 16:00:18	92	26.5700	BATE	EUR	489171422661
20/11/2019 16:00:18	65	26.5700	BATE	EUR	489171422662
20/11/2019 16:00:19	200	26.5700	BATE	EUR	489171422663
20/11/2019 16:00:54	105	26.5850	BATE	EUR	489171422781
20/11/2019 16:00:54	98	26.5850	BATE	EUR	489171422782
20/11/2019 16:00:54	62	26.5850	BATE	EUR	489171422783
20/11/2019 16:00:54	476	26.5850	BATE	EUR	489171422784
20/11/2019 16:00:54	700	26.5850	BATE	EUR	489171422785
20/11/2019 16:00:54	786	26.5850	BATE	EUR	489171422786
20/11/2019 16:01:01	769	26.5800	BATE	EUR	489171422804
20/11/2019 16:01:15	653	2,274.00	BATE	GBp	175714764905
20/11/2019 16:01:15	1,017	2,274.00	BATE	GBp	175714764906
20/11/2019 16:01:32	139	2,273.50	BATE	GBp	175714764948
20/11/2019 16:01:32	109	2,273.50	BATE	GBp	175714764949
20/11/2019 16:01:32	52	2,273.50	BATE	GBp	175714764950
20/11/2019 16:01:32	131	2,273.50	BATE	GBp	175714764951
20/11/2019 16:01:32	1,600	2,273.50	BATE	GBp	175714764952
20/11/2019 16:01:32	612	2,273.50	BATE	GBp	175714764953
20/11/2019 16:01:32	600	2,273.50	BATE	GBp	175714764954
20/11/2019 16:01:32	350	2,273.50	BATE	GBp	175714764955
20/11/2019 16:01:32	700	2,273.50	BATE	GBp	175714764956
20/11/2019 16:01:32	2,044	2,273.50	BATE	GBp	175714764957
20/11/2019 16:01:32	521	2,273.50	BATE	GBp	175714764958
20/11/2019 16:01:50	715	26.5800	BATE	EUR	489171422985
20/11/2019 16:02:09	528	2,273.00	BATE	GBp	175714765120
20/11/2019 16:02:09	535	2,273.00	BATE	GBp	175714765121
20/11/2019 16:02:09	538	2,273.00	BATE	GBp	175714765122
20/11/2019 16:02:09	539	2,273.00	BATE	GBp	175714765123
20/11/2019 16:02:18	582	2,273.00	BATE	GBp	175714765157
20/11/2019 16:02:40	727	26.5900	BATE	EUR	489171423157
20/11/2019 16:02:58	982	26.5950	BATE	EUR	489171423216
20/11/2019 16:02:58	577	26.5950	BATE	EUR	489171423217
20/11/2019 16:02:58	137	26.5950	BATE	EUR	489171423218
20/11/2019 16:03:01	363	2,275.00	BATE	GBp	175714765322



20/11/2019 16:03:01	401	2,275.00	BATE	GBp	175714765323
20/11/2019 16:03:01	363	2,275.00	BATE	GBp	175714765324
20/11/2019 16:03:01	30	2,275.00	BATE	GBp	175714765325
20/11/2019 16:03:01	29	2,275.00	BATE	GBp	175714765327
20/11/2019 16:03:01	49	2,275.00	BATE	GBp	175714765328
20/11/2019 16:03:01	80	2,275.00	BATE	GBp	175714765329
20/11/2019 16:03:01	51	2,275.00	BATE	GBp	175714765330
20/11/2019 16:03:01	18	2,275.00	BATE	GBp	175714765331
20/11/2019 16:03:01	40	2,275.00	BATE	GBp	175714765332
20/11/2019 16:03:01	104	2,275.00	BATE	GBp	175714765333
20/11/2019 16:03:01	363	2,275.00	BATE	GBp	175714765334
20/11/2019 16:03:01	267	2,275.00	BATE	GBp	175714765335
20/11/2019 16:03:07	363	2,275.00	BATE	GBp	175714765364
20/11/2019 16:03:08	57	2,275.00	BATE	GBp	175714765365
20/11/2019 16:03:08	1	2,275.00	BATE	GBp	175714765366
20/11/2019 16:03:08	112	2,275.00	BATE	GBp	175714765367
20/11/2019 16:03:08	101	2,275.00	BATE	GBp	175714765368
20/11/2019 16:03:08	35	2,275.00	BATE	GBp	175714765369
20/11/2019 16:03:08	22	2,275.00	BATE	GBp	175714765370
20/11/2019 16:03:08	15	2,275.00	BATE	GBp	175714765371
20/11/2019 16:03:08	20	2,275.00	BATE	GBp	175714765372
20/11/2019 16:03:08	66	2,275.00	BATE	GBp	175714765373
20/11/2019 16:03:08	109	2,275.00	BATE	GBp	175714765374
20/11/2019 16:03:08	92	2,275.00	BATE	GBp	175714765375
20/11/2019 16:03:08	67	2,275.00	BATE	GBp	175714765376
20/11/2019 16:03:08	23	2,275.00	BATE	GBp	175714765377
20/11/2019 16:03:08	6	2,275.00	BATE	GBp	175714765378
20/11/2019 16:03:08	6	2,275.00	BATE	GBp	175714765379
20/11/2019 16:03:09	93	2,275.00	BATE	GBp	175714765386
20/11/2019 16:03:09	146	2,275.00	BATE	GBp	175714765387
20/11/2019 16:03:09	57	2,275.00	BATE	GBp	175714765388
20/11/2019 16:03:09	61	2,275.00	BATE	GBp	175714765389
20/11/2019 16:03:09	51	2,275.00	BATE	GBp	175714765390
20/11/2019 16:03:09	93	2,275.00	BATE	GBp	175714765391



20/11/2019 16:03:09	219	2,275.00	BATE	GBp	175714765392
20/11/2019 16:03:09	234	2,275.00	BATE	GBp	175714765393
20/11/2019 16:03:09	129	2,275.00	BATE	GBp	175714765394
20/11/2019 16:03:09	51	2,275.00	BATE	GBp	175714765395
20/11/2019 16:03:46	103	26.6000	BATE	EUR	489171423376
20/11/2019 16:03:46	295	26.6000	BATE	EUR	489171423377
20/11/2019 16:03:46	425	26.6000	BATE	EUR	489171423378
20/11/2019 16:03:48	108	2,275.00	BATE	GBp	175714765505
20/11/2019 16:03:48	46	2,275.00	BATE	GBp	175714765506
20/11/2019 16:03:48	105	2,275.00	BATE	GBp	175714765507
20/11/2019 16:03:48	30	2,275.00	BATE	GBp	175714765508
20/11/2019 16:03:48	119	2,275.00	BATE	GBp	175714765509
20/11/2019 16:03:48	23	2,275.00	BATE	GBp	175714765510
20/11/2019 16:04:22	6	2,276.00	BATE	GBp	175714765699
20/11/2019 16:04:22	39	2,276.00	BATE	GBp	175714765700
20/11/2019 16:04:22	33	2,276.00	BATE	GBp	175714765701
20/11/2019 16:04:22	194	2,276.00	BATE	GBp	175714765702
20/11/2019 16:04:22	60	2,276.00	BATE	GBp	175714765703
20/11/2019 16:04:22	33	2,276.00	BATE	GBp	175714765704
20/11/2019 16:04:22	383	2,276.00	BATE	GBp	175714765705
20/11/2019 16:04:25	41	2,276.00	BATE	GBp	175714765714
20/11/2019 16:04:25	154	2,276.00	BATE	GBp	175714765715
20/11/2019 16:04:25	76	2,276.00	BATE	GBp	175714765716
20/11/2019 16:04:25	30	2,276.00	BATE	GBp	175714765717
20/11/2019 16:04:25	297	2,276.00	BATE	GBp	175714765718
20/11/2019 16:04:25	1	2,276.00	BATE	GBp	175714765719
20/11/2019 16:04:25	3,510	2,276.00	BATE	GBp	175714765720
20/11/2019 16:04:25	1,694	2,276.00	BATE	GBp	175714765721
20/11/2019 16:04:39	11	26.6100	BATE	EUR	489171423634
20/11/2019 16:04:46	832	26.6100	BATE	EUR	489171423642
20/11/2019 16:04:46	846	26.6100	BATE	EUR	489171423643
20/11/2019 16:05:14	229	2,275.00	BATE	GBp	175714765896
20/11/2019 16:05:14	553	2,275.50	BATE	GBp	175714765890
20/11/2019 16:05:14	1,047	2,275.50	BATE	GBp	175714765891



20/11/2019 16:05:14	1,045	2,275.50	BATE	GBp	175714765892
20/11/2019 16:05:14	832	2,275.50	BATE	GBp	175714765893
20/11/2019 16:05:14	567	2,275.50	BATE	GBp	175714765894
20/11/2019 16:05:24	768	26.5950	BATE	EUR	489171423844
20/11/2019 16:05:58	214	26.6000	BATE	EUR	489171423929
20/11/2019 16:05:59	413	26.6000	BATE	EUR	489171423930
20/11/2019 16:06:01	13	2,275.50	BATE	GBp	175714766033
20/11/2019 16:06:01	80	2,275.50	BATE	GBp	175714766034
20/11/2019 16:06:01	75	2,275.50	BATE	GBp	175714766035
20/11/2019 16:06:01	146	2,275.50	BATE	GBp	175714766036
20/11/2019 16:06:01	550	2,275.50	BATE	GBp	175714766037
20/11/2019 16:06:01	60	2,275.50	BATE	GBp	175714766038
20/11/2019 16:06:01	133	2,275.50	BATE	GBp	175714766039
20/11/2019 16:06:01	530	2,275.50	BATE	GBp	175714766040
20/11/2019 16:06:01	529	2,275.50	BATE	GBp	175714766041
20/11/2019 16:06:01	528	2,275.50	BATE	GBp	175714766042
20/11/2019 16:06:01	552	2,275.50	BATE	GBp	175714766043
20/11/2019 16:06:01	75	26.6000	BATE	EUR	489171423944
20/11/2019 16:06:28	558	2,275.00	BATE	GBp	175714766124
20/11/2019 16:06:28	26	2,275.00	BATE	GBp	175714766125
20/11/2019 16:06:32	523	2,275.00	BATE	GBp	175714766136
20/11/2019 16:06:32	66	2,275.00	BATE	GBp	175714766137
20/11/2019 16:06:32	476	2,275.00	BATE	GBp	175714766138
20/11/2019 16:06:32	113	2,275.00	BATE	GBp	175714766139
20/11/2019 16:06:32	89	2,275.00	BATE	GBp	175714766140
20/11/2019 16:06:32	340	2,275.00	BATE	GBp	175714766141
20/11/2019 16:06:40	32	2,275.00	BATE	GBp	175714766152
20/11/2019 16:06:40	57	2,275.00	BATE	GBp	175714766153
20/11/2019 16:06:40	107	2,275.00	BATE	GBp	175714766154
20/11/2019 16:06:40	85	2,275.00	BATE	GBp	175714766155
20/11/2019 16:06:40	238	2,275.00	BATE	GBp	175714766156
20/11/2019 16:06:40	162	2,275.00	BATE	GBp	175714766157
20/11/2019 16:06:40	108	2,275.00	BATE	GBp	175714766158
20/11/2019 16:06:40	277	2,275.00	BATE	GBp	175714766159



20/11/2019 16:06:40	83	26.5950	BATE	EUR	489171424088
20/11/2019 16:06:40	130	26.5950	BATE	EUR	489171424089
20/11/2019 16:06:40	46	26.5950	BATE	EUR	489171424090
20/11/2019 16:06:40	74	26.5950	BATE	EUR	489171424091
20/11/2019 16:06:40	300	26.5950	BATE	EUR	489171424092
20/11/2019 16:06:40	146	26.5950	BATE	EUR	489171424093
20/11/2019 16:06:40	711	26.5950	BATE	EUR	489171424094
20/11/2019 16:06:51	143	2,275.00	BATE	GBp	175714766196
20/11/2019 16:06:51	52	2,275.00	BATE	GBp	175714766197
20/11/2019 16:06:51	165	2,275.00	BATE	GBp	175714766198
20/11/2019 16:06:51	51	2,275.00	BATE	GBp	175714766199
20/11/2019 16:06:51	91	2,275.00	BATE	GBp	175714766200
20/11/2019 16:06:51	52	2,275.00	BATE	GBp	175714766201
20/11/2019 16:07:21	66	26.5900	BATE	EUR	489171424222
20/11/2019 16:07:21	718	26.5900	BATE	EUR	489171424223
20/11/2019 16:07:27	12	2,274.50	BATE	GBp	175714766303
20/11/2019 16:07:27	83	2,274.50	BATE	GBp	175714766304
20/11/2019 16:07:27	87	2,274.50	BATE	GBp	175714766305
20/11/2019 16:07:27	388	2,274.50	BATE	GBp	175714766306
20/11/2019 16:07:27	552	2,274.50	BATE	GBp	175714766307
20/11/2019 16:07:27	533	2,274.50	BATE	GBp	175714766308
20/11/2019 16:07:27	54	2,274.50	BATE	GBp	175714766309
20/11/2019 16:07:27	584	2,274.50	BATE	GBp	175714766310
20/11/2019 16:07:31	588	2,274.00	BATE	GBp	175714766331
20/11/2019 16:07:31	556	2,274.00	BATE	GBp	175714766332
20/11/2019 16:07:54	629	2,273.50	BATE	GBp	175714766388
20/11/2019 16:07:54	354	2,273.50	BATE	GBp	175714766389
20/11/2019 16:07:54	236	2,273.50	BATE	GBp	175714766390
20/11/2019 16:07:54	805	26.5800	BATE	EUR	489171424355
20/11/2019 16:07:56	358	2,273.00	BATE	GBp	175714766398
20/11/2019 16:07:56	212	2,273.00	BATE	GBp	175714766400
20/11/2019 16:08:03	616	2,272.00	BATE	GBp	175714766439
20/11/2019 16:08:03	464	26.5600	BATE	EUR	489171424412
20/11/2019 16:08:04	247	26.5600	BATE	EUR	489171424414



20/11/2019 16:08:14	606	26.5650	BATE	EUR	489171424462
20/11/2019 16:08:15	579	2,272.50	BATE	GBp	175714766509
20/11/2019 16:08:15	136	26.5650	BATE	EUR	489171424463
20/11/2019 16:08:35	548	2,272.00	BATE	GBp	175714766589
20/11/2019 16:08:35	542	2,272.00	BATE	GBp	175714766590
20/11/2019 16:08:52	267	2,271.50	BATE	GBp	175714766647
20/11/2019 16:08:52	54	2,271.50	BATE	GBp	175714766648
20/11/2019 16:08:52	207	2,271.50	BATE	GBp	175714766649
20/11/2019 16:08:52	45	2,271.50	BATE	GBp	175714766650
20/11/2019 16:08:55	313	26.5550	BATE	EUR	489171424600
20/11/2019 16:09:01	89	2,272.00	BATE	GBp	175714766687
20/11/2019 16:09:01	10	2,272.00	BATE	GBp	175714766688
20/11/2019 16:09:01	7	2,272.00	BATE	GBp	175714766689
20/11/2019 16:09:01	26	2,272.00	BATE	GBp	175714766690
20/11/2019 16:09:01	46	2,272.00	BATE	GBp	175714766691
20/11/2019 16:09:01	5	2,272.00	BATE	GBp	175714766692
20/11/2019 16:09:01	143	2,272.00	BATE	GBp	175714766693
20/11/2019 16:09:01	34	2,272.00	BATE	GBp	175714766694
20/11/2019 16:09:01	197	2,272.00	BATE	GBp	175714766695
20/11/2019 16:09:01	22	2,272.00	BATE	GBp	175714766696
20/11/2019 16:09:08	514	2,272.00	BATE	GBp	175714766720
20/11/2019 16:09:08	547	2,272.00	BATE	GBp	175714766721
20/11/2019 16:09:08	521	2,272.00	BATE	GBp	175714766722
20/11/2019 16:09:30	1,146	2,273.00	BATE	GBp	175714766761
20/11/2019 16:09:30	585	2,273.00	BATE	GBp	175714766762
20/11/2019 16:09:30	741	26.5700	BATE	EUR	489171424736
20/11/2019 16:09:38	47	2,273.00	BATE	GBp	175714766782
20/11/2019 16:09:38	135	2,273.00	BATE	GBp	175714766783
20/11/2019 16:09:38	32	2,273.00	BATE	GBp	175714766784
20/11/2019 16:09:38	118	2,273.00	BATE	GBp	175714766785
20/11/2019 16:09:38	13	2,273.00	BATE	GBp	175714766786
20/11/2019 16:09:38	176	2,273.00	BATE	GBp	175714766787
20/11/2019 16:09:53	105	2,273.00	BATE	GBp	175714766820
20/11/2019 16:09:53	80	2,273.00	BATE	GBp	175714766821



20/11/2019 16:09:53	55	2,273.00	BATE	GBp	175714766822
20/11/2019 16:09:53	292	2,273.00	BATE	GBp	175714766823
20/11/2019 16:09:53	108	2,273.00	BATE	GBp	175714766824
20/11/2019 16:09:53	478	2,273.00	BATE	GBp	175714766825
20/11/2019 16:09:53	533	2,273.00	BATE	GBp	175714766826
20/11/2019 16:09:53	574	26.5700	BATE	EUR	489171424797
20/11/2019 16:09:53	196	26.5700	BATE	EUR	489171424798
20/11/2019 16:09:53	788	26.5700	BATE	EUR	489171424799
20/11/2019 16:10:08	550	2,272.50	BATE	GBp	175714766957
20/11/2019 16:10:18	805	26.5650	BATE	EUR	489171424992
20/11/2019 16:10:27	763	2,272.00	BATE	GBp	175714767091
20/11/2019 16:10:27	362	2,272.00	BATE	GBp	175714767092
20/11/2019 16:10:27	527	2,272.00	BATE	GBp	175714767093
20/11/2019 16:10:43	588	2,271.50	BATE	GBp	175714767176
20/11/2019 16:10:50	594	2,271.50	BATE	GBp	175714767188
20/11/2019 16:10:50	602	2,271.50	BATE	GBp	175714767189
20/11/2019 16:11:00	590	2,271.00	BATE	GBp	175714767203
20/11/2019 16:11:00	720	26.5500	BATE	EUR	489171425179
20/11/2019 16:12:15	20	2,271.50	BATE	GBp	175714767490
20/11/2019 16:12:15	26	2,271.50	BATE	GBp	175714767491
20/11/2019 16:12:15	118	2,271.50	BATE	GBp	175714767492
20/11/2019 16:12:15	23	2,271.50	BATE	GBp	175714767493
20/11/2019 16:12:15	71	2,271.50	BATE	GBp	175714767494
20/11/2019 16:12:16	29	2,271.50	BATE	GBp	175714767497
20/11/2019 16:12:16	123	2,271.50	BATE	GBp	175714767498
20/11/2019 16:12:16	125	2,271.50	BATE	GBp	175714767499
20/11/2019 16:12:16	43	2,271.50	BATE	GBp	175714767500
20/11/2019 16:12:16	41	2,271.50	BATE	GBp	175714767501
20/11/2019 16:12:16	75	2,271.50	BATE	GBp	175714767502
20/11/2019 16:12:16	1,047	2,271.50	BATE	GBp	175714767503
20/11/2019 16:12:16	664	2,271.50	BATE	GBp	175714767504
20/11/2019 16:12:16	567	2,271.50	BATE	GBp	175714767505
20/11/2019 16:12:16	580	2,271.50	BATE	GBp	175714767506
20/11/2019 16:12:16	525	2,271.50	BATE	GBp	175714767507



20/11/2019 16:12:16	551	2,271.50	BATE	GBp	175714767508
20/11/2019 16:12:16	548	2,271.50	BATE	GBp	175714767509
20/11/2019 16:12:17	335	2,271.00	BATE	GBp	175714767520
20/11/2019 16:12:17	561	26.5550	BATE	EUR	489171425452
20/11/2019 16:12:17	220	26.5550	BATE	EUR	489171425453
20/11/2019 16:12:17	290	26.5550	BATE	EUR	489171425454
20/11/2019 16:12:17	410	26.5550	BATE	EUR	489171425455
20/11/2019 16:12:17	90	26.5550	BATE	EUR	489171425456
20/11/2019 16:12:17	13	26.5550	BATE	EUR	489171425457
20/11/2019 16:12:17	100	26.5550	BATE	EUR	489171425458
20/11/2019 16:12:17	524	26.5550	BATE	EUR	489171425459
20/11/2019 16:12:18	549	2,270.50	BATE	GBp	175714767522
20/11/2019 16:12:18	233	2,270.50	BATE	GBp	175714767523
20/11/2019 16:12:18	516	2,270.50	BATE	GBp	175714767524
20/11/2019 16:13:02	825	26.5450	BATE	EUR	489171425635
20/11/2019 16:13:08	195	2,270.00	BATE	GBp	175714767679
20/11/2019 16:13:08	271	2,270.00	BATE	GBp	175714767680
20/11/2019 16:13:08	500	2,270.00	BATE	GBp	175714767682
20/11/2019 16:13:48	3	2,271.00	BATE	GBp	175714767771
20/11/2019 16:13:48	77	2,271.00	BATE	GBp	175714767772
20/11/2019 16:13:48	42	2,271.00	BATE	GBp	175714767773
20/11/2019 16:13:55	500	26.5550	BATE	EUR	489171425840
20/11/2019 16:14:00	755	2,271.00	BATE	GBp	175714767808
20/11/2019 16:14:00	332	26.5550	BATE	EUR	489171425872
20/11/2019 16:14:00	1,586	26.5550	BATE	EUR	489171425873
20/11/2019 16:14:10	1,848	2,271.00	BATE	GBp	175714767849
20/11/2019 16:14:10	242	2,271.00	BATE	GBp	175714767850
20/11/2019 16:14:10	1,147	2,271.00	BATE	GBp	175714767851
20/11/2019 16:14:10	523	2,271.00	BATE	GBp	175714767852
20/11/2019 16:14:10	560	2,271.00	BATE	GBp	175714767853
20/11/2019 16:14:10	123	2,271.00	BATE	GBp	175714767854
20/11/2019 16:14:10	404	2,271.00	BATE	GBp	175714767855
20/11/2019 16:14:10	533	2,271.00	BATE	GBp	175714767856
20/11/2019 16:14:10	225	2,271.00	BATE	GBp	175714767857



20/11/2019 16:14:10	318	2,271.00	BATE	GBp	175714767858
20/11/2019 16:14:10	540	2,271.00	BATE	GBp	175714767859
20/11/2019 16:14:30	586	2,271.00	BATE	GBp	175714767936
20/11/2019 16:14:30	561	2,271.00	BATE	GBp	175714767937
20/11/2019 16:14:33	509	26.5550	BATE	EUR	489171426062
20/11/2019 16:14:33	16	26.5550	BATE	EUR	489171426063
20/11/2019 16:14:34	4	26.5550	BATE	EUR	489171426068
20/11/2019 16:14:34	79	26.5550	BATE	EUR	489171426069
20/11/2019 16:14:34	127	26.5550	BATE	EUR	489171426070
20/11/2019 16:14:34	11	26.5550	BATE	EUR	489171426071
20/11/2019 16:14:35	306	2,270.00	BATE	GBp	175714767971
20/11/2019 16:14:35	246	2,270.00	BATE	GBp	175714767972
20/11/2019 16:15:15	1,122	2,270.00	BATE	GBp	175714768107
20/11/2019 16:15:15	478	2,270.00	BATE	GBp	175714768108
20/11/2019 16:15:15	147	2,270.00	BATE	GBp	175714768111
20/11/2019 16:15:15	310	2,270.00	BATE	GBp	175714768112
20/11/2019 16:15:15	266	2,270.00	BATE	GBp	175714768113
20/11/2019 16:15:15	246	2,270.00	BATE	GBp	175714768114
20/11/2019 16:15:15	314	2,270.00	BATE	GBp	175714768117
20/11/2019 16:15:15	722	26.5550	BATE	EUR	489171426195
20/11/2019 16:15:15	803	26.5550	BATE	EUR	489171426196
20/11/2019 16:15:22	574	2,269.50	BATE	GBp	175714768136
20/11/2019 16:16:04	422	26.5650	BATE	EUR	489171426414
20/11/2019 16:16:04	36	26.5650	BATE	EUR	489171426415
20/11/2019 16:16:04	65	26.5650	BATE	EUR	489171426416
20/11/2019 16:16:04	120	26.5650	BATE	EUR	489171426417
20/11/2019 16:16:04	75	26.5650	BATE	EUR	489171426418
20/11/2019 16:16:04	4	26.5650	BATE	EUR	489171426419
20/11/2019 16:16:04	75	26.5650	BATE	EUR	489171426420
20/11/2019 16:16:42	127	26.5600	BATE	EUR	489171426566
20/11/2019 16:16:42	342	26.5600	BATE	EUR	489171426567
20/11/2019 16:16:42	36	26.5600	BATE	EUR	489171426568
20/11/2019 16:16:42	127	26.5600	BATE	EUR	489171426569
20/11/2019 16:16:42	152	26.5600	BATE	EUR	489171426570



20/11/2019 16:16:42	66	26.5600	BATE	EUR	489171426571
20/11/2019 16:16:42	65	26.5600	BATE	EUR	489171426572
20/11/2019 16:16:42	5	26.5600	BATE	EUR	489171426573
20/11/2019 16:16:49	1,754	2,271.00	BATE	GBp	175714768436
20/11/2019 16:16:49	2,276	2,271.00	BATE	GBp	175714768437
20/11/2019 16:16:49	619	2,271.00	BATE	GBp	175714768438
20/11/2019 16:16:49	437	2,271.00	BATE	GBp	175714768443
20/11/2019 16:16:49	64	2,271.00	BATE	GBp	175714768444
20/11/2019 16:16:49	130	2,271.00	BATE	GBp	175714768445
20/11/2019 16:16:49	116	2,271.00	BATE	GBp	175714768446
20/11/2019 16:16:52	870	2,271.00	BATE	GBp	175714768459
20/11/2019 16:17:36	1,521	2,272.50	BATE	GBp	175714768581
20/11/2019 16:17:36	1,364	2,272.50	BATE	GBp	175714768582
20/11/2019 16:17:45	537	2,272.00	BATE	GBp	175714768616
20/11/2019 16:17:45	564	2,272.00	BATE	GBp	175714768617
20/11/2019 16:17:45	534	2,272.00	BATE	GBp	175714768618
20/11/2019 16:17:48	535	2,272.00	BATE	GBp	175714768644
20/11/2019 16:18:08	582	2,272.00	BATE	GBp	175714768711
20/11/2019 16:18:08	572	2,272.00	BATE	GBp	175714768712
20/11/2019 16:18:08	546	2,272.00	BATE	GBp	175714768713
20/11/2019 16:18:18	533	2,272.00	BATE	GBp	175714768763
20/11/2019 16:18:18	602	2,272.00	BATE	GBp	175714768764
20/11/2019 16:18:29	519	2,272.00	BATE	GBp	175714768808
20/11/2019 16:18:29	518	2,272.00	BATE	GBp	175714768809
20/11/2019 16:18:33	61	26.5750	BATE	EUR	489171427057
20/11/2019 16:18:33	13	26.5750	BATE	EUR	489171427058
20/11/2019 16:18:33	340	26.5750	BATE	EUR	489171427059
20/11/2019 16:18:34	28	26.5750	BATE	EUR	489171427074
20/11/2019 16:18:34	1,019	26.5750	BATE	EUR	489171427075
20/11/2019 16:18:34	613	26.5750	BATE	EUR	489171427076
20/11/2019 16:18:36	586	2,271.50	BATE	GBp	175714768837
20/11/2019 16:18:36	150	26.5750	BATE	EUR	489171427088
20/11/2019 16:18:36	355	26.5750	BATE	EUR	489171427089
20/11/2019 16:18:36	379	26.5750	BATE	EUR	489171427090



20/11/2019 16:18:36	750	26.5750	BATE	EUR	489171427091
20/11/2019 16:18:36	706	26.5750	BATE	EUR	489171427092
20/11/2019 16:19:08	812	26.5650	BATE	EUR	489171427230
20/11/2019 16:19:27	809	26.5650	BATE	EUR	489171427279
20/11/2019 16:19:32	545	2,270.00	BATE	GBp	175714769067
20/11/2019 16:19:32	555	2,270.00	BATE	GBp	175714769068
20/11/2019 16:19:32	566	2,270.00	BATE	GBp	175714769069
20/11/2019 16:19:32	575	2,270.00	BATE	GBp	175714769070
20/11/2019 16:19:32	525	2,270.00	BATE	GBp	175714769071
20/11/2019 16:19:32	525	2,270.00	BATE	GBp	175714769072
20/11/2019 16:19:32	749	2,270.00	BATE	GBp	175714769073
20/11/2019 16:19:32	526	2,270.00	BATE	GBp	175714769074
20/11/2019 16:19:32	1,051	2,270.00	BATE	GBp	175714769075
20/11/2019 16:19:50	815	26.5550	BATE	EUR	489171427382
20/11/2019 16:20:32	159	26.5700	BATE	EUR	489171427694
20/11/2019 16:20:32	65	26.5700	BATE	EUR	489171427695
20/11/2019 16:20:32	100	26.5700	BATE	EUR	489171427696
20/11/2019 16:20:45	2,126	2,271.50	BATE	GBp	175714769410
20/11/2019 16:20:50	1,306	2,271.50	BATE	GBp	175714769431
20/11/2019 16:20:50	1,244	2,271.50	BATE	GBp	175714769432
20/11/2019 16:20:50	603	2,271.50	BATE	GBp	175714769433
20/11/2019 16:20:50	555	2,271.50	BATE	GBp	175714769434
20/11/2019 16:20:50	601	2,271.50	BATE	GBp	175714769435
20/11/2019 16:20:50	195	2,271.50	BATE	GBp	175714769437
20/11/2019 16:20:50	395	2,271.50	BATE	GBp	175714769438
20/11/2019 16:21:19	1,096	2,272.50	BATE	GBp	175714769573
20/11/2019 16:21:34	457	2,272.50	BATE	GBp	175714769616
20/11/2019 16:21:34	337	2,272.50	BATE	GBp	175714769617
20/11/2019 16:21:34	2,342	2,272.50	BATE	GBp	175714769618
20/11/2019 16:21:41	746	26.5800	BATE	EUR	489171427971
20/11/2019 16:21:41	909	26.5800	BATE	EUR	489171427973
20/11/2019 16:21:41	821	26.5800	BATE	EUR	489171427975
20/11/2019 16:21:41	909	26.5800	BATE	EUR	489171427976
20/11/2019 16:21:41	424	26.5800	BATE	EUR	489171427977



20/11/2019 16:21:41	81	26.5800	BATE	EUR	489171427978
20/11/2019 16:21:45	621	2,272.00	BATE	GBp	175714769651
20/11/2019 16:21:45	602	2,272.00	BATE	GBp	175714769652
20/11/2019 16:21:45	550	2,272.00	BATE	GBp	175714769653
20/11/2019 16:21:57	558	2,272.00	BATE	GBp	175714769714
20/11/2019 16:22:37	1,190	2,273.00	BATE	GBp	175714769893
20/11/2019 16:22:37	436	2,273.00	BATE	GBp	175714769894
20/11/2019 16:22:37	2,432	2,273.00	BATE	GBp	175714769895
20/11/2019 16:22:37	850	26.5900	BATE	EUR	489171428281
20/11/2019 16:23:00	624	2,273.50	BATE	GBp	175714769979
20/11/2019 16:23:00	1,226	2,273.50	BATE	GBp	175714769980
20/11/2019 16:23:00	581	2,273.50	BATE	GBp	175714769981
20/11/2019 16:23:49	4	26.5900	BATE	EUR	489171428540
20/11/2019 16:23:50	557	2,273.00	BATE	GBp	175714770167
20/11/2019 16:23:50	535	2,273.00	BATE	GBp	175714770168
20/11/2019 16:23:50	629	2,273.00	BATE	GBp	175714770169
20/11/2019 16:23:50	524	2,273.00	BATE	GBp	175714770170
20/11/2019 16:23:50	723	2,273.00	BATE	GBp	175714770171
20/11/2019 16:23:50	538	2,273.00	BATE	GBp	175714770173
20/11/2019 16:23:50	734	2,273.00	BATE	GBp	175714770174
20/11/2019 16:23:50	789	26.5900	BATE	EUR	489171428542
20/11/2019 16:23:50	142	26.5900	BATE	EUR	489171428543
20/11/2019 16:23:50	572	26.5900	BATE	EUR	489171428544
20/11/2019 16:23:50	769	26.5900	BATE	EUR	489171428545
20/11/2019 16:23:50	752	26.5900	BATE	EUR	489171428546
20/11/2019 16:23:50	713	26.5900	BATE	EUR	489171428547
20/11/2019 16:24:03	783	26.5900	BATE	EUR	489171428631
20/11/2019 16:24:10	171	2,273.00	BATE	GBp	175714770290
20/11/2019 16:24:10	923	2,273.00	BATE	GBp	175714770291
20/11/2019 16:24:10	629	2,273.00	BATE	GBp	175714770292
20/11/2019 16:24:10	537	2,273.00	BATE	GBp	175714770294
20/11/2019 16:24:34	1,600	2,273.00	BATE	GBp	175714770456
20/11/2019 16:24:34	6	2,273.00	BATE	GBp	175714770457
20/11/2019 16:24:34	547	2,273.00	BATE	GBp	175714770458



20/11/2019 16:24:34	184	2,273.00	BATE	GBp	175714770459
20/11/2019 16:24:34	336	2,273.00	BATE	GBp	175714770460
20/11/2019 16:24:34	731	26.5900	BATE	EUR	489171428828
20/11/2019 16:24:58	117	26.5900	BATE	EUR	489171428948
20/11/2019 16:25:45	23	26.6000	BATE	EUR	489171429250
20/11/2019 16:25:45	60	26.6000	BATE	EUR	489171429251
20/11/2019 16:25:45	133	26.6000	BATE	EUR	489171429252
20/11/2019 16:25:45	46	26.6000	BATE	EUR	489171429253
20/11/2019 16:25:45	199	26.6000	BATE	EUR	489171429254
20/11/2019 16:25:46	1,070	2,273.50	BATE	GBp	175714770795
20/11/2019 16:25:46	3,782	2,273.50	BATE	GBp	175714770796
20/11/2019 16:25:46	533	2,273.50	BATE	GBp	175714770797
20/11/2019 16:25:46	630	2,273.50	BATE	GBp	175714770798
20/11/2019 16:25:46	607	2,273.50	BATE	GBp	175714770799
20/11/2019 16:25:46	44	26.6000	BATE	EUR	489171429257
20/11/2019 16:25:46	972	26.6000	BATE	EUR	489171429258
20/11/2019 16:25:46	782	26.6000	BATE	EUR	489171429260
20/11/2019 16:26:03	842	26.5950	BATE	EUR	489171429371
20/11/2019 16:26:14	32	2,273.00	BATE	GBp	175714770904
20/11/2019 16:26:32	103	26.5950	BATE	EUR	489171429492
20/11/2019 16:26:33	636	26.5950	BATE	EUR	489171429508
20/11/2019 16:26:51	529	2,273.00	BATE	GBp	175714771038
20/11/2019 16:26:51	245	2,273.00	BATE	GBp	175714771039
20/11/2019 16:26:51	42	2,273.00	BATE	GBp	175714771040
20/11/2019 16:26:51	116	2,273.00	BATE	GBp	175714771041
20/11/2019 16:26:51	131	2,273.00	BATE	GBp	175714771042
20/11/2019 16:26:51	8	2,273.00	BATE	GBp	175714771043
20/11/2019 16:26:51	3	2,273.00	BATE	GBp	175714771044
20/11/2019 16:26:51	65	2,273.00	BATE	GBp	175714771045
20/11/2019 16:26:51	459	2,273.00	BATE	GBp	175714771046
20/11/2019 16:26:51	533	2,273.00	BATE	GBp	175714771047
20/11/2019 16:26:51	546	2,273.00	BATE	GBp	175714771048
20/11/2019 16:26:51	719	2,273.00	BATE	GBp	175714771049
20/11/2019 16:26:51	752	2,273.00	BATE	GBp	175714771051



20/11/2019 16:26:51	729	2,273.00	BATE	GBp	175714771052
20/11/2019 16:26:51	762	2,273.00	BATE	GBp	175714771053
20/11/2019 16:26:51	260	2,273.00	BATE	GBp	175714771054
20/11/2019 16:26:51	105	2,273.00	BATE	GBp	175714771055
20/11/2019 16:26:51	58	2,273.00	BATE	GBp	175714771056
20/11/2019 16:26:51	245	2,273.00	BATE	GBp	175714771057
20/11/2019 16:26:51	301	2,273.00	BATE	GBp	175714771058
20/11/2019 16:27:16	1,060	26.5800	BATE	EUR	489171429694
20/11/2019 16:27:16	518	26.5800	BATE	EUR	489171429695
20/11/2019 16:27:17	322	26.5800	BATE	EUR	489171429696
20/11/2019 16:27:40	200	2,272.00	BATE	GBp	175714771216
20/11/2019 16:27:40	139	2,272.00	BATE	GBp	175714771217
20/11/2019 16:27:42	270	2,272.00	BATE	GBp	175714771220
20/11/2019 16:27:42	699	2,272.00	BATE	GBp	175714771221
20/11/2019 16:27:42	604	2,272.00	BATE	GBp	175714771222
20/11/2019 16:27:42	377	2,272.00	BATE	GBp	175714771223
20/11/2019 16:27:42	227	2,272.00	BATE	GBp	175714771224
20/11/2019 16:27:42	47	2,272.00	BATE	GBp	175714771225