



Transaction in Own Shares

22 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 22 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
22 November 2019	326,065	2,295.50 GBp	2,279.50 GBp	2,287.81 GBp	LSE
22 November 2019	58,849	2,295.50 GBp	2,280.00 GBp	2,288.19 GBp	BATS (BXE)
22 November 2019	91,150	2,295.50 GBp	2,280.00 GBp	2,288.27 GBp	Chi-X (CXE)
22 November 2019	50,403	26.8000 EUR	26.5350 EUR	26.6640 EUR	BATS (BXE)
22 November 2019	177,847	26.8000 EUR	26.5300 EUR	26.6644 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
22/11/2019 08:07:47	17	2,283.00	BATE	GBp	175714708470
22/11/2019 08:07:47	48	2,283.00	BATE	GBp	175714708471
22/11/2019 08:07:47	42	2,283.00	BATE	GBp	175714708472
22/11/2019 08:07:47	100	2,283.00	BATE	GBp	175714708474
22/11/2019 08:07:48	7	2,283.00	BATE	GBp	175714708475
22/11/2019 08:07:48	9	2,283.00	BATE	GBp	175714708476
22/11/2019 08:07:48	18	2,283.00	BATE	GBp	175714708477
22/11/2019 08:08:08	78	2,285.00	BATE	GBp	175714708525
22/11/2019 08:08:08	78	2,285.00	BATE	GBp	175714708526
22/11/2019 08:08:08	78	2,285.00	BATE	GBp	175714708527
22/11/2019 08:08:08	78	2,285.00	BATE	GBp	175714708528
22/11/2019 08:08:08	1	2,285.00	BATE	GBp	175714708529
22/11/2019 08:08:08	62	2,285.00	BATE	GBp	175714708530
22/11/2019 08:08:08	15	2,285.00	BATE	GBp	175714708531
22/11/2019 08:08:08	4	2,285.00	BATE	GBp	175714708532
22/11/2019 08:08:08	115	2,285.00	CHIX	GBp	2996824617078
22/11/2019 08:08:08	115	2,285.00	CHIX	GBp	2996824617079
22/11/2019 08:08:08	115	2,285.00	CHIX	GBp	2996824617080
22/11/2019 08:08:08	440	2,285.00	XLON	GBp	E0gFHXf0A0Ok
22/11/2019 08:08:08	440	2,285.00	XLON	GBp	E0gFHXf0A0PB
22/11/2019 08:08:09	32	2,285.00	CHIX	GBp	2996824617084
22/11/2019 08:08:12	633	2,285.00	XLON	GBp	E0gFHXf0AOa1
22/11/2019 08:08:12	304	2,285.00	XLON	GBp	E0gFHXf0AOa6
22/11/2019 08:08:39	591	2,285.50	CHIX	GBp	2996824617250
22/11/2019 08:08:40	699	26.7100	CHIX	EUR	3310281273681
22/11/2019 08:08:51	558	2,287.50	XLON	GBp	E0gFHXf0AQUI
22/11/2019 08:09:02	813	26.7300	CHIX	EUR	3310281273892
22/11/2019 08:09:23	550	2,287.50	XLON	GBp	E0gFHXf0ASCo
22/11/2019 08:09:37	575	2,286.00	CHIX	GBp	2996824617623
22/11/2019 08:10:20	625	2,287.00	XLON	GBp	E0gFHXf0AUHH
22/11/2019 08:10:49	762	26.7300	CHIX	EUR	3310281274368
22/11/2019 08:10:55	560	2,288.50	XLON	GBp	E0gFHXf0AVY6



22/11/2019 08:10:55	39	2,288.50	XLON	GBp	E0gFHXf0AVYF
22/11/2019 08:12:00	8	2,290.00	BATE	GBp	175714709114
22/11/2019 08:12:00	234	2,290.00	BATE	GBp	175714709115
22/11/2019 08:12:00	51	2,290.00	BATE	GBp	175714709116
22/11/2019 08:12:07	49	2,290.00	XLON	GBp	E0gFHXf0AZQ9
22/11/2019 08:12:07	228	2,290.00	XLON	GBp	E0gFHXf0AZQB
22/11/2019 08:12:07	968	2,290.00	XLON	GBp	E0gFHXf0AZQD
22/11/2019 08:12:47	605	26.7700	CHIX	EUR	3310281274919
22/11/2019 08:12:47	120	26.7700	CHIX	EUR	3310281274920
22/11/2019 08:14:12	711	26.7850	CHIX	EUR	3310281275205
22/11/2019 08:17:03	835	26.8000	CHIX	EUR	3310281276409
22/11/2019 08:17:22	106	26.7950	CHIX	EUR	3310281276545
22/11/2019 08:17:22	621	26.7950	CHIX	EUR	3310281276546
22/11/2019 08:20:00	752	26.8000	BATE	EUR	489171366638
22/11/2019 08:24:56	400	26.7950	CHIX	EUR	3310281278803
22/11/2019 08:24:57	329	26.7950	CHIX	EUR	3310281278806
22/11/2019 08:28:16	711	26.7800	CHIX	EUR	3310281279577
22/11/2019 08:30:23	708	26.7850	CHIX	EUR	3310281280265
22/11/2019 08:32:19	727	26.7900	BATE	EUR	489171368853
22/11/2019 08:34:10	740	26.7600	CHIX	EUR	3310281281218
22/11/2019 08:36:15	714	26.7750	CHIX	EUR	3310281281786
22/11/2019 08:38:25	755	26.7550	BATE	EUR	489171369637
22/11/2019 08:39:17	928	2,291.00	XLON	GBp	E0gFHXf0Bb5J
22/11/2019 08:39:17	159	2,291.00	XLON	GBp	E0gFHXf0Bb5L
22/11/2019 08:40:12	547	2,289.00	CHIX	GBp	2996824624336
22/11/2019 08:40:39	817	26.7250	BATE	EUR	489171369906
22/11/2019 08:41:23	573	2,288.00	CHIX	GBp	2996824624568
22/11/2019 08:42:40	583	2,288.00	XLON	GBp	E0gFHXf0BhgD
22/11/2019 08:43:00	718	26.7250	CHIX	EUR	3310281283135
22/11/2019 08:43:51	554	2,288.50	XLON	GBp	E0gFHXf0Bkdc
22/11/2019 08:45:36	1,227	2,291.50	XLON	GBp	E0gFHXf0BoHF
22/11/2019 08:45:36	731	26.7550	CHIX	EUR	3310281283664
22/11/2019 08:46:32	549	2,292.50	CHIX	GBp	2996824625663
22/11/2019 08:47:34	831	26.7850	CHIX	EUR	3310281284016



22/11/2019 08:50:28	724	26.8000	CHIX	EUR	3310281284556
22/11/2019 08:56:30	845	26.7900	BATE	EUR	489171371761
22/11/2019 08:58:07	723	26.7800	CHIX	EUR	3310281286106
22/11/2019 08:59:52	610	2,293.00	CHIX	GBp	2996824628022
22/11/2019 08:59:52	657	2,293.00	XLON	GBp	E0gFHXf0CBGm
22/11/2019 09:00:20	733	26.7600	CHIX	EUR	3310281286517
22/11/2019 09:00:40	620	2,292.50	BATE	GBp	175714715858
22/11/2019 09:00:40	606	2,293.00	CHIX	GBp	2996824628197
22/11/2019 09:03:04	568	2,290.50	XLON	GBp	E0gFHXf0CHtU
22/11/2019 09:03:05	583	2,290.00	XLON	GBp	E0gFHXf0CHwF
22/11/2019 09:03:23	707	26.7350	CHIX	EUR	3310281287364
22/11/2019 09:03:32	552	2,288.50	CHIX	GBp	2996824628769
22/11/2019 09:05:48	710	26.7300	CHIX	EUR	3310281288178
22/11/2019 09:06:03	41	2,290.00	BATE	GBp	175714716590
22/11/2019 09:06:03	51	2,290.00	BATE	GBp	175714716591
22/11/2019 09:06:03	480	2,290.00	BATE	GBp	175714716592
22/11/2019 09:07:12	548	2,290.50	XLON	GBp	E0gFHXf0CQHO
22/11/2019 09:08:26	553	2,290.00	XLON	GBp	E0gFHXf0CSMA
22/11/2019 09:08:31	701	26.7250	BATE	EUR	489171373465
22/11/2019 09:09:06	610	2,288.50	BATE	GBp	175714716920
22/11/2019 09:09:06	563	2,288.50	XLON	GBp	E0gFHXf0CTX4
22/11/2019 09:09:34	700	26.7150	BATE	EUR	489171373707
22/11/2019 09:11:33	618	2,287.00	XLON	GBp	E0gFHXf0CZRL
22/11/2019 09:11:40	1	26.6950	CHIX	EUR	3310281289554
22/11/2019 09:11:40	18	26.6950	CHIX	EUR	3310281289555
22/11/2019 09:11:40	1	26.6950	CHIX	EUR	3310281289556
22/11/2019 09:12:33	646	2,287.50	BATE	GBp	175714717367
22/11/2019 09:12:33	645	2,287.50	XLON	GBp	E0gFHXf0Cb3P
22/11/2019 09:12:33	810	26.7100	CHIX	EUR	3310281289721
22/11/2019 09:15:53	736	26.6900	CHIX	EUR	3310281290491
22/11/2019 09:15:56	282	2,286.50	XLON	GBp	E0gFHXf0ChD9
22/11/2019 09:15:56	311	2,286.50	XLON	GBp	E0gFHXf0ChDE
22/11/2019 09:15:56	518	2,286.50	XLON	GBp	E0gFHXf0ChDH
22/11/2019 09:16:24	548	2,286.50	XLON	GBp	E0gFHXf0Ci2a



22/11/2019 09:16:52	794	26.6850	BATE	EUR	489171374783
22/11/2019 09:17:16	674	2,285.50	XLON	GBp	E0gFHXf0CjE2
22/11/2019 09:17:56	556	2,285.50	CHIX	GBp	2996824631355
22/11/2019 09:17:57	546	2,285.00	XLON	GBp	E0gFHXf0CkNs
22/11/2019 09:18:00	718	26.6750	CHIX	EUR	3310281290940
22/11/2019 09:18:45	19	2,286.50	XLON	GBp	E0gFHXf0Cm8L
22/11/2019 09:18:45	600	2,286.50	XLON	GBp	E0gFHXf0Cm8N
22/11/2019 09:18:46	142	2,286.50	XLON	GBp	E0gFHXf0CmAi
22/11/2019 09:20:01	802	2,285.50	XLON	GBp	E0gFHXf0CoKK
22/11/2019 09:20:06	721	26.6700	CHIX	EUR	3310281291426
22/11/2019 09:20:06	870	26.6700	CHIX	EUR	3310281291427
22/11/2019 09:20:48	598	2,285.50	CHIX	GBp	2996824631996
22/11/2019 09:20:48	801	2,285.50	CHIX	GBp	2996824631997
22/11/2019 09:22:01	628	2,286.00	XLON	GBp	E0gFHXf0CsCm
22/11/2019 09:22:50	721	2,286.00	XLON	GBp	E0gFHXf0CtXB
22/11/2019 09:23:44	559	2,286.00	BATE	GBp	175714718708
22/11/2019 09:23:45	335	26.6800	CHIX	EUR	3310281292199
22/11/2019 09:23:45	416	26.6800	CHIX	EUR	3310281292200
22/11/2019 09:23:55	740	2,285.50	CHIX	GBp	2996824632552
22/11/2019 09:25:23	548	2,286.50	XLON	GBp	E0gFHXf0CxKA
22/11/2019 09:25:24	65	2,286.50	XLON	GBp	E0gFHXf0CxM0
22/11/2019 09:26:39	408	2,286.50	XLON	GBp	E0gFHXf0Cymy
22/11/2019 09:26:39	218	2,286.50	XLON	GBp	E0gFHXf0Cyn3
22/11/2019 09:26:39	749	26.6900	BATE	EUR	489171376087
22/11/2019 09:27:00	292	2,287.00	CHIX	GBp	2996824633017
22/11/2019 09:27:00	321	2,287.00	CHIX	GBp	2996824633018
22/11/2019 09:27:47	692	2,286.50	CHIX	GBp	2996824633130
22/11/2019 09:27:47	719	26.6950	CHIX	EUR	3310281292864
22/11/2019 09:28:05	578	2,286.00	XLON	GBp	E0gFHXf0D12A
22/11/2019 09:29:36	89	26.7000	CHIX	EUR	3310281293112
22/11/2019 09:29:36	478	26.7000	CHIX	EUR	3310281293114
22/11/2019 09:29:45	616	2,287.00	CHIX	GBp	2996824633380
22/11/2019 09:30:01	711	26.6950	BATE	EUR	489171376452
22/11/2019 09:30:08	591	2,288.00	BATE	GBp	175714719484



22/11/2019 09:31:27	38	2,286.50	XLON	GBp	E0gFHXf0D9Gw
22/11/2019 09:31:27	232	2,286.50	XLON	GBp	E0gFHXf0D9Hx
22/11/2019 09:31:27	284	2,286.50	XLON	GBp	E0gFHXf0D9Hz
22/11/2019 09:31:45	793	26.6700	CHIX	EUR	3310281293744
22/11/2019 09:32:05	563	2,286.00	XLON	GBp	E0gFHXf0DAfY
22/11/2019 09:32:14	476	2,286.00	XLON	GBp	E0gFHXf0DBAp
22/11/2019 09:32:14	17	2,286.00	XLON	GBp	E0gFHXf0DBBW
22/11/2019 09:32:56	594	2,286.00	CHIX	GBp	2996824634194
22/11/2019 09:34:09	13	2,286.00	CHIX	GBp	2996824634375
22/11/2019 09:34:09	603	2,286.00	CHIX	GBp	2996824634376
22/11/2019 09:34:42	524	26.6650	CHIX	EUR	3310281294287
22/11/2019 09:34:42	282	26.6650	CHIX	EUR	3310281294288
22/11/2019 09:34:58	375	2,287.00	XLON	GBp	E0gFHXf0DGsp
22/11/2019 09:34:58	299	2,287.00	XLON	GBp	E0gFHXf0DGsr
22/11/2019 09:36:57	3	2,287.50	BATE	GBp	175714720316
22/11/2019 09:36:57	165	2,287.50	BATE	GBp	175714720317
22/11/2019 09:36:57	112	2,287.50	BATE	GBp	175714720318
22/11/2019 09:36:57	776	2,287.50	BATE	GBp	175714720319
22/11/2019 09:36:57	202	2,287.50	BATE	GBp	175714720320
22/11/2019 09:37:43	14	26.6700	BATE	EUR	489171377372
22/11/2019 09:37:43	152	26.6700	BATE	EUR	489171377373
22/11/2019 09:37:43	85	26.6700	BATE	EUR	489171377374
22/11/2019 09:37:43	23	26.6700	BATE	EUR	489171377375
22/11/2019 09:37:43	507	26.6700	BATE	EUR	489171377376
22/11/2019 09:37:43	698	26.6700	BATE	EUR	489171377377
22/11/2019 09:38:38	62	2,287.00	BATE	GBp	175714720479
22/11/2019 09:38:38	556	2,287.00	BATE	GBp	175714720480
22/11/2019 09:38:38	623	2,287.00	XLON	GBp	E0gFHXf0DNXM
22/11/2019 09:39:58	541	2,287.50	CHIX	GBp	2996824635405
22/11/2019 09:39:58	537	2,287.50	CHIX	GBp	2996824635406
22/11/2019 09:39:58	467	26.6700	CHIX	EUR	3310281295131
22/11/2019 09:39:58	243	26.6700	CHIX	EUR	3310281295132
22/11/2019 09:41:06	584	2,286.50	XLON	GBp	E0gFHXf0DQnL
22/11/2019 09:41:52	232	2,287.00	XLON	GBp	E0gFHXf0DRuj



22/11/2019 09:41:52	305	2,287.00	XLON	GBp	E0gFHXf0DRum
22/11/2019 09:42:55	19	26.6600	BATE	EUR	489171377893
22/11/2019 09:42:55	739	26.6600	BATE	EUR	489171377894
22/11/2019 09:42:55	742	26.6600	BATE	EUR	489171377895
22/11/2019 09:43:01	559	2,286.50	XLON	GBp	E0gFHXf0DTZe
22/11/2019 09:43:38	591	2,287.50	XLON	GBp	E0gFHXf0DUQy
22/11/2019 09:45:42	250	2,288.00	CHIX	GBp	2996824636166
22/11/2019 09:45:42	363	2,288.00	XLON	GBp	E0gFHXf0DXN5
22/11/2019 09:45:42	363	2,288.00	XLON	GBp	E0gFHXf0DXNI
22/11/2019 09:47:15	134	2,288.00	XLON	GBp	E0gFHXf0DYq1
22/11/2019 09:47:15	124	2,288.00	XLON	GBp	E0gFHXf0DYq5
22/11/2019 09:47:15	477	2,288.00	XLON	GBp	E0gFHXf0DYq7
22/11/2019 09:47:15	289	26.6600	BATE	EUR	489171378328
22/11/2019 09:47:15	156	26.6600	BATE	EUR	489171378329
22/11/2019 09:47:15	60	26.6600	BATE	EUR	489171378330
22/11/2019 09:47:15	216	26.6600	BATE	EUR	489171378331
22/11/2019 09:48:48	595	2,288.00	CHIX	GBp	2996824636603
22/11/2019 09:48:48	736	26.6600	CHIX	EUR	3310281296500
22/11/2019 09:48:48	772	26.6600	CHIX	EUR	3310281296501
22/11/2019 09:49:25	622	2,287.50	XLON	GBp	E0gFHXf0DbM4
22/11/2019 09:49:59	554	2,287.00	XLON	GBp	E0gFHXf0Dbzu
22/11/2019 09:49:59	755	26.6450	CHIX	EUR	3310281296648
22/11/2019 09:51:50	1,144	2,288.00	CHIX	GBp	2996824637021
22/11/2019 09:52:56	556	2,288.00	XLON	GBp	E0gFHXf0DfQ0
22/11/2019 09:53:42	726	26.6550	BATE	EUR	489171378962
22/11/2019 09:54:25	560	26.6500	CHIX	EUR	3310281297320
22/11/2019 09:56:18	557	2,288.00	XLON	GBp	E0gFHXf0DjUr
22/11/2019 09:56:18	551	2,288.00	XLON	GBp	E0gFHXf0DjUt
22/11/2019 09:56:18	538	2,288.00	XLON	GBp	E0gFHXf0DjUv
22/11/2019 09:57:25	532	2,288.00	XLON	GBp	E0gFHXf0Dkqu
22/11/2019 09:57:32	804	26.6500	BATE	EUR	489171379326
22/11/2019 09:58:25	612	2,287.50	XLON	GBp	E0gFHXf0Dm0M
22/11/2019 09:59:22	897	26.6550	CHIX	EUR	3310281298016
22/11/2019 09:59:47	585	2,288.00	XLON	GBp	E0gFHXf0DnAy



22/11/2019 10:00:18	538	2,288.00	XLON	GBp	E0gFHXf0DncZ
22/11/2019 10:02:08	286	2,289.50	CHIX	GBp	2996824638391
22/11/2019 10:02:08	835	2,289.50	CHIX	GBp	2996824638392
22/11/2019 10:02:27	777	26.6600	BATE	EUR	489171379783
22/11/2019 10:03:36	703	26.6550	BATE	EUR	489171379871
22/11/2019 10:05:00	910	2,289.50	XLON	GBp	E0gFHXf0Dt7v
22/11/2019 10:05:00	352	2,289.50	XLON	GBp	E0gFHXf0Dt80
22/11/2019 10:05:09	141	2,289.00	BATE	GBp	175714722889
22/11/2019 10:05:09	471	2,289.00	BATE	GBp	175714722890
22/11/2019 10:06:09	728	26.6650	CHIX	EUR	3310281299058
22/11/2019 10:06:49	595	2,289.50	XLON	GBp	E0gFHXf0Dvgl
22/11/2019 10:06:49	755	26.6700	CHIX	EUR	3310281299158
22/11/2019 10:07:35	683	2,289.50	CHIX	GBp	2996824639108
22/11/2019 10:10:02	1,346	2,290.00	XLON	GBp	E0gFHXf0Dz15
22/11/2019 10:10:02	744	26.6650	BATE	EUR	489171380519
22/11/2019 10:10:03	547	2,289.50	CHIX	GBp	2996824639363
22/11/2019 10:10:03	691	2,289.50	XLON	GBp	E0gFHXf0Dz2p
22/11/2019 10:10:05	753	26.6600	CHIX	EUR	3310281299620
22/11/2019 10:11:10	323	26.6500	CHIX	EUR	3310281299828
22/11/2019 10:11:12	291	26.6500	CHIX	EUR	3310281299845
22/11/2019 10:11:12	92	26.6500	CHIX	EUR	3310281299846
22/11/2019 10:11:35	568	2,288.00	BATE	GBp	175714723387
22/11/2019 10:14:57	19	2,287.00	BATE	GBp	175714723624
22/11/2019 10:14:57	143	2,287.00	BATE	GBp	175714723625
22/11/2019 10:14:57	438	2,287.00	BATE	GBp	175714723626
22/11/2019 10:14:57	1,299	2,287.00	XLON	GBp	E0gFHXf0E5Ad
22/11/2019 10:16:35	142	26.6450	BATE	EUR	489171381219
22/11/2019 10:16:35	92	26.6450	BATE	EUR	489171381220
22/11/2019 10:16:35	163	26.6450	BATE	EUR	489171381221
22/11/2019 10:16:35	382	26.6450	BATE	EUR	489171381222
22/11/2019 10:16:35	100	26.6450	BATE	EUR	489171381223
22/11/2019 10:16:35	300	26.6450	BATE	EUR	489171381224
22/11/2019 10:16:35	23	26.6450	BATE	EUR	489171381225
22/11/2019 10:16:35	335	26.6450	BATE	EUR	489171381226



22/11/2019 10:17:31	359	2,288.00	BATE	GBp	175714723833
22/11/2019 10:17:31	359	2,288.00	BATE	GBp	175714723834
22/11/2019 10:17:31	293	2,288.00	BATE	GBp	175714723835
22/11/2019 10:17:31	598	2,288.00	XLON	GBp	E0gFHXf0E7W9
22/11/2019 10:18:17	603	2,288.00	XLON	GBp	E0gFHXf0E8GC
22/11/2019 10:18:27	598	2,287.50	CHIX	GBp	2996824640308
22/11/2019 10:18:58	106	26.6300	CHIX	EUR	3310281300931
22/11/2019 10:18:58	711	26.6300	CHIX	EUR	3310281300932
22/11/2019 10:19:29	621	2,286.50	BATE	GBp	175714723945
22/11/2019 10:20:51	612	2,287.50	XLON	GBp	E0gFHXf0EBJ9
22/11/2019 10:21:17	584	2,287.00	XLON	GBp	E0gFHXf0EB07
22/11/2019 10:21:17	572	2,287.00	XLON	GBp	E0gFHXf0EB09
22/11/2019 10:21:40	704	26.6300	CHIX	EUR	3310281301256
22/11/2019 10:21:40	733	26.6300	CHIX	EUR	3310281301257
22/11/2019 10:22:19	598	2,286.00	BATE	GBp	175714724177
22/11/2019 10:22:24	599	2,285.50	XLON	GBp	E0gFHXf0ECqI
22/11/2019 10:22:24	618	2,285.50	XLON	GBp	E0gFHXf0ECqK
22/11/2019 10:24:51	555	2,287.00	XLON	GBp	E0gFHXf0EFFe
22/11/2019 10:24:51	106	26.6350	CHIX	EUR	3310281301754
22/11/2019 10:24:51	688	26.6350	CHIX	EUR	3310281301755
22/11/2019 10:24:51	712	26.6350	CHIX	EUR	3310281301756
22/11/2019 10:25:37	427	2,287.50	XLON	GBp	E0gFHXf0EG4A
22/11/2019 10:25:37	128	2,287.50	XLON	GBp	E0gFHXf0EG4L
22/11/2019 10:26:32	567	2,288.00	XLON	GBp	E0gFHXf0EHIL
22/11/2019 10:26:35	695	26.6450	CHIX	EUR	3310281302007
22/11/2019 10:27:39	385	2,288.00	CHIX	GBp	2996824641445
22/11/2019 10:27:39	146	2,288.00	CHIX	GBp	2996824641446
22/11/2019 10:27:54	545	2,287.50	BATE	GBp	175714724652
22/11/2019 10:27:54	604	2,287.50	XLON	GBp	E0gFHXf0EIqa
22/11/2019 10:27:54	574	2,287.50	XLON	GBp	E0gFHXf0EIqc
22/11/2019 10:29:52	692	26.6300	BATE	EUR	489171382443
22/11/2019 10:29:52	682	26.6300	CHIX	EUR	3310281302536
22/11/2019 10:29:52	15	26.6300	CHIX	EUR	3310281302537
22/11/2019 10:29:57	252	2,286.00	BATE	GBp	175714724804



22/11/2019 10:29:59	225	2,286.00	BATE	GBp	175714724817
22/11/2019 10:29:59	71	2,286.00	BATE	GBp	175714724818
22/11/2019 10:29:59	549	2,286.00	XLON	GBp	E0gFHXf0EKei
22/11/2019 10:29:59	106	2,286.00	XLON	GBp	E0gFHXf0EKek
22/11/2019 10:29:59	464	2,286.00	XLON	GBp	E0gFHXf0EKet
22/11/2019 10:31:59	697	26.6150	CHIX	EUR	3310281302905
22/11/2019 10:33:21	560	2,286.00	CHIX	GBp	2996824642375
22/11/2019 10:33:21	571	2,286.00	XLON	GBp	E0gFHXf0EOXA
22/11/2019 10:33:48	596	2,285.50	CHIX	GBp	2996824642409
22/11/2019 10:34:52	550	2,285.50	CHIX	GBp	2996824642613
22/11/2019 10:35:18	700	26.6300	CHIX	EUR	3310281303453
22/11/2019 10:35:18	28	26.6300	CHIX	EUR	3310281303454
22/11/2019 10:35:18	700	26.6300	CHIX	EUR	3310281303455
22/11/2019 10:36:09	613	2,285.50	XLON	GBp	E0gFHXf0ERSE
22/11/2019 10:36:09	534	2,285.50	XLON	GBp	E0gFHXf0ERUH
22/11/2019 10:37:23	577	2,285.50	XLON	GBp	E0gFHXf0ESeo
22/11/2019 10:38:08	730	26.6250	CHIX	EUR	3310281303824
22/11/2019 10:38:11	627	2,285.50	CHIX	GBp	2996824643037
22/11/2019 10:39:19	689	2,285.00	CHIX	GBp	2996824643229
22/11/2019 10:39:19	570	2,285.00	XLON	GBp	E0gFHXf0EUMk
22/11/2019 10:39:58	374	2,284.50	XLON	GBp	E0gFHXf0EUpF
22/11/2019 10:39:58	183	2,284.50	XLON	GBp	E0gFHXf0EUpH
22/11/2019 10:41:07	751	2,286.00	BATE	GBp	175714725845
22/11/2019 10:41:22	596	2,286.00	CHIX	GBp	2996824643496
22/11/2019 10:42:53	602	2,286.00	XLON	GBp	E0gFHXf0EXkL
22/11/2019 10:44:12	639	2,286.00	XLON	GBp	E0gFHXf0EYIQ
22/11/2019 10:44:20	368	2,285.50	BATE	GBp	175714726087
22/11/2019 10:44:20	35	2,285.50	BATE	GBp	175714726088
22/11/2019 10:44:20	108	2,285.50	BATE	GBp	175714726089
22/11/2019 10:44:20	260	2,285.50	BATE	GBp	175714726090
22/11/2019 10:44:20	260	2,285.50	BATE	GBp	175714726091
22/11/2019 10:44:20	108	2,285.50	BATE	GBp	175714726092
22/11/2019 10:44:20	52	2,285.50	BATE	GBp	175714726093
22/11/2019 10:45:11	615	2,285.50	BATE	GBp	175714726166



22/11/2019 10:47:03	581	2,285.00	XLON	GBp	E0gFHXf0EarE
22/11/2019 10:47:03	537	2,285.00	XLON	GBp	E0gFHXf0EarG
22/11/2019 10:47:03	805	26.6250	CHIX	EUR	3310281305029
22/11/2019 10:47:03	159	26.6250	CHIX	EUR	3310281305030
22/11/2019 10:47:03	570	26.6250	CHIX	EUR	3310281305031
22/11/2019 10:47:03	472	26.6250	CHIX	EUR	3310281305034
22/11/2019 10:47:03	251	26.6250	CHIX	EUR	3310281305036
22/11/2019 10:47:39	601	2,285.00	XLON	GBp	E0gFHXf0EbTQ
22/11/2019 10:47:40	463	2,284.50	XLON	GBp	E0gFHXf0EbW8
22/11/2019 10:48:21	783	26.6200	CHIX	EUR	3310281305274
22/11/2019 10:48:54	608	2,284.50	CHIX	GBp	2996824644515
22/11/2019 10:49:46	584	2,283.50	CHIX	GBp	2996824644651
22/11/2019 10:50:52	593	2,285.00	BATE	GBp	175714726715
22/11/2019 10:51:08	464	26.6250	CHIX	EUR	3310281305984
22/11/2019 10:51:08	67	26.6250	CHIX	EUR	3310281305985
22/11/2019 10:51:08	261	26.6250	CHIX	EUR	3310281305986
22/11/2019 10:51:08	53	26.6250	CHIX	EUR	3310281305987
22/11/2019 10:51:17	557	2,284.50	XLON	GBp	E0gFHXf0EfDw
22/11/2019 10:51:53	562	2,284.50	XLON	GBp	E0gFHXf0Efph
22/11/2019 10:52:26	601	2,284.00	XLON	GBp	E0gFHXf0EgTd
22/11/2019 10:54:00	107	2,285.00	BATE	GBp	175714726964
22/11/2019 10:54:00	108	2,285.00	BATE	GBp	175714726965
22/11/2019 10:54:00	211	2,285.00	CHIX	GBp	2996824645174
22/11/2019 10:54:00	106	2,285.00	CHIX	GBp	2996824645175
22/11/2019 10:54:00	1,290	2,285.00	XLON	GBp	E0gFHXf0EiFJ
22/11/2019 10:54:00	1,210	2,285.00	XLON	GBp	E0gFHXf0EiFL
22/11/2019 10:55:03	541	2,285.50	XLON	GBp	E0gFHXf0EjB4
22/11/2019 10:55:04	873	26.6400	BATE	EUR	489171384960
22/11/2019 10:57:17	235	2,286.00	XLON	GBp	E0gFHXf0El3c
22/11/2019 10:57:17	21	2,286.00	XLON	GBp	E0gFHXf0El3i
22/11/2019 10:57:17	586	2,286.00	XLON	GBp	E0gFHXf0El3n
22/11/2019 10:57:17	600	2,286.00	XLON	GBp	E0gFHXf0El3T
22/11/2019 10:57:17	304	2,286.00	XLON	GBp	E0gFHXf0El3Z
22/11/2019 10:57:17	700	26.6450	BATE	EUR	489171385151



22/11/2019 10:57:44	541	2,285.50	XLON	GBp	E0gFHXf0EIa1
22/11/2019 10:57:44	616	2,285.50	XLON	GBp	E0gFHXf0EIzZ
22/11/2019 10:58:27	573	2,285.00	XLON	GBp	E0gFHXf0EmCB
22/11/2019 10:58:27	415	26.6400	CHIX	EUR	3310281307294
22/11/2019 10:58:27	316	26.6400	CHIX	EUR	3310281307295
22/11/2019 10:58:27	876	26.6450	CHIX	EUR	3310281307292
22/11/2019 11:00:01	624	2,285.00	CHIX	GBp	2996824645854
22/11/2019 11:00:01	545	2,285.00	XLON	GBp	E0gFHXf0Eng3
22/11/2019 11:01:38	585	2,284.50	BATE	GBp	175714727553
22/11/2019 11:01:38	583	2,284.50	XLON	GBp	E0gFHXf0Ep0F
22/11/2019 11:03:32	1,103	2,287.00	XLON	GBp	E0gFHXf0Equ6
22/11/2019 11:04:04	583	2,286.50	XLON	GBp	E0gFHXf0ErNJ
22/11/2019 11:04:04	586	2,286.50	XLON	GBp	E0gFHXf0ErNL
22/11/2019 11:04:12	733	26.6550	CHIX	EUR	3310281308117
22/11/2019 11:04:49	750	26.6500	CHIX	EUR	3310281308235
22/11/2019 11:05:33	109	2,286.50	XLON	GBp	E0gFHXf0Et4i
22/11/2019 11:05:33	493	2,286.50	XLON	GBp	E0gFHXf0Et4k
22/11/2019 11:07:04	578	2,286.00	BATE	GBp	175714728059
22/11/2019 11:07:04	332	2,286.00	CHIX	GBp	2996824646851
22/11/2019 11:07:04	243	2,286.00	CHIX	GBp	2996824646852
22/11/2019 11:07:04	540	2,286.00	CHIX	GBp	2996824646855
22/11/2019 11:07:04	800	26.6500	CHIX	EUR	3310281308473
22/11/2019 11:07:05	743	26.6450	CHIX	EUR	3310281308475
22/11/2019 11:08:54	533	2,285.50	CHIX	GBp	2996824647090
22/11/2019 11:08:54	617	2,285.50	XLON	GBp	E0gFHXf0EvrN
22/11/2019 11:09:11	541	2,285.50	BATE	GBp	175714728258
22/11/2019 11:12:01	739	26.6500	BATE	EUR	489171386461
22/11/2019 11:12:35	568	2,285.50	BATE	GBp	175714728638
22/11/2019 11:12:35	590	2,285.50	BATE	GBp	175714728639
22/11/2019 11:12:35	539	2,285.50	BATE	GBp	175714728640
22/11/2019 11:12:35	547	2,285.50	XLON	GBp	E0gFHXf0EzBN
22/11/2019 11:12:35	610	2,286.00	XLON	GBp	E0gFHXf0Ez5o
22/11/2019 11:12:35	240	26.6400	CHIX	EUR	3310281309201
22/11/2019 11:12:35	300	26.6400	CHIX	EUR	3310281309203



22/11/2019 11:12:35	177	26.6400	CHIX	EUR	3310281309204
22/11/2019 11:15:45	101	2,285.00	XLON	GBp	E0gFHXf0F2dc
22/11/2019 11:15:45	443	2,285.00	XLON	GBp	E0gFHXf0F2de
22/11/2019 11:17:02	608	2,285.50	XLON	GBp	E0gFHXf0F42S
22/11/2019 11:17:02	612	2,285.50	XLON	GBp	E0gFHXf0F42W
22/11/2019 11:17:05	810	26.6400	BATE	EUR	489171386918
22/11/2019 11:18:12	623	2,286.00	XLON	GBp	E0gFHXf0F53t
22/11/2019 11:18:39	277	26.6500	CHIX	EUR	3310281310034
22/11/2019 11:18:39	552	26.6500	CHIX	EUR	3310281310035
22/11/2019 11:20:07	545	2,286.50	XLON	GBp	E0gFHXf0F6K5
22/11/2019 11:20:07	590	2,286.50	XLON	GBp	E0gFHXf0F6K7
22/11/2019 11:20:42	148	2,286.50	XLON	GBp	E0gFHXf0F78V
22/11/2019 11:20:42	452	2,287.00	XLON	GBp	E0gFHXf0F77o
22/11/2019 11:20:42	92	2,287.00	XLON	GBp	E0gFHXf0F77q
22/11/2019 11:21:02	175	26.6400	CHIX	EUR	3310281310319
22/11/2019 11:21:02	200	26.6400	CHIX	EUR	3310281310320
22/11/2019 11:21:02	742	26.6450	BATE	EUR	489171387216
22/11/2019 11:21:27	582	2,286.00	XLON	GBp	E0gFHXf0F7j2
22/11/2019 11:21:42	462	2,285.50	XLON	GBp	E0gFHXf0F7v6
22/11/2019 11:26:28	2	26.6500	CHIX	EUR	3310281310984
22/11/2019 11:26:54	287	2,286.50	BATE	GBp	175714729794
22/11/2019 11:26:54	322	2,286.50	CHIX	GBp	2996824649301
22/11/2019 11:26:54	101	2,286.50	CHIX	GBp	2996824649302
22/11/2019 11:26:54	274	2,286.50	XLON	GBp	E0gFHXf0FBMC
22/11/2019 11:26:54	939	2,286.50	XLON	GBp	E0gFHXf0FBMF
22/11/2019 11:26:54	1,616	2,286.50	XLON	GBp	E0gFHXf0FBMH
22/11/2019 11:26:54	201	26.6500	CHIX	EUR	3310281311024
22/11/2019 11:26:54	515	26.6500	CHIX	EUR	3310281311025
22/11/2019 11:26:54	25	26.6500	CHIX	EUR	3310281311026
22/11/2019 11:28:05	28	2,286.50	XLON	GBp	E0gFHXf0FC0J
22/11/2019 11:28:05	555	2,286.50	XLON	GBp	E0gFHXf0FC0L
22/11/2019 11:28:05	624	2,286.50	XLON	GBp	E0gFHXf0FC0N
22/11/2019 11:28:05	705	26.6500	CHIX	EUR	3310281311143
22/11/2019 11:29:01	569	2,286.50	CHIX	GBp	2996824649528



22/11/2019 11:29:55	788	26.6500	CHIX	EUR	3310281311401
22/11/2019 11:31:45	471	2,286.00	CHIX	GBp	2996824649771
22/11/2019 11:31:45	84	2,286.00	CHIX	GBp	2996824649772
22/11/2019 11:31:45	541	2,286.00	CHIX	GBp	2996824649775
22/11/2019 11:31:45	285	2,286.00	XLON	GBp	E0gFHXf0FEf2
22/11/2019 11:31:45	346	2,286.00	XLON	GBp	E0gFHXf0FEf4
22/11/2019 11:31:45	537	2,286.00	XLON	GBp	E0gFHXf0FEf8
22/11/2019 11:31:45	814	26.6500	CHIX	EUR	3310281311637
22/11/2019 11:33:29	316	2,286.50	XLON	GBp	E0gFHXf0FFjp
22/11/2019 11:33:29	279	2,286.50	XLON	GBp	E0gFHXf0FFjw
22/11/2019 11:33:29	549	2,286.50	XLON	GBp	E0gFHXf0FFjy
22/11/2019 11:33:33	582	2,286.00	XLON	GBp	E0gFHXf0FFnW
22/11/2019 11:35:08	250	2,286.00	BATE	GBp	175714730354
22/11/2019 11:35:14	22	2,286.00	BATE	GBp	175714730370
22/11/2019 11:35:14	193	2,286.00	BATE	GBp	175714730371
22/11/2019 11:35:14	63	2,286.00	BATE	GBp	175714730372
22/11/2019 11:35:14	42	2,286.00	XLON	GBp	E0gFHXf0FH4N
22/11/2019 11:35:14	346	2,286.00	XLON	GBp	E0gFHXf0FH4P
22/11/2019 11:35:14	144	2,286.00	XLON	GBp	E0gFHXf0FH4R
22/11/2019 11:35:30	759	26.6550	CHIX	EUR	3310281312196
22/11/2019 11:37:12	573	2,286.50	XLON	GBp	E0gFHXf0FIC5
22/11/2019 11:37:12	592	2,286.50	XLON	GBp	E0gFHXf0FIC9
22/11/2019 11:37:12	787	26.6600	CHIX	EUR	3310281312364
22/11/2019 11:37:42	542	2,286.00	XLON	GBp	E0gFHXf0FIb8
22/11/2019 11:38:18	666	2,285.50	XLON	GBp	E0gFHXf0FJ4Z
22/11/2019 11:40:23	553	2,286.00	XLON	GBp	E0gFHXf0FKjQ
22/11/2019 11:41:30	1,152	2,286.00	XLON	GBp	E0gFHXf0FLnu
22/11/2019 11:42:22	547	2,286.00	XLON	GBp	E0gFHXf0FMOo
22/11/2019 11:42:22	53	2,286.00	XLON	GBp	E0gFHXf0FMOq
22/11/2019 11:42:22	522	2,286.00	XLON	GBp	E0gFHXf0FMOs
22/11/2019 11:42:22	359	26.6600	CHIX	EUR	3310281313008
22/11/2019 11:42:22	393	26.6600	CHIX	EUR	3310281313009
22/11/2019 11:42:45	730	26.6550	CHIX	EUR	3310281313040
22/11/2019 11:43:09	576	2,285.50	CHIX	GBp	2996824651075



22/11/2019 11:43:09	495	26.6500	CHIX	EUR	3310281313104
22/11/2019 11:43:11	234	26.6500	CHIX	EUR	3310281313114
22/11/2019 11:45:09	191	2,287.00	BATE	GBp	175714731083
22/11/2019 11:45:09	380	2,287.00	BATE	GBp	175714731084
22/11/2019 11:45:09	597	2,287.00	XLON	GBp	E0gFHXf0FOLC
22/11/2019 11:46:45	325	26.6750	BATE	EUR	489171389180
22/11/2019 11:46:45	17	26.6750	BATE	EUR	489171389186
22/11/2019 11:48:12	662	2,288.00	XLON	GBp	E0gFHXf0FQli
22/11/2019 11:48:12	626	2,288.00	XLON	GBp	E0gFHXf0FQlk
22/11/2019 11:48:12	541	2,288.00	XLON	GBp	E0gFHXf0FQlm
22/11/2019 11:48:12	547	2,288.00	XLON	GBp	E0gFHXf0FQlq
22/11/2019 11:48:19	607	2,287.50	XLON	GBp	E0gFHXf0FQtG
22/11/2019 11:49:17	211	2,288.00	BATE	GBp	175714731403
22/11/2019 11:49:17	310	2,288.00	CHIX	GBp	2996824651726
22/11/2019 11:49:17	511	2,288.00	XLON	GBp	E0gFHXf0FRdz
22/11/2019 11:49:17	674	2,288.00	XLON	GBp	E0gFHXf0FRe1
22/11/2019 11:49:17	757	26.6750	BATE	EUR	489171389358
22/11/2019 11:50:20	175	2,288.00	XLON	GBp	E0gFHXf0FSSw
22/11/2019 11:50:25	619	2,288.00	BATE	GBp	175714731487
22/11/2019 11:50:25	381	2,288.00	XLON	GBp	E0gFHXf0FSXV
22/11/2019 11:50:29	861	26.6750	CHIX	EUR	3310281314041
22/11/2019 11:50:44	726	26.6650	BATE	EUR	489171389495
22/11/2019 11:53:03	536	2,285.50	XLON	GBp	E0gFHXf0FUis
22/11/2019 11:54:27	660	2,285.50	XLON	GBp	E0gFHXf0FVqM
22/11/2019 11:55:10	637	2,285.50	XLON	GBp	E0gFHXf0FWWK
22/11/2019 11:56:23	613	2,286.00	XLON	GBp	E0gFHXf0FXy1
22/11/2019 11:56:23	83	2,286.00	XLON	GBp	E0gFHXf0FXy3
22/11/2019 11:56:23	718	26.6300	CHIX	EUR	3310281314957
22/11/2019 11:58:06	106	26.6450	CHIX	EUR	3310281315163
22/11/2019 11:58:07	673	2,287.50	CHIX	GBp	2996824652875
22/11/2019 11:58:07	681	2,287.50	XLON	GBp	E0gFHXf0FZVC
22/11/2019 11:58:07	626	26.6450	CHIX	EUR	3310281315166
22/11/2019 11:59:52	280	2,287.50	CHIX	GBp	2996824653125
22/11/2019 11:59:52	318	2,287.50	XLON	GBp	E0gFHXf0FbV6



22/11/2019 12:01:00	781	26.6400	CHIX	EUR	3310281315708
22/11/2019 12:02:25	622	2,287.50	BATE	GBp	175714732322
22/11/2019 12:02:25	536	2,287.50	XLON	GBp	E0gFHXf0Ffr3
22/11/2019 12:02:25	554	2,287.50	XLON	GBp	E0gFHXf0Ffr5
22/11/2019 12:02:25	564	2,287.50	XLON	GBp	E0gFHXf0Ffr7
22/11/2019 12:02:25	652	2,287.50	XLON	GBp	E0gFHXf0Ffr9
22/11/2019 12:02:25	755	26.6400	CHIX	EUR	3310281316138
22/11/2019 12:05:43	1,130	2,291.00	XLON	GBp	E0gFHXf0Fkxs
22/11/2019 12:05:43	226	26.6750	CHIX	EUR	3310281316625
22/11/2019 12:05:43	503	26.6750	CHIX	EUR	3310281316626
22/11/2019 12:06:54	534	2,291.00	CHIX	GBp	2996824654247
22/11/2019 12:06:54	1	2,291.00	CHIX	GBp	2996824654250
22/11/2019 12:06:54	549	2,291.00	XLON	GBp	E0gFHXf0FmJg
22/11/2019 12:06:54	558	2,291.00	XLON	GBp	E0gFHXf0FmJi
22/11/2019 12:06:54	707	26.6750	BATE	EUR	489171391052
22/11/2019 12:06:54	745	26.6750	CHIX	EUR	3310281316777
22/11/2019 12:10:00	573	2,289.00	XLON	GBp	E0gFHXf0Fouo
22/11/2019 12:11:10	552	2,289.50	XLON	GBp	E0gFHXf0Fq5s
22/11/2019 12:11:47	704	26.6600	CHIX	EUR	3310281317542
22/11/2019 12:13:54	1,454	2,289.50	XLON	GBp	E0gFHXf0FsBN
22/11/2019 12:15:36	728	26.6650	CHIX	EUR	3310281317995
22/11/2019 12:15:51	250	2,289.00	CHIX	GBp	2996824655251
22/11/2019 12:15:51	481	2,289.00	XLON	GBp	E0gFHXf0Ftbm
22/11/2019 12:18:13	581	2,288.00	BATE	GBp	175714733704
22/11/2019 12:18:20	548	2,288.00	XLON	GBp	E0gFHXf0FvrC
22/11/2019 12:18:20	24	2,288.00	XLON	GBp	E0gFHXf0FvrE
22/11/2019 12:20:41	595	2,288.00	CHIX	GBp	2996824655823
22/11/2019 12:20:41	580	2,288.00	CHIX	GBp	2996824655824
22/11/2019 12:20:41	708	2,288.00	XLON	GBp	E0gFHXf0Fxxi
22/11/2019 12:20:41	709	26.6450	CHIX	EUR	3310281318747
22/11/2019 12:20:41	759	26.6450	CHIX	EUR	3310281318748
22/11/2019 12:23:54	761	2,288.50	BATE	GBp	175714734183
22/11/2019 12:23:54	443	2,288.50	BATE	GBp	175714734184
22/11/2019 12:23:54	777	26.6600	BATE	EUR	489171392514



22/11/2019 12:26:04	1,147	2,290.00	XLON	GBp	E0gFHXf0G1w9
22/11/2019 12:27:10	551	2,290.50	XLON	GBp	E0gFHXf0G2jX
22/11/2019 12:27:49	77	26.6850	CHIX	EUR	3310281319534
22/11/2019 12:28:13	703	26.6850	CHIX	EUR	3310281319595
22/11/2019 12:28:13	830	26.6850	CHIX	EUR	3310281319596
22/11/2019 12:28:33	532	2,290.00	CHIX	GBp	2996824656707
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734642
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734643
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734644
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734645
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734646
22/11/2019 12:30:04	10	2,290.00	BATE	GBp	175714734647
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734648
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734649
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734650
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734651
22/11/2019 12:30:04	10	2,290.00	BATE	GBp	175714734652
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734653
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734654
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734655
22/11/2019 12:30:04	27	2,290.00	BATE	GBp	175714734656
22/11/2019 12:30:04	10	2,290.00	BATE	GBp	175714734657
22/11/2019 12:30:04	12	2,290.00	BATE	GBp	175714734658
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656882
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656883
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656884
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656885
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656886
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656887
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656888
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656889
22/11/2019 12:30:04	42	2,290.00	CHIX	GBp	2996824656890
22/11/2019 12:30:04	15	2,290.00	CHIX	GBp	2996824656891
22/11/2019 12:30:04	369	2,290.00	CHIX	GBp	2996824656892



22/11/2019 12:30:04	251	2,290.00	CHIX	GBp	2996824656893
22/11/2019 12:30:04	300	2,290.00	XLON	GBp	E0gFHXf0G4Rz
22/11/2019 12:30:04	300	2,290.00	XLON	GBp	E0gFHXf0G4SG
22/11/2019 12:30:04	184	2,290.00	XLON	GBp	E0gFHXf0G4SR
22/11/2019 12:33:20	1,203	2,291.50	XLON	GBp	E0gFHXf0G7Qs
22/11/2019 12:33:20	794	26.6950	CHIX	EUR	3310281320368
22/11/2019 12:34:22	610	2,291.50	CHIX	GBp	2996824657461
22/11/2019 12:34:24	732	26.6900	CHIX	EUR	3310281320513
22/11/2019 12:34:24	712	26.6900	CHIX	EUR	3310281320514
22/11/2019 12:35:39	612	2,292.00	CHIX	GBp	2996824657654
22/11/2019 12:36:35	250	2,292.00	CHIX	GBp	2996824657733
22/11/2019 12:36:48	287	2,292.00	BATE	GBp	175714735119
22/11/2019 12:39:32	1,173	2,293.00	XLON	GBp	E0gFHXf0GBeB
22/11/2019 12:39:33	729	26.6950	CHIX	EUR	3310281320961
22/11/2019 12:40:19	558	2,293.00	XLON	GBp	E0gFHXf0GCKL
22/11/2019 12:41:14	528	2,293.00	XLON	GBp	E0gFHXf0GCq4
22/11/2019 12:43:58	752	26.6950	CHIX	EUR	3310281321480
22/11/2019 12:43:58	521	26.6950	CHIX	EUR	3310281321482
22/11/2019 12:43:58	228	26.6950	CHIX	EUR	3310281321483
22/11/2019 12:48:38	800	26.6950	BATE	EUR	489171394188
22/11/2019 12:49:58	753	26.6950	CHIX	EUR	3310281322236
22/11/2019 12:51:08	226	26.6900	CHIX	EUR	3310281322399
22/11/2019 12:51:08	503	26.6900	CHIX	EUR	3310281322400
22/11/2019 12:51:08	702	26.6900	CHIX	EUR	3310281322401
22/11/2019 12:52:00	597	2,294.00	XLON	GBp	E0gFHXf0GNRQ
22/11/2019 12:52:00	584	2,294.00	XLON	GBp	E0gFHXf0GNRS
22/11/2019 12:54:39	533	2,294.00	CHIX	GBp	2996824659925
22/11/2019 12:54:39	739	26.6950	CHIX	EUR	3310281322743
22/11/2019 12:56:43	547	2,294.00	XLON	GBp	E0gFHXf0GRoZ
22/11/2019 12:58:14	546	2,294.00	XLON	GBp	E0gFHXf0GSxW
22/11/2019 12:58:14	255	26.6950	CHIX	EUR	3310281323149
22/11/2019 12:58:14	254	26.6950	CHIX	EUR	3310281323150
22/11/2019 12:58:30	788	26.6900	CHIX	EUR	3310281323177
22/11/2019 12:58:55	587	2,293.50	XLON	GBp	E0gFHXf0GTQF



22/11/2019 13:00:25	238	2,293.00	XLON	GBp	E0gFHXf0GUkl
22/11/2019 13:00:25	403	2,293.00	XLON	GBp	E0gFHXf0GUkn
22/11/2019 13:00:33	757	26.6850	CHIX	EUR	3310281323360
22/11/2019 13:03:31	538	2,294.00	XLON	GBp	E0gFHXf0GXQp
22/11/2019 13:03:31	543	2,294.00	XLON	GBp	E0gFHXf0GXQt
22/11/2019 13:03:34	746	26.7000	CHIX	EUR	3310281323792
22/11/2019 13:03:51	706	26.6950	CHIX	EUR	3310281323859
22/11/2019 13:04:48	265	2,294.50	CHIX	GBp	2996824661167
22/11/2019 13:04:48	295	2,294.50	CHIX	GBp	2996824661168
22/11/2019 13:05:28	630	2,294.50	XLON	GBp	E0gFHXf0GZ2M
22/11/2019 13:07:11	591	2,294.50	XLON	GBp	E0gFHXf0GaNF
22/11/2019 13:07:11	7	2,294.50	XLON	GBp	E0gFHXf0GaNH
22/11/2019 13:07:42	336	2,293.50	XLON	GBp	E0gFHXf0Garp
22/11/2019 13:07:42	227	2,293.50	XLON	GBp	E0gFHXf0Garr
22/11/2019 13:07:42	706	26.6900	CHIX	EUR	3310281324397
22/11/2019 13:08:23	532	2,294.00	CHIX	GBp	2996824661507
22/11/2019 13:10:24	545	2,293.50	CHIX	GBp	2996824661678
22/11/2019 13:10:24	570	2,293.50	XLON	GBp	E0gFHXf0GcgC
22/11/2019 13:10:24	736	26.6900	CHIX	EUR	3310281324632
22/11/2019 13:11:52	565	2,293.00	XLON	GBp	E0gFHXf0GdmC
22/11/2019 13:12:37	540	2,293.50	CHIX	GBp	2996824661954
22/11/2019 13:13:26	530	2,292.50	XLON	GBp	E0gFHXf0Gf0Q
22/11/2019 13:13:26	218	26.6750	CHIX	EUR	3310281324958
22/11/2019 13:13:26	549	26.6750	CHIX	EUR	3310281324959
22/11/2019 13:13:26	715	26.6750	CHIX	EUR	3310281324960
22/11/2019 13:14:55	601	2,292.00	CHIX	GBp	2996824662149
22/11/2019 13:15:39	606	2,291.00	XLON	GBp	E0gFHXf0GgmQ
22/11/2019 13:16:53	332	2,290.50	BATE	GBp	175714738137
22/11/2019 13:16:53	205	2,290.50	BATE	GBp	175714738138
22/11/2019 13:18:34	47	2,291.00	XLON	GBp	E0gFHXf0GiVm
22/11/2019 13:18:34	541	2,291.00	XLON	GBp	E0gFHXf0GiVo
22/11/2019 13:19:11	794	26.6600	CHIX	EUR	3310281325641
22/11/2019 13:22:08	107	2,292.00	BATE	GBp	175714738506
22/11/2019 13:22:08	107	2,292.00	BATE	GBp	175714738508



22/11/2019 13:22:08	56	2,292.00	BATE	GBp	175714738509
22/11/2019 13:22:08	107	2,292.00	BATE	GBp	175714738510
22/11/2019 13:22:08	16	2,292.00	BATE	GBp	175714738511
22/11/2019 13:22:08	157	2,292.00	CHIX	GBp	2996824662909
22/11/2019 13:22:08	157	2,292.00	CHIX	GBp	2996824662911
22/11/2019 13:22:08	79	2,292.00	CHIX	GBp	2996824662912
22/11/2019 13:22:08	603	2,292.00	XLON	GBp	E0gFHXf0Gkko
22/11/2019 13:22:08	603	2,292.00	XLON	GBp	E0gFHXf0Gkl4
22/11/2019 13:22:08	240	2,292.00	XLON	GBp	E0gFHXf0Gkl6
22/11/2019 13:22:14	836	26.6700	CHIX	EUR	3310281325942
22/11/2019 13:22:14	765	26.6700	CHIX	EUR	3310281325943
22/11/2019 13:23:28	593	2,291.50	XLON	GBp	E0gFHXf0GIXW
22/11/2019 13:23:30	838	26.6600	CHIX	EUR	3310281326124
22/11/2019 13:24:02	542	2,291.00	XLON	GBp	E0gFHXf0Glu0
22/11/2019 13:24:47	626	2,290.00	XLON	GBp	E0gFHXf0GmTp
22/11/2019 13:24:47	333	26.6500	CHIX	EUR	3310281326357
22/11/2019 13:24:47	365	26.6500	CHIX	EUR	3310281326358
22/11/2019 13:27:03	549	2,289.50	BATE	GBp	175714738865
22/11/2019 13:27:03	555	2,289.50	XLON	GBp	E0gFHXf0GoDX
22/11/2019 13:30:11	223	2,289.00	BATE	GBp	175714739113
22/11/2019 13:30:11	328	2,289.00	CHIX	GBp	2996824663812
22/11/2019 13:30:11	1,253	2,289.00	XLON	GBp	E0gFHXf0GqS5
22/11/2019 13:31:35	562	2,291.00	BATE	GBp	175714739274
22/11/2019 13:31:35	555	2,291.00	CHIX	GBp	2996824664065
22/11/2019 13:31:35	842	26.6650	CHIX	EUR	3310281327424
22/11/2019 13:32:36	849	26.6800	CHIX	EUR	3310281327687
22/11/2019 13:32:39	611	2,292.00	CHIX	GBp	2996824664285
22/11/2019 13:33:38	828	26.6850	BATE	EUR	489171397900
22/11/2019 13:33:43	560	2,292.00	XLON	GBp	E0gFHXf0Guaa
22/11/2019 13:34:05	733	26.6700	CHIX	EUR	3310281327989
22/11/2019 13:34:42	552	2,291.50	XLON	GBp	E0gFHXf0GvmT
22/11/2019 13:37:10	552	2,292.00	CHIX	GBp	2996824664874
22/11/2019 13:37:10	530	2,292.00	XLON	GBp	E0gFHXf0GxMP
22/11/2019 13:37:19	600	2,291.50	XLON	GBp	E0gFHXf0GxSO



22/11/2019 13:40:17	798	26.6650	BATE	EUR	489171398536
22/11/2019 13:40:17	838	26.6650	CHIX	EUR	3310281328841
22/11/2019 13:41:09	586	2,290.50	XLON	GBp	E0gFHXf0H0In
22/11/2019 13:41:29	595	2,290.50	XLON	GBp	E0gFHXf0H0wa
22/11/2019 13:43:41	826	26.6650	CHIX	EUR	3310281329317
22/11/2019 13:44:36	1,146	2,291.50	XLON	GBp	E0gFHXf0H3W4
22/11/2019 13:44:36	557	2,291.50	XLON	GBp	E0gFHXf0H3W6
22/11/2019 13:45:05	536	2,293.50	XLON	GBp	E0gFHXf0H4xJ
22/11/2019 13:45:05	42	2,293.50	XLON	GBp	E0gFHXf0H4xO
22/11/2019 13:45:05	735	26.6850	BATE	EUR	489171399142
22/11/2019 13:45:07	592	2,293.00	XLON	GBp	E0gFHXf0H5DN
22/11/2019 13:45:07	546	2,293.00	XLON	GBp	E0gFHXf0H5DP
22/11/2019 13:45:09	738	26.6750	CHIX	EUR	3310281329952
22/11/2019 13:47:55	559	2,292.50	XLON	GBp	E0gFHXf0HBE1
22/11/2019 13:48:25	588	2,292.00	XLON	GBp	E0gFHXf0HCDp
22/11/2019 13:48:25	531	2,292.00	XLON	GBp	E0gFHXf0HCDr
22/11/2019 13:48:25	481	2,292.00	XLON	GBp	E0gFHXf0HCDt
22/11/2019 13:48:25	103	2,292.00	XLON	GBp	E0gFHXf0HCDy
22/11/2019 13:48:25	721	26.6800	CHIX	EUR	3310281330782
22/11/2019 13:48:25	844	26.6800	CHIX	EUR	3310281330783
22/11/2019 13:51:17	541	2,292.50	CHIX	GBp	2996824667536
22/11/2019 13:51:17	539	2,292.50	XLON	GBp	E0gFHXf0HFxK
22/11/2019 13:51:17	543	2,292.50	XLON	GBp	E0gFHXf0HFxM
22/11/2019 13:52:01	710	26.6700	CHIX	EUR	3310281331356
22/11/2019 13:55:06	561	26.6800	CHIX	EUR	3310281331716
22/11/2019 13:55:06	158	26.6800	CHIX	EUR	3310281331718
22/11/2019 13:55:07	575	2,293.00	XLON	GBp	E0gFHXf0HJKP
22/11/2019 13:55:07	255	2,293.00	XLON	GBp	E0gFHXf0HJKR
22/11/2019 13:55:07	308	2,293.00	XLON	GBp	E0gFHXf0HJKV
22/11/2019 13:56:05	571	2,294.00	XLON	GBp	E0gFHXf0HKDR
22/11/2019 13:56:59	536	2,294.00	XLON	GBp	E0gFHXf0HKsh
22/11/2019 13:56:59	821	26.6900	CHIX	EUR	3310281331991
22/11/2019 13:56:59	772	26.6900	CHIX	EUR	3310281331992
22/11/2019 13:58:06	562	2,294.00	XLON	GBp	E0gFHXf0HLxh



22/11/2019 13:58:06	545	2,294.00	XLON	GBp	E0gFHXf0HLxV
22/11/2019 13:59:32	137	2,294.00	XLON	GBp	E0gFHXf0HN7t
22/11/2019 13:59:33	460	2,294.00	XLON	GBp	E0gFHXf0HN9b
22/11/2019 13:59:56	189	2,293.50	XLON	GBp	E0gFHXf0HNY7
22/11/2019 13:59:56	432	2,293.50	XLON	GBp	E0gFHXf0HNY9
22/11/2019 14:00:15	715	26.6850	CHIX	EUR	3310281332463
22/11/2019 14:01:05	643	2,293.00	XLON	GBp	E0gFHXf0HOfc
22/11/2019 14:01:25	777	26.6900	CHIX	EUR	3310281332594
22/11/2019 14:01:25	703	26.6900	CHIX	EUR	3310281332595
22/11/2019 14:03:45	216	2,294.50	BATE	GBp	175714742499
22/11/2019 14:03:45	317	2,294.50	CHIX	GBp	2996824669138
22/11/2019 14:03:45	269	2,294.50	XLON	GBp	E0gFHXf0HRge
22/11/2019 14:03:45	945	2,294.50	XLON	GBp	E0gFHXf0HRgl
22/11/2019 14:05:03	1,105	2,294.50	XLON	GBp	E0gFHXf0HSto
22/11/2019 14:06:09	505	2,294.50	CHIX	GBp	2996824669458
22/11/2019 14:06:09	23	2,294.50	XLON	GBp	E0gFHXf0HTti
22/11/2019 14:07:06	552	2,294.50	XLON	GBp	E0gFHXf0HUUC
22/11/2019 14:07:25	354	2,294.00	BATE	GBp	175714742867
22/11/2019 14:07:25	205	2,294.00	BATE	GBp	175714742868
22/11/2019 14:07:25	576	2,294.00	BATE	GBp	175714742869
22/11/2019 14:09:21	804	26.6950	CHIX	EUR	3310281333853
22/11/2019 14:09:21	757	26.6950	CHIX	EUR	3310281333854
22/11/2019 14:09:58	192	2,293.50	XLON	GBp	E0gFHXf0HWyz
22/11/2019 14:09:58	379	2,293.50	XLON	GBp	E0gFHXf0HWz1
22/11/2019 14:10:01	220	2,293.50	XLON	GBp	E0gFHXf0HX40
22/11/2019 14:10:01	394	2,293.50	XLON	GBp	E0gFHXf0HX42
22/11/2019 14:10:01	510	26.6950	CHIX	EUR	3310281333931
22/11/2019 14:10:01	202	26.6950	CHIX	EUR	3310281333932
22/11/2019 14:10:05	449	2,293.00	BATE	GBp	175714743207
22/11/2019 14:10:05	88	2,293.00	BATE	GBp	175714743208
22/11/2019 14:10:05	242	2,293.00	XLON	GBp	E0gFHXf0HXCJ
22/11/2019 14:10:05	343	2,293.00	XLON	GBp	E0gFHXf0HXCm
22/11/2019 14:12:25	759	26.6950	CHIX	EUR	3310281334218
22/11/2019 14:12:25	700	26.6950	CHIX	EUR	3310281334220



22/11/2019 14:12:54	545	2,293.50	BATE	GBp	175714743453
22/11/2019 14:16:03	917	26.7150	CHIX	EUR	3310281334748
22/11/2019 14:16:12	39	2,295.00	BATE	GBp	175714743794
22/11/2019 14:16:12	39	2,295.00	BATE	GBp	175714743795
22/11/2019 14:16:12	59	2,295.00	CHIX	GBp	2996824671065
22/11/2019 14:16:12	59	2,295.00	CHIX	GBp	2996824671067
22/11/2019 14:16:12	59	2,295.00	CHIX	GBp	2996824671068
22/11/2019 14:16:12	59	2,295.00	CHIX	GBp	2996824671069
22/11/2019 14:16:12	59	2,295.00	CHIX	GBp	2996824671070
22/11/2019 14:16:12	14	2,295.00	CHIX	GBp	2996824671071
22/11/2019 14:16:12	59	2,295.00	CHIX	GBp	2996824671072
22/11/2019 14:16:12	300	2,295.00	XLON	GBp	E0gFHXf0HbbB
22/11/2019 14:16:12	300	2,295.00	XLON	GBp	E0gFHXf0HbbH
22/11/2019 14:16:12	377	2,295.00	XLON	GBp	E0gFHXf0HbbJ
22/11/2019 14:16:12	300	2,295.00	XLON	GBp	E0gFHXf0HbbX
22/11/2019 14:16:12	102	2,295.00	XLON	GBp	E0gFHXf0HbbZ
22/11/2019 14:17:21	110	2,295.50	BATE	GBp	175714743891
22/11/2019 14:17:21	147	2,295.50	BATE	GBp	175714743892
22/11/2019 14:17:21	379	2,295.50	CHIX	GBp	2996824671222
22/11/2019 14:17:21	1,448	2,295.50	XLON	GBp	E0gFHXf0HcQt
22/11/2019 14:17:56	820	26.7100	CHIX	EUR	3310281335059
22/11/2019 14:18:32	582	2,294.50	CHIX	GBp	2996824671414
22/11/2019 14:20:25	566	2,295.00	XLON	GBp	E0gFHXf0HewB
22/11/2019 14:20:25	48	2,295.00	XLON	GBp	E0gFHXf0HewH
22/11/2019 14:21:13	447	26.7050	CHIX	EUR	3310281335589
22/11/2019 14:21:16	280	26.7050	CHIX	EUR	3310281335593
22/11/2019 14:22:46	1,246	2,295.00	CHIX	GBp	2996824672081
22/11/2019 14:22:46	608	2,295.00	XLON	GBp	E0gFHXf0Hh19
22/11/2019 14:22:56	500	2,294.00	CHIX	GBp	2996824672100
22/11/2019 14:22:56	83	2,294.00	CHIX	GBp	2996824672101
22/11/2019 14:22:56	601	2,294.00	XLON	GBp	E0gFHXf0Hh8G
22/11/2019 14:22:56	575	2,294.00	XLON	GBp	E0gFHXf0Hh8I
22/11/2019 14:22:56	693	26.7000	CHIX	EUR	3310281335816
22/11/2019 14:22:57	825	26.6950	BATE	EUR	489171402872



22/11/2019 14:26:53	1,093	2,294.50	XLON	GBp	E0gFHxf0Hki2
22/11/2019 14:27:10	698	26.7050	CHIX	EUR	3310281336506
22/11/2019 14:27:59	323	2,294.00	XLON	GBp	E0gFHxf0Hlcs
22/11/2019 14:27:59	574	2,294.50	BATE	GBp	175714744984
22/11/2019 14:27:59	798	2,294.50	XLON	GBp	E0gFHxf0HlbQ
22/11/2019 14:27:59	37	26.7000	CHIX	EUR	3310281336643
22/11/2019 14:27:59	400	26.7000	CHIX	EUR	3310281336644
22/11/2019 14:27:59	261	26.7000	CHIX	EUR	3310281336645
22/11/2019 14:28:00	733	2,294.00	CHIX	GBp	2996824672972
22/11/2019 14:28:00	445	2,294.00	XLON	GBp	E0gFHxf0Hlf4
22/11/2019 14:28:00	587	2,294.00	XLON	GBp	E0gFHxf0Hlf6
22/11/2019 14:28:00	600	26.6950	CHIX	EUR	3310281336652
22/11/2019 14:28:00	151	26.6950	CHIX	EUR	3310281336664
22/11/2019 14:30:00	422	2,294.50	XLON	GBp	E0gFHxf0Hnor
22/11/2019 14:30:00	553	2,294.50	XLON	GBp	E0gFHxf0Hnot
22/11/2019 14:30:00	788	2,294.50	XLON	GBp	E0gFHxf0Hnov
22/11/2019 14:30:00	535	2,294.50	XLON	GBp	E0gFHxf0HnoW
22/11/2019 14:30:00	108	2,294.50	XLON	GBp	E0gFHxf0HnoY
22/11/2019 14:30:00	708	26.7050	BATE	EUR	489171403628
22/11/2019 14:30:00	696	26.7050	CHIX	EUR	3310281337019
22/11/2019 14:33:23	746	26.7250	CHIX	EUR	3310281338140
22/11/2019 14:33:23	716	26.7300	CHIX	EUR	3310281338124
22/11/2019 14:34:43	218	26.7100	CHIX	EUR	3310281338429
22/11/2019 14:34:43	600	26.7100	CHIX	EUR	3310281338430
22/11/2019 14:34:43	97	26.7100	CHIX	EUR	3310281338431
22/11/2019 14:35:10	701	26.7000	CHIX	EUR	3310281338640
22/11/2019 14:35:10	698	26.7000	CHIX	EUR	3310281338642
22/11/2019 14:35:20	842	2,295.50	CHIX	GBp	2996824674890
22/11/2019 14:36:13	869	2,295.00	XLON	GBp	E0gFHxf0HyQW
22/11/2019 14:36:44	1,012	2,295.00	XLON	GBp	E0gFHxf0HzFd
22/11/2019 14:37:33	273	2,295.50	XLON	GBp	E0gFHxf0I0bF
22/11/2019 14:37:33	775	2,295.50	XLON	GBp	E0gFHxf0I0bH
22/11/2019 14:38:14	645	2,294.00	BATE	GBp	175714746504
22/11/2019 14:39:06	828	26.6850	CHIX	EUR	3310281339893



22/11/2019 14:39:08	932	2,293.50	XLON	GBp	E0gFHXf0I34d
22/11/2019 14:39:09	575	2,293.00	BATE	GBp	175714746650
22/11/2019 14:39:09	560	2,293.00	CHIX	GBp	2996824675981
22/11/2019 14:39:09	627	2,293.00	CHIX	GBp	2996824675982
22/11/2019 14:39:09	664	2,293.00	XLON	GBp	E0gFHXf0I38b
22/11/2019 14:39:09	328	26.6750	CHIX	EUR	3310281339901
22/11/2019 14:39:09	465	26.6750	CHIX	EUR	3310281339902
22/11/2019 14:39:09	791	26.6750	CHIX	EUR	3310281339903
22/11/2019 14:41:35	860	26.6950	CHIX	EUR	3310281340537
22/11/2019 14:42:00	743	26.7000	CHIX	EUR	3310281340658
22/11/2019 14:42:01	857	2,294.50	XLON	GBp	E0gFHXf0I7J1
22/11/2019 14:42:58	31	2,295.50	BATE	GBp	175714747147
22/11/2019 14:42:58	619	2,295.50	BATE	GBp	175714747148
22/11/2019 14:43:37	848	26.6950	BATE	EUR	489171405998
22/11/2019 14:43:38	810	2,294.50	XLON	GBp	E0gFHXf0I9Q1
22/11/2019 14:43:38	225	2,294.50	XLON	GBp	E0gFHXf0I9Q3
22/11/2019 14:43:38	173	2,294.50	XLON	GBp	E0gFHXf0I9Q8
22/11/2019 14:44:00	221	2,294.00	CHIX	GBp	2996824676951
22/11/2019 14:44:00	410	2,294.00	CHIX	GBp	2996824676954
22/11/2019 14:44:12	174	26.6750	CHIX	EUR	3310281341102
22/11/2019 14:44:12	358	26.6750	CHIX	EUR	3310281341103
22/11/2019 14:44:12	211	26.6750	CHIX	EUR	3310281341104
22/11/2019 14:44:12	136	26.6750	CHIX	EUR	3310281341105
22/11/2019 14:44:12	621	26.6750	CHIX	EUR	3310281341106
22/11/2019 14:44:13	461	2,293.00	CHIX	GBp	2996824677004
22/11/2019 14:44:13	124	2,293.00	CHIX	GBp	2996824677005
22/11/2019 14:44:13	597	2,293.00	XLON	GBp	E0gFHXf0IACA
22/11/2019 14:44:13	542	2,293.00	XLON	GBp	E0gFHXf0IACC
22/11/2019 14:45:03	553	2,294.00	BATE	GBp	175714747621
22/11/2019 14:46:34	239	2,294.50	XLON	GBp	E0gFHXf0IFBF
22/11/2019 14:46:34	506	2,294.50	XLON	GBp	E0gFHXf0IFBJ
22/11/2019 14:46:47	256	26.6950	CHIX	EUR	3310281341876
22/11/2019 14:46:47	530	26.6950	CHIX	EUR	3310281341877
22/11/2019 14:47:16	711	26.6900	BATE	EUR	489171406659



22/11/2019 14:47:21	776	2,293.50	XLON	GBp	E0gFHXf0IGgs
22/11/2019 14:47:21	592	2,293.50	XLON	GBp	E0gFHXf0IGgu
22/11/2019 14:47:21	570	2,293.50	XLON	GBp	E0gFHXf0IGgw
22/11/2019 14:47:21	325	2,294.00	XLON	GBp	E0gFHXf0IGf4
22/11/2019 14:47:21	452	2,294.00	XLON	GBp	E0gFHXf0IGf6
22/11/2019 14:48:23	440	26.6950	CHIX	EUR	3310281342401
22/11/2019 14:48:23	173	26.6950	CHIX	EUR	3310281342402
22/11/2019 14:48:23	122	26.6950	CHIX	EUR	3310281342403
22/11/2019 14:49:39	259	2,293.50	CHIX	GBp	2996824678676
22/11/2019 14:49:39	349	2,293.50	CHIX	GBp	2996824678677
22/11/2019 14:50:03	617	2,293.50	XLON	GBp	E0gFHXf0ILgo
22/11/2019 14:50:03	746	26.6950	BATE	EUR	489171407276
22/11/2019 14:50:03	739	26.6950	CHIX	EUR	3310281343087
22/11/2019 14:50:46	560	2,294.00	XLON	GBp	E0gFHXf0IMtY
22/11/2019 14:51:32	587	2,294.00	CHIX	GBp	2996824679224
22/11/2019 14:51:32	593	2,294.00	XLON	GBp	E0gFHXf0IO61
22/11/2019 14:52:18	746	26.7150	BATE	EUR	489171407663
22/11/2019 14:52:31	633	2,295.00	XLON	GBp	E0gFHXf0IPuL
22/11/2019 14:52:31	454	2,295.00	XLON	GBp	E0gFHXf0IPuN
22/11/2019 14:52:55	573	2,295.00	XLON	GBp	E0gFHXf0IQPH
22/11/2019 14:52:55	747	26.7100	BATE	EUR	489171407726
22/11/2019 14:52:55	760	26.7100	CHIX	EUR	3310281343836
22/11/2019 14:53:32	568	2,294.50	CHIX	GBp	2996824679744
22/11/2019 14:53:42	61	2,294.00	XLON	GBp	E0gFHXf0IRQQ
22/11/2019 14:53:42	552	2,294.00	XLON	GBp	E0gFHXf0IRQS
22/11/2019 14:54:00	572	2,294.00	CHIX	GBp	2996824679869
22/11/2019 14:54:30	771	26.7050	CHIX	EUR	3310281344202
22/11/2019 14:54:38	650	2,294.50	BATE	GBp	175714749328
22/11/2019 14:55:24	638	2,294.00	BATE	GBp	175714749433
22/11/2019 14:55:24	610	2,294.00	CHIX	GBp	2996824680212
22/11/2019 14:56:09	675	2,294.00	XLON	GBp	E0gFHXf0IV05
22/11/2019 14:56:09	272	26.7050	CHIX	EUR	3310281344702
22/11/2019 14:56:09	421	26.7050	CHIX	EUR	3310281344703
22/11/2019 14:57:01	3	2,295.50	BATE	GBp	175714749734



22/11/2019 14:57:01	67	2,295.50	BATE	GBp	175714749735
22/11/2019 14:57:01	642	2,295.50	BATE	GBp	175714749736
22/11/2019 14:57:01	597	2,295.50	XLON	GBp	E0gFHXf0IWJF
22/11/2019 14:57:20	612	2,295.00	XLON	GBp	E0gFHXf0IWj8
22/11/2019 14:57:20	750	26.7100	CHIX	EUR	3310281345018
22/11/2019 14:58:37	803	26.7050	BATE	EUR	489171408619
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750108
22/11/2019 14:59:46	13	2,294.00	BATE	GBp	175714750109
22/11/2019 14:59:46	1	2,294.00	BATE	GBp	175714750110
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750111
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750112
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750113
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750114
22/11/2019 14:59:46	7	2,294.00	BATE	GBp	175714750115
22/11/2019 14:59:46	7	2,294.00	BATE	GBp	175714750116
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750117
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750118
22/11/2019 14:59:46	14	2,294.00	BATE	GBp	175714750119
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681280
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681281
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681282
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681283
22/11/2019 14:59:46	14	2,294.00	CHIX	GBp	2996824681284
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681285
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681286
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681287
22/11/2019 14:59:46	22	2,294.00	CHIX	GBp	2996824681288
22/11/2019 14:59:46	300	2,294.00	XLON	GBp	E0gFHXf0IZCk
22/11/2019 14:59:46	300	2,294.00	XLON	GBp	E0gFHXf0IZD0
22/11/2019 14:59:46	300	2,294.00	XLON	GBp	E0gFHXf0IZD4
22/11/2019 14:59:46	378	2,294.00	XLON	GBp	E0gFHXf0IZD6
22/11/2019 14:59:46	300	2,294.00	XLON	GBp	E0gFHXf0IZDA
22/11/2019 14:59:46	300	2,294.00	XLON	GBp	E0gFHXf0IZDJ
22/11/2019 14:59:46	746	26.6950	CHIX	EUR	3310281345568



22/11/2019 14:59:46	393	26.7000	CHIX	EUR	3310281345563
22/11/2019 14:59:46	402	26.7000	CHIX	EUR	3310281345564
22/11/2019 14:59:47	1	2,294.00	BATE	GBp	175714750121
22/11/2019 14:59:47	12	2,294.00	BATE	GBp	175714750122
22/11/2019 14:59:47	1	2,294.00	BATE	GBp	175714750123
22/11/2019 14:59:47	14	2,294.00	BATE	GBp	175714750124
22/11/2019 14:59:47	14	2,294.00	BATE	GBp	175714750125
22/11/2019 14:59:47	14	2,294.00	BATE	GBp	175714750126
22/11/2019 14:59:47	14	2,294.00	BATE	GBp	175714750127
22/11/2019 14:59:47	14	2,294.00	BATE	GBp	175714750128
22/11/2019 14:59:47	22	2,294.00	CHIX	GBp	2996824681292
22/11/2019 14:59:47	57	2,294.00	XLON	GBp	E0gFHXf0lZE7
22/11/2019 14:59:47	243	2,294.00	XLON	GBp	E0gFHXf0lZE9
22/11/2019 14:59:48	14	2,294.00	BATE	GBp	175714750131
22/11/2019 14:59:48	14	2,294.00	BATE	GBp	175714750132
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750141
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750142
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750143
22/11/2019 14:59:50	13	2,294.00	BATE	GBp	175714750144
22/11/2019 14:59:50	1	2,294.00	BATE	GBp	175714750145
22/11/2019 14:59:50	5	2,294.00	BATE	GBp	175714750146
22/11/2019 14:59:50	9	2,294.00	BATE	GBp	175714750147
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750148
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750149
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750152
22/11/2019 14:59:50	14	2,294.00	BATE	GBp	175714750153
22/11/2019 14:59:50	22	2,294.00	CHIX	GBp	2996824681313
22/11/2019 14:59:50	203	2,294.00	XLON	GBp	E0gFHXf0lZKa
22/11/2019 14:59:50	300	2,294.00	XLON	GBp	E0gFHXf0lZKU
22/11/2019 14:59:51	16	2,293.50	BATE	GBp	175714750172
22/11/2019 14:59:51	12	2,293.50	BATE	GBp	175714750173
22/11/2019 15:00:01	14	2,293.50	BATE	GBp	175714750272
22/11/2019 15:00:01	73	2,293.50	XLON	GBp	E0gFHXf0lZwb
22/11/2019 15:00:01	12	2,293.50	XLON	GBp	E0gFHXf0lZwd



22/11/2019 15:00:29	25	2,295.00	BATE	GBp	175714750408
22/11/2019 15:00:29	279	2,295.00	BATE	GBp	175714750409
22/11/2019 15:00:29	284	2,295.00	BATE	GBp	175714750410
22/11/2019 15:01:10	565	2,295.00	CHIX	GBp	2996824681965
22/11/2019 15:01:40	759	26.7150	BATE	EUR	489171409319
22/11/2019 15:01:57	109	2,295.00	XLON	GBp	E0gFHXf0lcoV
22/11/2019 15:01:58	480	2,295.00	XLON	GBp	E0gFHXf0lcq4
22/11/2019 15:02:19	600	2,294.50	XLON	GBp	E0gFHXf0ldcA
22/11/2019 15:03:42	1,188	2,295.50	XLON	GBp	E0gFHXf0lfl8
22/11/2019 15:03:42	796	26.7150	CHIX	EUR	3310281347104
22/11/2019 15:04:01	572	2,295.00	CHIX	GBp	2996824682752
22/11/2019 15:04:48	595	2,295.50	XLON	GBp	E0gFHXf0lhBR
22/11/2019 15:05:05	46	26.7150	CHIX	EUR	3310281347519
22/11/2019 15:05:29	753	26.7250	CHIX	EUR	3310281347659
22/11/2019 15:05:40	560	2,295.50	CHIX	GBp	2996824683128
22/11/2019 15:05:40	550	2,295.50	XLON	GBp	E0gFHXf0liih
22/11/2019 15:05:56	583	2,295.50	BATE	GBp	175714751513
22/11/2019 15:07:28	760	26.7300	CHIX	EUR	3310281348114
22/11/2019 15:08:34	700	26.7250	CHIX	EUR	3310281348402
22/11/2019 15:09:16	575	2,295.50	XLON	GBp	E0gFHXf0lmyq
22/11/2019 15:09:16	640	2,295.50	XLON	GBp	E0gFHXf0lmys
22/11/2019 15:09:17	474	26.7100	CHIX	EUR	3310281348621
22/11/2019 15:09:17	285	26.7100	CHIX	EUR	3310281348622
22/11/2019 15:10:21	716	26.7050	CHIX	EUR	3310281348893
22/11/2019 15:11:51	241	2,295.50	BATE	GBp	175714752476
22/11/2019 15:11:51	110	2,295.50	BATE	GBp	175714752477
22/11/2019 15:11:51	236	2,295.50	BATE	GBp	175714752484
22/11/2019 15:11:51	41	2,295.50	BATE	GBp	175714752485
22/11/2019 15:11:51	74	2,295.50	BATE	GBp	175714752486
22/11/2019 15:11:51	74	2,295.50	BATE	GBp	175714752487
22/11/2019 15:11:51	115	2,295.50	BATE	GBp	175714752488
22/11/2019 15:11:51	49	2,295.50	BATE	GBp	175714752489
22/11/2019 15:11:51	47	2,295.50	BATE	GBp	175714752490
22/11/2019 15:11:51	43	2,295.50	BATE	GBp	175714752491



22/11/2019 15:11:51	23	2,295.50	BATE	GBp	175714752492
22/11/2019 15:11:51	53	2,295.50	BATE	GBp	175714752493
22/11/2019 15:11:51	60	2,295.50	BATE	GBp	175714752494
22/11/2019 15:11:51	28	2,295.50	BATE	GBp	175714752495
22/11/2019 15:11:51	621	2,295.50	XLON	GBp	E0gFHXf0lqLr
22/11/2019 15:11:51	389	26.7150	CHIX	EUR	3310281349289
22/11/2019 15:11:51	408	26.7150	CHIX	EUR	3310281349290
22/11/2019 15:12:45	640	2,295.50	CHIX	GBp	2996824684927
22/11/2019 15:13:28	638	2,295.00	XLON	GBp	E0gFHXf0lstL
22/11/2019 15:13:41	765	26.7150	BATE	EUR	489171411259
22/11/2019 15:14:24	626	2,295.00	XLON	GBp	E0gFHXf0lu1C
22/11/2019 15:14:48	211	2,294.50	XLON	GBp	E0gFHXf0luTW
22/11/2019 15:14:48	422	2,294.50	XLON	GBp	E0gFHXf0luTZ
22/11/2019 15:15:32	628	2,295.00	BATE	GBp	175714753026
22/11/2019 15:16:00	442	26.7050	CHIX	EUR	3310281350355
22/11/2019 15:16:00	305	26.7050	CHIX	EUR	3310281350356
22/11/2019 15:16:10	728	26.7000	CHIX	EUR	3310281350401
22/11/2019 15:16:13	621	2,294.50	XLON	GBp	E0gFHXf0lwBu
22/11/2019 15:16:58	586	2,294.50	CHIX	GBp	2996824685915
22/11/2019 15:17:07	765	26.6950	CHIX	EUR	3310281350635
22/11/2019 15:17:39	34	2,294.00	XLON	GBp	E0gFHXf0lxl2
22/11/2019 15:17:39	403	2,294.00	XLON	GBp	E0gFHXf0lxl4
22/11/2019 15:17:39	155	2,294.00	XLON	GBp	E0gFHXf0lxl6
22/11/2019 15:18:58	591	2,294.00	BATE	GBp	175714753659
22/11/2019 15:18:58	562	2,294.00	BATE	GBp	175714753661
22/11/2019 15:19:00	770	26.6950	CHIX	EUR	3310281351108
22/11/2019 15:19:00	463	26.6950	CHIX	EUR	3310281351109
22/11/2019 15:19:00	249	26.6950	CHIX	EUR	3310281351110
22/11/2019 15:20:58	529	26.6950	CHIX	EUR	3310281351597
22/11/2019 15:20:58	304	26.6950	CHIX	EUR	3310281351598
22/11/2019 15:21:03	1,224	2,293.50	CHIX	GBp	2996824686987
22/11/2019 15:21:03	613	2,293.50	XLON	GBp	E0gFHXf0J1b7
22/11/2019 15:21:03	366	2,294.00	XLON	GBp	E0gFHXf0J1ar
22/11/2019 15:21:03	604	2,294.00	XLON	GBp	E0gFHXf0J1at



22/11/2019 15:21:03	622	2,294.00	XLON	GBp	E0gFHXf0J1ax
22/11/2019 15:21:03	859	2,294.00	XLON	GBp	E0gFHXf0J1b3
22/11/2019 15:22:00	755	26.6950	CHIX	EUR	3310281351872
22/11/2019 15:23:39	590	2,294.00	BATE	GBp	175714754450
22/11/2019 15:23:39	563	2,294.00	XLON	GBp	E0gFHXf0J4QT
22/11/2019 15:23:39	542	2,294.00	XLON	GBp	E0gFHXf0J4QV
22/11/2019 15:23:53	61	26.6950	BATE	EUR	489171412904
22/11/2019 15:24:05	577	2,294.00	XLON	GBp	E0gFHXf0J4vq
22/11/2019 15:24:33	648	2,294.00	XLON	GBp	E0gFHXf0J5TI
22/11/2019 15:25:28	1,469	26.7100	BATE	EUR	489171413175
22/11/2019 15:25:32	1,167	2,294.50	XLON	GBp	E0gFHXf0J6U9
22/11/2019 15:26:02	247	26.7000	CHIX	EUR	3310281352900
22/11/2019 15:27:21	734	26.7150	CHIX	EUR	3310281353196
22/11/2019 15:27:40	113	2,295.50	BATE	GBp	175714755075
22/11/2019 15:27:40	205	2,295.50	BATE	GBp	175714755076
22/11/2019 15:27:40	4	2,295.50	BATE	GBp	175714755077
22/11/2019 15:27:40	474	2,295.50	CHIX	GBp	2996824688639
22/11/2019 15:27:40	454	2,295.50	XLON	GBp	E0gFHXf0J8Ui
22/11/2019 15:27:40	609	2,295.50	XLON	GBp	E0gFHXf0J8UI
22/11/2019 15:27:40	749	2,295.50	XLON	GBp	E0gFHXf0J8Un
22/11/2019 15:27:56	797	2,295.00	BATE	GBp	175714755113
22/11/2019 15:27:56	701	26.7100	CHIX	EUR	3310281353336
22/11/2019 15:28:18	577	2,294.00	BATE	GBp	175714755194
22/11/2019 15:28:47	593	2,293.50	XLON	GBp	E0gFHXf0JADy
22/11/2019 15:28:49	748	26.6900	CHIX	EUR	3310281353729
22/11/2019 15:29:15	597	2,293.00	XLON	GBp	E0gFHXf0JAzo
22/11/2019 15:29:17	500	2,292.50	BATE	GBp	175714755459
22/11/2019 15:29:17	82	2,292.50	BATE	GBp	175714755460
22/11/2019 15:29:17	545	2,292.50	XLON	GBp	E0gFHXf0JB8S
22/11/2019 15:29:17	558	2,292.50	XLON	GBp	E0gFHXf0JB8U
22/11/2019 15:29:17	548	2,292.50	XLON	GBp	E0gFHXf0JB8W
22/11/2019 15:29:25	357	26.6800	CHIX	EUR	3310281353990
22/11/2019 15:29:25	363	26.6800	CHIX	EUR	3310281353991
22/11/2019 15:31:12	712	26.6750	CHIX	EUR	3310281354516



22/11/2019 15:31:12	697	26.6750	CHIX	EUR	3310281354517
22/11/2019 15:31:18	488	2,292.00	XLON	GBp	E0gFHXf0JF6G
22/11/2019 15:31:18	71	2,292.00	XLON	GBp	E0gFHXf0JF6J
22/11/2019 15:31:50	559	2,292.50	XLON	GBp	E0gFHXf0JFsS
22/11/2019 15:32:09	600	2,292.50	CHIX	GBp	2996824690103
22/11/2019 15:32:10	574	2,292.00	XLON	GBp	E0gFHXf0JGNz
22/11/2019 15:33:00	707	26.6850	BATE	EUR	489171414530
22/11/2019 15:33:01	599	2,292.50	XLON	GBp	E0gFHXf0JI2f
22/11/2019 15:33:55	660	2,292.50	CHIX	GBp	2996824690530
22/11/2019 15:33:55	699	2,292.50	XLON	GBp	E0gFHXf0JJHX
22/11/2019 15:34:00	265	26.6800	CHIX	EUR	3310281355275
22/11/2019 15:34:00	237	26.6800	CHIX	EUR	3310281355276
22/11/2019 15:34:00	265	26.6800	CHIX	EUR	3310281355277
22/11/2019 15:35:03	679	2,293.00	CHIX	GBp	2996824690900
22/11/2019 15:35:03	665	2,293.00	XLON	GBp	E0gFHXf0JKuh
22/11/2019 15:35:03	732	26.6900	CHIX	EUR	3310281355585
22/11/2019 15:35:19	749	2,293.00	XLON	GBp	E0gFHXf0JLHu
22/11/2019 15:36:20	797	2,293.00	XLON	GBp	E0gFHXf0JMZn
22/11/2019 15:36:43	736	2,293.00	XLON	GBp	E0gFHXf0JMyh
22/11/2019 15:36:55	783	26.6850	BATE	EUR	489171415186
22/11/2019 15:36:55	761	26.6850	CHIX	EUR	3310281356069
22/11/2019 15:37:24	680	2,293.50	XLON	GBp	E0gFHXf0JNs2
22/11/2019 15:37:38	714	2,293.00	CHIX	GBp	2996824691644
22/11/2019 15:38:48	793	26.6800	CHIX	EUR	3310281356440
22/11/2019 15:38:48	730	26.6800	CHIX	EUR	3310281356443
22/11/2019 15:38:50	347	2,292.50	XLON	GBp	E0gFHXf0JPJa
22/11/2019 15:38:50	296	2,292.50	XLON	GBp	E0gFHXf0JPJc
22/11/2019 15:38:50	119	2,292.50	XLON	GBp	E0gFHXf0JPJe
22/11/2019 15:38:50	99	2,292.50	XLON	GBp	E0gFHXf0JPJY
22/11/2019 15:38:59	630	2,293.00	BATE	GBp	175714757159
22/11/2019 15:40:11	607	2,292.50	BATE	GBp	175714757378
22/11/2019 15:40:11	176	2,292.50	XLON	GBp	E0gFHXf0JR3x
22/11/2019 15:40:11	453	2,292.50	XLON	GBp	E0gFHXf0JR3z
22/11/2019 15:40:11	601	2,292.50	XLON	GBp	E0gFHXf0JR43



22/11/2019 15:40:11	738	26.6850	BATE	EUR	489171415698
22/11/2019 15:41:14	312	2,293.50	XLON	GBp	E0gFHXf0JS80
22/11/2019 15:41:19	200	2,293.50	BATE	GBp	175714757558
22/11/2019 15:41:19	294	2,293.50	CHIX	GBp	2996824692635
22/11/2019 15:41:19	812	2,293.50	XLON	GBp	E0gFHXf0JSFd
22/11/2019 15:41:19	750	26.6950	BATE	EUR	489171415845
22/11/2019 15:41:46	321	2,293.50	CHIX	GBp	2996824692701
22/11/2019 15:41:46	180	2,293.50	CHIX	GBp	2996824692702
22/11/2019 15:41:46	294	2,293.50	CHIX	GBp	2996824692703
22/11/2019 15:42:12	834	2,293.50	CHIX	GBp	2996824692811
22/11/2019 15:42:12	775	26.6900	CHIX	EUR	3310281357115
22/11/2019 15:42:39	566	2,292.50	XLON	GBp	E0gFHXf0JTd1
22/11/2019 15:42:56	583	2,292.00	XLON	GBp	E0gFHXf0JU4K
22/11/2019 15:43:15	562	2,292.00	XLON	GBp	E0gFHXf0JUVJ
22/11/2019 15:43:20	702	26.6700	CHIX	EUR	3310281357478
22/11/2019 15:43:40	781	26.6700	BATE	EUR	489171416220
22/11/2019 15:43:44	636	2,291.50	CHIX	GBp	2996824693287
22/11/2019 15:44:00	214	2,291.00	CHIX	GBp	2996824693342
22/11/2019 15:44:00	238	2,291.00	CHIX	GBp	2996824693343
22/11/2019 15:44:00	142	2,291.00	CHIX	GBp	2996824693344
22/11/2019 15:44:41	63	2,290.50	BATE	GBp	175714758075
22/11/2019 15:44:41	78	2,290.50	BATE	GBp	175714758076
22/11/2019 15:44:41	15	2,290.50	BATE	GBp	175714758077
22/11/2019 15:44:42	124	2,290.50	BATE	GBp	175714758078
22/11/2019 15:44:42	40	2,290.50	BATE	GBp	175714758079
22/11/2019 15:44:42	15	2,290.50	BATE	GBp	175714758080
22/11/2019 15:44:44	281	2,290.50	BATE	GBp	175714758089
22/11/2019 15:45:01	769	26.6550	CHIX	EUR	3310281357834
22/11/2019 15:46:01	580	2,290.00	CHIX	GBp	2996824693857
22/11/2019 15:46:01	28	2,290.00	XLON	GBp	E0gFHXf0JXdK
22/11/2019 15:46:01	3	2,290.00	XLON	GBp	E0gFHXf0JXdM
22/11/2019 15:46:01	557	2,290.00	XLON	GBp	E0gFHXf0JXdO
22/11/2019 15:46:01	580	2,290.00	XLON	GBp	E0gFHXf0JXdQ
22/11/2019 15:46:01	720	26.6550	CHIX	EUR	3310281358084



22/11/2019 15:46:26	15	2,289.50	XLON	GBp	E0gFHXf0JYTh
22/11/2019 15:46:26	557	2,289.50	XLON	GBp	E0gFHXf0JYTk
22/11/2019 15:46:39	678	2,289.50	XLON	GBp	E0gFHXf0JYqd
22/11/2019 15:46:59	758	26.6550	CHIX	EUR	3310281358331
22/11/2019 15:47:00	629	2,289.50	XLON	GBp	E0gFHXf0JZGY
22/11/2019 15:47:24	281	2,289.00	CHIX	GBp	2996824694234
22/11/2019 15:47:24	260	2,289.00	CHIX	GBp	2996824694235
22/11/2019 15:47:53	250	2,288.50	CHIX	GBp	2996824694401
22/11/2019 15:47:53	7	2,288.50	XLON	GBp	E0gFHXf0JaMQ
22/11/2019 15:48:07	14	2,288.50	XLON	GBp	E0gFHXf0Jan1
22/11/2019 15:48:07	718	2,288.50	XLON	GBp	E0gFHXf0Jan3
22/11/2019 15:48:13	235	26.6400	CHIX	EUR	3310281358722
22/11/2019 15:48:13	327	26.6400	CHIX	EUR	3310281358723
22/11/2019 15:48:13	203	26.6400	CHIX	EUR	3310281358724
22/11/2019 15:48:13	297	26.6400	CHIX	EUR	3310281358725
22/11/2019 15:48:14	397	26.6400	CHIX	EUR	3310281358727
22/11/2019 15:48:31	43	2,288.00	BATE	GBp	175714758680
22/11/2019 15:48:31	542	2,288.00	BATE	GBp	175714758681
22/11/2019 15:48:31	492	2,288.00	XLON	GBp	E0gFHXf0JbBb
22/11/2019 15:48:31	1,321	2,288.00	XLON	GBp	E0gFHXf0JbBh
22/11/2019 15:48:31	914	2,288.00	XLON	GBp	E0gFHXf0JbBS
22/11/2019 15:48:31	167	2,288.00	XLON	GBp	E0gFHXf0JbBU
22/11/2019 15:48:31	211	2,288.00	XLON	GBp	E0gFHXf0JbBX
22/11/2019 15:48:31	911	2,288.00	XLON	GBp	E0gFHXf0JbBZ
22/11/2019 15:48:58	591	2,287.00	XLON	GBp	E0gFHXf0JbeP
22/11/2019 15:48:58	799	2,287.00	XLON	GBp	E0gFHXf0JbeR
22/11/2019 15:48:58	459	2,287.00	XLON	GBp	E0gFHXf0JbeV
22/11/2019 15:49:41	612	2,286.50	XLON	GBp	E0gFHXf0JcTa
22/11/2019 15:49:41	1,143	2,286.50	XLON	GBp	E0gFHXf0JcTc
22/11/2019 15:49:41	618	2,286.50	XLON	GBp	E0gFHXf0JcTe
22/11/2019 15:50:00	40	26.6200	CHIX	EUR	3310281359123
22/11/2019 15:50:18	767	2,286.50	CHIX	GBp	2996824695028
22/11/2019 15:50:18	48	2,286.50	CHIX	GBp	2996824695029
22/11/2019 15:50:18	793	2,286.50	CHIX	GBp	2996824695031



22/11/2019 15:50:18	646	2,286.50	XLON	GBp	E0gFHXf0JdFE
22/11/2019 15:50:31	319	2,286.00	CHIX	GBp	2996824695098
22/11/2019 15:50:31	194	2,286.00	CHIX	GBp	2996824695099
22/11/2019 15:50:31	726	26.6150	CHIX	EUR	3310281359303
22/11/2019 15:50:33	367	2,286.00	XLON	GBp	E0gFHXf0JdgQ
22/11/2019 15:50:34	479	2,286.00	XLON	GBp	E0gFHXf0JdhQ
22/11/2019 15:51:08	1,146	2,286.00	XLON	GBp	E0gFHXf0JeMm
22/11/2019 15:51:08	562	2,286.00	XLON	GBp	E0gFHXf0JeMo
22/11/2019 15:51:20	92	26.6100	BATE	EUR	489171417360
22/11/2019 15:51:51	32	2,286.50	BATE	GBp	175714759268
22/11/2019 15:51:51	111	2,286.50	BATE	GBp	175714759269
22/11/2019 15:51:51	119	2,286.50	BATE	GBp	175714759270
22/11/2019 15:51:53	134	2,286.50	BATE	GBp	175714759271
22/11/2019 15:51:53	12	2,286.50	BATE	GBp	175714759272
22/11/2019 15:51:53	127	2,286.50	BATE	GBp	175714759273
22/11/2019 15:51:53	183	2,286.50	CHIX	GBp	2996824695623
22/11/2019 15:51:53	241	2,286.50	CHIX	GBp	2996824695624
22/11/2019 15:51:53	226	2,286.50	CHIX	GBp	2996824695625
22/11/2019 15:51:53	593	2,286.50	CHIX	GBp	2996824695626
22/11/2019 15:51:53	183	2,286.50	XLON	GBp	E0gFHXf0JfE0
22/11/2019 15:51:53	1,017	2,286.50	XLON	GBp	E0gFHXf0JfE2
22/11/2019 15:51:53	103	2,286.50	XLON	GBp	E0gFHXf0JfE4
22/11/2019 15:51:53	29	2,286.50	XLON	GBp	E0gFHXf0JfE6
22/11/2019 15:51:53	518	2,286.50	XLON	GBp	E0gFHXf0JfE8
22/11/2019 15:52:00	740	26.6250	CHIX	EUR	3310281359697
22/11/2019 15:52:00	814	26.6250	CHIX	EUR	3310281359698
22/11/2019 15:52:22	409	2,286.00	CHIX	GBp	2996824695749
22/11/2019 15:52:22	977	2,286.00	XLON	GBp	E0gFHXf0Jfki
22/11/2019 15:52:24	168	2,286.00	CHIX	GBp	2996824695760
22/11/2019 15:52:24	232	2,286.00	CHIX	GBp	2996824695761
22/11/2019 15:52:30	371	2,285.50	BATE	GBp	175714759392
22/11/2019 15:52:30	194	2,285.50	XLON	GBp	E0gFHXf0Jfxa
22/11/2019 15:52:30	13	2,285.50	XLON	GBp	E0gFHXf0JfxY
22/11/2019 15:53:35	228	2,287.00	BATE	GBp	175714759550



22/11/2019 15:53:35	335	2,287.00	CHIX	GBp	2996824696194
22/11/2019 15:53:35	781	2,287.00	CHIX	GBp	2996824696195
22/11/2019 15:53:35	1,280	2,287.00	XLON	GBp	E0gFHXf0JhH7
22/11/2019 15:53:35	603	2,287.00	XLON	GBp	E0gFHXf0JhHD
22/11/2019 15:53:35	868	2,287.00	XLON	GBp	E0gFHXf0JhHF
22/11/2019 15:53:35	754	26.6250	CHIX	EUR	3310281360209
22/11/2019 15:53:35	101	26.6250	CHIX	EUR	3310281360210
22/11/2019 15:53:45	959	2,286.50	CHIX	GBp	2996824696310
22/11/2019 15:54:01	685	2,286.50	XLON	GBp	E0gFHXf0Ji2w
22/11/2019 15:54:01	756	26.6200	CHIX	EUR	3310281360386
22/11/2019 15:54:06	952	2,286.50	CHIX	GBp	2996824696458
22/11/2019 15:54:24	703	2,286.50	CHIX	GBp	2996824696485
22/11/2019 15:54:56	554	2,287.00	CHIX	GBp	2996824696604
22/11/2019 15:54:56	1,320	2,287.00	XLON	GBp	E0gFHXf0JjFe
22/11/2019 15:55:00	1,257	2,286.50	XLON	GBp	E0gFHXf0JjLL
22/11/2019 15:55:04	300	2,286.00	BATE	GBp	175714759871
22/11/2019 15:55:04	81	2,286.00	BATE	GBp	175714759872
22/11/2019 15:55:04	17	2,286.00	BATE	GBp	175714759873
22/11/2019 15:55:04	158	2,286.00	BATE	GBp	175714759874
22/11/2019 15:55:54	578	2,285.50	XLON	GBp	E0gFHXf0JkYd
22/11/2019 15:55:54	596	2,285.50	XLON	GBp	E0gFHXf0JkYf
22/11/2019 15:55:54	1,384	2,285.50	XLON	GBp	E0gFHXf0JkYZ
22/11/2019 15:55:54	783	26.6050	CHIX	EUR	3310281360882
22/11/2019 15:56:07	575	2,284.50	BATE	GBp	175714760035
22/11/2019 15:56:07	600	2,284.50	CHIX	GBp	2996824696963
22/11/2019 15:56:07	1,056	2,284.50	CHIX	GBp	2996824696964
22/11/2019 15:56:07	968	2,284.50	CHIX	GBp	2996824696965
22/11/2019 15:56:07	614	2,284.50	XLON	GBp	E0gFHXf0Jklv
22/11/2019 15:56:07	1,314	2,284.50	XLON	GBp	E0gFHXf0Jklx
22/11/2019 15:56:07	533	2,284.50	XLON	GBp	E0gFHXf0Jklz
22/11/2019 15:56:07	1,274	2,285.00	XLON	GBp	E0gFHXf0JkIV
22/11/2019 15:56:56	768	26.6050	BATE	EUR	489171418274
22/11/2019 15:57:18	731	26.6050	CHIX	EUR	3310281361191
22/11/2019 15:57:21	569	2,284.50	XLON	GBp	E0gFHXf0JmRS



22/11/2019 15:57:21	564	2,284.50	XLON	GBp	E0gFHXf0JmRU
22/11/2019 15:57:21	372	2,284.50	XLON	GBp	E0gFHXf0JmRY
22/11/2019 15:57:58	541	2,286.00	XLON	GBp	E0gFHXf0JnMJ
22/11/2019 15:58:04	550	2,286.00	XLON	GBp	E0gFHXf0JnUg
22/11/2019 15:58:51	19	2,286.50	XLON	GBp	E0gFHXf0JoRb
22/11/2019 15:58:51	267	2,286.50	XLON	GBp	E0gFHXf0JoRX
22/11/2019 15:58:51	300	2,286.50	XLON	GBp	E0gFHXf0JoRZ
22/11/2019 15:58:58	37	2,286.50	CHIX	GBp	2996824697833
22/11/2019 15:59:14	792	26.6050	CHIX	EUR	3310281361683
22/11/2019 16:00:00	662	26.6000	CHIX	EUR	3310281361858
22/11/2019 16:00:10	39	2,286.50	BATE	GBp	175714760782
22/11/2019 16:00:10	51	2,286.50	BATE	GBp	175714760783
22/11/2019 16:00:10	202	2,286.50	BATE	GBp	175714760784
22/11/2019 16:00:10	186	2,286.50	BATE	GBp	175714760786
22/11/2019 16:00:10	189	2,286.50	BATE	GBp	175714760788
22/11/2019 16:00:10	393	2,286.50	CHIX	GBp	2996824698258
22/11/2019 16:00:10	274	2,286.50	CHIX	GBp	2996824698259
22/11/2019 16:00:10	277	2,286.50	CHIX	GBp	2996824698261
22/11/2019 16:00:10	1,600	2,286.50	XLON	GBp	E0gFHXf0Jq5g
22/11/2019 16:00:10	42	2,286.50	XLON	GBp	E0gFHXf0Jq5i
22/11/2019 16:00:10	1,046	2,286.50	XLON	GBp	E0gFHXf0Jq5k
22/11/2019 16:00:10	512	2,286.50	XLON	GBp	E0gFHXf0Jq5m
22/11/2019 16:00:10	71	2,286.50	XLON	GBp	E0gFHXf0Jq5q
22/11/2019 16:00:10	584	2,286.50	XLON	GBp	E0gFHXf0Jq5s
22/11/2019 16:00:10	1,062	2,286.50	XLON	GBp	E0gFHXf0Jq5w
22/11/2019 16:00:10	546	2,286.50	XLON	GBp	E0gFHXf0Jq62
22/11/2019 16:00:14	583	2,286.00	XLON	GBp	E0gFHXf0JqB4
22/11/2019 16:01:02	1,080	2,286.50	XLON	GBp	E0gFHXf0JraP
22/11/2019 16:01:02	612	2,286.50	XLON	GBp	E0gFHXf0JraT
22/11/2019 16:01:02	674	2,286.50	XLON	GBp	E0gFHXf0JraX
22/11/2019 16:01:57	175	26.6150	BATE	EUR	489171419153
22/11/2019 16:01:57	134	26.6150	BATE	EUR	489171419154
22/11/2019 16:01:57	2	26.6150	BATE	EUR	489171419155
22/11/2019 16:01:57	459	26.6150	BATE	EUR	489171419156



22/11/2019 16:02:17	243	2,287.50	BATE	GBp	175714761288
22/11/2019 16:02:17	358	2,287.50	CHIX	GBp	2996824699069
22/11/2019 16:02:17	1,367	2,287.50	XLON	GBp	E0gFHXf0Jtvf
22/11/2019 16:02:17	620	2,287.50	XLON	GBp	E0gFHXf0Jtvh
22/11/2019 16:02:27	479	26.6150	CHIX	EUR	3310281362695
22/11/2019 16:02:27	171	26.6150	CHIX	EUR	3310281362696
22/11/2019 16:02:28	296	2,287.50	XLON	GBp	E0gFHXf0JuJR
22/11/2019 16:02:28	366	2,287.50	XLON	GBp	E0gFHXf0JuJT
22/11/2019 16:02:28	966	26.6150	CHIX	EUR	3310281362698
22/11/2019 16:02:53	201	2,286.50	XLON	GBp	E0gFHXf0Jv7R
22/11/2019 16:02:53	465	2,286.50	XLON	GBp	E0gFHXf0Jv7T
22/11/2019 16:03:07	386	26.6000	CHIX	EUR	3310281363007
22/11/2019 16:03:07	468	26.6000	CHIX	EUR	3310281363008
22/11/2019 16:03:07	9	26.6000	CHIX	EUR	3310281363009
22/11/2019 16:03:15	83	2,285.50	XLON	GBp	E0gFHXf0Jvp4
22/11/2019 16:03:15	307	2,285.50	XLON	GBp	E0gFHXf0Jvp6
22/11/2019 16:03:15	261	2,285.50	XLON	GBp	E0gFHXf0Jvp8
22/11/2019 16:03:43	414	26.5850	CHIX	EUR	3310281363320
22/11/2019 16:04:37	587	2,285.00	CHIX	GBp	2996824700007
22/11/2019 16:05:02	18	2,285.00	BATE	GBp	175714761905
22/11/2019 16:05:02	61	2,285.00	BATE	GBp	175714761906
22/11/2019 16:05:02	91	2,285.00	BATE	GBp	175714761907
22/11/2019 16:05:02	84	2,285.00	BATE	GBp	175714761908
22/11/2019 16:05:02	336	2,285.00	CHIX	GBp	2996824700155
22/11/2019 16:05:02	37	2,285.00	CHIX	GBp	2996824700156
22/11/2019 16:05:02	1,427	2,285.00	XLON	GBp	E0gFHXf0Jyg7
22/11/2019 16:05:02	710	26.5900	CHIX	EUR	3310281363837
22/11/2019 16:05:10	705	26.5900	CHIX	EUR	3310281363878
22/11/2019 16:05:13	584	2,284.00	XLON	GBp	E0gFHXf0Jz7C
22/11/2019 16:05:13	635	2,284.00	XLON	GBp	E0gFHXf0Jz7E
22/11/2019 16:05:13	722	2,284.00	XLON	GBp	E0gFHXf0Jz7G
22/11/2019 16:05:13	557	2,284.00	XLON	GBp	E0gFHXf0Jz7M
22/11/2019 16:05:13	756	2,284.50	XLON	GBp	E0gFHXf0Jz6g
22/11/2019 16:05:13	599	2,284.50	XLON	GBp	E0gFHXf0Jz6i



22/11/2019 16:05:14	722	26.5800	BATE	EUR	489171419914
22/11/2019 16:05:25	541	2,283.00	BATE	GBp	175714762004
22/11/2019 16:06:48	39	26.5800	BATE	EUR	489171420161
22/11/2019 16:06:48	540	26.5800	BATE	EUR	489171420162
22/11/2019 16:06:48	35	26.5800	BATE	EUR	489171420163
22/11/2019 16:06:48	78	26.5800	BATE	EUR	489171420164
22/11/2019 16:06:48	7	26.5800	BATE	EUR	489171420165
22/11/2019 16:06:48	843	26.5800	CHIX	EUR	3310281364382
22/11/2019 16:06:57	567	2,283.50	XLON	GBp	E0gFHXf0K1WI
22/11/2019 16:08:02	92	2,283.50	BATE	GBp	175714762462
22/11/2019 16:08:02	168	2,283.50	BATE	GBp	175714762463
22/11/2019 16:08:02	181	2,283.50	BATE	GBp	175714762464
22/11/2019 16:08:02	98	2,283.50	BATE	GBp	175714762465
22/11/2019 16:08:02	130	2,283.50	CHIX	GBp	2996824701163
22/11/2019 16:08:02	429	2,283.50	CHIX	GBp	2996824701164
22/11/2019 16:08:02	602	2,283.50	XLON	GBp	E0gFHXf0K2ba
22/11/2019 16:08:02	16	2,283.50	XLON	GBp	E0gFHXf0K2bc
22/11/2019 16:08:02	593	2,283.50	XLON	GBp	E0gFHXf0K2bQ
22/11/2019 16:08:02	336	2,283.50	XLON	GBp	E0gFHXf0K2bU
22/11/2019 16:08:02	219	2,283.50	XLON	GBp	E0gFHXf0K2bW
22/11/2019 16:08:02	779	26.5800	CHIX	EUR	3310281364668
22/11/2019 16:08:02	723	26.5800	CHIX	EUR	3310281364670
22/11/2019 16:08:31	570	2,283.50	XLON	GBp	E0gFHXf0K3Ov
22/11/2019 16:08:31	44	2,283.50	XLON	GBp	E0gFHXf0K3Ox
22/11/2019 16:08:31	14	2,283.50	XLON	GBp	E0gFHXf0K3Oz
22/11/2019 16:08:31	227	2,283.50	XLON	GBp	E0gFHXf0K3P2
22/11/2019 16:08:31	389	2,283.50	XLON	GBp	E0gFHXf0K3P4
22/11/2019 16:09:04	114	26.5850	CHIX	EUR	3310281365019
22/11/2019 16:09:52	164	2,284.50	BATE	GBp	175714762824
22/11/2019 16:09:52	74	2,284.50	BATE	GBp	175714762825
22/11/2019 16:09:52	350	2,284.50	CHIX	GBp	2996824701772
22/11/2019 16:09:52	87	2,284.50	XLON	GBp	E0gFHXf0K5JU
22/11/2019 16:10:17	717	26.5900	CHIX	EUR	3310281365324
22/11/2019 16:10:17	833	26.5900	CHIX	EUR	3310281365325



22/11/2019 16:10:17	717	26.5900	CHIX	EUR	3310281365329
22/11/2019 16:10:55	754	26.5950	CHIX	EUR	3310281365483
22/11/2019 16:11:30	99	2,285.50	BATE	GBp	175714763041
22/11/2019 16:11:30	238	2,285.50	BATE	GBp	175714763042
22/11/2019 16:11:30	110	2,285.50	BATE	GBp	175714763043
22/11/2019 16:11:30	33	2,285.50	BATE	GBp	175714763044
22/11/2019 16:11:30	25	2,285.50	BATE	GBp	175714763045
22/11/2019 16:11:30	293	2,285.50	BATE	GBp	175714763046
22/11/2019 16:11:30	441	2,285.50	CHIX	GBp	2996824702128
22/11/2019 16:11:30	264	2,285.50	CHIX	GBp	2996824702129
22/11/2019 16:11:30	276	2,285.50	CHIX	GBp	2996824702132
22/11/2019 16:11:30	192	2,285.50	CHIX	GBp	2996824702133
22/11/2019 16:11:30	400	2,285.50	XLON	GBp	E0gFHXf0K6pK
22/11/2019 16:11:30	2,296	2,285.50	XLON	GBp	E0gFHXf0K6pM
22/11/2019 16:11:30	1,789	2,285.50	XLON	GBp	E0gFHXf0K6pO
22/11/2019 16:11:41	495	26.5950	CHIX	EUR	3310281365664
22/11/2019 16:11:41	201	26.5950	CHIX	EUR	3310281365665
22/11/2019 16:11:42	610	2,285.00	XLON	GBp	E0gFHXf0K73V
22/11/2019 16:12:03	6	2,284.50	CHIX	GBp	2996824702297
22/11/2019 16:12:13	551	2,284.00	CHIX	GBp	2996824702384
22/11/2019 16:12:13	563	2,284.00	XLON	GBp	E0gFHXf0K7I1
22/11/2019 16:12:13	565	2,284.00	XLON	GBp	E0gFHXf0K7I3
22/11/2019 16:12:13	558	2,284.50	CHIX	GBp	2996824702381
22/11/2019 16:12:13	630	2,284.50	XLON	GBp	E0gFHXf0K7k7
22/11/2019 16:12:22	60	26.5900	BATE	EUR	489171421126
22/11/2019 16:12:22	684	26.5900	BATE	EUR	489171421127
22/11/2019 16:12:22	820	26.5900	BATE	EUR	489171421128
22/11/2019 16:13:05	565	2,284.50	XLON	GBp	E0gFHXf0K8kk
22/11/2019 16:13:38	105	2,284.50	BATE	GBp	175714763512
22/11/2019 16:13:38	155	2,284.50	BATE	GBp	175714763513
22/11/2019 16:13:38	24	2,284.50	BATE	GBp	175714763514
22/11/2019 16:13:38	348	2,284.50	BATE	GBp	175714763515
22/11/2019 16:13:38	445	2,284.50	CHIX	GBp	2996824702850
22/11/2019 16:13:38	197	2,284.50	CHIX	GBp	2996824702851



22/11/2019 16:13:38	400	26.5850	CHIX	EUR	3310281366316
22/11/2019 16:13:38	287	26.5850	CHIX	EUR	3310281366317
22/11/2019 16:13:38	115	26.5850	CHIX	EUR	3310281366318
22/11/2019 16:13:52	613	2,284.00	XLON	GBp	E0gFHXf0K9XT
22/11/2019 16:14:18	370	26.5800	CHIX	EUR	3310281366518
22/11/2019 16:14:18	379	26.5800	CHIX	EUR	3310281366519
22/11/2019 16:14:18	744	26.5800	CHIX	EUR	3310281366521
22/11/2019 16:14:24	587	2,283.50	XLON	GBp	E0gFHXf0KA3K
22/11/2019 16:14:24	637	2,283.50	XLON	GBp	E0gFHXf0KA3O
22/11/2019 16:14:25	618	2,283.00	BATE	GBp	175714763679
22/11/2019 16:14:27	701	26.5700	BATE	EUR	489171421548
22/11/2019 16:15:30	1,109	2,284.00	XLON	GBp	E0gFHXf0KBlv
22/11/2019 16:15:36	39	2,284.00	BATE	GBp	175714763974
22/11/2019 16:15:36	57	2,284.00	BATE	GBp	175714763975
22/11/2019 16:15:37	9	2,284.00	BATE	GBp	175714763977
22/11/2019 16:15:37	45	2,284.00	BATE	GBp	175714763978
22/11/2019 16:15:37	74	2,284.00	BATE	GBp	175714763979
22/11/2019 16:15:37	330	2,284.00	CHIX	GBp	2996824703723
22/11/2019 16:15:37	1,262	2,284.00	XLON	GBp	E0gFHXf0KBsj
22/11/2019 16:16:01	401	2,284.00	CHIX	GBp	2996824703867
22/11/2019 16:16:01	214	2,284.00	CHIX	GBp	2996824703874
22/11/2019 16:16:02	722	26.5750	BATE	EUR	489171421828
22/11/2019 16:16:02	808	26.5750	CHIX	EUR	3310281367090
22/11/2019 16:16:26	543	2,283.50	XLON	GBp	E0gFHXf0KD1F
22/11/2019 16:16:26	578	2,283.50	XLON	GBp	E0gFHXf0KD1H
22/11/2019 16:17:00	779	26.5750	CHIX	EUR	3310281367335
22/11/2019 16:17:00	839	26.5750	CHIX	EUR	3310281367336
22/11/2019 16:17:01	664	2,283.50	XLON	GBp	E0gFHXf0KDYa
22/11/2019 16:17:01	630	2,283.50	XLON	GBp	E0gFHXf0KDYc
22/11/2019 16:17:21	568	2,282.50	XLON	GBp	E0gFHXf0KEEB
22/11/2019 16:17:21	92	2,282.50	XLON	GBp	E0gFHXf0KEEE
22/11/2019 16:17:48	164	2,282.50	CHIX	GBp	2996824704450
22/11/2019 16:17:48	267	2,282.50	CHIX	GBp	2996824704451
22/11/2019 16:17:48	189	2,282.50	CHIX	GBp	2996824704452



22/11/2019 16:17:48	322	2,282.50	CHIX	GBp	2996824704453
22/11/2019 16:17:48	261	2,282.50	CHIX	GBp	2996824704454
22/11/2019 16:17:49	719	26.5600	BATE	EUR	489171422157
22/11/2019 16:18:45	600	2,281.50	XLON	GBp	E0gFHXf0KFyv
22/11/2019 16:18:45	613	2,281.50	XLON	GBp	E0gFHXf0KFyx
22/11/2019 16:18:45	800	2,281.50	XLON	GBp	E0gFHXf0KFyz
22/11/2019 16:18:45	548	2,282.00	BATE	GBp	175714764629
22/11/2019 16:18:45	557	2,282.00	BATE	GBp	175714764630
22/11/2019 16:18:45	595	2,282.00	XLON	GBp	E0gFHXf0KFyR
22/11/2019 16:18:45	530	2,282.00	XLON	GBp	E0gFHXf0KFyV
22/11/2019 16:18:45	577	2,282.00	XLON	GBp	E0gFHXf0KFyZ
22/11/2019 16:18:45	716	26.5550	CHIX	EUR	3310281368105
22/11/2019 16:18:45	698	26.5550	CHIX	EUR	3310281368106
22/11/2019 16:19:37	108	26.5350	BATE	EUR	489171422548
22/11/2019 16:19:37	369	26.5350	CHIX	EUR	3310281368436
22/11/2019 16:19:53	439	2,280.00	CHIX	GBp	2996824705375
22/11/2019 16:19:53	202	2,280.00	CHIX	GBp	2996824705376
22/11/2019 16:19:53	1,125	2,280.00	XLON	GBp	E0gFHXf0KHtd
22/11/2019 16:19:53	611	26.5350	BATE	EUR	489171422597
22/11/2019 16:19:53	704	26.5350	CHIX	EUR	3310281368576
22/11/2019 16:20:12	529	2,279.50	XLON	GBp	E0gFHXf0KIQU
22/11/2019 16:20:20	669	26.5300	CHIX	EUR	3310281368816
22/11/2019 16:20:20	63	26.5300	CHIX	EUR	3310281368817
22/11/2019 16:21:06	801	26.5350	BATE	EUR	489171422902
22/11/2019 16:21:06	770	26.5350	BATE	EUR	489171422903
22/11/2019 16:21:07	103	2,280.00	XLON	GBp	E0gFHXf0KJrX
22/11/2019 16:21:08	464	2,280.00	XLON	GBp	E0gFHXf0KJsm
22/11/2019 16:21:08	1,183	2,280.00	XLON	GBp	E0gFHXf0KJsQ
22/11/2019 16:21:08	859	2,280.00	XLON	GBp	E0gFHXf0KJss
22/11/2019 16:21:08	529	2,280.00	XLON	GBp	E0gFHXf0KJt4
22/11/2019 16:21:41	792	26.5350	CHIX	EUR	3310281369402
22/11/2019 16:21:43	551	2,280.00	XLON	GBp	E0gFHXf0KKd0
22/11/2019 16:21:43	548	2,280.00	XLON	GBp	E0gFHXf0KKd2
22/11/2019 16:21:43	587	2,280.00	XLON	GBp	E0gFHXf0KKd4



22/11/2019 16:22:33	718	26.5450	CHIX	EUR	3310281369879
22/11/2019 16:22:33	741	26.5450	CHIX	EUR	3310281369880
22/11/2019 16:22:56	500	2,281.00	XLON	GBp	E0gFHXf0KMLb
22/11/2019 16:22:56	90	2,281.00	XLON	GBp	E0gFHXf0KMLd
22/11/2019 16:22:56	560	2,281.50	BATE	GBp	175714765717
22/11/2019 16:22:56	614	2,281.50	CHIX	GBp	2996824706870
22/11/2019 16:22:56	209	2,281.50	CHIX	GBp	2996824706871
22/11/2019 16:22:56	2,897	2,281.50	XLON	GBp	E0gFHXf0KMK4
22/11/2019 16:22:56	249	2,281.50	XLON	GBp	E0gFHXf0KMK6
22/11/2019 16:22:56	1,159	2,281.50	XLON	GBp	E0gFHXf0KMK8
22/11/2019 16:22:56	841	26.5450	BATE	EUR	489171423416
22/11/2019 16:23:50	51	2,280.50	XLON	GBp	E0gFHXf0KNYG
22/11/2019 16:23:51	1,110	2,281.00	XLON	GBp	E0gFHXf0KNZF
22/11/2019 16:23:57	716	26.5450	CHIX	EUR	3310281370405
22/11/2019 16:23:57	714	26.5450	CHIX	EUR	3310281370406
22/11/2019 16:24:37	412	2,281.00	BATE	GBp	175714766067
22/11/2019 16:24:37	605	2,281.00	CHIX	GBp	2996824707545
22/11/2019 16:24:37	531	2,281.00	XLON	GBp	E0gFHXf0KOXv
22/11/2019 16:24:37	2,169	2,281.00	XLON	GBp	E0gFHXf0KOXx
22/11/2019 16:24:37	143	2,281.00	XLON	GBp	E0gFHXf0KOXz
22/11/2019 16:24:41	585	2,280.50	XLON	GBp	E0gFHXf0KOiR
22/11/2019 16:24:43	150	2,280.50	XLON	GBp	E0gFHXf0KOIh
22/11/2019 16:24:43	404	2,280.50	XLON	GBp	E0gFHXf0KOIk
22/11/2019 16:24:43	665	26.5450	CHIX	EUR	3310281370720
22/11/2019 16:24:43	44	26.5450	CHIX	EUR	3310281370721
22/11/2019 16:24:48	767	26.5450	CHIX	EUR	3310281370746
22/11/2019 16:25:16	561	2,280.00	XLON	GBp	E0gFHXf0KPvk
22/11/2019 16:25:16	629	2,280.00	XLON	GBp	E0gFHXf0KPw0
22/11/2019 16:25:16	413	2,280.00	XLON	GBp	E0gFHXf0KPw2
22/11/2019 16:25:38	78	2,280.50	XLON	GBp	E0gFHXf0KQaG
22/11/2019 16:25:38	548	2,280.50	XLON	GBp	E0gFHXf0KQaJ
22/11/2019 16:25:38	724	26.5400	CHIX	EUR	3310281371319
22/11/2019 16:26:24	559	2,280.00	BATE	GBp	175714766675
22/11/2019 16:26:24	633	2,280.00	XLON	GBp	E0gFHXf0KS5I



22/11/2019 16:26:24	484	2,280.00	XLON	GBp	E0gFHXf0KS5K
22/11/2019 16:26:24	63	2,280.00	XLON	GBp	E0gFHXf0KS5R
22/11/2019 16:26:24	556	2,280.00	XLON	GBp	E0gFHXf0KS5X
22/11/2019 16:26:54	625	2,280.50	XLON	GBp	E0gFHXf0KSeR
22/11/2019 16:26:54	208	2,280.50	XLON	GBp	E0gFHXf0KSeT
22/11/2019 16:26:54	643	2,280.50	XLON	GBp	E0gFHXf0KSeX
22/11/2019 16:26:56	1,201	26.5450	CHIX	EUR	3310281371778
22/11/2019 16:26:57	757	2,280.50	XLON	GBp	E0gFHXf0KSIY
22/11/2019 16:27:04	1,404	26.5400	CHIX	EUR	3310281371846
22/11/2019 16:27:28	694	2,280.00	BATE	GBp	175714766902
22/11/2019 16:27:28	674	2,280.00	CHIX	GBp	2996824709154
22/11/2019 16:27:28	347	2,280.00	CHIX	GBp	2996824709155
22/11/2019 16:27:28	778	2,280.00	CHIX	GBp	2996824709156
22/11/2019 16:27:28	767	2,280.00	XLON	GBp	E0gFHXf0KTTe
22/11/2019 16:27:28	376	2,280.00	XLON	GBp	E0gFHXf0KTTg
22/11/2019 16:27:31	200	2,280.00	CHIX	GBp	2996824709181
22/11/2019 16:27:33	2	2,280.00	CHIX	GBp	2996824709214
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766993
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766994
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766995
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766996
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766997
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766998
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714766999
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714767000
22/11/2019 16:27:49	12	2,280.50	BATE	GBp	175714767001
22/11/2019 16:27:49	55	2,280.50	BATE	GBp	175714767002
22/11/2019 16:27:49	47	2,280.50	BATE	GBp	175714767003
22/11/2019 16:27:49	3	2,280.50	BATE	GBp	175714767004
22/11/2019 16:27:49	6	2,280.50	BATE	GBp	175714767005
22/11/2019 16:27:49	11	2,280.50	BATE	GBp	175714767006
22/11/2019 16:27:49	67	2,280.50	BATE	GBp	175714767012
22/11/2019 16:27:49	1	2,280.50	BATE	GBp	175714767013
22/11/2019 16:27:49	47	2,280.50	BATE	GBp	175714767014



22/11/2019 16:27:49	10	2,280.50	BATE	GBp	175714767015
22/11/2019 16:27:49	9	2,280.50	BATE	GBp	175714767016
22/11/2019 16:27:49	100	2,280.50	CHIX	GBp	2996824709340
22/11/2019 16:27:49	100	2,280.50	CHIX	GBp	2996824709341
22/11/2019 16:27:49	382	2,280.50	XLON	GBp	E0gFHXf0KUAc
22/11/2019 16:27:49	301	2,280.50	XLON	GBp	E0gFHXf0KU Ae
22/11/2019 16:27:49	382	2,280.50	XLON	GBp	E0gFHXf0KU AI
22/11/2019 16:27:49	382	2,280.50	XLON	GBp	E0gFHXf0KU Ar
22/11/2019 16:27:49	382	2,280.50	XLON	GBp	E0gFHXf0KU AU
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767061
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767065
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767066
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767067
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767068
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767069
22/11/2019 16:28:03	1	2,280.50	BATE	GBp	175714767070
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767071
22/11/2019 16:28:03	14	2,280.50	BATE	GBp	175714767072
22/11/2019 16:28:03	1	2,280.50	BATE	GBp	175714767074
22/11/2019 16:28:03	66	2,280.50	BATE	GBp	175714767075
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767076
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767077
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767078
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767079
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767080
22/11/2019 16:28:03	37	2,280.50	BATE	GBp	175714767081
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767082
22/11/2019 16:28:03	67	2,280.50	BATE	GBp	175714767083
22/11/2019 16:28:03	38	2,280.50	BATE	GBp	175714767084
22/11/2019 16:28:03	29	2,280.50	BATE	GBp	175714767085
22/11/2019 16:28:03	14	2,280.50	BATE	GBp	175714767086
22/11/2019 16:28:03	39	2,280.50	BATE	GBp	175714767087
22/11/2019 16:28:03	14	2,280.50	BATE	GBp	175714767088
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709491



22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709493
22/11/2019 16:28:03	52	2,280.50	CHIX	GBp	2996824709494
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709502
22/11/2019 16:28:03	52	2,280.50	CHIX	GBp	2996824709503
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709504
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709505
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709506
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709507
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709508
22/11/2019 16:28:03	100	2,280.50	CHIX	GBp	2996824709509
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUXb
22/11/2019 16:28:03	1,687	2,280.50	XLON	GBp	E0gFHXf0KUXd
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUXk
22/11/2019 16:28:03	1,897	2,280.50	XLON	GBp	E0gFHXf0KUXm
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUXN
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUYc
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUYI
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUYk
22/11/2019 16:28:03	382	2,280.50	XLON	GBp	E0gFHXf0KUYP
22/11/2019 16:28:03	79	2,280.50	XLON	GBp	E0gFHXf0KUYv
22/11/2019 16:28:18	36	2,280.00	BATE	GBp	175714767136
22/11/2019 16:28:18	55	2,280.00	CHIX	GBp	2996824709623
22/11/2019 16:28:18	55	2,280.00	CHIX	GBp	2996824709627
22/11/2019 16:28:18	300	2,280.00	XLON	GBp	E0gFHXf0KUxh
22/11/2019 16:28:25	400	2,280.50	CHIX	GBp	2996824709683
22/11/2019 16:28:28	607	2,280.50	BATE	GBp	175714767182
22/11/2019 16:28:28	607	2,280.50	BATE	GBp	175714767183
22/11/2019 16:28:28	493	2,280.50	CHIX	GBp	2996824709722
22/11/2019 16:28:28	100	2,280.50	CHIX	GBp	2996824709725
22/11/2019 16:28:28	3,410	2,280.50	XLON	GBp	E0gFHXf0KVD7
22/11/2019 16:28:40	790	2,281.00	BATE	GBp	175714767241
22/11/2019 16:28:40	790	2,281.00	BATE	GBp	175714767242
22/11/2019 16:28:40	1,162	2,281.00	CHIX	GBp	2996824709879
22/11/2019 16:28:40	1,162	2,281.00	CHIX	GBp	2996824709880



22/11/2019 16:28:40	770	2,281.00	XLON	GBp	E0gFHXf0KVda
22/11/2019 16:28:40	4,437	2,281.00	XLON	GBp	E0gFHXf0KVdi
22/11/2019 16:28:40	3,667	2,281.00	XLON	GBp	E0gFHXf0KVdY
22/11/2019 16:28:40	1,400	2,281.00	XLON	GBp	E0gFHXf0KVe9
22/11/2019 16:28:44	200	2,281.00	CHIX	GBp	2996824709914
22/11/2019 16:28:44	1,000	2,281.00	XLON	GBp	E0gFHXf0KVky