



Transaction in Own Shares

28 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 28 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
28 November 2019	970,332	2,246.50 GBp	2,228.50 GBp	2,238.84 GBp	LSE
28 November 2019	164,639	2,246.50 GBp	2,228.50 GBp	2,238.99 GBp	BATS (BXE)
28 November 2019	192,779	2,246.50 GBp	2,228.50 GBp	2,239.17 GBp	Chi-X (CXE)
28 November 2019	77,845	26.3500 EUR	26.2200 EUR	26.3045 EUR	BATS (BXE)
28 November 2019	234,810	26.3500 EUR	26.2200 EUR	26.3010 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
28/11/2019 08:00:24	1,449	2,232.00	XLON	GBp	E0gJdIYZIVRw
28/11/2019 08:00:24	1,255	2,232.00	XLON	GBp	E0gJdIYZIVRy
28/11/2019 08:00:24	1,294	2,232.00	XLON	GBp	E0gJdIYZIVS0
28/11/2019 08:00:24	1,382	2,232.00	XLON	GBp	E0gJdIYZIVS2
28/11/2019 08:00:24	671	2,232.00	XLON	GBp	E0gJdIYZIVS4
28/11/2019 08:00:24	690	2,232.00	XLON	GBp	E0gJdIYZIVS6
28/11/2019 08:00:24	1,430	2,232.00	XLON	GBp	E0gJdIYZIVS8
28/11/2019 08:00:24	165	2,232.00	XLON	GBp	E0gJdIYZIVSa
28/11/2019 08:00:24	1,508	2,232.00	XLON	GBp	E0gJdIYZIVSA
28/11/2019 08:00:24	625	2,232.00	XLON	GBp	E0gJdIYZIVSC
28/11/2019 08:00:24	200	2,232.00	XLON	GBp	E0gJdIYZIVSG
28/11/2019 08:00:24	564	2,232.00	XLON	GBp	E0gJdIYZIVSI
28/11/2019 08:00:24	305	2,232.00	XLON	GBp	E0gJdIYZIVSk
28/11/2019 08:00:24	126	2,232.00	XLON	GBp	E0gJdIYZIVSM
28/11/2019 08:00:24	638	2,232.00	XLON	GBp	E0gJdIYZIVSO
28/11/2019 08:00:24	187	2,232.00	XLON	GBp	E0gJdIYZIVSS
28/11/2019 08:00:24	13	2,232.00	XLON	GBp	E0gJdIYZIVSU
28/11/2019 08:00:24	35	2,232.00	XLON	GBp	E0gJdIYZIVSY
28/11/2019 08:01:17	86	2,229.50	BATE	GBp	175714707526
28/11/2019 08:01:17	36	2,229.50	BATE	GBp	175714707527
28/11/2019 08:01:17	487	2,229.50	XLON	GBp	E0gJdIYZIYJ3
28/11/2019 08:01:29	151	2,229.50	BATE	GBp	175714707545
28/11/2019 08:01:29	151	2,229.50	BATE	GBp	175714707546
28/11/2019 08:01:29	151	2,229.50	BATE	GBp	175714707547
28/11/2019 08:01:29	34	2,229.50	BATE	GBp	175714707548
28/11/2019 08:01:29	221	2,229.50	CHIX	GBp	2996824615058
28/11/2019 08:01:29	221	2,229.50	CHIX	GBp	2996824615059
28/11/2019 08:01:29	221	2,229.50	CHIX	GBp	2996824615060
28/11/2019 08:01:29	848	2,229.50	XLON	GBp	E0gJdIYZIYfl
28/11/2019 08:01:29	848	2,229.50	XLON	GBp	E0gJdIYZIYfp
28/11/2019 08:01:29	848	2,229.50	XLON	GBp	E0gJdIYZIYg5
28/11/2019 08:01:29	193	2,229.50	XLON	GBp	E0gJdIYZIYgC



28/11/2019 08:01:29	53	2,229.50	XLON	GBp	E0gJdlYZlYgM
28/11/2019 08:01:50	1,313	2,228.50	XLON	GBp	E0gJdlYZlZ48
28/11/2019 08:02:01	627	2,228.50	XLON	GBp	E0gJdlYZlZBh
28/11/2019 08:02:13	268	26.2200	BATE	EUR	489171363977
28/11/2019 08:02:13	268	26.2200	BATE	EUR	489171363978
28/11/2019 08:02:13	231	26.2200	BATE	EUR	489171363979
28/11/2019 08:02:13	880	26.2200	CHIX	EUR	3310281271467
28/11/2019 08:02:13	880	26.2200	CHIX	EUR	3310281271468
28/11/2019 08:02:13	747	26.2200	CHIX	EUR	3310281271469
28/11/2019 08:02:59	632	2,230.50	XLON	GBp	E0gJdlYZlZla8p
28/11/2019 08:03:05	601	2,230.50	XLON	GBp	E0gJdlYZlZlaNs
28/11/2019 08:03:10	648	2,229.00	BATE	GBp	175714707609
28/11/2019 08:03:35	708	26.2200	BATE	EUR	489171364031
28/11/2019 08:03:46	69	2,228.50	BATE	GBp	175714707640
28/11/2019 08:03:46	69	2,228.50	BATE	GBp	175714707641
28/11/2019 08:03:46	62	2,228.50	BATE	GBp	175714707642
28/11/2019 08:03:46	7	2,228.50	BATE	GBp	175714707643
28/11/2019 08:03:46	6	2,228.50	BATE	GBp	175714707644
28/11/2019 08:03:46	51	2,228.50	BATE	GBp	175714707645
28/11/2019 08:03:46	103	2,228.50	CHIX	GBp	2996824615326
28/11/2019 08:03:46	666	2,228.50	CHIX	GBp	2996824615327
28/11/2019 08:03:46	392	2,228.50	XLON	GBp	E0gJdlYZlZlbu3
28/11/2019 08:03:47	12	2,228.50	BATE	GBp	175714707646
28/11/2019 08:04:06	272	2,228.50	BATE	GBp	175714707655
28/11/2019 08:04:06	399	2,228.50	CHIX	GBp	2996824615385
28/11/2019 08:04:06	74	2,228.50	XLON	GBp	E0gJdlYZlZlcYk
28/11/2019 08:04:06	1,248	2,228.50	XLON	GBp	E0gJdlYZlZlcYm
28/11/2019 08:04:06	205	2,228.50	XLON	GBp	E0gJdlYZlZlcYq
28/11/2019 08:04:20	684	2,228.50	XLON	GBp	E0gJdlYZlZlcID
28/11/2019 08:04:40	178	2,229.00	BATE	GBp	175714707694
28/11/2019 08:04:40	48	2,229.00	BATE	GBp	175714707695
28/11/2019 08:04:40	333	2,229.00	CHIX	GBp	2996824615453
28/11/2019 08:04:40	1,272	2,229.00	XLON	GBp	E0gJdlYZlZlcn
28/11/2019 08:05:00	1,255	2,231.50	XLON	GBp	E0gJdlYZlZldUb



28/11/2019 08:05:17	1,482	26.2450	CHIX	EUR	3310281271785
28/11/2019 08:05:30	5	2,231.00	BATE	GBp	175714707760
28/11/2019 08:05:30	217	2,231.00	BATE	GBp	175714707761
28/11/2019 08:05:30	5	2,231.00	BATE	GBp	175714707762
28/11/2019 08:05:30	250	2,231.00	CHIX	GBp	2996824615607
28/11/2019 08:05:30	83	2,231.00	CHIX	GBp	2996824615608
28/11/2019 08:05:30	1,274	2,231.00	XLON	GBp	E0gJdlYZIeTN
28/11/2019 08:05:39	696	26.2400	CHIX	EUR	3310281271893
28/11/2019 08:05:40	49	26.2400	CHIX	EUR	3310281271896
28/11/2019 08:05:43	661	2,230.50	XLON	GBp	E0gJdlYZIerI
28/11/2019 08:05:43	623	2,230.50	XLON	GBp	E0gJdlYZIern
28/11/2019 08:05:55	683	2,230.50	XLON	GBp	E0gJdlYZIfmJ
28/11/2019 08:06:17	716	26.2350	BATE	EUR	489171364245
28/11/2019 08:06:22	1,222	2,230.50	XLON	GBp	E0gJdlYZIgY3
28/11/2019 08:06:22	569	2,230.50	XLON	GBp	E0gJdlYZIgY5
28/11/2019 08:06:36	81	2,230.50	XLON	GBp	E0gJdlYZIh53
28/11/2019 08:06:36	587	2,230.50	XLON	GBp	E0gJdlYZIh58
28/11/2019 08:06:36	413	2,230.50	XLON	GBp	E0gJdlYZIh5A
28/11/2019 08:06:36	200	2,230.50	XLON	GBp	E0gJdlYZIh5C
28/11/2019 08:07:00	200	2,230.50	BATE	GBp	175714707917
28/11/2019 08:07:00	208	2,230.50	BATE	GBp	175714707918
28/11/2019 08:07:00	300	2,230.50	BATE	GBp	175714707919
28/11/2019 08:07:00	108	2,230.50	BATE	GBp	175714707920
28/11/2019 08:07:00	300	2,230.50	BATE	GBp	175714707921
28/11/2019 08:07:00	108	2,230.50	BATE	GBp	175714707922
28/11/2019 08:07:00	68	2,230.50	BATE	GBp	175714707923
28/11/2019 08:07:00	709	26.2300	CHIX	EUR	3310281272156
28/11/2019 08:07:08	593	2,230.00	XLON	GBp	E0gJdlYZIhhS
28/11/2019 08:07:09	650	2,229.00	CHIX	GBp	2996824615924
28/11/2019 08:07:27	635	2,230.50	XLON	GBp	E0gJdlYZIi9R
28/11/2019 08:07:49	623	2,229.50	BATE	GBp	175714707986
28/11/2019 08:07:49	644	2,229.50	XLON	GBp	E0gJdlYZIiIF
28/11/2019 08:07:49	578	2,229.50	XLON	GBp	E0gJdlYZIiIJ
28/11/2019 08:07:49	40	2,229.50	XLON	GBp	E0gJdlYZIiIL



28/11/2019 08:07:53	715	26.2250	CHIX	EUR	3310281272261
28/11/2019 08:07:56	580	2,229.00	XLON	GBp	E0gJdlYZIj8n
28/11/2019 08:08:27	1,832	2,230.00	XLON	GBp	E0gJdlYZIk2u
28/11/2019 08:08:35	666	2,230.00	XLON	GBp	E0gJdlYZIkEy
28/11/2019 08:09:12	725	26.2300	BATE	EUR	489171364457
28/11/2019 08:09:12	725	26.2300	CHIX	EUR	3310281272471
28/11/2019 08:09:13	54	2,230.00	BATE	GBp	175714708105
28/11/2019 08:09:13	54	2,230.00	BATE	GBp	175714708106
28/11/2019 08:09:13	3	2,230.00	BATE	GBp	175714708107
28/11/2019 08:09:13	45	2,230.00	BATE	GBp	175714708108
28/11/2019 08:09:13	6	2,230.00	BATE	GBp	175714708109
28/11/2019 08:09:13	54	2,230.00	BATE	GBp	175714708110
28/11/2019 08:09:13	54	2,230.00	BATE	GBp	175714708111
28/11/2019 08:09:13	54	2,230.00	BATE	GBp	175714708112
28/11/2019 08:09:13	53	2,230.00	BATE	GBp	175714708113
28/11/2019 08:09:13	1	2,230.00	BATE	GBp	175714708114
28/11/2019 08:09:13	23	2,230.00	BATE	GBp	175714708115
28/11/2019 08:09:13	80	2,230.00	CHIX	GBp	2996824616276
28/11/2019 08:09:13	581	2,230.00	CHIX	GBp	2996824616277
28/11/2019 08:09:13	80	2,230.00	CHIX	GBp	2996824616278
28/11/2019 08:09:13	80	2,230.00	CHIX	GBp	2996824616279
28/11/2019 08:09:13	80	2,230.00	CHIX	GBp	2996824616280
28/11/2019 08:09:13	307	2,230.00	XLON	GBp	E0gJdlYZIkxf
28/11/2019 08:09:13	22	2,230.00	XLON	GBp	E0gJdlYZIkxp
28/11/2019 08:09:13	285	2,230.00	XLON	GBp	E0gJdlYZIkxu
28/11/2019 08:09:13	307	2,230.00	XLON	GBp	E0gJdlYZIkyl
28/11/2019 08:09:13	137	2,230.00	XLON	GBp	E0gJdlYZIkyl
28/11/2019 08:10:00	50	2,230.50	BATE	GBp	175714708174
28/11/2019 08:10:00	15	2,230.50	BATE	GBp	175714708175
28/11/2019 08:10:00	35	2,230.50	BATE	GBp	175714708176
28/11/2019 08:10:00	50	2,230.50	BATE	GBp	175714708177
28/11/2019 08:10:00	47	2,230.50	BATE	GBp	175714708178
28/11/2019 08:10:00	3	2,230.50	BATE	GBp	175714708179
28/11/2019 08:10:00	50	2,230.50	BATE	GBp	175714708180



28/11/2019 08:10:00	232	2,230.50	XLON	GBp	E0gJdlYZIlpa
28/11/2019 08:10:00	300	2,230.50	XLON	GBp	E0gJdlYZIlpT
28/11/2019 08:10:00	151	2,230.50	XLON	GBp	E0gJdlYZIlpV
28/11/2019 08:10:01	102	26.2300	CHIX	EUR	3310281272543
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708213
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708214
28/11/2019 08:10:30	30	2,231.00	BATE	GBp	175714708216
28/11/2019 08:10:30	24	2,231.00	BATE	GBp	175714708217
28/11/2019 08:10:30	32	2,231.00	BATE	GBp	175714708218
28/11/2019 08:10:30	22	2,231.00	BATE	GBp	175714708219
28/11/2019 08:10:30	33	2,231.00	BATE	GBp	175714708220
28/11/2019 08:10:30	21	2,231.00	BATE	GBp	175714708221
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708222
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708223
28/11/2019 08:10:30	36	2,231.00	BATE	GBp	175714708224
28/11/2019 08:10:30	18	2,231.00	BATE	GBp	175714708225
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708226
28/11/2019 08:10:30	34	2,231.00	BATE	GBp	175714708227
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708228
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708229
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708230
28/11/2019 08:10:30	54	2,231.00	BATE	GBp	175714708231
28/11/2019 08:10:30	79	2,231.00	CHIX	GBp	2996824616441
28/11/2019 08:10:30	79	2,231.00	CHIX	GBp	2996824616442
28/11/2019 08:10:30	79	2,231.00	CHIX	GBp	2996824616443
28/11/2019 08:10:30	79	2,231.00	CHIX	GBp	2996824616444
28/11/2019 08:10:30	99	2,231.00	CHIX	GBp	2996824616445
28/11/2019 08:10:30	253	2,231.00	XLON	GBp	E0gJdlYZImeh
28/11/2019 08:10:30	51	2,231.00	XLON	GBp	E0gJdlYZImej
28/11/2019 08:10:30	764	2,231.00	XLON	GBp	E0gJdlYZImel
28/11/2019 08:10:30	304	2,231.00	XLON	GBp	E0gJdlYZImep
28/11/2019 08:10:30	460	2,231.00	XLON	GBp	E0gJdlYZImer
28/11/2019 08:10:30	304	2,231.00	XLON	GBp	E0gJdlYZImf6
28/11/2019 08:10:30	304	2,231.00	XLON	GBp	E0gJdlYZImfF



28/11/2019 08:10:30	304	2,231.00	XLON	GBp	E0gJdlYZImfL
28/11/2019 08:10:30	62	2,231.00	XLON	GBp	E0gJdlYZImfS
28/11/2019 08:10:30	250	2,231.00	XLON	GBp	E0gJdlYZImfZ
28/11/2019 08:10:30	110	26.2300	CHIX	EUR	3310281272591
28/11/2019 08:11:12	34	2,232.00	BATE	GBp	175714708271
28/11/2019 08:11:12	24	2,232.00	BATE	GBp	175714708272
28/11/2019 08:11:12	58	2,232.00	BATE	GBp	175714708273
28/11/2019 08:11:12	12	2,232.00	BATE	GBp	175714708274
28/11/2019 08:11:12	40	2,232.00	BATE	GBp	175714708275
28/11/2019 08:11:12	6	2,232.00	BATE	GBp	175714708276
28/11/2019 08:11:12	7	2,232.00	BATE	GBp	175714708277
28/11/2019 08:11:12	51	2,232.00	BATE	GBp	175714708278
28/11/2019 08:11:12	58	2,232.00	BATE	GBp	175714708279
28/11/2019 08:11:12	58	2,232.00	BATE	GBp	175714708280
28/11/2019 08:11:12	53	2,232.00	BATE	GBp	175714708281
28/11/2019 08:11:12	327	2,232.00	XLON	GBp	E0gJdlYZInqw
28/11/2019 08:11:12	586	2,232.00	XLON	GBp	E0gJdlYZInqy
28/11/2019 08:11:12	327	2,232.00	XLON	GBp	E0gJdlYZInr6
28/11/2019 08:11:12	860	2,232.00	XLON	GBp	E0gJdlYZInr8
28/11/2019 08:11:12	1,611	26.2400	CHIX	EUR	3310281272625
28/11/2019 08:11:25	667	2,230.50	BATE	GBp	175714708290
28/11/2019 08:11:38	1,100	2,231.50	XLON	GBp	E0gJdlYZIoLd
28/11/2019 08:11:39	125	2,231.50	XLON	GBp	E0gJdlYZIoMr
28/11/2019 08:11:45	735	26.2300	CHIX	EUR	3310281272670
28/11/2019 08:12:07	615	2,231.00	CHIX	GBp	2996824616667
28/11/2019 08:12:07	1,319	2,231.00	XLON	GBp	E0gJdlYZIp77
28/11/2019 08:12:32	50	26.2250	CHIX	EUR	3310281272750
28/11/2019 08:12:35	684	26.2250	CHIX	EUR	3310281272759
28/11/2019 08:12:36	57	2,230.50	BATE	GBp	175714708359
28/11/2019 08:12:36	57	2,230.50	BATE	GBp	175714708360
28/11/2019 08:12:36	57	2,230.50	BATE	GBp	175714708361
28/11/2019 08:12:36	57	2,230.50	BATE	GBp	175714708362
28/11/2019 08:12:36	85	2,230.50	CHIX	GBp	2996824616713
28/11/2019 08:12:36	85	2,230.50	CHIX	GBp	2996824616714



28/11/2019 08:12:36	85	2,230.50	CHIX	GBp	2996824616717
28/11/2019 08:12:36	36	2,230.50	CHIX	GBp	2996824616718
28/11/2019 08:12:36	283	2,230.50	XLON	GBp	E0gJdlYZIpcC
28/11/2019 08:12:36	323	2,230.50	XLON	GBp	E0gJdlYZIpcD
28/11/2019 08:12:36	323	2,230.50	XLON	GBp	E0gJdlYZIpcH
28/11/2019 08:12:36	323	2,230.50	XLON	GBp	E0gJdlYZIpcL
28/11/2019 08:12:36	47	2,230.50	XLON	GBp	E0gJdlYZIpcU
28/11/2019 08:13:36	760	26.2250	BATE	EUR	489171364658
28/11/2019 08:14:49	6	2,232.00	BATE	GBp	175714708468
28/11/2019 08:14:49	153	2,232.00	BATE	GBp	175714708469
28/11/2019 08:14:49	6	2,232.00	BATE	GBp	175714708470
28/11/2019 08:14:49	6	2,232.00	BATE	GBp	175714708471
28/11/2019 08:14:49	59	2,232.00	BATE	GBp	175714708472
28/11/2019 08:14:49	12	2,232.00	BATE	GBp	175714708473
28/11/2019 08:14:49	88	2,232.00	BATE	GBp	175714708474
28/11/2019 08:14:49	12	2,232.00	BATE	GBp	175714708475
28/11/2019 08:14:49	165	2,232.00	BATE	GBp	175714708476
28/11/2019 08:14:49	35	2,232.00	BATE	GBp	175714708477
28/11/2019 08:14:49	31	2,232.00	BATE	GBp	175714708478
28/11/2019 08:14:49	99	2,232.00	BATE	GBp	175714708479
28/11/2019 08:14:49	13	2,232.00	BATE	GBp	175714708480
28/11/2019 08:14:49	152	2,232.00	BATE	GBp	175714708481
28/11/2019 08:14:49	58	2,232.00	BATE	GBp	175714708482
28/11/2019 08:14:49	20	2,232.00	BATE	GBp	175714708483
28/11/2019 08:14:49	87	2,232.00	BATE	GBp	175714708484
28/11/2019 08:14:49	165	2,232.00	BATE	GBp	175714708485
28/11/2019 08:14:49	10	2,232.00	BATE	GBp	175714708486
28/11/2019 08:14:49	60	2,232.00	BATE	GBp	175714708487
28/11/2019 08:14:49	931	2,232.00	XLON	GBp	E0gJdlYZIrcy
28/11/2019 08:14:49	668	2,232.00	XLON	GBp	E0gJdlYZIs00
28/11/2019 08:14:49	386	2,232.00	XLON	GBp	E0gJdlYZIs0A
28/11/2019 08:14:49	545	2,232.00	XLON	GBp	E0gJdlYZIs0F
28/11/2019 08:14:49	931	2,232.00	XLON	GBp	E0gJdlYZIs0L
28/11/2019 08:15:13	252	2,232.50	BATE	GBp	175714708514



28/11/2019 08:15:13	62	2,232.50	BATE	GBp	175714708515
28/11/2019 08:15:13	57	2,232.50	BATE	GBp	175714708516
28/11/2019 08:15:13	69	2,232.50	BATE	GBp	175714708517
28/11/2019 08:15:13	126	2,232.50	BATE	GBp	175714708518
28/11/2019 08:15:13	203	2,232.50	BATE	GBp	175714708519
28/11/2019 08:15:13	1,418	2,232.50	XLON	GBp	E0gJdIYZIsez
28/11/2019 08:15:13	606	2,232.50	XLON	GBp	E0gJdIYZIsf1
28/11/2019 08:15:13	1,268	2,232.50	XLON	GBp	E0gJdIYZIsf3
28/11/2019 08:15:13	1,000	2,232.50	XLON	GBp	E0gJdIYZIsfF
28/11/2019 08:15:13	418	2,232.50	XLON	GBp	E0gJdIYZIsfJ
28/11/2019 08:15:13	128	2,232.50	XLON	GBp	E0gJdIYZIsfL
28/11/2019 08:15:13	85	2,232.50	XLON	GBp	E0gJdIYZIsfQ
28/11/2019 08:15:41	609	2,232.50	XLON	GBp	E0gJdIYZIttT
28/11/2019 08:15:41	591	2,232.50	XLON	GBp	E0gJdIYZIttV
28/11/2019 08:15:41	400	2,232.50	XLON	GBp	E0gJdIYZIttX
28/11/2019 08:15:41	162	2,232.50	XLON	GBp	E0gJdIYZIttZ
28/11/2019 08:15:57	300	2,232.00	CHIX	GBp	2996824617086
28/11/2019 08:15:57	302	2,232.00	CHIX	GBp	2996824617087
28/11/2019 08:15:57	55	2,232.00	XLON	GBp	E0gJdIYZIttg0
28/11/2019 08:15:57	20	2,232.00	XLON	GBp	E0gJdIYZIttg2
28/11/2019 08:15:57	564	2,232.00	XLON	GBp	E0gJdIYZIttg6
28/11/2019 08:15:57	522	26.2400	BATE	EUR	489171364763
28/11/2019 08:15:57	1,706	26.2400	CHIX	EUR	3310281273051
28/11/2019 08:16:02	70	26.2300	CHIX	EUR	3310281273059
28/11/2019 08:16:18	638	2,231.50	XLON	GBp	E0gJdIYZlu2k
28/11/2019 08:16:18	578	2,231.50	XLON	GBp	E0gJdIYZlu2m
28/11/2019 08:16:21	645	26.2300	CHIX	EUR	3310281273106
28/11/2019 08:16:40	415	2,231.50	CHIX	GBp	2996824617199
28/11/2019 08:16:40	415	2,231.50	CHIX	GBp	2996824617202
28/11/2019 08:16:40	415	2,231.50	CHIX	GBp	2996824617204
28/11/2019 08:16:41	52	2,231.50	XLON	GBp	E0gJdIYZlueJ
28/11/2019 08:17:07	1,226	2,232.00	BATE	GBp	175714708679
28/11/2019 08:17:07	379	2,232.00	BATE	GBp	175714708680
28/11/2019 08:17:07	429	2,232.00	XLON	GBp	E0gJdIYZlvla



28/11/2019 08:17:07	376	2,232.00	XLON	GBp	E0gJdIYZIvli
28/11/2019 08:17:07	738	2,232.00	XLON	GBp	E0gJdIYZIvls
28/11/2019 08:17:07	218	2,232.00	XLON	GBp	E0gJdIYZIvIV
28/11/2019 08:17:07	372	2,232.00	XLON	GBp	E0gJdIYZIvIX
28/11/2019 08:17:29	271	2,232.00	BATE	GBp	175714708711
28/11/2019 08:17:29	1,523	2,232.00	XLON	GBp	E0gJdIYZIvoA
28/11/2019 08:17:47	603	2,231.50	XLON	GBp	E0gJdIYZIw2k
28/11/2019 08:17:47	577	2,231.50	XLON	GBp	E0gJdIYZIw2m
28/11/2019 08:17:47	704	26.2350	CHIX	EUR	3310281273335
28/11/2019 08:17:47	409	26.2350	CHIX	EUR	3310281273336
28/11/2019 08:17:47	400	26.2350	CHIX	EUR	3310281273337
28/11/2019 08:17:47	81	26.2350	CHIX	EUR	3310281273338
28/11/2019 08:18:01	647	2,231.00	CHIX	GBp	2996824617411
28/11/2019 08:18:53	171	26.2300	CHIX	EUR	3310281273415
28/11/2019 08:19:16	507	2,233.00	BATE	GBp	175714708800
28/11/2019 08:19:16	746	2,233.00	CHIX	GBp	2996824617588
28/11/2019 08:19:16	654	2,233.00	XLON	GBp	E0gJdIYZIxld
28/11/2019 08:19:16	2,851	2,233.00	XLON	GBp	E0gJdIYZIxIX
28/11/2019 08:19:16	940	26.2450	CHIX	EUR	3310281273458
28/11/2019 08:19:25	115	2,233.00	XLON	GBp	E0gJdIYZIxsv
28/11/2019 08:19:25	90	26.2450	CHIX	EUR	3310281273479
28/11/2019 08:19:56	787	26.2550	CHIX	EUR	3310281273549
28/11/2019 08:20:04	330	2,234.00	BATE	GBp	175714708882
28/11/2019 08:20:04	881	2,234.00	XLON	GBp	E0gJdIYZIyvF
28/11/2019 08:20:04	973	2,234.00	XLON	GBp	E0gJdIYZIyvJ
28/11/2019 08:20:04	679	2,234.00	XLON	GBp	E0gJdIYZIyvL
28/11/2019 08:20:19	661	2,234.50	XLON	GBp	E0gJdIYZIzJI
28/11/2019 08:21:08	2,616	2,235.00	XLON	GBp	E0gJdIYZJ05e
28/11/2019 08:21:20	608	2,234.00	XLON	GBp	E0gJdIYZJ0Ey
28/11/2019 08:21:26	638	2,233.50	XLON	GBp	E0gJdIYZJ0Kt
28/11/2019 08:22:02	306	2,234.00	BATE	GBp	175714709020
28/11/2019 08:22:02	167	2,234.00	XLON	GBp	E0gJdIYZJ0sR
28/11/2019 08:22:02	352	2,234.00	XLON	GBp	E0gJdIYZJ0sU
28/11/2019 08:22:02	763	2,234.00	XLON	GBp	E0gJdIYZJ0sW



28/11/2019 08:22:02	438	2,234.00	XLON	GBp	E0gJdIYZJ0sY
28/11/2019 08:22:38	354	2,234.00	BATE	GBp	175714709075
28/11/2019 08:22:38	1,667	2,234.00	XLON	GBp	E0gJdIYZJ1Hr
28/11/2019 08:22:38	321	2,234.00	XLON	GBp	E0gJdIYZJ1Hv
28/11/2019 08:23:01	2,277	26.2600	CHIX	EUR	3310281273752
28/11/2019 08:24:03	195	2,234.50	BATE	GBp	175714709172
28/11/2019 08:24:03	567	2,234.50	BATE	GBp	175714709173
28/11/2019 08:24:03	122	2,234.50	CHIX	GBp	2996824618134
28/11/2019 08:24:03	1,098	2,234.50	XLON	GBp	E0gJdIYZJ2LN
28/11/2019 08:24:03	722	26.2750	CHIX	EUR	3310281273803
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709241
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709242
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709243
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709244
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709245
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709246
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709247
28/11/2019 08:24:47	13	2,234.50	BATE	GBp	175714709248
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709249
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709250
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709251
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709252
28/11/2019 08:24:47	90	2,234.50	BATE	GBp	175714709253
28/11/2019 08:24:47	133	2,234.50	CHIX	GBp	2996824618249
28/11/2019 08:24:47	133	2,234.50	CHIX	GBp	2996824618250
28/11/2019 08:24:47	133	2,234.50	CHIX	GBp	2996824618251
28/11/2019 08:24:47	133	2,234.50	CHIX	GBp	2996824618252
28/11/2019 08:24:47	133	2,234.50	CHIX	GBp	2996824618253
28/11/2019 08:24:47	133	2,234.50	CHIX	GBp	2996824618254
28/11/2019 08:24:47	510	2,234.50	XLON	GBp	E0gJdIYZJ3Ak
28/11/2019 08:24:47	629	2,234.50	XLON	GBp	E0gJdIYZJ3Am
28/11/2019 08:24:47	510	2,234.50	XLON	GBp	E0gJdIYZJ3B1
28/11/2019 08:24:47	510	2,234.50	XLON	GBp	E0gJdIYZJ3B5
28/11/2019 08:24:47	181	2,234.50	XLON	GBp	E0gJdIYZJ3B7



28/11/2019 08:24:47	154	2,234.50	XLON	GBp	E0gJdIYZJ3BC
28/11/2019 08:24:47	304	2,234.50	XLON	GBp	E0gJdIYZJ3Bd
28/11/2019 08:24:47	192	2,234.50	XLON	GBp	E0gJdIYZJ3BH
28/11/2019 08:24:47	250	2,234.50	XLON	GBp	E0gJdIYZJ3BI
28/11/2019 08:24:47	14	2,234.50	XLON	GBp	E0gJdIYZJ3Bn
28/11/2019 08:24:47	164	2,234.50	XLON	GBp	E0gJdIYZJ3BP
28/11/2019 08:24:47	346	2,234.50	XLON	GBp	E0gJdIYZJ3BR
28/11/2019 08:24:47	170	2,234.50	XLON	GBp	E0gJdIYZJ3BT
28/11/2019 08:24:47	698	26.2750	CHIX	EUR	3310281273841
28/11/2019 08:25:01	686	2,233.50	XLON	GBp	E0gJdIYZJ3PD
28/11/2019 08:25:01	736	26.2650	CHIX	EUR	3310281273866
28/11/2019 08:25:25	658	2,233.00	XLON	GBp	E0gJdIYZJ3uG
28/11/2019 08:25:25	426	2,233.00	XLON	GBp	E0gJdIYZJ3uM
28/11/2019 08:25:25	252	2,233.00	XLON	GBp	E0gJdIYZJ3uR
28/11/2019 08:26:49	301	2,234.00	BATE	GBp	175714709386
28/11/2019 08:26:49	1,694	2,234.00	XLON	GBp	E0gJdIYZJ5D2
28/11/2019 08:27:58	338	2,234.50	BATE	GBp	175714709465
28/11/2019 08:27:58	497	2,234.50	CHIX	GBp	2996824618572
28/11/2019 08:27:58	1,899	2,234.50	XLON	GBp	E0gJdIYZJ6Fd
28/11/2019 08:27:58	763	2,234.50	XLON	GBp	E0gJdIYZJ6Fh
28/11/2019 08:27:58	763	2,234.50	XLON	GBp	E0gJdIYZJ6Fj
28/11/2019 08:27:58	297	2,234.50	XLON	GBp	E0gJdIYZJ6Fr
28/11/2019 08:27:59	711	26.2800	CHIX	EUR	3310281274115
28/11/2019 08:28:06	153	2,234.00	XLON	GBp	E0gJdIYZJ6LM
28/11/2019 08:29:55	1,656	26.3000	CHIX	EUR	3310281274251
28/11/2019 08:29:59	549	2,235.50	BATE	GBp	175714709593
28/11/2019 08:29:59	360	2,235.50	BATE	GBp	175714709594
28/11/2019 08:29:59	2,186	2,235.50	XLON	GBp	E0gJdIYZJ8B7
28/11/2019 08:29:59	2,916	2,235.50	XLON	GBp	E0gJdIYZJ8B9
28/11/2019 08:29:59	898	2,235.50	XLON	GBp	E0gJdIYZJ8BB
28/11/2019 08:30:29	972	2,235.00	XLON	GBp	E0gJdIYZJ8h7
28/11/2019 08:33:03	1,701	26.3050	CHIX	EUR	3310281274491
28/11/2019 08:33:05	430	2,236.00	BATE	GBp	175714709880
28/11/2019 08:33:05	632	2,236.00	CHIX	GBp	2996824619171



28/11/2019 08:33:05	885	2,236.00	XLON	GBp	E0gJdlYZJBr4
28/11/2019 08:33:05	1,532	2,236.00	XLON	GBp	E0gJdlYZJBr6
28/11/2019 08:33:05	149	2,236.00	XLON	GBp	E0gJdlYZJBrM
28/11/2019 08:33:05	338	2,236.00	XLON	GBp	E0gJdlYZJBrQ
28/11/2019 08:33:06	261	2,236.00	BATE	GBp	175714709881
28/11/2019 08:33:06	150	2,236.00	XLON	GBp	E0gJdlYZJBsd
28/11/2019 08:33:06	250	2,236.00	XLON	GBp	E0gJdlYZJBsf
28/11/2019 08:33:06	250	2,236.00	XLON	GBp	E0gJdlYZJBsh
28/11/2019 08:33:06	250	2,236.00	XLON	GBp	E0gJdlYZJBsj
28/11/2019 08:33:16	384	2,236.00	CHIX	GBp	2996824619199
28/11/2019 08:33:16	47	2,236.00	XLON	GBp	E0gJdlYZJC1N
28/11/2019 08:33:16	1,422	2,236.00	XLON	GBp	E0gJdlYZJC1P
28/11/2019 08:33:22	934	26.3000	CHIX	EUR	3310281274506
28/11/2019 08:33:53	50	2,235.50	XLON	GBp	E0gJdlYZJCY6
28/11/2019 08:34:25	307	2,235.50	BATE	GBp	175714709993
28/11/2019 08:34:25	453	2,235.50	CHIX	GBp	2996824619346
28/11/2019 08:34:25	180	2,235.50	XLON	GBp	E0gJdlYZJD3N
28/11/2019 08:34:25	1,498	2,235.50	XLON	GBp	E0gJdlYZJD3Q
28/11/2019 08:35:02	247	2,235.50	BATE	GBp	175714710049
28/11/2019 08:35:02	52	2,235.50	BATE	GBp	175714710050
28/11/2019 08:35:02	52	2,235.50	BATE	GBp	175714710051
28/11/2019 08:35:02	52	2,235.50	BATE	GBp	175714710052
28/11/2019 08:35:02	52	2,235.50	BATE	GBp	175714710053
28/11/2019 08:35:02	52	2,235.50	BATE	GBp	175714710054
28/11/2019 08:35:02	52	2,235.50	BATE	GBp	175714710055
28/11/2019 08:35:02	39	2,235.50	BATE	GBp	175714710056
28/11/2019 08:35:02	49	2,235.50	BATE	GBp	175714710057
28/11/2019 08:35:02	362	2,235.50	CHIX	GBp	2996824619416
28/11/2019 08:35:02	77	2,235.50	CHIX	GBp	2996824619417
28/11/2019 08:35:02	763	2,235.50	XLON	GBp	E0gJdlYZJDi9
28/11/2019 08:35:02	624	2,235.50	XLON	GBp	E0gJdlYZJDiB
28/11/2019 08:35:02	250	2,235.50	XLON	GBp	E0gJdlYZJDic
28/11/2019 08:35:02	300	2,235.50	XLON	GBp	E0gJdlYZJDiD
28/11/2019 08:35:02	73	2,235.50	XLON	GBp	E0gJdlYZJDie



28/11/2019 08:35:02	763	2,235.50	XLON	GBp	E0gJdlYZJDIF
28/11/2019 08:35:02	92	2,235.50	XLON	GBp	E0gJdlYZJDIJ
28/11/2019 08:35:23	1,315	2,235.00	XLON	GBp	E0gJdlYZJEO5
28/11/2019 08:35:23	1,001	26.3050	CHIX	EUR	3310281274717
28/11/2019 08:35:41	922	26.3000	CHIX	EUR	3310281274747
28/11/2019 08:35:57	109	2,234.00	BATE	GBp	175714710146
28/11/2019 08:35:57	99	2,234.00	BATE	GBp	175714710147
28/11/2019 08:35:57	10	2,234.00	BATE	GBp	175714710148
28/11/2019 08:35:57	160	2,234.00	CHIX	GBp	2996824619522
28/11/2019 08:35:57	320	2,234.00	XLON	GBp	E0gJdlYZJEqx
28/11/2019 08:35:57	293	2,234.00	XLON	GBp	E0gJdlYZJEr0
28/11/2019 08:35:57	293	2,234.00	XLON	GBp	E0gJdlYZJEr4
28/11/2019 08:35:57	293	2,234.00	XLON	GBp	E0gJdlYZJEr6
28/11/2019 08:35:57	27	2,234.00	XLON	GBp	E0gJdlYZJEr9
28/11/2019 08:35:57	266	2,234.00	XLON	GBp	E0gJdlYZJErB
28/11/2019 08:36:43	180	2,235.00	XLON	GBp	E0gJdlYZJFP9
28/11/2019 08:37:50	54	2,235.00	BATE	GBp	175714710332
28/11/2019 08:37:50	159	2,235.00	BATE	GBp	175714710333
28/11/2019 08:37:50	38	2,235.00	BATE	GBp	175714710334
28/11/2019 08:37:50	138	2,235.00	CHIX	GBp	2996824619770
28/11/2019 08:37:50	894	2,235.00	XLON	GBp	E0gJdlYZJGP3
28/11/2019 08:37:50	304	2,235.00	XLON	GBp	E0gJdlYZJGPF
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710314
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710315
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710316
28/11/2019 08:37:50	54	2,235.50	BATE	GBp	175714710317
28/11/2019 08:37:50	1	2,235.50	BATE	GBp	175714710318
28/11/2019 08:37:50	54	2,235.50	BATE	GBp	175714710319
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710320
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710321
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710322
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710323
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710324
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710325



28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710326
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710327
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710328
28/11/2019 08:37:50	55	2,235.50	BATE	GBp	175714710329
28/11/2019 08:37:50	40	2,235.50	BATE	GBp	175714710330
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619751
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619752
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619753
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619755
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619756
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619758
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619759
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619760
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619761
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619762
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619763
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619764
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619765
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619766
28/11/2019 08:37:50	82	2,235.50	CHIX	GBp	2996824619767
28/11/2019 08:37:50	40	2,235.50	CHIX	GBp	2996824619768
28/11/2019 08:37:50	312	2,235.50	XLON	GBp	E0gJdIYZJGNx
28/11/2019 08:37:50	100	2,235.50	XLON	GBp	E0gJdIYZJGO7
28/11/2019 08:37:50	212	2,235.50	XLON	GBp	E0gJdIYZJGOC
28/11/2019 08:37:50	295	2,235.50	XLON	GBp	E0gJdIYZJGOi
28/11/2019 08:37:50	312	2,235.50	XLON	GBp	E0gJdIYZJGON
28/11/2019 08:37:50	17	2,235.50	XLON	GBp	E0gJdIYZJGOo
28/11/2019 08:37:50	312	2,235.50	XLON	GBp	E0gJdIYZJGOR
28/11/2019 08:37:50	379	2,235.50	XLON	GBp	E0gJdIYZJGOT
28/11/2019 08:37:50	312	2,235.50	XLON	GBp	E0gJdIYZJGOz
28/11/2019 08:37:50	312	2,235.50	XLON	GBp	E0gJdIYZJGOZ
28/11/2019 08:37:50	2,289	2,235.50	XLON	GBp	E0gJdIYZJGP1
28/11/2019 08:37:50	884	26.3050	BATE	EUR	489171366093
28/11/2019 08:37:50	899	26.3050	BATE	EUR	489171366094



28/11/2019 08:37:50	926	26.3050	CHIX	EUR	3310281274906
28/11/2019 08:37:50	892	26.3050	CHIX	EUR	3310281274907
28/11/2019 08:39:24	200	2,236.50	XLON	GBp	E0gJdIYZJHqY
28/11/2019 08:39:54	201	2,237.00	BATE	GBp	175714710477
28/11/2019 08:39:54	651	2,237.00	BATE	GBp	175714710478
28/11/2019 08:39:54	201	2,237.00	BATE	GBp	175714710479
28/11/2019 08:39:54	408	2,237.00	BATE	GBp	175714710480
28/11/2019 08:39:54	444	2,237.00	BATE	GBp	175714710481
28/11/2019 08:39:54	353	2,237.00	BATE	GBp	175714710482
28/11/2019 08:39:54	74	2,237.00	BATE	GBp	175714710483
28/11/2019 08:39:54	81	2,237.00	BATE	GBp	175714710484
28/11/2019 08:39:54	165	2,237.00	BATE	GBp	175714710485
28/11/2019 08:39:54	60	2,237.00	BATE	GBp	175714710486
28/11/2019 08:39:54	60	2,237.00	BATE	GBp	175714710487
28/11/2019 08:39:54	10	2,237.00	BATE	GBp	175714710488
28/11/2019 08:39:54	49	2,237.00	BATE	GBp	175714710489
28/11/2019 08:39:54	852	2,237.00	BATE	GBp	175714710490
28/11/2019 08:39:54	109	2,237.00	BATE	GBp	175714710491
28/11/2019 08:39:54	33	2,237.00	BATE	GBp	175714710492
28/11/2019 08:39:54	44	2,237.00	BATE	GBp	175714710493
28/11/2019 08:39:54	39	2,237.00	BATE	GBp	175714710494
28/11/2019 08:39:54	22	2,237.00	BATE	GBp	175714710495
28/11/2019 08:39:54	38	2,237.00	BATE	GBp	175714710496
28/11/2019 08:39:54	27	2,237.00	BATE	GBp	175714710497
28/11/2019 08:39:55	43	2,237.00	BATE	GBp	175714710499
28/11/2019 08:39:55	17	2,237.00	BATE	GBp	175714710500
28/11/2019 08:39:55	97	2,237.00	BATE	GBp	175714710501
28/11/2019 08:39:55	49	2,237.00	BATE	GBp	175714710502
28/11/2019 08:39:55	30	2,237.00	BATE	GBp	175714710503
28/11/2019 08:39:55	29	2,237.00	BATE	GBp	175714710504
28/11/2019 08:39:55	35	2,237.00	BATE	GBp	175714710505
28/11/2019 08:39:55	240	2,237.00	BATE	GBp	175714710506
28/11/2019 08:40:48	140	2,237.50	XLON	GBp	E0gJdIYZJJLI
28/11/2019 08:41:16	789	26.3100	CHIX	EUR	3310281275241



28/11/2019 08:41:33	355	2,238.00	BATE	GBp	175714710632
28/11/2019 08:41:33	355	2,238.00	BATE	GBp	175714710633
28/11/2019 08:41:33	522	2,238.00	CHIX	GBp	2996824620159
28/11/2019 08:41:33	522	2,238.00	CHIX	GBp	2996824620160
28/11/2019 08:41:33	167	2,238.00	CHIX	GBp	2996824620161
28/11/2019 08:41:33	1,000	2,238.00	XLON	GBp	E0gJdIYZJK1v
28/11/2019 08:41:33	996	2,238.00	XLON	GBp	E0gJdIYZJK1x
28/11/2019 08:41:33	996	2,238.00	XLON	GBp	E0gJdIYZJK25
28/11/2019 08:41:33	549	2,238.00	XLON	GBp	E0gJdIYZJK2C
28/11/2019 08:41:33	451	2,238.00	XLON	GBp	E0gJdIYZJK2M
28/11/2019 08:41:33	466	2,238.00	XLON	GBp	E0gJdIYZJK36
28/11/2019 08:41:33	113	2,238.00	XLON	GBp	E0gJdIYZJK3B
28/11/2019 08:41:33	137	2,238.00	XLON	GBp	E0gJdIYZJK3D
28/11/2019 08:41:33	1,280	2,238.00	XLON	GBp	E0gJdIYZJK3F
28/11/2019 08:41:33	137	2,238.00	XLON	GBp	E0gJdIYZJK3H
28/11/2019 08:41:33	210	2,238.00	XLON	GBp	E0gJdIYZJK3L
28/11/2019 08:41:33	500	2,238.00	XLON	GBp	E0gJdIYZJK3T
28/11/2019 08:41:34	143	2,238.00	BATE	GBp	175714710637
28/11/2019 08:41:34	79	2,238.00	BATE	GBp	175714710638
28/11/2019 08:41:34	79	2,238.00	BATE	GBp	175714710639
28/11/2019 08:41:34	54	2,238.00	BATE	GBp	175714710640
28/11/2019 08:41:34	402	2,238.00	CHIX	GBp	2996824620164
28/11/2019 08:41:34	129	2,238.00	XLON	GBp	E0gJdIYZJK4F
28/11/2019 08:41:34	1,139	2,238.00	XLON	GBp	E0gJdIYZJK4H
28/11/2019 08:41:34	1,348	2,238.00	XLON	GBp	E0gJdIYZJK4j
28/11/2019 08:41:34	18	2,238.00	XLON	GBp	E0gJdIYZJK4M
28/11/2019 08:41:34	1,268	2,238.00	XLON	GBp	E0gJdIYZJK4O
28/11/2019 08:41:34	18	2,238.00	XLON	GBp	E0gJdIYZJK4X
28/11/2019 08:41:34	500	2,238.00	XLON	GBp	E0gJdIYZJK4y
28/11/2019 08:41:34	250	2,238.00	XLON	GBp	E0gJdIYZJK50
28/11/2019 08:41:34	250	2,238.00	XLON	GBp	E0gJdIYZJK52
28/11/2019 08:41:34	203	2,238.00	XLON	GBp	E0gJdIYZJK54
28/11/2019 08:41:34	47	2,238.00	XLON	GBp	E0gJdIYZJK59
28/11/2019 08:42:48	887	26.3100	CHIX	EUR	3310281275347



28/11/2019 08:42:48	15	26.3100	CHIX	EUR	3310281275348
28/11/2019 08:42:48	38	26.3100	CHIX	EUR	3310281275349
28/11/2019 08:43:35	180	2,237.00	XLON	GBp	E0gJdIYZJM4n
28/11/2019 08:43:35	176	2,237.00	XLON	GBp	E0gJdIYZJM4p
28/11/2019 08:43:35	1,269	2,237.00	XLON	GBp	E0gJdIYZJM4r
28/11/2019 08:43:35	356	2,237.00	XLON	GBp	E0gJdIYZJM4v
28/11/2019 08:43:35	177	2,237.00	XLON	GBp	E0gJdIYZJM4x
28/11/2019 08:45:01	827	26.3000	BATE	EUR	489171366530
28/11/2019 08:45:01	528	26.3000	CHIX	EUR	3310281275522
28/11/2019 08:45:01	302	26.3000	CHIX	EUR	3310281275523
28/11/2019 08:45:08	20	2,237.00	BATE	GBp	175714710979
28/11/2019 08:45:08	18	2,237.00	BATE	GBp	175714710980
28/11/2019 08:45:08	20	2,237.00	BATE	GBp	175714710981
28/11/2019 08:45:08	18	2,237.00	BATE	GBp	175714710982
28/11/2019 08:45:08	20	2,237.00	BATE	GBp	175714710983
28/11/2019 08:45:08	26	2,237.00	BATE	GBp	175714710990
28/11/2019 08:45:08	57	2,237.00	CHIX	GBp	2996824620547
28/11/2019 08:45:08	57	2,237.00	CHIX	GBp	2996824620548
28/11/2019 08:45:08	57	2,237.00	CHIX	GBp	2996824620549
28/11/2019 08:45:08	300	2,237.00	XLON	GBp	E0gJdIYZJNKC
28/11/2019 08:45:08	300	2,237.00	XLON	GBp	E0gJdIYZJNKd
28/11/2019 08:45:08	300	2,237.00	XLON	GBp	E0gJdIYZJNKh
28/11/2019 08:45:08	300	2,237.00	XLON	GBp	E0gJdIYZJNKQ
28/11/2019 08:45:08	20	2,237.00	XLON	GBp	E0gJdIYZJNKr
28/11/2019 08:45:08	280	2,237.00	XLON	GBp	E0gJdIYZJNKt
28/11/2019 08:45:08	20	2,237.00	XLON	GBp	E0gJdIYZJNKv
28/11/2019 08:45:08	300	2,237.00	XLON	GBp	E0gJdIYZJNKZ
28/11/2019 08:45:08	300	2,237.00	XLON	GBp	E0gJdIYZJNLO
28/11/2019 08:45:09	12	2,237.00	BATE	GBp	175714710991
28/11/2019 08:46:15	854	26.2950	CHIX	EUR	3310281275597
28/11/2019 08:46:25	86	2,236.50	BATE	GBp	175714711100
28/11/2019 08:46:25	328	2,236.50	BATE	GBp	175714711101
28/11/2019 08:46:25	164	2,236.50	BATE	GBp	175714711102
28/11/2019 08:46:25	71	2,236.50	BATE	GBp	175714711103



28/11/2019 08:46:25	15	2,236.50	BATE	GBp	175714711105
28/11/2019 08:46:25	126	2,236.50	CHIX	GBp	2996824620698
28/11/2019 08:46:25	355	2,236.50	CHIX	GBp	2996824620699
28/11/2019 08:46:25	383	2,236.50	CHIX	GBp	2996824620700
28/11/2019 08:46:25	485	2,236.50	XLON	GBp	E0gJdIYZJORb
28/11/2019 08:46:25	275	2,236.50	XLON	GBp	E0gJdIYZJORd
28/11/2019 08:46:25	2,491	2,236.50	XLON	GBp	E0gJdIYZJORh
28/11/2019 08:46:25	485	2,236.50	XLON	GBp	E0gJdIYZJORn
28/11/2019 08:46:25	797	2,236.50	XLON	GBp	E0gJdIYZJORp
28/11/2019 08:46:25	71	2,236.50	XLON	GBp	E0gJdIYZJOS4
28/11/2019 08:46:25	414	2,236.50	XLON	GBp	E0gJdIYZJOSD
28/11/2019 08:46:41	242	2,236.50	BATE	GBp	175714711123
28/11/2019 08:46:41	239	2,236.50	BATE	GBp	175714711124
28/11/2019 08:46:41	355	2,236.50	CHIX	GBp	2996824620728
28/11/2019 08:46:41	353	2,236.50	CHIX	GBp	2996824620729
28/11/2019 08:46:41	1	2,236.50	CHIX	GBp	2996824620730
28/11/2019 08:46:41	1,359	2,236.50	XLON	GBp	E0gJdIYZJOcn
28/11/2019 08:46:41	1,351	2,236.50	XLON	GBp	E0gJdIYZJOcp
28/11/2019 08:46:41	784	26.2950	BATE	EUR	489171366598
28/11/2019 08:47:35	352	2,236.00	BATE	GBp	175714711225
28/11/2019 08:47:35	518	2,236.00	CHIX	GBp	2996824620843
28/11/2019 08:47:35	1,979	2,236.00	XLON	GBp	E0gJdIYZJPQr
28/11/2019 08:47:35	862	26.2900	CHIX	EUR	3310281275709
28/11/2019 08:49:05	307	2,236.50	XLON	GBp	E0gJdIYZJQvO
28/11/2019 08:49:05	189	2,236.50	XLON	GBp	E0gJdIYZJQvQ
28/11/2019 08:50:30	85	2,237.00	BATE	GBp	175714711456
28/11/2019 08:50:30	99	2,237.00	BATE	GBp	175714711457
28/11/2019 08:50:30	88	2,237.00	BATE	GBp	175714711458
28/11/2019 08:50:30	18	2,237.00	BATE	GBp	175714711459
28/11/2019 08:50:30	67	2,237.00	BATE	GBp	175714711460
28/11/2019 08:50:30	3	2,237.00	BATE	GBp	175714711461
28/11/2019 08:50:30	127	2,237.00	CHIX	GBp	2996824621234
28/11/2019 08:50:30	146	2,237.00	CHIX	GBp	2996824621235
28/11/2019 08:50:30	130	2,237.00	CHIX	GBp	2996824621236



28/11/2019 08:50:30	469	2,237.00	XLON	GBp	E0gJdIYZJSa6
28/11/2019 08:50:30	31	2,237.00	XLON	GBp	E0gJdIYZJSa8
28/11/2019 08:50:30	500	2,237.00	XLON	GBp	E0gJdIYZJSaE
28/11/2019 08:50:30	28	2,237.00	XLON	GBp	E0gJdIYZJSaL
28/11/2019 08:50:30	172	2,237.00	XLON	GBp	E0gJdIYZJSaN
28/11/2019 08:50:30	92	2,237.00	XLON	GBp	E0gJdIYZJSZf
28/11/2019 08:50:30	497	2,237.00	XLON	GBp	E0gJdIYZJSZh
28/11/2019 08:50:30	33	2,237.00	XLON	GBp	E0gJdIYZJSZU
28/11/2019 08:50:30	449	2,237.00	XLON	GBp	E0gJdIYZJSZX
28/11/2019 08:50:30	467	2,237.00	XLON	GBp	E0gJdIYZJSZZ
28/11/2019 08:50:30	725	2,237.50	BATE	GBp	175714711438
28/11/2019 08:50:30	216	2,237.50	BATE	GBp	175714711439
28/11/2019 08:50:30	54	2,237.50	BATE	GBp	175714711440
28/11/2019 08:50:30	54	2,237.50	BATE	GBp	175714711443
28/11/2019 08:50:30	54	2,237.50	BATE	GBp	175714711444
28/11/2019 08:50:30	54	2,237.50	BATE	GBp	175714711445
28/11/2019 08:50:30	54	2,237.50	BATE	GBp	175714711446
28/11/2019 08:50:30	54	2,237.50	BATE	GBp	175714711447
28/11/2019 08:50:30	39	2,237.50	BATE	GBp	175714711448
28/11/2019 08:50:30	2	2,237.50	BATE	GBp	175714711449
28/11/2019 08:50:30	35	2,237.50	BATE	GBp	175714711450
28/11/2019 08:50:30	1,066	2,237.50	CHIX	GBp	2996824621225
28/11/2019 08:50:30	319	2,237.50	CHIX	GBp	2996824621226
28/11/2019 08:50:30	81	2,237.50	CHIX	GBp	2996824621227
28/11/2019 08:50:30	81	2,237.50	CHIX	GBp	2996824621229
28/11/2019 08:50:30	81	2,237.50	CHIX	GBp	2996824621230
28/11/2019 08:50:30	4,071	2,237.50	XLON	GBp	E0gJdIYZJSY7
28/11/2019 08:50:30	1,216	2,237.50	XLON	GBp	E0gJdIYZJSY9
28/11/2019 08:50:30	308	2,237.50	XLON	GBp	E0gJdIYZJSYB
28/11/2019 08:50:30	308	2,237.50	XLON	GBp	E0gJdIYZJSYJ
28/11/2019 08:50:30	293	2,237.50	XLON	GBp	E0gJdIYZJSYL
28/11/2019 08:50:30	89	2,237.50	XLON	GBp	E0gJdIYZJSYu
28/11/2019 08:50:30	68	2,237.50	XLON	GBp	E0gJdIYZJSYw
28/11/2019 08:50:30	732	26.3000	BATE	EUR	489171366845



28/11/2019 08:50:30	827	26.3000	CHIX	EUR	3310281275941
28/11/2019 08:50:30	613	26.3000	CHIX	EUR	3310281275942
28/11/2019 08:50:30	118	26.3000	CHIX	EUR	3310281275943
28/11/2019 08:50:30	1,658	26.3050	CHIX	EUR	3310281275938
28/11/2019 08:50:31	45	2,237.00	BATE	GBp	175714711464
28/11/2019 08:50:31	36	2,237.00	BATE	GBp	175714711465
28/11/2019 08:50:31	15	2,237.00	BATE	GBp	175714711466
28/11/2019 08:50:31	19	2,237.00	BATE	GBp	175714711467
28/11/2019 08:50:31	146	2,237.00	CHIX	GBp	2996824621239
28/11/2019 08:50:31	130	2,237.00	CHIX	GBp	2996824621240
28/11/2019 08:50:31	417	2,237.00	XLON	GBp	E0gJdIYZJSbe
28/11/2019 08:50:31	83	2,237.00	XLON	GBp	E0gJdIYZJSbg
28/11/2019 08:50:31	325	2,237.00	XLON	GBp	E0gJdIYZJSbR
28/11/2019 08:50:31	503	2,237.00	XLON	GBp	E0gJdIYZJSbT
28/11/2019 08:50:31	142	2,237.00	XLON	GBp	E0gJdIYZJSbV
28/11/2019 08:50:31	307	2,237.00	XLON	GBp	E0gJdIYZJSc9
28/11/2019 08:50:31	9	2,237.00	XLON	GBp	E0gJdIYZJScB
28/11/2019 08:52:21	709	2,238.50	XLON	GBp	E0gJdIYZJUgB
28/11/2019 08:52:21	94	2,238.50	XLON	GBp	E0gJdIYZJUgE
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711685
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711686
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711687
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711688
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711689
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711690
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711691
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711692
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711693
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711694
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711695
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711696
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711697
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711698
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711699



28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711700
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711701
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711702
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711703
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711704
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711705
28/11/2019 08:53:07	4	2,239.50	BATE	GBp	175714711706
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711707
28/11/2019 08:53:07	17	2,239.50	BATE	GBp	175714711709
28/11/2019 08:53:07	5	2,239.50	BATE	GBp	175714711710
28/11/2019 08:53:07	27	2,239.50	CHIX	GBp	2996824621568
28/11/2019 08:53:07	27	2,239.50	CHIX	GBp	2996824621569
28/11/2019 08:53:07	12	2,239.50	CHIX	GBp	2996824621572
28/11/2019 08:53:07	126	2,239.50	XLON	GBp	E0gJdIYZJVBr
28/11/2019 08:53:07	174	2,239.50	XLON	GBp	E0gJdIYZJVBT
28/11/2019 08:53:07	300	2,239.50	XLON	GBp	E0gJdIYZJVBT
28/11/2019 08:53:07	38	2,239.50	XLON	GBp	E0gJdIYZJVbV
28/11/2019 08:53:07	300	2,239.50	XLON	GBp	E0gJdIYZJVbX
28/11/2019 08:53:07	510	2,239.50	XLON	GBp	E0gJdIYZJVbZ
28/11/2019 08:53:07	109	2,239.50	XLON	GBp	E0gJdIYZJVd8
28/11/2019 08:53:08	235	2,239.50	XLON	GBp	E0gJdIYZJVdG
28/11/2019 08:53:08	195	2,239.50	XLON	GBp	E0gJdIYZJVdN
28/11/2019 08:53:17	147	2,239.00	BATE	GBp	175714711728
28/11/2019 08:53:17	217	2,239.00	CHIX	GBp	2996824621597
28/11/2019 08:53:17	240	2,239.00	XLON	GBp	E0gJdIYZJVJe
28/11/2019 08:53:17	590	2,239.00	XLON	GBp	E0gJdIYZJVJk
28/11/2019 08:53:17	397	2,239.00	XLON	GBp	E0gJdIYZJVJs
28/11/2019 08:53:19	435	2,239.00	XLON	GBp	E0gJdIYZJVKq
28/11/2019 08:54:03	23	2,239.50	BATE	GBp	175714711788
28/11/2019 08:54:05	830	2,239.50	XLON	GBp	E0gJdIYZJVsv
28/11/2019 08:54:07	355	2,239.50	XLON	GBp	E0gJdIYZJVvT
28/11/2019 08:54:09	498	2,239.50	XLON	GBp	E0gJdIYZJVya
28/11/2019 08:54:14	820	26.3200	CHIX	EUR	3310281276170
28/11/2019 08:55:10	85	2,240.00	BATE	GBp	175714711936



28/11/2019 08:55:10	241	2,240.00	BATE	GBp	175714711937
28/11/2019 08:55:10	278	2,240.00	BATE	GBp	175714711939
28/11/2019 08:55:10	478	2,240.00	CHIX	GBp	2996824621898
28/11/2019 08:55:10	410	2,240.00	CHIX	GBp	2996824621899
28/11/2019 08:55:10	100	2,240.00	XLON	GBp	E0gJdIYZJX1E
28/11/2019 08:55:10	120	2,240.00	XLON	GBp	E0gJdIYZJX1Q
28/11/2019 08:55:10	1,610	2,240.00	XLON	GBp	E0gJdIYZJX1V
28/11/2019 08:55:10	1,564	2,240.00	XLON	GBp	E0gJdIYZJX1Z
28/11/2019 08:56:03	296	2,239.50	BATE	GBp	175714711982
28/11/2019 08:56:03	435	2,239.50	CHIX	GBp	2996824621985
28/11/2019 08:56:03	1,662	2,239.50	XLON	GBp	E0gJdIYZJXqE
28/11/2019 08:56:23	283	2,238.50	BATE	GBp	175714712025
28/11/2019 08:56:23	291	2,238.50	CHIX	GBp	2996824622085
28/11/2019 08:56:23	1,594	2,238.50	XLON	GBp	E0gJdIYZJYPD
28/11/2019 08:56:23	126	2,238.50	XLON	GBp	E0gJdIYZJYPn
28/11/2019 08:57:36	766	26.3150	CHIX	EUR	3310281276427
28/11/2019 08:57:36	785	26.3150	CHIX	EUR	3310281276428
28/11/2019 08:58:21	441	2,239.00	BATE	GBp	175714712183
28/11/2019 08:58:21	53	2,239.00	BATE	GBp	175714712185
28/11/2019 08:58:21	53	2,239.00	BATE	GBp	175714712186
28/11/2019 08:58:21	53	2,239.00	BATE	GBp	175714712187
28/11/2019 08:58:21	40	2,239.00	BATE	GBp	175714712188
28/11/2019 08:58:21	53	2,239.00	BATE	GBp	175714712189
28/11/2019 08:58:21	53	2,239.00	BATE	GBp	175714712190
28/11/2019 08:58:21	40	2,239.00	BATE	GBp	175714712191
28/11/2019 08:58:21	647	2,239.00	CHIX	GBp	2996824622320
28/11/2019 08:58:21	79	2,239.00	CHIX	GBp	2996824622321
28/11/2019 08:58:21	79	2,239.00	CHIX	GBp	2996824622322
28/11/2019 08:58:21	20	2,239.00	CHIX	GBp	2996824622323
28/11/2019 08:58:21	59	2,239.00	CHIX	GBp	2996824622324
28/11/2019 08:58:21	218	2,239.00	CHIX	GBp	2996824622327
28/11/2019 08:58:21	301	2,239.00	XLON	GBp	E0gJdIYZJa4d
28/11/2019 08:58:21	60	2,239.00	XLON	GBp	E0gJdIYZJa4f
28/11/2019 08:58:21	1,559	2,239.00	XLON	GBp	E0gJdIYZJa4F



28/11/2019 08:58:21	135	2,239.00	XLON	GBp	E0gJdlYZJa4j
28/11/2019 08:58:21	916	2,239.00	XLON	GBp	E0gJdlYZJa4L
28/11/2019 08:58:21	301	2,239.00	XLON	GBp	E0gJdlYZJa4P
28/11/2019 08:58:21	10	2,239.00	XLON	GBp	E0gJdlYZJa4R
28/11/2019 08:58:21	301	2,239.00	XLON	GBp	E0gJdlYZJa4V
28/11/2019 08:58:21	264	2,239.00	XLON	GBp	E0gJdlYZJa4X
28/11/2019 08:59:18	717	26.3200	CHIX	EUR	3310281276555
28/11/2019 08:59:40	292	2,238.50	BATE	GBp	175714712301
28/11/2019 08:59:40	278	2,238.50	BATE	GBp	175714712302
28/11/2019 08:59:40	429	2,238.50	CHIX	GBp	2996824622502
28/11/2019 08:59:40	361	2,238.50	CHIX	GBp	2996824622503
28/11/2019 08:59:40	48	2,238.50	CHIX	GBp	2996824622504
28/11/2019 08:59:40	1,438	2,238.50	XLON	GBp	E0gJdlYZJb9i
28/11/2019 08:59:40	202	2,238.50	XLON	GBp	E0gJdlYZJb9m
28/11/2019 08:59:40	1,398	2,238.50	XLON	GBp	E0gJdlYZJb9o
28/11/2019 08:59:40	166	2,238.50	XLON	GBp	E0gJdlYZJb9z
28/11/2019 08:59:40	462	26.3100	CHIX	EUR	3310281276576
28/11/2019 08:59:40	259	26.3100	CHIX	EUR	3310281276577
28/11/2019 08:59:40	720	26.3100	CHIX	EUR	3310281276578
28/11/2019 09:00:16	26	2,237.50	BATE	GBp	175714712376
28/11/2019 09:00:16	130	2,237.50	BATE	GBp	175714712377
28/11/2019 09:00:16	40	2,237.50	BATE	GBp	175714712378
28/11/2019 09:00:16	290	2,237.50	XLON	GBp	E0gJdlYZJbod
28/11/2019 09:00:16	1,105	2,237.50	XLON	GBp	E0gJdlYZJboJ
28/11/2019 09:00:52	693	2,237.00	XLON	GBp	E0gJdlYZJcJO
28/11/2019 09:00:52	258	2,237.50	BATE	GBp	175714712412
28/11/2019 09:00:52	150	2,237.50	CHIX	GBp	2996824622627
28/11/2019 09:00:52	229	2,237.50	CHIX	GBp	2996824622628
28/11/2019 09:00:52	902	2,237.50	XLON	GBp	E0gJdlYZJclH
28/11/2019 09:00:52	549	2,237.50	XLON	GBp	E0gJdlYZJclJ
28/11/2019 09:02:07	19	2,237.50	BATE	GBp	175714712496
28/11/2019 09:02:07	323	2,237.50	BATE	GBp	175714712497
28/11/2019 09:02:07	1,700	2,237.50	XLON	GBp	E0gJdlYZJd4f
28/11/2019 09:02:07	223	2,237.50	XLON	GBp	E0gJdlYZJd4l



28/11/2019 09:02:07	250	2,237.50	XLON	GBp	E0gJdlYZJd57
28/11/2019 09:02:07	250	2,237.50	XLON	GBp	E0gJdlYZJd59
28/11/2019 09:02:07	4	2,237.50	XLON	GBp	E0gJdlYZJd5B
28/11/2019 09:02:28	762	2,237.00	XLON	GBp	E0gJdlYZJdLr
28/11/2019 09:02:28	670	2,237.00	XLON	GBp	E0gJdlYZJdLt
28/11/2019 09:02:28	72	26.3100	BATE	EUR	489171367546
28/11/2019 09:02:28	671	26.3100	BATE	EUR	489171367547
28/11/2019 09:03:52	704	26.3100	CHIX	EUR	3310281276979
28/11/2019 09:03:54	257	2,236.50	BATE	GBp	175714712657
28/11/2019 09:03:54	254	2,236.50	BATE	GBp	175714712658
28/11/2019 09:03:54	252	2,236.50	BATE	GBp	175714712659
28/11/2019 09:03:54	379	2,236.50	CHIX	GBp	2996824622984
28/11/2019 09:03:54	255	2,236.50	CHIX	GBp	2996824622986
28/11/2019 09:03:54	60	2,236.50	CHIX	GBp	2996824622987
28/11/2019 09:03:54	58	2,236.50	CHIX	GBp	2996824622988
28/11/2019 09:03:54	372	2,236.50	CHIX	GBp	2996824622989
28/11/2019 09:03:54	1,412	2,236.50	XLON	GBp	E0gJdlYZJel0
28/11/2019 09:03:54	35	2,236.50	XLON	GBp	E0gJdlYZJel2
28/11/2019 09:03:54	1,427	2,236.50	XLON	GBp	E0gJdlYZJel4
28/11/2019 09:03:54	138	2,236.50	XLON	GBp	E0gJdlYZJel6
28/11/2019 09:03:54	1,000	2,236.50	XLON	GBp	E0gJdlYZJel8
28/11/2019 09:03:54	282	2,236.50	XLON	GBp	E0gJdlYZJelG
28/11/2019 09:03:54	753	26.3050	BATE	EUR	489171367674
28/11/2019 09:03:54	718	26.3050	CHIX	EUR	3310281276981
28/11/2019 09:04:59	439	2,237.00	BATE	GBp	175714712705
28/11/2019 09:04:59	645	2,237.00	CHIX	GBp	2996824623095
28/11/2019 09:04:59	2,464	2,237.00	XLON	GBp	E0gJdlYZJeuD
28/11/2019 09:05:00	706	2,236.50	XLON	GBp	E0gJdlYZJeyN
28/11/2019 09:07:34	762	26.3100	CHIX	EUR	3310281277263
28/11/2019 09:07:42	402	2,236.50	BATE	GBp	175714712960
28/11/2019 09:07:42	240	2,236.50	BATE	GBp	175714712961
28/11/2019 09:07:42	590	2,236.50	CHIX	GBp	2996824623455
28/11/2019 09:07:42	1,280	2,236.50	CHIX	GBp	2996824623456
28/11/2019 09:07:42	352	2,236.50	CHIX	GBp	2996824623457



28/11/2019 09:07:42	1,600	2,236.50	XLON	GBp	E0gJdlYZJgyn
28/11/2019 09:07:42	656	2,236.50	XLON	GBp	E0gJdlYZJgyp
28/11/2019 09:07:42	944	2,236.50	XLON	GBp	E0gJdlYZJgyr
28/11/2019 09:07:42	371	2,236.50	XLON	GBp	E0gJdlYZJgyu
28/11/2019 09:07:42	1,348	2,236.50	XLON	GBp	E0gJdlYZJgyw
28/11/2019 09:07:42	573	26.3050	CHIX	EUR	3310281277283
28/11/2019 09:07:42	191	26.3050	CHIX	EUR	3310281277284
28/11/2019 09:08:20	575	2,236.00	XLON	GBp	E0gJdlYZJhPe
28/11/2019 09:08:28	102	2,236.00	BATE	GBp	175714713008
28/11/2019 09:08:28	233	2,236.00	BATE	GBp	175714713011
28/11/2019 09:08:28	102	2,236.00	BATE	GBp	175714713012
28/11/2019 09:08:28	102	2,236.00	BATE	GBp	175714713013
28/11/2019 09:08:28	69	2,236.00	BATE	GBp	175714713014
28/11/2019 09:08:28	25	2,236.00	BATE	GBp	175714713015
28/11/2019 09:08:28	151	2,236.00	CHIX	GBp	2996824623584
28/11/2019 09:08:28	342	2,236.00	CHIX	GBp	2996824623588
28/11/2019 09:08:28	151	2,236.00	CHIX	GBp	2996824623589
28/11/2019 09:08:28	98	2,236.00	CHIX	GBp	2996824623591
28/11/2019 09:08:28	2	2,236.00	XLON	GBp	E0gJdlYZJhVM
28/11/2019 09:08:28	1,308	2,236.00	XLON	GBp	E0gJdlYZJhVQ
28/11/2019 09:08:28	567	2,236.00	XLON	GBp	E0gJdlYZJhVU
28/11/2019 09:08:31	94	2,235.50	BATE	GBp	175714713022
28/11/2019 09:08:31	144	2,235.50	BATE	GBp	175714713024
28/11/2019 09:08:31	532	2,235.50	XLON	GBp	E0gJdlYZJhYb
28/11/2019 09:08:31	532	2,235.50	XLON	GBp	E0gJdlYZJhYM
28/11/2019 09:08:31	259	2,235.50	XLON	GBp	E0gJdlYZJhYO
28/11/2019 09:08:31	818	2,235.50	XLON	GBp	E0gJdlYZJhYT
28/11/2019 09:08:31	732	26.2950	BATE	EUR	489171368010
28/11/2019 09:08:31	722	26.2950	CHIX	EUR	3310281277360
28/11/2019 09:08:31	748	26.2950	CHIX	EUR	3310281277361
28/11/2019 09:08:31	1	26.2950	CHIX	EUR	3310281277362
28/11/2019 09:08:35	105	2,235.50	BATE	GBp	175714713036
28/11/2019 09:09:50	929	2,235.00	XLON	GBp	E0gJdlYZJiaN
28/11/2019 09:09:50	223	2,235.00	XLON	GBp	E0gJdlYZJiaP



28/11/2019 09:10:29	1,093	2,235.00	BATE	GBp	175714713184
28/11/2019 09:10:59	957	2,235.00	XLON	GBp	E0gJdlYZJjVY
28/11/2019 09:10:59	789	26.2950	CHIX	EUR	3310281277549
28/11/2019 09:10:59	824	26.2950	CHIX	EUR	3310281277550
28/11/2019 09:11:03	188	2,234.50	XLON	GBp	E0gJdlYZJjag
28/11/2019 09:11:33	377	2,234.00	BATE	GBp	175714713267
28/11/2019 09:11:33	24	2,234.00	XLON	GBp	E0gJdlYZJk4k
28/11/2019 09:11:34	1	2,234.00	BATE	GBp	175714713268
28/11/2019 09:11:34	222	2,234.00	BATE	GBp	175714713269
28/11/2019 09:11:34	154	2,234.00	BATE	GBp	175714713270
28/11/2019 09:11:34	250	2,234.00	CHIX	GBp	2996824624054
28/11/2019 09:11:34	377	2,234.00	XLON	GBp	E0gJdlYZJk4y
28/11/2019 09:11:37	401	2,234.00	XLON	GBp	E0gJdlYZJk89
28/11/2019 09:11:39	401	2,234.00	XLON	GBp	E0gJdlYZJkAW
28/11/2019 09:11:41	86	2,234.00	XLON	GBp	E0gJdlYZJkCg
28/11/2019 09:13:22	76	2,235.00	BATE	GBp	175714713381
28/11/2019 09:13:22	604	2,235.00	BATE	GBp	175714713382
28/11/2019 09:13:22	271	2,235.00	XLON	GBp	E0gJdlYZJld8
28/11/2019 09:13:22	1,304	2,235.00	XLON	GBp	E0gJdlYZJldC
28/11/2019 09:13:22	76	2,235.00	XLON	GBp	E0gJdlYZJldH
28/11/2019 09:13:24	1,021	2,235.00	XLON	GBp	E0gJdlYZJleR
28/11/2019 09:13:26	999	2,235.00	CHIX	GBp	2996824624284
28/11/2019 09:13:35	521	2,235.00	XLON	GBp	E0gJdlYZJlIG
28/11/2019 09:13:37	945	2,235.00	XLON	GBp	E0gJdlYZJlmB
28/11/2019 09:13:39	30	2,235.00	XLON	GBp	E0gJdlYZJlmt
28/11/2019 09:16:34	42	2,237.00	BATE	GBp	175714713642
28/11/2019 09:16:34	9	2,237.00	BATE	GBp	175714713643
28/11/2019 09:16:34	72	2,237.00	BATE	GBp	175714713644
28/11/2019 09:16:34	340	2,237.00	XLON	GBp	E0gJdlYZJnsf
28/11/2019 09:16:34	1,083	2,237.00	XLON	GBp	E0gJdlYZJnsh
28/11/2019 09:16:40	251	2,237.00	XLON	GBp	E0gJdlYZJnzo
28/11/2019 09:17:11	17	2,236.50	BATE	GBp	175714713703
28/11/2019 09:17:11	71	2,236.50	BATE	GBp	175714713704
28/11/2019 09:17:11	1	2,236.50	BATE	GBp	175714713705



28/11/2019 09:17:11	89	2,236.50	BATE	GBp	175714713706
28/11/2019 09:17:11	82	2,236.50	BATE	GBp	175714713707
28/11/2019 09:17:11	7	2,236.50	BATE	GBp	175714713708
28/11/2019 09:17:11	89	2,236.50	BATE	GBp	175714713709
28/11/2019 09:17:11	7	2,236.50	BATE	GBp	175714713710
28/11/2019 09:17:11	133	2,236.50	CHIX	GBp	2996824624717
28/11/2019 09:17:11	379	2,236.50	CHIX	GBp	2996824624718
28/11/2019 09:17:11	130	2,236.50	CHIX	GBp	2996824624719
28/11/2019 09:17:11	109	2,236.50	CHIX	GBp	2996824624720
28/11/2019 09:17:11	24	2,236.50	CHIX	GBp	2996824624721
28/11/2019 09:17:11	133	2,236.50	CHIX	GBp	2996824624722
28/11/2019 09:17:11	1	2,236.50	CHIX	GBp	2996824624724
28/11/2019 09:17:11	1,160	2,236.50	XLON	GBp	E0gJdIYZJoWj
28/11/2019 09:17:11	408	2,236.50	XLON	GBp	E0gJdIYZJoWn
28/11/2019 09:17:11	767	2,236.50	XLON	GBp	E0gJdIYZJoWv
28/11/2019 09:17:11	233	2,236.50	XLON	GBp	E0gJdIYZJoWx
28/11/2019 09:17:11	1,021	2,236.50	XLON	GBp	E0gJdIYZJoX9
28/11/2019 09:17:11	29	2,236.50	XLON	GBp	E0gJdIYZJoXB
28/11/2019 09:17:11	505	2,236.50	XLON	GBp	E0gJdIYZJoXc
28/11/2019 09:17:11	940	2,236.50	XLON	GBp	E0gJdIYZJoXE
28/11/2019 09:17:11	505	2,236.50	XLON	GBp	E0gJdIYZJoXG
28/11/2019 09:17:11	305	2,236.50	XLON	GBp	E0gJdIYZJoXz
28/11/2019 09:17:11	37	2,236.50	XLON	GBp	E0gJdIYZJoYC
28/11/2019 09:17:11	1,322	2,237.00	BATE	GBp	175714713698
28/11/2019 09:17:11	278	2,237.00	CHIX	GBp	2996824624710
28/11/2019 09:17:11	400	2,237.00	CHIX	GBp	2996824624711
28/11/2019 09:17:11	300	2,237.00	CHIX	GBp	2996824624712
28/11/2019 09:17:11	53	2,237.00	CHIX	GBp	2996824624713
28/11/2019 09:17:11	1,091	2,237.00	CHIX	GBp	2996824624714
28/11/2019 09:17:11	1,600	2,237.00	XLON	GBp	E0gJdIYZJoVp
28/11/2019 09:17:11	1,130	2,237.00	XLON	GBp	E0gJdIYZJoVt
28/11/2019 09:17:11	198	2,237.00	XLON	GBp	E0gJdIYZJoVw
28/11/2019 09:17:11	614	2,237.00	XLON	GBp	E0gJdIYZJoW0
28/11/2019 09:17:11	762	2,237.00	XLON	GBp	E0gJdIYZJoW3



28/11/2019 09:17:11	2,132	2,237.00	XLON	GBp	E0gJdIYZJoW5
28/11/2019 09:17:11	890	26.3100	BATE	EUR	489171368513
28/11/2019 09:17:11	954	26.3100	CHIX	EUR	3310281278085
28/11/2019 09:17:11	410	26.3150	BATE	EUR	489171368512
28/11/2019 09:17:11	1,340	26.3150	CHIX	EUR	3310281278081
28/11/2019 09:17:11	956	26.3150	CHIX	EUR	3310281278083
28/11/2019 09:18:29	16	2,237.00	XLON	GBp	E0gJdIYZJpwX
28/11/2019 09:18:30	969	2,237.00	XLON	GBp	E0gJdIYZJpzn
28/11/2019 09:18:30	631	2,237.00	XLON	GBp	E0gJdIYZJpzp
28/11/2019 09:18:30	473	2,237.00	XLON	GBp	E0gJdIYZJpzs
28/11/2019 09:18:30	1,130	2,237.00	XLON	GBp	E0gJdIYZJpzu
28/11/2019 09:18:30	1,503	2,237.00	XLON	GBp	E0gJdIYZJpzw
28/11/2019 09:18:30	702	26.3050	BATE	EUR	489171368593
28/11/2019 09:19:56	744	26.2900	CHIX	EUR	3310281278330
28/11/2019 09:21:08	874	2,235.00	BATE	GBp	175714714024
28/11/2019 09:23:29	39	2,235.50	BATE	GBp	175714714221
28/11/2019 09:23:29	1,366	2,235.50	XLON	GBp	E0gJdIYZJtHi
28/11/2019 09:23:29	480	2,235.50	XLON	GBp	E0gJdIYZJtHI
28/11/2019 09:23:29	1,120	2,235.50	XLON	GBp	E0gJdIYZJtHn
28/11/2019 09:23:29	581	26.2700	CHIX	EUR	3310281278612
28/11/2019 09:23:29	182	26.2700	CHIX	EUR	3310281278613
28/11/2019 09:23:31	83	2,235.50	BATE	GBp	175714714225
28/11/2019 09:23:31	180	2,235.50	BATE	GBp	175714714226
28/11/2019 09:23:48	85	2,235.50	BATE	GBp	175714714243
28/11/2019 09:23:48	126	2,235.50	CHIX	GBp	2996824625524
28/11/2019 09:23:48	53	2,235.50	XLON	GBp	E0gJdIYZJtfj
28/11/2019 09:23:52	220	26.2700	CHIX	EUR	3310281278640
28/11/2019 09:23:52	259	26.2700	CHIX	EUR	3310281278641
28/11/2019 09:23:52	276	26.2700	CHIX	EUR	3310281278642
28/11/2019 09:24:50	275	2,235.50	CHIX	GBp	2996824625652
28/11/2019 09:24:50	223	2,235.50	CHIX	GBp	2996824625653
28/11/2019 09:24:58	326	2,235.50	XLON	GBp	E0gJdIYZJuQC
28/11/2019 09:24:58	725	2,235.50	XLON	GBp	E0gJdIYZJuQG
28/11/2019 09:24:58	775	2,235.50	XLON	GBp	E0gJdIYZJuQK



28/11/2019 09:25:08	13	2,235.50	BATE	GBp	175714714331
28/11/2019 09:25:08	97	2,235.50	BATE	GBp	175714714332
28/11/2019 09:25:08	80	2,235.50	XLON	GBp	E0gJdIYZJuUy
28/11/2019 09:25:08	508	2,235.50	XLON	GBp	E0gJdIYZJuV0
28/11/2019 09:25:17	146	2,235.50	XLON	GBp	E0gJdIYZJucE
28/11/2019 09:25:18	146	2,235.50	XLON	GBp	E0gJdIYZJucl
28/11/2019 09:25:23	804	26.2700	CHIX	EUR	3310281278807
28/11/2019 09:25:23	27	26.2700	CHIX	EUR	3310281278808
28/11/2019 09:26:03	738	2,236.00	BATE	GBp	175714714375
28/11/2019 09:26:03	345	2,236.00	BATE	GBp	175714714376
28/11/2019 09:26:03	738	2,236.00	BATE	GBp	175714714377
28/11/2019 09:26:03	96	2,236.00	BATE	GBp	175714714378
28/11/2019 09:26:03	4,146	2,236.00	XLON	GBp	E0gJdIYZJuz8
28/11/2019 09:26:03	25	2,236.00	XLON	GBp	E0gJdIYZJuzK
28/11/2019 09:26:32	23	2,236.00	BATE	GBp	175714714424
28/11/2019 09:26:32	117	2,236.00	BATE	GBp	175714714425
28/11/2019 09:26:32	75	2,236.00	BATE	GBp	175714714426
28/11/2019 09:26:35	63	2,236.00	BATE	GBp	175714714427
28/11/2019 09:26:35	14	2,236.00	BATE	GBp	175714714428
28/11/2019 09:26:35	47	2,236.00	BATE	GBp	175714714429
28/11/2019 09:26:35	9	2,236.00	BATE	GBp	175714714432
28/11/2019 09:26:35	144	2,236.00	BATE	GBp	175714714433
28/11/2019 09:26:35	35	2,236.00	BATE	GBp	175714714434
28/11/2019 09:27:42	385	2,237.50	CHIX	GBp	2996824625978
28/11/2019 09:27:42	500	2,237.50	XLON	GBp	E0gJdIYZJw5O
28/11/2019 09:28:31	800	2,237.00	BATE	GBp	175714714589
28/11/2019 09:28:31	294	2,237.00	BATE	GBp	175714714590
28/11/2019 09:28:31	304	2,237.50	BATE	GBp	175714714585
28/11/2019 09:28:31	695	2,237.50	BATE	GBp	175714714586
28/11/2019 09:28:31	901	2,237.50	BATE	GBp	175714714587
28/11/2019 09:28:31	1,106	2,237.50	CHIX	GBp	2996824626055
28/11/2019 09:28:31	361	2,237.50	CHIX	GBp	2996824626056
28/11/2019 09:28:31	1,323	2,237.50	CHIX	GBp	2996824626057
28/11/2019 09:28:31	3,555	2,237.50	XLON	GBp	E0gJdIYZJwUq



28/11/2019 09:28:31	2,052	2,237.50	XLON	GBp	E0gJdIYZJwUu
28/11/2019 09:28:31	5,056	2,237.50	XLON	GBp	E0gJdIYZJwUy
28/11/2019 09:28:31	406	26.2900	BATE	EUR	489171369252
28/11/2019 09:28:31	1,331	26.2900	CHIX	EUR	3310281279050
28/11/2019 09:28:31	745	26.2900	CHIX	EUR	3310281279051
28/11/2019 09:28:31	14	26.2900	CHIX	EUR	3310281279052
28/11/2019 09:28:31	40	26.2900	CHIX	EUR	3310281279053
28/11/2019 09:30:04	806	26.2850	CHIX	EUR	3310281279180
28/11/2019 09:31:19	927	2,237.50	XLON	GBp	E0gJdIYZJyFu
28/11/2019 09:31:19	970	2,237.50	XLON	GBp	E0gJdIYZJyG0
28/11/2019 09:31:19	770	26.2950	CHIX	EUR	3310281279305
28/11/2019 09:31:19	109	26.2950	CHIX	EUR	3310281279306
28/11/2019 09:34:07	408	26.3000	BATE	EUR	489171369573
28/11/2019 09:34:07	1,337	26.3000	CHIX	EUR	3310281279484
28/11/2019 09:35:44	51	2,238.50	BATE	GBp	175714715088
28/11/2019 09:35:44	88	2,238.50	BATE	GBp	175714715089
28/11/2019 09:35:44	27	2,238.50	BATE	GBp	175714715090
28/11/2019 09:35:45	300	2,238.50	XLON	GBp	E0gJdIYZK12X
28/11/2019 09:35:45	800	26.3000	CHIX	EUR	3310281279602
28/11/2019 09:36:10	852	26.2950	CHIX	EUR	3310281279653
28/11/2019 09:36:21	384	2,238.00	CHIX	GBp	2996824626975
28/11/2019 09:36:21	108	2,238.00	CHIX	GBp	2996824626976
28/11/2019 09:37:14	441	2,238.50	BATE	GBp	175714715180
28/11/2019 09:37:14	58	2,238.50	BATE	GBp	175714715181
28/11/2019 09:37:14	128	2,238.50	BATE	GBp	175714715182
28/11/2019 09:37:30	334	2,238.50	XLON	GBp	E0gJdIYZK24f
28/11/2019 09:37:30	346	2,238.50	XLON	GBp	E0gJdIYZK24h
28/11/2019 09:37:39	211	2,238.50	XLON	GBp	E0gJdIYZK2Bo
28/11/2019 09:37:39	364	2,238.50	XLON	GBp	E0gJdIYZK2Bq
28/11/2019 09:37:45	11	26.3000	BATE	EUR	489171369752
28/11/2019 09:37:45	846	26.3000	BATE	EUR	489171369753
28/11/2019 09:37:51	261	2,238.50	XLON	GBp	E0gJdIYZK2Lu
28/11/2019 09:37:51	250	2,238.50	XLON	GBp	E0gJdIYZK2Lw
28/11/2019 09:37:51	70	2,238.50	XLON	GBp	E0gJdIYZK2Ly



28/11/2019 09:38:03	630	2,238.50	XLON	GBp	E0gJdIYZK2Th
28/11/2019 09:38:18	344	2,238.50	BATE	GBp	175714715241
28/11/2019 09:38:18	400	2,238.50	BATE	GBp	175714715242
28/11/2019 09:38:18	250	2,238.50	XLON	GBp	E0gJdIYZK2o2
28/11/2019 09:38:18	250	2,238.50	XLON	GBp	E0gJdIYZK2o4
28/11/2019 09:38:18	250	2,238.50	XLON	GBp	E0gJdIYZK2o6
28/11/2019 09:38:18	250	2,238.50	XLON	GBp	E0gJdIYZK2o8
28/11/2019 09:38:18	820	2,238.50	XLON	GBp	E0gJdIYZK2oA
28/11/2019 09:38:57	332	26.3050	CHIX	EUR	3310281279843
28/11/2019 09:39:00	721	2,238.50	BATE	GBp	175714715292
28/11/2019 09:39:00	65	2,238.50	BATE	GBp	175714715293
28/11/2019 09:39:00	30	2,238.50	BATE	GBp	175714715294
28/11/2019 09:39:00	626	2,238.50	BATE	GBp	175714715295
28/11/2019 09:39:00	95	2,238.50	BATE	GBp	175714715296
28/11/2019 09:39:00	99	2,238.50	BATE	GBp	175714715297
28/11/2019 09:39:00	486	2,238.50	BATE	GBp	175714715298
28/11/2019 09:39:00	235	2,238.50	BATE	GBp	175714715299
28/11/2019 09:39:00	879	2,238.50	CHIX	GBp	2996824627293
28/11/2019 09:39:00	181	2,238.50	CHIX	GBp	2996824627294
28/11/2019 09:39:00	687	2,238.50	CHIX	GBp	2996824627295
28/11/2019 09:39:00	181	2,238.50	CHIX	GBp	2996824627296
28/11/2019 09:39:00	181	2,238.50	CHIX	GBp	2996824627297
28/11/2019 09:39:00	1,779	2,238.50	XLON	GBp	E0gJdIYZK3IA
28/11/2019 09:39:00	2,270	2,238.50	XLON	GBp	E0gJdIYZK3IC
28/11/2019 09:39:00	4,049	2,238.50	XLON	GBp	E0gJdIYZK3Id
28/11/2019 09:39:02	721	2,238.50	BATE	GBp	175714715301
28/11/2019 09:39:02	1,060	2,238.50	CHIX	GBp	2996824627298
28/11/2019 09:39:02	187	2,238.50	CHIX	GBp	2996824627299
28/11/2019 09:39:02	505	2,238.50	CHIX	GBp	2996824627300
28/11/2019 09:39:02	2,109	2,238.50	XLON	GBp	E0gJdIYZK3Jb
28/11/2019 09:40:19	479	26.3050	CHIX	EUR	3310281279930
28/11/2019 09:40:19	1,138	26.3050	CHIX	EUR	3310281279931
28/11/2019 09:41:24	202	26.3050	BATE	EUR	489171369958
28/11/2019 09:43:34	382	2,239.00	BATE	GBp	175714715636



28/11/2019 09:43:34	1,182	2,239.00	BATE	GBp	175714715637
28/11/2019 09:43:34	418	2,239.00	BATE	GBp	175714715638
28/11/2019 09:43:34	31	2,239.00	BATE	GBp	175714715639
28/11/2019 09:43:34	262	2,239.00	CHIX	GBp	2996824627861
28/11/2019 09:43:34	347	2,239.00	CHIX	GBp	2996824627862
28/11/2019 09:43:34	283	2,239.00	CHIX	GBp	2996824627863
28/11/2019 09:43:34	194	2,239.00	CHIX	GBp	2996824627864
28/11/2019 09:43:34	435	2,239.00	CHIX	GBp	2996824627865
28/11/2019 09:43:34	777	2,239.00	CHIX	GBp	2996824627866
28/11/2019 09:43:34	410	2,239.00	CHIX	GBp	2996824627867
28/11/2019 09:43:34	249	2,239.00	CHIX	GBp	2996824627868
28/11/2019 09:43:34	4,285	2,239.00	XLON	GBp	E0gJdIYZK6Do
28/11/2019 09:43:34	1,600	2,239.00	XLON	GBp	E0gJdIYZK6Dr
28/11/2019 09:43:34	1,130	2,239.00	XLON	GBp	E0gJdIYZK6Du
28/11/2019 09:43:34	1,764	2,239.00	XLON	GBp	E0gJdIYZK6Dw
28/11/2019 09:43:34	2,520	2,239.00	XLON	GBp	E0gJdIYZK6Dy
28/11/2019 09:43:34	11	26.3050	BATE	EUR	489171370103
28/11/2019 09:43:38	101	2,238.50	BATE	GBp	175714715653
28/11/2019 09:43:38	101	2,238.50	BATE	GBp	175714715654
28/11/2019 09:43:38	150	2,238.50	CHIX	GBp	2996824627883
28/11/2019 09:43:38	150	2,238.50	CHIX	GBp	2996824627884
28/11/2019 09:43:38	406	2,238.50	XLON	GBp	E0gJdIYZK6Hb
28/11/2019 09:43:38	406	2,238.50	XLON	GBp	E0gJdIYZK6Hf
28/11/2019 09:43:38	166	2,238.50	XLON	GBp	E0gJdIYZK6Hh
28/11/2019 09:43:38	240	2,238.50	XLON	GBp	E0gJdIYZK6Hj
28/11/2019 09:43:38	166	2,238.50	XLON	GBp	E0gJdIYZK6HZ
28/11/2019 09:43:38	1,459	26.3050	BATE	EUR	489171370113
28/11/2019 09:43:41	13	2,238.50	BATE	GBp	175714715655
28/11/2019 09:43:41	88	2,238.50	BATE	GBp	175714715656
28/11/2019 09:43:41	572	2,238.50	XLON	GBp	E0gJdIYZK6Ka
28/11/2019 09:43:41	434	2,238.50	XLON	GBp	E0gJdIYZK6Ke
28/11/2019 09:46:33	250	2,238.00	BATE	GBp	175714715811
28/11/2019 09:46:33	367	2,238.00	CHIX	GBp	2996824628225
28/11/2019 09:46:33	393	2,238.00	XLON	GBp	E0gJdIYZK8bb



28/11/2019 09:46:33	393	2,238.00	XLON	GBp	E0gJdIYZK8bf
28/11/2019 09:46:33	297	2,238.00	XLON	GBp	E0gJdIYZK8bh
28/11/2019 09:46:33	1,403	2,238.00	XLON	GBp	E0gJdIYZK8bN
28/11/2019 09:46:33	1,157	2,238.00	XLON	GBp	E0gJdIYZK8bP
28/11/2019 09:47:56	262	2,238.50	BATE	GBp	175714715865
28/11/2019 09:47:56	258	2,238.50	BATE	GBp	175714715866
28/11/2019 09:47:56	386	2,238.50	CHIX	GBp	2996824628340
28/11/2019 09:47:56	381	2,238.50	CHIX	GBp	2996824628342
28/11/2019 09:47:56	1,475	2,238.50	XLON	GBp	E0gJdIYZK9TI
28/11/2019 09:47:56	1,453	2,238.50	XLON	GBp	E0gJdIYZK9Tn
28/11/2019 09:48:16	102	2,238.00	BATE	GBp	175714715892
28/11/2019 09:48:16	102	2,238.00	BATE	GBp	175714715895
28/11/2019 09:48:16	102	2,238.00	BATE	GBp	175714715896
28/11/2019 09:48:16	58	2,238.00	BATE	GBp	175714715897
28/11/2019 09:48:16	151	2,238.00	CHIX	GBp	2996824628384
28/11/2019 09:48:16	151	2,238.00	CHIX	GBp	2996824628385
28/11/2019 09:48:16	98	2,238.00	CHIX	GBp	2996824628386
28/11/2019 09:48:16	287	2,238.00	CHIX	GBp	2996824628387
28/11/2019 09:48:16	181	2,238.00	XLON	GBp	E0gJdIYZK9om
28/11/2019 09:48:16	397	2,238.00	XLON	GBp	E0gJdIYZK9oq
28/11/2019 09:48:16	578	2,238.00	XLON	GBp	E0gJdIYZK9p0
28/11/2019 09:48:16	209	26.3050	BATE	EUR	489171370418
28/11/2019 09:48:16	765	26.3050	CHIX	EUR	3310281280618
28/11/2019 09:48:16	683	26.3050	CHIX	EUR	3310281280619
28/11/2019 09:48:16	702	26.3050	CHIX	EUR	3310281280621
28/11/2019 09:48:16	683	26.3050	CHIX	EUR	3310281280622
28/11/2019 09:48:16	370	26.3050	CHIX	EUR	3310281280623
28/11/2019 09:48:16	106	26.3050	CHIX	EUR	3310281280624
28/11/2019 09:48:16	216	26.3050	CHIX	EUR	3310281280625
28/11/2019 09:51:48	681	2,239.00	BATE	GBp	175714716127
28/11/2019 09:51:48	329	2,239.00	BATE	GBp	175714716128
28/11/2019 09:51:48	112	2,239.00	BATE	GBp	175714716129
28/11/2019 09:51:48	363	2,239.00	BATE	GBp	175714716130
28/11/2019 09:51:48	1,647	2,239.00	CHIX	GBp	2996824628774



28/11/2019 09:51:48	535	2,239.00	CHIX	GBp	2996824628777
28/11/2019 09:51:48	6,296	2,239.00	XLON	GBp	E0gJdIYZKBvT
28/11/2019 09:51:48	2,042	2,239.00	XLON	GBp	E0gJdIYZKBvV
28/11/2019 09:51:48	12	26.3100	BATE	EUR	489171370639
28/11/2019 09:51:48	727	26.3100	BATE	EUR	489171370640
28/11/2019 09:51:48	838	26.3100	CHIX	EUR	3310281280931
28/11/2019 09:51:48	668	26.3100	CHIX	EUR	3310281280932
28/11/2019 09:51:49	107	2,238.50	BATE	GBp	175714716137
28/11/2019 09:51:49	158	2,238.50	CHIX	GBp	2996824628787
28/11/2019 09:51:49	45	2,238.50	XLON	GBp	E0gJdIYZKByE
28/11/2019 09:51:54	734	26.3050	CHIX	EUR	3310281280938
28/11/2019 09:51:54	731	26.3050	CHIX	EUR	3310281280939
28/11/2019 09:51:55	63	2,238.00	BATE	GBp	175714716157
28/11/2019 09:51:55	31	2,238.00	BATE	GBp	175714716158
28/11/2019 09:51:55	94	2,238.00	BATE	GBp	175714716159
28/11/2019 09:51:55	89	2,238.00	BATE	GBp	175714716160
28/11/2019 09:51:55	139	2,238.00	CHIX	GBp	2996824628801
28/11/2019 09:51:55	139	2,238.00	CHIX	GBp	2996824628804
28/11/2019 09:51:55	139	2,238.00	CHIX	GBp	2996824628805
28/11/2019 09:51:55	139	2,238.00	CHIX	GBp	2996824628806
28/11/2019 09:51:55	512	2,238.00	XLON	GBp	E0gJdIYZKC4b
28/11/2019 09:51:55	19	2,238.00	XLON	GBp	E0gJdIYZKC4d
28/11/2019 09:51:55	743	2,238.00	XLON	GBp	E0gJdIYZKC4f
28/11/2019 09:51:55	531	2,238.00	XLON	GBp	E0gJdIYZKC4j
28/11/2019 09:51:55	250	2,238.00	XLON	GBp	E0gJdIYZKC4l
28/11/2019 09:51:55	438	2,238.00	XLON	GBp	E0gJdIYZKC50
28/11/2019 09:51:55	93	2,238.00	XLON	GBp	E0gJdIYZKC54
28/11/2019 09:51:55	484	2,238.00	XLON	GBp	E0gJdIYZKC5i
28/11/2019 09:51:55	179	2,238.00	XLON	GBp	E0gJdIYZKC5O
28/11/2019 09:51:55	229	2,238.00	XLON	GBp	E0gJdIYZKC5R
28/11/2019 09:52:22	214	2,237.50	BATE	GBp	175714716184
28/11/2019 09:52:22	1,201	2,237.50	XLON	GBp	E0gJdIYZKCVB
28/11/2019 09:52:22	250	2,237.50	XLON	GBp	E0gJdIYZKCVe
28/11/2019 09:52:22	64	2,237.50	XLON	GBp	E0gJdIYZKCVg



28/11/2019 09:52:54	955	2,237.50	XLON	GBp	E0gJdIYZKct5
28/11/2019 09:54:12	837	2,237.00	XLON	GBp	E0gJdIYZKDdl
28/11/2019 09:54:15	420	2,237.00	CHIX	GBp	2996824629078
28/11/2019 09:54:15	375	2,237.00	CHIX	GBp	2996824629079
28/11/2019 09:54:15	125	2,237.00	CHIX	GBp	2996824629080
28/11/2019 09:54:15	400	2,237.00	CHIX	GBp	2996824629081
28/11/2019 09:54:15	358	2,237.00	CHIX	GBp	2996824629082
28/11/2019 09:54:15	160	2,237.00	CHIX	GBp	2996824629083
28/11/2019 09:54:15	219	2,237.00	XLON	GBp	E0gJdIYZKDf2
28/11/2019 09:54:15	64	2,237.00	XLON	GBp	E0gJdIYZKDf4
28/11/2019 09:54:15	1,000	2,237.00	XLON	GBp	E0gJdIYZKDf9
28/11/2019 09:54:15	364	2,237.00	XLON	GBp	E0gJdIYZKDfi
28/11/2019 09:54:15	761	26.3000	BATE	EUR	489171370775
28/11/2019 09:54:15	740	26.3000	CHIX	EUR	3310281281114
28/11/2019 09:54:37	423	2,237.00	XLON	GBp	E0gJdIYZKE1D
28/11/2019 09:54:38	287	2,237.00	XLON	GBp	E0gJdIYZKE1R
28/11/2019 09:55:45	829	26.3000	BATE	EUR	489171370874
28/11/2019 09:55:56	1,401	2,237.00	BATE	GBp	175714716411
28/11/2019 09:55:56	167	2,237.00	XLON	GBp	E0gJdIYZKErd
28/11/2019 09:55:56	1,020	2,237.00	XLON	GBp	E0gJdIYZKErh
28/11/2019 09:55:56	1,060	2,237.00	XLON	GBp	E0gJdIYZKErj
28/11/2019 09:55:56	701	26.3000	CHIX	EUR	3310281281261
28/11/2019 09:55:56	70	26.3000	CHIX	EUR	3310281281262
28/11/2019 09:56:59	881	2,236.50	CHIX	GBp	2996824629371
28/11/2019 09:56:59	889	2,236.50	XLON	GBp	E0gJdIYZKFNF
28/11/2019 09:56:59	1,111	2,236.50	XLON	GBp	E0gJdIYZKFNH
28/11/2019 09:58:12	228	2,236.50	BATE	GBp	175714716544
28/11/2019 09:59:06	1,419	26.3050	CHIX	EUR	3310281281446
28/11/2019 10:00:31	336	2,237.00	BATE	GBp	175714716676
28/11/2019 10:00:31	266	2,237.00	BATE	GBp	175714716677
28/11/2019 10:00:31	232	2,237.00	BATE	GBp	175714716678
28/11/2019 10:00:31	149	2,237.00	BATE	GBp	175714716679
28/11/2019 10:00:31	349	2,237.00	BATE	GBp	175714716680
28/11/2019 10:00:31	239	2,237.00	BATE	GBp	175714716681



28/11/2019 10:00:31	254	2,237.00	CHIX	GBp	2996824629681
28/11/2019 10:00:31	631	2,237.00	CHIX	GBp	2996824629682
28/11/2019 10:00:31	359	2,237.00	CHIX	GBp	2996824629683
28/11/2019 10:00:31	359	2,237.00	CHIX	GBp	2996824629684
28/11/2019 10:00:31	359	2,237.00	CHIX	GBp	2996824629685
28/11/2019 10:00:31	139	2,237.00	CHIX	GBp	2996824629686
28/11/2019 10:00:31	275	2,237.00	CHIX	GBp	2996824629687
28/11/2019 10:00:31	1,083	2,237.00	XLON	GBp	E0gJdIYZKHLv
28/11/2019 10:00:31	371	2,237.00	XLON	GBp	E0gJdIYZKHLz
28/11/2019 10:00:31	1,600	2,237.00	XLON	GBp	E0gJdIYZKHM1
28/11/2019 10:00:31	327	2,237.00	XLON	GBp	E0gJdIYZKHM3
28/11/2019 10:00:31	991	2,237.00	XLON	GBp	E0gJdIYZKHM5
28/11/2019 10:00:31	197	2,237.00	XLON	GBp	E0gJdIYZKHM7
28/11/2019 10:00:31	790	2,237.00	XLON	GBp	E0gJdIYZKHM9
28/11/2019 10:00:31	709	26.3000	BATE	EUR	489171371083
28/11/2019 10:00:31	718	26.3000	CHIX	EUR	3310281281545
28/11/2019 10:01:36	136	2,236.50	BATE	GBp	175714716783
28/11/2019 10:01:52	141	2,236.50	CHIX	GBp	2996824629804
28/11/2019 10:01:52	33	2,236.50	XLON	GBp	E0gJdIYZKHun
28/11/2019 10:01:56	190	2,236.50	CHIX	GBp	2996824629815
28/11/2019 10:01:56	308	2,236.50	CHIX	GBp	2996824629816
28/11/2019 10:01:56	235	2,236.50	CHIX	GBp	2996824629817
28/11/2019 10:02:33	62	2,236.00	BATE	GBp	175714716844
28/11/2019 10:02:33	790	26.2950	CHIX	EUR	3310281281712
28/11/2019 10:02:34	79	2,236.00	BATE	GBp	175714716845
28/11/2019 10:02:53	42	2,236.00	BATE	GBp	175714716864
28/11/2019 10:02:53	406	2,236.00	BATE	GBp	175714716865
28/11/2019 10:02:53	866	2,236.00	CHIX	GBp	2996824629893
28/11/2019 10:02:53	328	2,236.00	CHIX	GBp	2996824629894
28/11/2019 10:02:53	500	2,236.00	CHIX	GBp	2996824629895
28/11/2019 10:02:53	153	2,236.00	CHIX	GBp	2996824629896
28/11/2019 10:02:53	354	2,236.00	XLON	GBp	E0gJdIYZKIV5
28/11/2019 10:02:53	1,600	2,236.00	XLON	GBp	E0gJdIYZKIV7
28/11/2019 10:02:53	414	2,236.00	XLON	GBp	E0gJdIYZKIV9



28/11/2019 10:02:53	568	2,236.00	XLON	GBp	E0gJdIYZKIVB
28/11/2019 10:02:53	804	2,236.00	XLON	GBp	E0gJdIYZKIVc
28/11/2019 10:02:53	18	2,236.00	XLON	GBp	E0gJdIYZKIVM
28/11/2019 10:02:53	354	2,236.00	XLON	GBp	E0gJdIYZKIVO
28/11/2019 10:02:53	46	2,236.00	XLON	GBp	E0gJdIYZKIVQ
28/11/2019 10:02:53	155	2,236.00	XLON	GBp	E0gJdIYZKIVT
28/11/2019 10:02:53	378	26.2900	BATE	EUR	489171371205
28/11/2019 10:02:53	393	26.2900	CHIX	EUR	3310281281743
28/11/2019 10:04:41	972	2,237.50	CHIX	GBp	2996824630114
28/11/2019 10:04:41	743	2,237.50	XLON	GBp	E0gJdIYZKJV2
28/11/2019 10:04:41	2,974	2,237.50	XLON	GBp	E0gJdIYZKJV4
28/11/2019 10:04:41	745	26.3000	CHIX	EUR	3310281281898
28/11/2019 10:05:11	921	2,236.50	XLON	GBp	E0gJdIYZKJqM
28/11/2019 10:05:11	368	2,236.50	XLON	GBp	E0gJdIYZKJqO
28/11/2019 10:05:11	368	2,236.50	XLON	GBp	E0gJdIYZKJqS
28/11/2019 10:05:11	168	2,236.50	XLON	GBp	E0gJdIYZKJqU
28/11/2019 10:05:34	797	26.2950	BATE	EUR	489171371351
28/11/2019 10:06:51	777	26.3050	CHIX	EUR	3310281282084
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717386
28/11/2019 10:08:52	159	2,237.50	BATE	GBp	175714717387
28/11/2019 10:08:52	189	2,237.50	BATE	GBp	175714717388
28/11/2019 10:08:52	20	2,237.50	BATE	GBp	175714717389
28/11/2019 10:08:52	511	2,237.50	BATE	GBp	175714717390
28/11/2019 10:08:52	1,106	2,237.50	BATE	GBp	175714717391
28/11/2019 10:08:52	198	2,237.50	BATE	GBp	175714717392
28/11/2019 10:08:52	193	2,237.50	BATE	GBp	175714717393
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717394
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717395
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717396
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717397
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717398
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717399
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717400
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717401



28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717402
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717403
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717404
28/11/2019 10:08:52	34	2,237.50	BATE	GBp	175714717405
28/11/2019 10:08:52	31	2,237.50	BATE	GBp	175714717406
28/11/2019 10:08:52	45	2,237.50	CHIX	GBp	2996824630781
28/11/2019 10:08:52	8	2,237.50	CHIX	GBp	2996824630782
28/11/2019 10:08:52	292	2,237.50	CHIX	GBp	2996824630783
28/11/2019 10:08:52	285	2,237.50	CHIX	GBp	2996824630784
28/11/2019 10:08:52	53	2,237.50	CHIX	GBp	2996824630785
28/11/2019 10:08:52	53	2,237.50	CHIX	GBp	2996824630786
28/11/2019 10:08:52	53	2,237.50	CHIX	GBp	2996824630787
28/11/2019 10:08:52	53	2,237.50	CHIX	GBp	2996824630788
28/11/2019 10:08:52	53	2,237.50	CHIX	GBp	2996824630789
28/11/2019 10:08:52	20	2,237.50	CHIX	GBp	2996824630790
28/11/2019 10:08:52	246	2,237.50	XLON	GBp	E0gJdIYZKO2D
28/11/2019 10:08:52	54	2,237.50	XLON	GBp	E0gJdIYZKO2F
28/11/2019 10:08:52	882	2,237.50	XLON	GBp	E0gJdIYZKO2H
28/11/2019 10:08:52	1,114	2,237.50	XLON	GBp	E0gJdIYZKO2J
28/11/2019 10:08:52	1,088	2,237.50	XLON	GBp	E0gJdIYZKO2L
28/11/2019 10:08:52	300	2,237.50	XLON	GBp	E0gJdIYZKO2P
28/11/2019 10:08:52	462	2,237.50	XLON	GBp	E0gJdIYZKO2R
28/11/2019 10:08:52	300	2,237.50	XLON	GBp	E0gJdIYZKO2V
28/11/2019 10:08:52	1,295	2,237.50	XLON	GBp	E0gJdIYZKO2X
28/11/2019 10:08:52	258	2,237.50	XLON	GBp	E0gJdIYZKO3k
28/11/2019 10:08:52	100	2,237.50	XLON	GBp	E0gJdIYZKO3m
28/11/2019 10:10:53	15	26.3000	CHIX	EUR	3310281282404
28/11/2019 10:10:53	1,380	26.3000	CHIX	EUR	3310281282405
28/11/2019 10:10:53	135	26.3000	CHIX	EUR	3310281282406
28/11/2019 10:11:07	400	2,237.50	CHIX	GBp	2996824631002
28/11/2019 10:11:47	256	2,238.00	BATE	GBp	175714717608
28/11/2019 10:11:47	378	2,238.00	CHIX	GBp	2996824631060
28/11/2019 10:11:47	1,446	2,238.00	XLON	GBp	E0gJdIYZKQd8
28/11/2019 10:11:47	1	2,238.00	XLON	GBp	E0gJdIYZKQdP



28/11/2019 10:12:38	195	2,238.00	BATE	GBp	175714717648
28/11/2019 10:12:38	244	2,238.00	BATE	GBp	175714717649
28/11/2019 10:12:38	286	2,238.00	CHIX	GBp	2996824631140
28/11/2019 10:12:38	359	2,238.00	CHIX	GBp	2996824631141
28/11/2019 10:12:38	1,095	2,238.00	XLON	GBp	E0gJdIYZKR3M
28/11/2019 10:12:38	1,373	2,238.00	XLON	GBp	E0gJdIYZKR3S
28/11/2019 10:14:39	567	2,237.50	BATE	GBp	175714717741
28/11/2019 10:14:39	1	2,237.50	BATE	GBp	175714717742
28/11/2019 10:14:39	834	2,237.50	CHIX	GBp	2996824631363
28/11/2019 10:14:39	3,188	2,237.50	XLON	GBp	E0gJdIYZKS3D
28/11/2019 10:14:39	1,147	26.2950	CHIX	EUR	3310281282671
28/11/2019 10:14:39	315	26.2950	CHIX	EUR	3310281282672
28/11/2019 10:14:50	104	2,236.50	BATE	GBp	175714717756
28/11/2019 10:14:50	106	2,236.50	BATE	GBp	175714717757
28/11/2019 10:14:50	103	2,236.50	BATE	GBp	175714717758
28/11/2019 10:14:50	155	2,236.50	CHIX	GBp	2996824631392
28/11/2019 10:14:50	157	2,236.50	CHIX	GBp	2996824631393
28/11/2019 10:14:50	153	2,236.50	CHIX	GBp	2996824631394
28/11/2019 10:14:50	464	2,236.50	XLON	GBp	E0gJdIYZKSBD
28/11/2019 10:14:50	589	2,236.50	XLON	GBp	E0gJdIYZKSBD
28/11/2019 10:14:50	227	2,236.50	XLON	GBp	E0gJdIYZKSbf
28/11/2019 10:14:50	601	2,236.50	XLON	GBp	E0gJdIYZKSBF
28/11/2019 10:14:50	582	2,236.50	XLON	GBp	E0gJdIYZKSBH
28/11/2019 10:14:50	1,088	2,236.50	XLON	GBp	E0gJdIYZKSBJ
28/11/2019 10:14:50	78	2,236.50	XLON	GBp	E0gJdIYZKSBP
28/11/2019 10:14:50	82	2,236.50	XLON	GBp	E0gJdIYZKSBR
28/11/2019 10:14:50	90	2,236.50	XLON	GBp	E0gJdIYZKSBT
28/11/2019 10:15:19	874	26.2750	BATE	EUR	489171371947
28/11/2019 10:15:19	903	26.2800	CHIX	EUR	3310281282712
28/11/2019 10:15:23	573	2,235.00	CHIX	GBp	2996824631461
28/11/2019 10:15:23	1,010	2,235.00	XLON	GBp	E0gJdIYZKSXB
28/11/2019 10:15:23	1,296	2,235.00	XLON	GBp	E0gJdIYZKSXD
28/11/2019 10:15:23	793	2,235.00	XLON	GBp	E0gJdIYZKSXF
28/11/2019 10:16:32	534	26.2450	BATE	EUR	489171372014



28/11/2019 10:17:03	734	26.2450	BATE	EUR	489171372075
28/11/2019 10:18:31	545	2,234.50	CHIX	GBp	2996824631776
28/11/2019 10:18:31	774	2,234.50	CHIX	GBp	2996824631777
28/11/2019 10:18:31	75	2,234.50	CHIX	GBp	2996824631778
28/11/2019 10:18:31	364	2,234.50	XLON	GBp	E0gJdIYZKUgs
28/11/2019 10:18:31	1,055	2,234.50	XLON	GBp	E0gJdIYZKUgu
28/11/2019 10:20:06	255	26.2750	CHIX	EUR	3310281283229
28/11/2019 10:20:06	334	26.2750	CHIX	EUR	3310281283230
28/11/2019 10:20:06	263	26.2750	CHIX	EUR	3310281283231
28/11/2019 10:20:24	518	2,235.00	BATE	GBp	175714718109
28/11/2019 10:20:24	762	2,235.00	CHIX	GBp	2996824632017
28/11/2019 10:20:24	738	2,235.00	XLON	GBp	E0gJdIYZKVfm
28/11/2019 10:20:24	2,173	2,235.00	XLON	GBp	E0gJdIYZKVfs
28/11/2019 10:20:24	1,382	2,235.00	XLON	GBp	E0gJdIYZKVfu
28/11/2019 10:21:55	844	26.2750	CHIX	EUR	3310281283353
28/11/2019 10:23:43	18	2,237.00	BATE	GBp	175714718296
28/11/2019 10:23:43	58	2,237.00	BATE	GBp	175714718297
28/11/2019 10:23:43	33	2,237.00	BATE	GBp	175714718298
28/11/2019 10:23:43	240	2,237.00	BATE	GBp	175714718299
28/11/2019 10:23:43	27	2,237.00	BATE	GBp	175714718300
28/11/2019 10:23:43	58	2,237.00	BATE	GBp	175714718301
28/11/2019 10:23:43	273	2,237.00	CHIX	GBp	2996824632381
28/11/2019 10:23:43	31	2,237.00	XLON	GBp	E0gJdIYZKXUN
28/11/2019 10:23:43	18	2,237.00	XLON	GBp	E0gJdIYZKXUP
28/11/2019 10:23:43	922	26.2900	CHIX	EUR	3310281283493
28/11/2019 10:23:44	82	2,237.00	BATE	GBp	175714718302
28/11/2019 10:23:44	461	2,237.00	XLON	GBp	E0gJdIYZKXUa
28/11/2019 10:23:44	363	2,237.00	XLON	GBp	E0gJdIYZKXUe
28/11/2019 10:23:44	529	2,237.00	XLON	GBp	E0gJdIYZKXUi
28/11/2019 10:23:44	300	2,237.00	XLON	GBp	E0gJdIYZKXUk
28/11/2019 10:23:44	363	2,237.00	XLON	GBp	E0gJdIYZKXUm
28/11/2019 10:23:44	88	2,237.00	XLON	GBp	E0gJdIYZKXUq
28/11/2019 10:23:44	563	2,237.00	XLON	GBp	E0gJdIYZKXUY
28/11/2019 10:23:47	929	26.2850	BATE	EUR	489171372535



28/11/2019 10:23:47	740	26.2850	BATE	EUR	489171372536
28/11/2019 10:26:17	1,600	2,240.00	XLON	GBp	E0gJdIYZKZTb
28/11/2019 10:26:17	318	2,240.00	XLON	GBp	E0gJdIYZKZTL
28/11/2019 10:26:17	539	2,240.00	XLON	GBp	E0gJdIYZKZTm
28/11/2019 10:26:17	24	2,240.00	XLON	GBp	E0gJdIYZKZTo
28/11/2019 10:26:17	125	2,240.00	XLON	GBp	E0gJdIYZKZTT
28/11/2019 10:26:17	1,600	2,240.00	XLON	GBp	E0gJdIYZKZTX
28/11/2019 10:26:51	78	2,239.50	CHIX	GBp	2996824632802
28/11/2019 10:26:51	422	2,239.50	CHIX	GBp	2996824632803
28/11/2019 10:26:51	300	2,239.50	XLON	GBp	E0gJdIYZKZra
28/11/2019 10:26:51	1,300	2,239.50	XLON	GBp	E0gJdIYZKZrc
28/11/2019 10:26:53	383	2,239.50	XLON	GBp	E0gJdIYZKZsK
28/11/2019 10:27:34	1,031	2,239.50	BATE	GBp	175714718548
28/11/2019 10:27:34	797	2,239.50	CHIX	GBp	2996824632901
28/11/2019 10:27:34	369	2,239.50	CHIX	GBp	2996824632902
28/11/2019 10:27:34	349	2,239.50	CHIX	GBp	2996824632903
28/11/2019 10:27:34	5,788	2,239.50	XLON	GBp	E0gJdIYZKaCw
28/11/2019 10:27:34	821	26.3200	CHIX	EUR	3310281283784
28/11/2019 10:27:38	15	2,239.00	BATE	GBp	175714718551
28/11/2019 10:29:08	698	2,240.00	BATE	GBp	175714718642
28/11/2019 10:29:08	3,917	2,240.00	XLON	GBp	E0gJdIYZKb52
28/11/2019 10:30:14	323	2,240.00	BATE	GBp	175714718724
28/11/2019 10:30:14	222	2,240.00	BATE	GBp	175714718725
28/11/2019 10:30:14	3,063	2,240.00	XLON	GBp	E0gJdIYZKbj2
28/11/2019 10:30:21	799	26.3250	CHIX	EUR	3310281283990
28/11/2019 10:31:17	125	2,240.00	XLON	GBp	E0gJdIYZKcC0
28/11/2019 10:31:17	206	2,240.00	XLON	GBp	E0gJdIYZKcC4
28/11/2019 10:32:03	30	26.3250	BATE	EUR	489171372936
28/11/2019 10:32:32	111	26.3300	BATE	EUR	489171372949
28/11/2019 10:32:32	101	26.3300	BATE	EUR	489171372950
28/11/2019 10:32:32	86	26.3300	BATE	EUR	489171372951
28/11/2019 10:32:32	517	26.3300	BATE	EUR	489171372952
28/11/2019 10:32:44	387	2,240.50	BATE	GBp	175714718831
28/11/2019 10:32:44	387	2,240.50	BATE	GBp	175714718832



28/11/2019 10:32:44	387	2,240.50	BATE	GBp	175714718833
28/11/2019 10:32:44	569	2,240.50	CHIX	GBp	2996824633440
28/11/2019 10:32:44	569	2,240.50	CHIX	GBp	2996824633441
28/11/2019 10:32:44	569	2,240.50	CHIX	GBp	2996824633442
28/11/2019 10:32:44	2,173	2,240.50	XLON	GBp	E0gJdIYZKdJa
28/11/2019 10:32:44	2,173	2,240.50	XLON	GBp	E0gJdIYZKdJO
28/11/2019 10:32:44	2,173	2,240.50	XLON	GBp	E0gJdIYZKdJW
28/11/2019 10:32:44	484	2,240.50	XLON	GBp	E0gJdIYZKdJz
28/11/2019 10:36:04	50	2,241.00	BATE	GBp	175714718998
28/11/2019 10:36:04	50	2,241.00	BATE	GBp	175714718999
28/11/2019 10:36:04	50	2,241.00	BATE	GBp	175714719000
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633726
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633727
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633728
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633729
28/11/2019 10:36:04	25	2,241.00	CHIX	GBp	2996824633730
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633731
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633732
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633733
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633734
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633735
28/11/2019 10:36:04	26	2,241.00	CHIX	GBp	2996824633736
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633737
28/11/2019 10:36:04	75	2,241.00	CHIX	GBp	2996824633738
28/11/2019 10:36:04	25	2,241.00	CHIX	GBp	2996824633739
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfPn
28/11/2019 10:36:04	232	2,241.00	XLON	GBp	E0gJdIYZKfPp
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfPz
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfQ4
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfQ8
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfQD
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfQI
28/11/2019 10:36:04	300	2,241.00	XLON	GBp	E0gJdIYZKfQO
28/11/2019 10:36:04	230	2,241.00	XLON	GBp	E0gJdIYZKfQT



28/11/2019 10:36:04	921	26.3350	CHIX	EUR	3310281284409
28/11/2019 10:37:28	719	2,241.00	BATE	GBp	175714719062
28/11/2019 10:37:28	881	2,241.00	CHIX	GBp	2996824633828
28/11/2019 10:37:28	81	2,241.00	CHIX	GBp	2996824633829
28/11/2019 10:37:28	30	2,241.00	CHIX	GBp	2996824633830
28/11/2019 10:37:28	1,421	2,241.00	XLON	GBp	E0gJdIYZKglz
28/11/2019 10:37:28	513	2,241.00	XLON	GBp	E0gJdIYZKgJ1
28/11/2019 10:37:28	1,425	2,241.00	XLON	GBp	E0gJdIYZKgJ3
28/11/2019 10:37:28	666	2,241.00	XLON	GBp	E0gJdIYZKgJ5
28/11/2019 10:37:28	11	2,241.00	XLON	GBp	E0gJdIYZKgJ8
28/11/2019 10:37:28	64	2,241.00	XLON	GBp	E0gJdIYZKgJi
28/11/2019 10:37:28	10	26.3350	CHIX	EUR	3310281284460
28/11/2019 10:37:28	825	26.3350	CHIX	EUR	3310281284461
28/11/2019 10:39:37	277	2,240.50	BATE	GBp	175714719161
28/11/2019 10:39:37	460	2,240.50	BATE	GBp	175714719162
28/11/2019 10:39:37	407	2,240.50	CHIX	GBp	2996824634022
28/11/2019 10:39:37	456	2,240.50	CHIX	GBp	2996824634023
28/11/2019 10:39:37	219	2,240.50	CHIX	GBp	2996824634024
28/11/2019 10:39:37	2,582	2,240.50	XLON	GBp	E0gJdIYZKhab
28/11/2019 10:39:37	1,557	2,240.50	XLON	GBp	E0gJdIYZKhaD
28/11/2019 10:39:37	43	2,240.50	XLON	GBp	E0gJdIYZKhaF
28/11/2019 10:39:37	809	2,240.50	XLON	GBp	E0gJdIYZKhaO
28/11/2019 10:39:37	45	2,240.50	XLON	GBp	E0gJdIYZKhaR
28/11/2019 10:39:37	290	2,240.50	XLON	GBp	E0gJdIYZKhaU
28/11/2019 10:39:37	410	2,240.50	XLON	GBp	E0gJdIYZKhaW
28/11/2019 10:39:37	778	2,240.50	XLON	GBp	E0gJdIYZKhaZ
28/11/2019 10:39:37	874	26.3350	CHIX	EUR	3310281284607
28/11/2019 10:42:25	1,447	26.3300	CHIX	EUR	3310281284860
28/11/2019 10:42:25	442	26.3300	CHIX	EUR	3310281284862
28/11/2019 10:42:48	613	2,240.00	BATE	GBp	175714719405
28/11/2019 10:42:48	215	2,240.00	BATE	GBp	175714719406
28/11/2019 10:42:48	158	2,240.00	CHIX	GBp	2996824634483
28/11/2019 10:42:48	742	2,240.00	CHIX	GBp	2996824634484
28/11/2019 10:42:48	316	2,240.00	CHIX	GBp	2996824634486



28/11/2019 10:42:48	248	2,240.00	XLON	GBp	E0gJdlYZKjoq
28/11/2019 10:42:48	444	2,240.00	XLON	GBp	E0gJdlYZKjov
28/11/2019 10:42:48	319	2,240.00	XLON	GBp	E0gJdlYZKjox
28/11/2019 10:42:48	367	2,240.00	XLON	GBp	E0gJdlYZKjoz
28/11/2019 10:42:48	11	2,240.00	XLON	GBp	E0gJdlYZKjp8
28/11/2019 10:42:48	2,052	2,240.00	XLON	GBp	E0gJdlYZKjpC
28/11/2019 10:42:48	1,207	2,240.00	XLON	GBp	E0gJdlYZKjpE
28/11/2019 10:45:44	1,055	26.3150	BATE	EUR	489171373553
28/11/2019 10:46:51	754	26.3250	CHIX	EUR	3310281285125
28/11/2019 10:49:42	721	26.3300	BATE	EUR	489171373774
28/11/2019 10:49:42	699	26.3300	CHIX	EUR	3310281285377
28/11/2019 10:49:47	337	2,240.00	BATE	GBp	175714719812
28/11/2019 10:49:47	163	2,240.00	BATE	GBp	175714719813
28/11/2019 10:49:47	14	2,240.00	BATE	GBp	175714719814
28/11/2019 10:49:47	108	2,240.00	BATE	GBp	175714719815
28/11/2019 10:49:47	337	2,240.00	BATE	GBp	175714719816
28/11/2019 10:49:47	123	2,240.00	BATE	GBp	175714719817
28/11/2019 10:49:47	92	2,240.00	BATE	GBp	175714719818
28/11/2019 10:49:47	107	2,240.00	BATE	GBp	175714719819
28/11/2019 10:49:47	15	2,240.00	BATE	GBp	175714719820
28/11/2019 10:49:47	337	2,240.00	BATE	GBp	175714719821
28/11/2019 10:49:47	337	2,240.00	BATE	GBp	175714719822
28/11/2019 10:49:47	400	2,240.00	CHIX	GBp	2996824635177
28/11/2019 10:49:47	14	2,240.00	XLON	GBp	E0gJdlYZKo1K
28/11/2019 10:49:47	89	2,240.00	XLON	GBp	E0gJdlYZKo1M
28/11/2019 10:49:47	1,450	2,240.00	XLON	GBp	E0gJdlYZKo1P
28/11/2019 10:49:47	313	2,240.00	XLON	GBp	E0gJdlYZKo1s
28/11/2019 10:49:47	340	2,240.00	XLON	GBp	E0gJdlYZKo1T
28/11/2019 10:49:47	1,893	2,240.00	XLON	GBp	E0gJdlYZKo1u
28/11/2019 10:49:47	790	2,240.00	XLON	GBp	E0gJdlYZKo1V
28/11/2019 10:49:47	500	2,240.00	XLON	GBp	E0gJdlYZKo1Z
28/11/2019 10:51:44	681	2,240.00	XLON	GBp	E0gJdlYZKp7U
28/11/2019 10:52:45	723	26.3350	CHIX	EUR	3310281285661
28/11/2019 10:52:45	626	26.3350	CHIX	EUR	3310281285662



28/11/2019 10:52:45	111	26.3350	CHIX	EUR	3310281285663
28/11/2019 10:52:54	506	2,241.00	BATE	GBp	175714720027
28/11/2019 10:52:54	306	2,241.00	BATE	GBp	175714720028
28/11/2019 10:52:54	233	2,241.00	BATE	GBp	175714720029
28/11/2019 10:52:54	73	2,241.00	BATE	GBp	175714720030
28/11/2019 10:52:54	52	2,241.00	BATE	GBp	175714720031
28/11/2019 10:52:54	62	2,241.00	BATE	GBp	175714720032
28/11/2019 10:52:54	11	2,241.00	BATE	GBp	175714720033
28/11/2019 10:52:54	61	2,241.00	BATE	GBp	175714720034
28/11/2019 10:52:54	14	2,241.00	BATE	GBp	175714720035
28/11/2019 10:52:54	32	2,241.00	BATE	GBp	175714720036
28/11/2019 10:52:54	9	2,241.00	BATE	GBp	175714720037
28/11/2019 10:52:54	465	2,241.00	BATE	GBp	175714720038
28/11/2019 10:52:54	500	2,241.00	BATE	GBp	175714720039
28/11/2019 10:52:54	6	2,241.00	BATE	GBp	175714720040
28/11/2019 10:52:54	11	2,241.00	BATE	GBp	175714720041
28/11/2019 10:52:54	14	2,241.00	BATE	GBp	175714720042
28/11/2019 10:52:54	745	2,241.00	CHIX	GBp	2996824635496
28/11/2019 10:52:54	451	2,241.00	CHIX	GBp	2996824635497
28/11/2019 10:52:54	35	2,241.00	CHIX	GBp	2996824635498
28/11/2019 10:52:54	294	2,241.00	CHIX	GBp	2996824635499
28/11/2019 10:52:54	2,844	2,241.00	XLON	GBp	E0gJdIYZKpoX
28/11/2019 10:52:54	1,946	2,241.00	XLON	GBp	E0gJdIYZKpoy
28/11/2019 10:52:54	1,723	2,241.00	XLON	GBp	E0gJdIYZKpoZ
28/11/2019 10:52:54	564	2,241.00	XLON	GBp	E0gJdIYZKpp0
28/11/2019 10:52:54	334	2,241.00	XLON	GBp	E0gJdIYZKpp6
28/11/2019 10:52:54	334	2,241.00	XLON	GBp	E0gJdIYZKppA
28/11/2019 10:52:55	506	2,241.00	BATE	GBp	175714720043
28/11/2019 10:52:55	25	2,241.00	BATE	GBp	175714720044
28/11/2019 10:52:55	506	2,241.00	BATE	GBp	175714720045
28/11/2019 10:52:55	310	2,241.00	BATE	GBp	175714720046
28/11/2019 10:52:55	416	2,241.00	CHIX	GBp	2996824635501
28/11/2019 10:52:55	20	2,241.00	CHIX	GBp	2996824635502
28/11/2019 10:52:55	745	2,241.00	CHIX	GBp	2996824635503



28/11/2019 10:52:55	503	2,241.00	CHIX	GBp	2996824635504
28/11/2019 10:52:55	2,844	2,241.00	XLON	GBp	E0gJdIYZKppo
28/11/2019 10:52:55	143	2,241.00	XLON	GBp	E0gJdIYZKppq
28/11/2019 10:52:55	1,395	2,241.00	XLON	GBp	E0gJdIYZKpq4
28/11/2019 10:53:04	405	2,240.00	XLON	GBp	E0gJdIYZKq39
28/11/2019 10:53:04	209	2,240.00	XLON	GBp	E0gJdIYZKq3R
28/11/2019 10:53:04	525	2,240.00	XLON	GBp	E0gJdIYZKq3T
28/11/2019 10:53:04	96	2,240.00	XLON	GBp	E0gJdIYZKq3X
28/11/2019 10:53:04	170	2,240.00	XLON	GBp	E0gJdIYZKq3Z
28/11/2019 10:53:05	93	2,240.00	BATE	GBp	175714720060
28/11/2019 10:53:05	93	2,240.00	BATE	GBp	175714720061
28/11/2019 10:53:05	26	2,240.00	BATE	GBp	175714720062
28/11/2019 10:53:05	496	2,240.00	BATE	GBp	175714720063
28/11/2019 10:53:05	137	2,240.00	CHIX	GBp	2996824635524
28/11/2019 10:53:05	137	2,240.00	CHIX	GBp	2996824635526
28/11/2019 10:53:05	137	2,240.00	CHIX	GBp	2996824635527
28/11/2019 10:53:05	9	2,240.00	CHIX	GBp	2996824635528
28/11/2019 10:53:05	798	2,240.00	XLON	GBp	E0gJdIYZKq4o
28/11/2019 10:53:05	512	2,240.00	XLON	GBp	E0gJdIYZKq4S
28/11/2019 10:53:05	525	2,240.00	XLON	GBp	E0gJdIYZKq4U
28/11/2019 10:53:05	76	2,240.00	XLON	GBp	E0gJdIYZKq4Y
28/11/2019 10:55:19	791	2,239.50	XLON	GBp	E0gJdIYZKrGg
28/11/2019 10:56:42	548	26.3150	CHIX	EUR	3310281285914
28/11/2019 10:56:42	263	26.3150	CHIX	EUR	3310281285915
28/11/2019 10:56:42	802	26.3150	CHIX	EUR	3310281285916
28/11/2019 10:56:44	205	2,238.50	BATE	GBp	175714720218
28/11/2019 10:56:44	27	2,238.50	BATE	GBp	175714720219
28/11/2019 10:56:44	251	2,238.50	BATE	GBp	175714720220
28/11/2019 10:56:44	392	2,238.50	BATE	GBp	175714720221
28/11/2019 10:56:44	342	2,238.50	CHIX	GBp	2996824635830
28/11/2019 10:56:44	588	2,238.50	CHIX	GBp	2996824635831
28/11/2019 10:56:44	358	2,238.50	CHIX	GBp	2996824635832
28/11/2019 10:56:44	779	2,238.50	XLON	GBp	E0gJdIYZKrmc
28/11/2019 10:56:44	2,342	2,238.50	XLON	GBp	E0gJdIYZKrme



28/11/2019 10:56:44	1,100	2,238.50	XLON	GBp	E0gJdlYZKrmg
28/11/2019 10:56:44	390	2,238.50	XLON	GBp	E0gJdlYZKirmi
28/11/2019 10:56:44	1,201	2,238.50	XLON	GBp	E0gJdlYZKrmO
28/11/2019 10:56:44	104	2,238.50	XLON	GBp	E0gJdlYZKrmT
28/11/2019 10:56:44	390	2,238.50	XLON	GBp	E0gJdlYZKrmV
28/11/2019 10:56:44	492	2,238.50	XLON	GBp	E0gJdlYZKrmX
28/11/2019 10:56:44	338	2,238.50	XLON	GBp	E0gJdlYZKrn3
28/11/2019 10:57:52	100	2,238.00	BATE	GBp	175714720301
28/11/2019 10:58:32	776	2,238.00	BATE	GBp	175714720336
28/11/2019 10:58:32	320	2,238.00	CHIX	GBp	2996824636029
28/11/2019 10:58:32	600	2,238.00	CHIX	GBp	2996824636030
28/11/2019 10:58:32	599	2,238.00	CHIX	GBp	2996824636031
28/11/2019 10:58:32	128	2,238.00	XLON	GBp	E0gJdlYZKsjc
28/11/2019 10:58:32	376	2,238.00	XLON	GBp	E0gJdlYZKsje
28/11/2019 10:58:32	98	2,238.00	XLON	GBp	E0gJdlYZKsjp
28/11/2019 10:58:32	278	2,238.00	XLON	GBp	E0gJdlYZKsjv
28/11/2019 10:58:32	866	2,238.00	XLON	GBp	E0gJdlYZKsjW
28/11/2019 10:58:32	98	2,238.00	XLON	GBp	E0gJdlYZKsjx
28/11/2019 10:58:32	734	2,238.00	XLON	GBp	E0gJdlYZKsjY
28/11/2019 10:58:32	278	2,238.00	XLON	GBp	E0gJdlYZKsk3
28/11/2019 10:58:32	7	2,238.00	XLON	GBp	E0gJdlYZKsk5
28/11/2019 10:58:32	778	26.3150	CHIX	EUR	3310281286046
28/11/2019 10:59:37	25	2,237.50	CHIX	GBp	2996824636149
28/11/2019 10:59:37	911	2,237.50	CHIX	GBp	2996824636150
28/11/2019 10:59:37	25	2,237.50	XLON	GBp	E0gJdlYZKtgV
28/11/2019 10:59:37	675	2,237.50	XLON	GBp	E0gJdlYZKtgX
28/11/2019 10:59:37	733	2,237.50	XLON	GBp	E0gJdlYZKtgZ
28/11/2019 10:59:39	734	26.3150	BATE	EUR	489171374273
28/11/2019 11:01:41	433	2,238.00	BATE	GBp	175714720508
28/11/2019 11:01:41	637	2,238.00	CHIX	GBp	2996824636337
28/11/2019 11:01:41	10	2,238.00	XLON	GBp	E0gJdlYZKuxu
28/11/2019 11:01:42	35	2,238.00	XLON	GBp	E0gJdlYZKv4b
28/11/2019 11:01:42	344	2,238.00	XLON	GBp	E0gJdlYZKv4f
28/11/2019 11:01:42	7	2,238.00	XLON	GBp	E0gJdlYZKv4j



28/11/2019 11:01:42	344	2,238.00	XLON	GBp	E0gJdIYZKv4n
28/11/2019 11:01:42	199	2,238.00	XLON	GBp	E0gJdIYZKv4p
28/11/2019 11:01:42	627	2,238.00	XLON	GBp	E0gJdIYZKv4R
28/11/2019 11:01:42	92	2,238.00	XLON	GBp	E0gJdIYZKv4T
28/11/2019 11:01:42	1,611	2,238.00	XLON	GBp	E0gJdIYZKv4V
28/11/2019 11:01:42	93	2,238.00	XLON	GBp	E0gJdIYZKv4X
28/11/2019 11:01:42	909	2,238.00	XLON	GBp	E0gJdIYZKv4Z
28/11/2019 11:02:36	47	2,238.00	BATE	GBp	175714720555
28/11/2019 11:02:36	79	2,238.00	BATE	GBp	175714720556
28/11/2019 11:02:36	854	2,238.00	XLON	GBp	E0gJdIYZKvUf
28/11/2019 11:02:36	842	2,238.00	XLON	GBp	E0gJdIYZKvUh
28/11/2019 11:02:36	744	2,238.00	XLON	GBp	E0gJdIYZKvUz
28/11/2019 11:03:44	63	2,239.00	BATE	GBp	175714720620
28/11/2019 11:03:44	1,092	26.3300	CHIX	EUR	3310281286387
28/11/2019 11:03:44	27	26.3300	CHIX	EUR	3310281286388
28/11/2019 11:03:44	313	26.3300	CHIX	EUR	3310281286389
28/11/2019 11:03:47	815	2,239.00	BATE	GBp	175714720626
28/11/2019 11:03:47	299	2,239.00	BATE	GBp	175714720627
28/11/2019 11:03:47	441	2,239.00	CHIX	GBp	2996824636517
28/11/2019 11:03:47	1,683	2,239.00	XLON	GBp	E0gJdIYZKwEO
28/11/2019 11:05:04	173	2,239.50	BATE	GBp	175714720694
28/11/2019 11:05:04	120	2,239.50	BATE	GBp	175714720695
28/11/2019 11:05:04	53	2,239.50	XLON	GBp	E0gJdIYZKxHI
28/11/2019 11:05:04	222	2,239.50	XLON	GBp	E0gJdIYZKxHL
28/11/2019 11:05:09	90	26.3300	CHIX	EUR	3310281286493
28/11/2019 11:05:15	657	26.3300	CHIX	EUR	3310281286502
28/11/2019 11:07:34	114	26.3300	BATE	EUR	489171374631
28/11/2019 11:07:34	441	26.3300	BATE	EUR	489171374632
28/11/2019 11:07:34	179	26.3300	BATE	EUR	489171374633
28/11/2019 11:07:50	469	2,240.00	BATE	GBp	175714720860
28/11/2019 11:07:50	23	2,240.00	BATE	GBp	175714720861
28/11/2019 11:07:50	469	2,240.00	BATE	GBp	175714720862
28/11/2019 11:07:50	7	2,240.00	BATE	GBp	175714720863
28/11/2019 11:07:50	20	2,240.00	CHIX	GBp	2996824636883



28/11/2019 11:07:50	669	2,240.00	CHIX	GBp	2996824636884
28/11/2019 11:07:50	33	2,240.00	CHIX	GBp	2996824636885
28/11/2019 11:07:50	689	2,240.00	CHIX	GBp	2996824636886
28/11/2019 11:07:50	12	2,240.00	CHIX	GBp	2996824636887
28/11/2019 11:07:50	2,633	2,240.00	XLON	GBp	E0gJdlYZKyyf
28/11/2019 11:07:50	131	2,240.00	XLON	GBp	E0gJdlYZKyfh
28/11/2019 11:07:50	2,633	2,240.00	XLON	GBp	E0gJdlYZKyfx
28/11/2019 11:07:50	38	2,240.00	XLON	GBp	E0gJdlYZKyfz
28/11/2019 11:10:01	36	26.3300	BATE	EUR	489171374745
28/11/2019 11:10:01	1,398	26.3300	BATE	EUR	489171374746
28/11/2019 11:10:01	738	26.3300	BATE	EUR	489171374747
28/11/2019 11:11:20	80	2,239.50	BATE	GBp	175714721050
28/11/2019 11:11:20	12	2,239.50	BATE	GBp	175714721051
28/11/2019 11:11:20	15	2,239.50	BATE	GBp	175714721052
28/11/2019 11:11:20	84	2,239.50	BATE	GBp	175714721053
28/11/2019 11:11:20	18	2,239.50	BATE	GBp	175714721054
28/11/2019 11:11:20	281	2,239.50	CHIX	GBp	2996824637216
28/11/2019 11:11:20	29	2,239.50	CHIX	GBp	2996824637217
28/11/2019 11:11:20	211	2,239.50	XLON	GBp	E0gJdlYZL0ab
28/11/2019 11:11:20	550	2,239.50	XLON	GBp	E0gJdlYZL0ad
28/11/2019 11:11:20	483	2,239.50	XLON	GBp	E0gJdlYZL0af
28/11/2019 11:11:20	364	2,239.50	XLON	GBp	E0gJdlYZL0ah
28/11/2019 11:11:20	1,076	2,239.50	XLON	GBp	E0gJdlYZL0aj
28/11/2019 11:11:20	300	2,239.50	XLON	GBp	E0gJdlYZL0al
28/11/2019 11:11:20	356	2,239.50	XLON	GBp	E0gJdlYZL0ap
28/11/2019 11:11:20	405	2,239.50	XLON	GBp	E0gJdlYZL0ar
28/11/2019 11:11:20	408	2,239.50	XLON	GBp	E0gJdlYZL0aS
28/11/2019 11:11:20	267	2,239.50	XLON	GBp	E0gJdlYZL0aU
28/11/2019 11:11:20	687	2,239.50	XLON	GBp	E0gJdlYZL0aW
28/11/2019 11:11:20	343	2,239.50	XLON	GBp	E0gJdlYZL0ax
28/11/2019 11:11:20	445	2,239.50	XLON	GBp	E0gJdlYZL0aY
28/11/2019 11:11:20	300	2,239.50	XLON	GBp	E0gJdlYZL0az
28/11/2019 11:11:20	93	2,239.50	XLON	GBp	E0gJdlYZL0b1
28/11/2019 11:11:20	125	2,239.50	XLON	GBp	E0gJdlYZL0bL



28/11/2019 11:11:20	125	2,239.50	XLON	GBp	E0gJdIYZL0bN
28/11/2019 11:11:20	125	2,239.50	XLON	GBp	E0gJdIYZL0bP
28/11/2019 11:12:12	770	26.3300	CHIX	EUR	3310281286979
28/11/2019 11:13:50	326	2,239.50	CHIX	GBp	2996824637432
28/11/2019 11:13:51	326	2,239.50	CHIX	GBp	2996824637433
28/11/2019 11:14:23	15	26.3300	CHIX	EUR	3310281287113
28/11/2019 11:14:23	761	26.3300	CHIX	EUR	3310281287114
28/11/2019 11:15:08	799	26.3300	CHIX	EUR	3310281287166
28/11/2019 11:15:27	218	2,239.50	BATE	GBp	175714721287
28/11/2019 11:15:27	29	2,239.50	BATE	GBp	175714721288
28/11/2019 11:15:27	18	2,239.50	BATE	GBp	175714721289
28/11/2019 11:15:27	61	2,239.50	CHIX	GBp	2996824637543
28/11/2019 11:15:27	389	2,239.50	CHIX	GBp	2996824637544
28/11/2019 11:15:27	1,400	2,239.50	XLON	GBp	E0gJdIYZL2QI
28/11/2019 11:15:27	716	2,239.50	XLON	GBp	E0gJdIYZL2Qn
28/11/2019 11:15:27	1,022	2,239.50	XLON	GBp	E0gJdIYZL2Qp
28/11/2019 11:15:27	994	2,239.50	XLON	GBp	E0gJdIYZL2Qr
28/11/2019 11:15:27	1,416	2,239.50	XLON	GBp	E0gJdIYZL2Qt
28/11/2019 11:15:27	1,489	2,239.50	XLON	GBp	E0gJdIYZL2Qv
28/11/2019 11:16:44	10	2,239.50	BATE	GBp	175714721402
28/11/2019 11:17:52	850	26.3300	CHIX	EUR	3310281287353
28/11/2019 11:18:36	466	2,239.50	BATE	GBp	175714721535
28/11/2019 11:18:36	699	2,239.50	CHIX	GBp	2996824637934
28/11/2019 11:18:36	435	2,239.50	CHIX	GBp	2996824637935
28/11/2019 11:18:36	802	2,239.50	CHIX	GBp	2996824637936
28/11/2019 11:18:36	68	2,239.50	CHIX	GBp	2996824637938
28/11/2019 11:18:36	548	2,239.50	XLON	GBp	E0gJdIYZL4VF
28/11/2019 11:18:36	1,025	2,239.50	XLON	GBp	E0gJdIYZL4VN
28/11/2019 11:18:36	221	2,239.50	XLON	GBp	E0gJdIYZL4VP
28/11/2019 11:18:36	3	2,239.50	XLON	GBp	E0gJdIYZL4VS
28/11/2019 11:18:36	704	2,239.50	XLON	GBp	E0gJdIYZL4VU
28/11/2019 11:19:16	336	2,239.00	BATE	GBp	175714721570
28/11/2019 11:19:16	10	2,239.00	BATE	GBp	175714721571
28/11/2019 11:19:16	31	2,239.00	BATE	GBp	175714721572



28/11/2019 11:19:16	49	2,239.00	BATE	GBp	175714721573
28/11/2019 11:19:16	626	2,239.00	CHIX	GBp	2996824638014
28/11/2019 11:19:16	572	2,239.00	XLON	GBp	E0gJdIYZL54E
28/11/2019 11:19:16	24	2,239.00	XLON	GBp	E0gJdIYZL54G
28/11/2019 11:19:59	34	2,239.00	BATE	GBp	175714721634
28/11/2019 11:20:32	6,060	2,239.50	XLON	GBp	E0gJdIYZL5r5
28/11/2019 11:20:32	817	26.3300	BATE	EUR	489171375221
28/11/2019 11:20:46	859	26.3250	CHIX	EUR	3310281287533
28/11/2019 11:23:09	179	26.3200	CHIX	EUR	3310281287722
28/11/2019 11:23:09	326	26.3200	CHIX	EUR	3310281287724
28/11/2019 11:23:09	257	26.3200	CHIX	EUR	3310281287725
28/11/2019 11:23:14	72	26.3150	CHIX	EUR	3310281287740
28/11/2019 11:24:51	330	2,238.00	XLON	GBp	E0gJdIYZL8PH
28/11/2019 11:24:51	443	2,238.00	XLON	GBp	E0gJdIYZL8PJ
28/11/2019 11:24:51	319	2,238.00	XLON	GBp	E0gJdIYZL8PL
28/11/2019 11:24:51	466	2,238.00	XLON	GBp	E0gJdIYZL8PO
28/11/2019 11:24:51	786	2,238.00	XLON	GBp	E0gJdIYZL8PQ
28/11/2019 11:24:51	765	2,238.00	XLON	GBp	E0gJdIYZL8PS
28/11/2019 11:24:51	1,050	2,238.00	XLON	GBp	E0gJdIYZL8PU
28/11/2019 11:24:58	719	26.3100	CHIX	EUR	3310281287835
28/11/2019 11:25:38	714	26.3150	BATE	EUR	489171375402
28/11/2019 11:25:38	721	26.3150	CHIX	EUR	3310281287883
28/11/2019 11:29:30	19	2,238.50	BATE	GBp	175714722249
28/11/2019 11:29:30	20	2,238.50	BATE	GBp	175714722250
28/11/2019 11:29:30	60	2,238.50	BATE	GBp	175714722251
28/11/2019 11:29:30	166	2,238.50	BATE	GBp	175714722252
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722253
28/11/2019 11:29:30	21	2,238.50	BATE	GBp	175714722254
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722255
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722256
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722257
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722258
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722259
28/11/2019 11:29:30	31	2,238.50	BATE	GBp	175714722260



28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722261
28/11/2019 11:29:30	39	2,238.50	BATE	GBp	175714722262
28/11/2019 11:29:30	57	2,238.50	CHIX	GBp	2996824639136
28/11/2019 11:29:30	333	2,238.50	CHIX	GBp	2996824639137
28/11/2019 11:29:30	300	2,238.50	XLON	GBp	E0gJdIYZLAtx
28/11/2019 11:29:30	1,272	2,238.50	XLON	GBp	E0gJdIYZLAtz
28/11/2019 11:29:30	1,180	2,238.50	XLON	GBp	E0gJdIYZLAu1
28/11/2019 11:29:30	300	2,238.50	XLON	GBp	E0gJdIYZLAu6
28/11/2019 11:29:30	854	2,238.50	XLON	GBp	E0gJdIYZLAu8
28/11/2019 11:29:30	300	2,238.50	XLON	GBp	E0gJdIYZLAuG
28/11/2019 11:29:30	400	2,238.50	XLON	GBp	E0gJdIYZLAuI
28/11/2019 11:29:30	80	2,238.50	XLON	GBp	E0gJdIYZLAuP
28/11/2019 11:29:34	3	2,238.50	BATE	GBp	175714722267
28/11/2019 11:29:34	36	2,238.50	BATE	GBp	175714722268
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722269
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722270
28/11/2019 11:29:34	24	2,238.50	BATE	GBp	175714722271
28/11/2019 11:29:34	15	2,238.50	BATE	GBp	175714722272
28/11/2019 11:29:34	28	2,238.50	BATE	GBp	175714722273
28/11/2019 11:29:34	11	2,238.50	BATE	GBp	175714722274
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722275
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722276
28/11/2019 11:29:34	38	2,238.50	BATE	GBp	175714722277
28/11/2019 11:29:34	1	2,238.50	BATE	GBp	175714722278
28/11/2019 11:29:34	35	2,238.50	BATE	GBp	175714722281
28/11/2019 11:29:34	4	2,238.50	BATE	GBp	175714722283
28/11/2019 11:29:34	21	2,238.50	BATE	GBp	175714722284
28/11/2019 11:29:34	18	2,238.50	BATE	GBp	175714722285
28/11/2019 11:29:34	33	2,238.50	BATE	GBp	175714722286
28/11/2019 11:29:34	6	2,238.50	BATE	GBp	175714722287
28/11/2019 11:29:34	8	2,238.50	BATE	GBp	175714722288
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722289
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722290
28/11/2019 11:29:34	36	2,238.50	BATE	GBp	175714722292



28/11/2019 11:29:34	3	2,238.50	BATE	GBp	175714722293
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722294
28/11/2019 11:29:34	39	2,238.50	BATE	GBp	175714722295
28/11/2019 11:29:34	66	2,238.50	XLON	GBp	E0gJdIYZLAX7
28/11/2019 11:29:34	234	2,238.50	XLON	GBp	E0gJdIYZLAXF
28/11/2019 11:29:34	1,559	26.3250	CHIX	EUR	3310281288143
28/11/2019 11:29:40	34	2,238.00	BATE	GBp	175714722299
28/11/2019 11:30:47	51	2,238.50	BATE	GBp	175714722373
28/11/2019 11:30:47	117	2,238.50	BATE	GBp	175714722374
28/11/2019 11:30:47	74	2,238.50	BATE	GBp	175714722375
28/11/2019 11:30:47	12	2,238.50	BATE	GBp	175714722376
28/11/2019 11:30:47	422	2,238.50	BATE	GBp	175714722377
28/11/2019 11:30:47	994	2,238.50	CHIX	GBp	2996824639268
28/11/2019 11:30:47	1,688	2,238.50	XLON	GBp	E0gJdIYZLBna
28/11/2019 11:30:47	155	2,238.50	XLON	GBp	E0gJdIYZLBnR
28/11/2019 11:30:47	314	2,238.50	XLON	GBp	E0gJdIYZLBnT
28/11/2019 11:30:47	818	2,238.50	XLON	GBp	E0gJdIYZLBnV
28/11/2019 11:30:47	821	2,238.50	XLON	GBp	E0gJdIYZLBnY
28/11/2019 11:32:55	22	2,238.50	XLON	GBp	E0gJdIYZLCqR
28/11/2019 11:32:55	966	2,238.50	XLON	GBp	E0gJdIYZLCqT
28/11/2019 11:32:55	810	26.3250	CHIX	EUR	3310281288361
28/11/2019 11:32:55	709	26.3250	CHIX	EUR	3310281288362
28/11/2019 11:33:05	21	2,238.00	BATE	GBp	175714722488
28/11/2019 11:33:05	401	2,238.00	BATE	GBp	175714722489
28/11/2019 11:33:05	620	2,238.00	CHIX	GBp	2996824639406
28/11/2019 11:33:05	1,000	2,238.00	XLON	GBp	E0gJdIYZLD0c
28/11/2019 11:33:05	1,369	2,238.00	XLON	GBp	E0gJdIYZLD0e
28/11/2019 11:33:05	1,009	2,238.00	XLON	GBp	E0gJdIYZLD0g
28/11/2019 11:34:34	42	2,239.00	BATE	GBp	175714722582
28/11/2019 11:34:34	24	2,239.00	BATE	GBp	175714722583
28/11/2019 11:34:34	605	2,239.00	BATE	GBp	175714722584
28/11/2019 11:34:34	805	2,239.00	BATE	GBp	175714722585
28/11/2019 11:34:34	987	2,239.00	CHIX	GBp	2996824639546
28/11/2019 11:34:34	3,770	2,239.00	XLON	GBp	E0gJdIYZLDs5



28/11/2019 11:34:34	618	2,239.00	XLON	GBp	E0gJdIYZLDs7
28/11/2019 11:34:34	839	2,239.00	XLON	GBp	E0gJdIYZLDs9
28/11/2019 11:36:22	16	26.3300	BATE	EUR	489171375947
28/11/2019 11:36:22	1,409	26.3300	BATE	EUR	489171375948
28/11/2019 11:38:18	254	26.3350	BATE	EUR	489171376056
28/11/2019 11:38:18	467	26.3350	BATE	EUR	489171376057
28/11/2019 11:39:13	69	2,239.50	BATE	GBp	175714722792
28/11/2019 11:40:07	226	26.3350	BATE	EUR	489171376161
28/11/2019 11:40:07	17	26.3350	BATE	EUR	489171376162
28/11/2019 11:40:07	564	26.3350	BATE	EUR	489171376163
28/11/2019 11:42:24	1,685	2,239.50	XLON	GBp	E0gJdIYZLHYI
28/11/2019 11:42:24	830	26.3350	CHIX	EUR	3310281288978
28/11/2019 11:42:41	20	2,239.50	XLON	GBp	E0gJdIYZLHiZ
28/11/2019 11:43:26	500	2,240.00	XLON	GBp	E0gJdIYZLHwu
28/11/2019 11:43:37	118	2,240.00	XLON	GBp	E0gJdIYZLHyi
28/11/2019 11:43:37	492	2,240.00	XLON	GBp	E0gJdIYZLHyk
28/11/2019 11:44:00	299	2,240.00	XLON	GBp	E0gJdIYZLI9H
28/11/2019 11:44:00	337	2,240.00	XLON	GBp	E0gJdIYZLI9J
28/11/2019 11:44:07	706	26.3350	CHIX	EUR	3310281289088
28/11/2019 11:44:17	500	2,240.00	XLON	GBp	E0gJdIYZLIM6
28/11/2019 11:44:17	116	2,240.00	XLON	GBp	E0gJdIYZLIM8
28/11/2019 11:44:35	232	2,240.00	XLON	GBp	E0gJdIYZLIYO
28/11/2019 11:44:35	125	2,240.00	XLON	GBp	E0gJdIYZLIYQ
28/11/2019 11:44:35	267	2,240.00	XLON	GBp	E0gJdIYZLIYS
28/11/2019 11:44:50	233	2,240.00	XLON	GBp	E0gJdIYZLIgT
28/11/2019 11:44:50	125	2,240.00	XLON	GBp	E0gJdIYZLIgV
28/11/2019 11:44:50	228	2,240.00	XLON	GBp	E0gJdIYZLIgX
28/11/2019 11:44:56	260	2,239.50	BATE	GBp	175714723057
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723058
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723059
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723060
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723061
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723062
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723063



28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723064
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723065
28/11/2019 11:44:56	52	2,239.50	BATE	GBp	175714723066
28/11/2019 11:44:56	24	2,239.50	BATE	GBp	175714723067
28/11/2019 11:44:56	37	2,239.50	BATE	GBp	175714723068
28/11/2019 11:44:56	15	2,239.50	BATE	GBp	175714723069
28/11/2019 11:44:56	381	2,239.50	CHIX	GBp	2996824640312
28/11/2019 11:44:56	78	2,239.50	CHIX	GBp	2996824640313
28/11/2019 11:44:56	195	2,239.50	CHIX	GBp	2996824640314
28/11/2019 11:44:56	1,440	2,239.50	XLON	GBp	E0gJdIYZLIkt
28/11/2019 11:44:56	160	2,239.50	XLON	GBp	E0gJdIYZLIkv
28/11/2019 11:44:56	140	2,239.50	XLON	GBp	E0gJdIYZLIl1
28/11/2019 11:44:56	300	2,239.50	XLON	GBp	E0gJdIYZLIIIE
28/11/2019 11:44:56	805	2,239.50	XLON	GBp	E0gJdIYZLIIIG
28/11/2019 11:44:56	197	2,239.50	XLON	GBp	E0gJdIYZLIIP
28/11/2019 11:44:56	37	2,239.50	XLON	GBp	E0gJdIYZLIiY
28/11/2019 11:46:47	58	26.3350	CHIX	EUR	3310281289279
28/11/2019 11:46:47	188	26.3350	CHIX	EUR	3310281289280
28/11/2019 11:46:47	476	26.3350	CHIX	EUR	3310281289281
28/11/2019 11:47:24	500	2,240.00	XLON	GBp	E0gJdIYZLKMmc
28/11/2019 11:47:24	125	2,240.00	XLON	GBp	E0gJdIYZLKMme
28/11/2019 11:47:39	500	2,240.00	XLON	GBp	E0gJdIYZLKHU2
28/11/2019 11:47:39	125	2,240.00	XLON	GBp	E0gJdIYZLKHU4
28/11/2019 11:47:53	458	26.3300	CHIX	EUR	3310281289342
28/11/2019 11:47:54	500	2,240.00	XLON	GBp	E0gJdIYZLKYF
28/11/2019 11:47:54	143	2,240.00	XLON	GBp	E0gJdIYZLKYH
28/11/2019 11:48:17	357	2,240.00	XLON	GBp	E0gJdIYZLKhI
28/11/2019 11:48:17	125	2,240.00	XLON	GBp	E0gJdIYZLKhk
28/11/2019 11:48:17	125	2,240.00	XLON	GBp	E0gJdIYZLKhM
28/11/2019 11:48:17	33	2,240.00	XLON	GBp	E0gJdIYZLKhO
28/11/2019 11:48:33	245	2,240.00	XLON	GBp	E0gJdIYZLKO_L
28/11/2019 11:48:33	401	2,240.00	XLON	GBp	E0gJdIYZLKO_N
28/11/2019 11:48:52	671	2,240.00	XLON	GBp	E0gJdIYZLKzJ
28/11/2019 11:49:15	9	26.3350	BATE	EUR	489171376523



28/11/2019 11:49:15	191	26.3350	BATE	EUR	489171376524
28/11/2019 11:49:15	590	26.3350	BATE	EUR	489171376525
28/11/2019 11:49:17	500	2,240.00	XLON	GBp	E0gJdIYZLLBN
28/11/2019 11:49:17	68	2,240.00	XLON	GBp	E0gJdIYZLLBP
28/11/2019 11:49:31	57	2,240.00	XLON	GBp	E0gJdIYZLLIO
28/11/2019 11:49:31	500	2,240.00	XLON	GBp	E0gJdIYZLLIQ
28/11/2019 11:49:31	59	2,240.00	XLON	GBp	E0gJdIYZLLIS
28/11/2019 11:49:47	500	2,240.00	XLON	GBp	E0gJdIYZLLP4
28/11/2019 11:49:47	125	2,240.00	XLON	GBp	E0gJdIYZLLP6
28/11/2019 11:49:47	52	2,240.00	XLON	GBp	E0gJdIYZLLP8
28/11/2019 11:50:06	500	2,240.50	XLON	GBp	E0gJdIYZLLgb
28/11/2019 11:50:06	108	2,240.50	XLON	GBp	E0gJdIYZLLgd
28/11/2019 11:50:06	4	2,240.50	XLON	GBp	E0gJdIYZLLgZ
28/11/2019 11:50:27	392	2,240.50	XLON	GBp	E0gJdIYZLM17
28/11/2019 11:50:27	249	2,240.50	XLON	GBp	E0gJdIYZLM19
28/11/2019 11:50:47	204	2,240.50	XLON	GBp	E0gJdIYZLMGL
28/11/2019 11:50:47	36	2,240.50	XLON	GBp	E0gJdIYZLMGN
28/11/2019 11:50:47	442	2,240.50	XLON	GBp	E0gJdIYZLMGP
28/11/2019 11:51:04	628	2,240.50	XLON	GBp	E0gJdIYZLMdO
28/11/2019 11:51:24	633	2,240.50	XLON	GBp	E0gJdIYZLMs1
28/11/2019 11:51:36	61	26.3300	BATE	EUR	489171376633
28/11/2019 11:51:36	73	26.3300	BATE	EUR	489171376634
28/11/2019 11:51:36	120	26.3300	BATE	EUR	489171376635
28/11/2019 11:51:37	172	26.3300	BATE	EUR	489171376636
28/11/2019 11:51:39	67	26.3300	BATE	EUR	489171376637
28/11/2019 11:51:39	237	26.3300	BATE	EUR	489171376639
28/11/2019 11:51:44	656	2,240.50	XLON	GBp	E0gJdIYZLN7D
28/11/2019 11:52:03	658	2,240.50	XLON	GBp	E0gJdIYZLNJC
28/11/2019 11:52:21	714	26.3250	CHIX	EUR	3310281289649
28/11/2019 11:52:22	618	2,240.50	XLON	GBp	E0gJdIYZLNb1
28/11/2019 11:52:37	416	2,240.50	BATE	GBp	175714723468
28/11/2019 11:52:37	117	2,240.50	BATE	GBp	175714723469
28/11/2019 11:52:37	613	2,240.50	CHIX	GBp	2996824640981
28/11/2019 11:52:37	606	2,240.50	CHIX	GBp	2996824640982



28/11/2019 11:52:37	2,061	2,240.50	XLON	GBp	E0gJdIYZLNqa
28/11/2019 11:52:37	1,689	2,240.50	XLON	GBp	E0gJdIYZLNqn
28/11/2019 11:52:37	2,339	2,240.50	XLON	GBp	E0gJdIYZLNqU
28/11/2019 11:52:40	416	2,240.50	BATE	GBp	175714723470
28/11/2019 11:53:42	104	2,241.50	BATE	GBp	175714723530
28/11/2019 11:53:42	117	2,241.50	BATE	GBp	175714723531
28/11/2019 11:53:42	177	2,241.50	BATE	GBp	175714723532
28/11/2019 11:53:42	31	2,241.50	BATE	GBp	175714723533
28/11/2019 11:54:10	46	2,242.00	BATE	GBp	175714723557
28/11/2019 11:54:10	14	2,242.00	BATE	GBp	175714723558
28/11/2019 11:54:10	32	2,242.00	BATE	GBp	175714723559
28/11/2019 11:54:10	2	2,242.00	BATE	GBp	175714723560
28/11/2019 11:54:10	46	2,242.00	BATE	GBp	175714723561
28/11/2019 11:54:10	3	2,242.00	BATE	GBp	175714723563
28/11/2019 11:54:10	70	2,242.00	CHIX	GBp	2996824641128
28/11/2019 11:54:10	70	2,242.00	CHIX	GBp	2996824641129
28/11/2019 11:54:10	14	2,242.00	CHIX	GBp	2996824641130
28/11/2019 11:54:10	70	2,242.00	CHIX	GBp	2996824641131
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP7a
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP7A
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP7M
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP7n
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP7s
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP7S
28/11/2019 11:54:10	56	2,242.00	XLON	GBp	E0gJdIYZLP7u
28/11/2019 11:54:10	300	2,242.00	XLON	GBp	E0gJdIYZLP97
28/11/2019 11:54:10	113	2,242.00	XLON	GBp	E0gJdIYZLP9J
28/11/2019 11:54:11	43	2,242.00	BATE	GBp	175714723564
28/11/2019 11:54:11	70	2,242.00	CHIX	GBp	2996824641132
28/11/2019 11:54:11	187	2,242.00	XLON	GBp	E0gJdIYZLP9Q
28/11/2019 11:54:42	18	2,241.50	BATE	GBp	175714723590
28/11/2019 11:54:42	29	2,241.50	BATE	GBp	175714723591
28/11/2019 11:54:42	33	2,241.50	CHIX	GBp	2996824641163
28/11/2019 11:54:42	39	2,241.50	CHIX	GBp	2996824641166



28/11/2019 11:54:42	256	2,241.50	XLON	GBp	E0gJdIYZLPTv
28/11/2019 11:54:42	44	2,241.50	XLON	GBp	E0gJdIYZLPTx
28/11/2019 11:54:42	428	2,241.50	XLON	GBp	E0gJdIYZLPTz
28/11/2019 11:54:42	176	2,241.50	XLON	GBp	E0gJdIYZLPUY
28/11/2019 11:54:44	741	26.3300	CHIX	EUR	3310281289802
28/11/2019 11:54:47	250	2,241.00	CHIX	GBp	2996824641182
28/11/2019 11:57:23	82	2,241.50	BATE	GBp	175714723780
28/11/2019 11:57:23	660	2,241.50	BATE	GBp	175714723781
28/11/2019 11:57:23	70	2,241.50	BATE	GBp	175714723782
28/11/2019 11:57:23	178	2,241.50	BATE	GBp	175714723783
28/11/2019 11:57:23	414	2,241.50	CHIX	GBp	2996824641547
28/11/2019 11:57:23	227	2,241.50	CHIX	GBp	2996824641548
28/11/2019 11:57:23	360	2,241.50	CHIX	GBp	2996824641549
28/11/2019 11:57:23	412	2,241.50	XLON	GBp	E0gJdIYZLRVE
28/11/2019 11:57:23	909	2,241.50	XLON	GBp	E0gJdIYZLRVI
28/11/2019 11:57:23	125	2,241.50	XLON	GBp	E0gJdIYZLRVn
28/11/2019 11:57:23	125	2,241.50	XLON	GBp	E0gJdIYZLRVp
28/11/2019 11:57:23	3,738	2,241.50	XLON	GBp	E0gJdIYZLRVS
28/11/2019 11:57:23	499	2,241.50	XLON	GBp	E0gJdIYZLRVU
28/11/2019 11:57:23	203	2,241.50	XLON	GBp	E0gJdIYZLRWV
28/11/2019 11:57:25	766	26.3250	BATE	EUR	489171376863
28/11/2019 11:57:51	781	26.3250	CHIX	EUR	3310281290052
28/11/2019 11:58:18	45	2,240.50	BATE	GBp	175714723833
28/11/2019 11:59:46	50	2,240.50	BATE	GBp	175714723925
28/11/2019 12:02:40	858	26.3350	CHIX	EUR	3310281290446
28/11/2019 12:02:53	500	2,241.00	XLON	GBp	E0gJdIYZLYHF
28/11/2019 12:02:53	192	2,241.00	XLON	GBp	E0gJdIYZLYHH
28/11/2019 12:02:53	250	2,241.00	XLON	GBp	E0gJdIYZLYHJ
28/11/2019 12:02:53	380	2,241.00	XLON	GBp	E0gJdIYZLYHL
28/11/2019 12:03:06	51	2,241.50	CHIX	GBp	2996824642034
28/11/2019 12:03:06	250	2,241.50	CHIX	GBp	2996824642035
28/11/2019 12:03:06	250	2,241.50	CHIX	GBp	2996824642036
28/11/2019 12:03:12	144	2,241.50	BATE	GBp	175714724058
28/11/2019 12:03:12	144	2,241.50	BATE	GBp	175714724059



28/11/2019 12:03:12	144	2,241.50	BATE	GBp	175714724060
28/11/2019 12:03:12	144	2,241.50	BATE	GBp	175714724061
28/11/2019 12:03:12	91	2,241.50	CHIX	GBp	2996824642045
28/11/2019 12:03:12	121	2,241.50	CHIX	GBp	2996824642046
28/11/2019 12:03:12	212	2,241.50	CHIX	GBp	2996824642047
28/11/2019 12:03:12	129	2,241.50	CHIX	GBp	2996824642048
28/11/2019 12:03:12	212	2,241.50	CHIX	GBp	2996824642049
28/11/2019 12:03:12	212	2,241.50	CHIX	GBp	2996824642050
28/11/2019 12:03:12	38	2,241.50	CHIX	GBp	2996824642051
28/11/2019 12:03:12	562	2,241.50	XLON	GBp	E0gJdIYZLYez
28/11/2019 12:03:12	250	2,241.50	XLON	GBp	E0gJdIYZLYf1
28/11/2019 12:03:12	35	2,241.50	XLON	GBp	E0gJdIYZLYf5
28/11/2019 12:03:12	595	2,241.50	XLON	GBp	E0gJdIYZLYf9
28/11/2019 12:03:44	9	2,241.50	BATE	GBp	175714724087
28/11/2019 12:03:44	22	2,241.50	BATE	GBp	175714724088
28/11/2019 12:03:44	9	2,241.50	BATE	GBp	175714724089
28/11/2019 12:03:44	300	2,241.50	XLON	GBp	E0gJdIYZLZ91
28/11/2019 12:03:44	19	2,241.50	XLON	GBp	E0gJdIYZLZ95
28/11/2019 12:03:44	140	2,241.50	XLON	GBp	E0gJdIYZLZ9k
28/11/2019 12:03:44	514	2,241.50	XLON	GBp	E0gJdIYZLZ9m
28/11/2019 12:03:44	65	2,241.50	XLON	GBp	E0gJdIYZLZ9q
28/11/2019 12:03:44	300	2,241.50	XLON	GBp	E0gJdIYZLZ9s
28/11/2019 12:03:44	300	2,241.50	XLON	GBp	E0gJdIYZLZ9w
28/11/2019 12:03:44	65	2,241.50	XLON	GBp	E0gJdIYZLZ9y
28/11/2019 12:03:44	300	2,241.50	XLON	GBp	E0gJdIYZLZA2
28/11/2019 12:03:44	65	2,241.50	XLON	GBp	E0gJdIYZLZA4
28/11/2019 12:03:45	40	2,241.50	BATE	GBp	175714724091
28/11/2019 12:03:45	9	2,241.50	BATE	GBp	175714724092
28/11/2019 12:03:45	40	2,241.50	BATE	GBp	175714724093
28/11/2019 12:03:45	2	2,241.50	BATE	GBp	175714724094
28/11/2019 12:03:45	62	2,241.50	CHIX	GBp	2996824642100
28/11/2019 12:03:45	45	2,241.50	CHIX	GBp	2996824642101
28/11/2019 12:03:45	62	2,241.50	CHIX	GBp	2996824642102
28/11/2019 12:03:45	5	2,241.50	CHIX	GBp	2996824642103



28/11/2019 12:03:45	300	2,241.50	XLON	GBp	E0gJdIYZLZA h
28/11/2019 12:03:45	160	2,241.50	XLON	GBp	E0gJdIYZLZA j
28/11/2019 12:03:45	151	2,241.50	XLON	GBp	E0gJdIYZLZA z
28/11/2019 12:03:45	149	2,241.50	XLON	GBp	E0gJdIYZLZB3
28/11/2019 12:03:45	16	2,241.50	XLON	GBp	E0gJdIYZLZB5
28/11/2019 12:04:38	813	26.3400	BATE	EUR	489171377247
28/11/2019 12:06:04	347	2,242.00	BATE	GBp	175714724200
28/11/2019 12:06:04	96	2,242.00	BATE	GBp	175714724201
28/11/2019 12:06:04	10	2,242.00	BATE	GBp	175714724202
28/11/2019 12:06:04	573	2,242.00	BATE	GBp	175714724203
28/11/2019 12:06:04	203	2,242.00	BATE	GBp	175714724204
28/11/2019 12:06:04	1,422	2,242.00	CHIX	GBp	2996824642300
28/11/2019 12:06:04	84	2,242.00	CHIX	GBp	2996824642301
28/11/2019 12:06:04	300	2,242.00	CHIX	GBp	2996824642302
28/11/2019 12:06:04	506	2,242.00	XLON	GBp	E0gJdIYZLa a0
28/11/2019 12:06:04	1,095	2,242.00	XLON	GBp	E0gJdIYZLa Za
28/11/2019 12:06:04	3,357	2,242.00	XLON	GBp	E0gJdIYZLa Zc
28/11/2019 12:06:04	591	2,242.00	XLON	GBp	E0gJdIYZLa Ze
28/11/2019 12:06:04	590	2,242.00	XLON	GBp	E0gJdIYZLa Zg
28/11/2019 12:06:04	563	2,242.00	XLON	GBp	E0gJdIYZLa Zi
28/11/2019 12:06:04	283	2,242.00	XLON	GBp	E0gJdIYZLa Zk
28/11/2019 12:06:04	71	2,242.00	XLON	GBp	E0gJdIYZLa Zn
28/11/2019 12:06:04	53	2,242.00	XLON	GBp	E0gJdIYZLa Zp
28/11/2019 12:06:04	761	2,242.00	XLON	GBp	E0gJdIYZLa Zu
28/11/2019 12:06:04	331	2,242.00	XLON	GBp	E0gJdIYZLa Zw
28/11/2019 12:06:04	354	2,242.00	XLON	GBp	E0gJdIYZLa Zy
28/11/2019 12:06:04	1,306	2,242.00	XLON	GBp	E0gJdIYZLa ZY
28/11/2019 12:06:24	68	26.3350	CHIX	EUR	3310281290678
28/11/2019 12:06:26	334	2,241.50	CHIX	GBp	2996824642353
28/11/2019 12:06:26	812	26.3350	CHIX	EUR	3310281290680
28/11/2019 12:06:27	22	2,241.50	CHIX	GBp	2996824642354
28/11/2019 12:06:35	51	2,241.50	CHIX	GBp	2996824642358
28/11/2019 12:06:36	234	2,241.50	CHIX	GBp	2996824642359
28/11/2019 12:06:36	6	2,241.50	CHIX	GBp	2996824642360



28/11/2019 12:06:36	167	2,241.50	XLON	GBp	E0gJdIYZLb3v
28/11/2019 12:06:36	538	2,241.50	XLON	GBp	E0gJdIYZLb4B
28/11/2019 12:07:26	18	2,241.50	BATE	GBp	175714724263
28/11/2019 12:08:26	22	2,240.50	BATE	GBp	175714724306
28/11/2019 12:08:26	85	2,240.50	BATE	GBp	175714724307
28/11/2019 12:08:26	93	2,240.50	BATE	GBp	175714724308
28/11/2019 12:08:26	23	2,240.50	BATE	GBp	175714724309
28/11/2019 12:08:26	46	2,240.50	BATE	GBp	175714724310
28/11/2019 12:08:26	169	2,240.50	XLON	GBp	E0gJdIYZLc52
28/11/2019 12:08:26	520	2,240.50	XLON	GBp	E0gJdIYZLc54
28/11/2019 12:08:26	4	2,240.50	XLON	GBp	E0gJdIYZLc56
28/11/2019 12:08:26	54	2,240.50	XLON	GBp	E0gJdIYZLc58
28/11/2019 12:09:11	13	2,240.00	BATE	GBp	175714724332
28/11/2019 12:09:11	300	2,240.00	XLON	GBp	E0gJdIYZLcbP
28/11/2019 12:09:13	36	2,240.00	BATE	GBp	175714724334
28/11/2019 12:09:13	9	2,240.00	BATE	GBp	175714724335
28/11/2019 12:09:13	47	2,240.00	CHIX	GBp	2996824642524
28/11/2019 12:09:13	171	2,240.00	XLON	GBp	E0gJdIYZLccc
28/11/2019 12:09:13	164	2,240.00	XLON	GBp	E0gJdIYZLcce
28/11/2019 12:09:13	188	2,240.00	XLON	GBp	E0gJdIYZLccg
28/11/2019 12:09:13	335	2,240.00	XLON	GBp	E0gJdIYZLccZ
28/11/2019 12:09:13	25	26.3250	BATE	EUR	489171377507
28/11/2019 12:09:13	573	26.3250	BATE	EUR	489171377508
28/11/2019 12:09:13	268	26.3250	BATE	EUR	489171377509
28/11/2019 12:10:43	955	2,241.00	BATE	GBp	175714724411
28/11/2019 12:10:43	5,362	2,241.00	XLON	GBp	E0gJdIYZLdKA
28/11/2019 12:10:43	812	26.3300	CHIX	EUR	3310281290983
28/11/2019 12:11:30	293	2,240.50	XLON	GBp	E0gJdIYZLdmf
28/11/2019 12:11:30	346	2,240.50	XLON	GBp	E0gJdIYZLdmh
28/11/2019 12:11:30	415	2,240.50	XLON	GBp	E0gJdIYZLdmj
28/11/2019 12:11:30	244	2,240.50	XLON	GBp	E0gJdIYZLdml
28/11/2019 12:11:53	496	2,240.50	XLON	GBp	E0gJdIYZLe8U
28/11/2019 12:11:53	151	2,240.50	XLON	GBp	E0gJdIYZLe8X
28/11/2019 12:13:30	124	2,241.00	BATE	GBp	175714724551



28/11/2019 12:13:30	42	2,241.00	BATE	GBp	175714724552
28/11/2019 12:13:30	329	2,241.00	BATE	GBp	175714724553
28/11/2019 12:13:30	581	2,241.00	XLON	GBp	E0gJdIYZLf5S
28/11/2019 12:13:30	42	2,241.00	XLON	GBp	E0gJdIYZLf5V
28/11/2019 12:14:02	21	26.3200	CHIX	EUR	3310281291218
28/11/2019 12:14:02	850	26.3200	CHIX	EUR	3310281291219
28/11/2019 12:14:02	829	26.3200	CHIX	EUR	3310281291220
28/11/2019 12:14:55	628	2,240.00	XLON	GBp	E0gJdIYZLf5hk
28/11/2019 12:15:42	292	2,240.00	XLON	GBp	E0gJdIYZLgCa
28/11/2019 12:15:42	42	2,240.00	XLON	GBp	E0gJdIYZLgCO
28/11/2019 12:15:42	334	2,240.00	XLON	GBp	E0gJdIYZLgCS
28/11/2019 12:15:42	334	2,240.00	XLON	GBp	E0gJdIYZLgCW
28/11/2019 12:15:42	42	2,240.00	XLON	GBp	E0gJdIYZLgCY
28/11/2019 12:15:42	756	26.3150	CHIX	EUR	3310281291292
28/11/2019 12:18:15	127	26.3200	CHIX	EUR	3310281291423
28/11/2019 12:18:15	662	26.3200	CHIX	EUR	3310281291424
28/11/2019 12:19:13	517	2,240.50	BATE	GBp	175714724799
28/11/2019 12:19:13	430	2,240.50	BATE	GBp	175714724800
28/11/2019 12:19:13	400	2,240.50	CHIX	GBp	2996824643267
28/11/2019 12:19:13	360	2,240.50	CHIX	GBp	2996824643268
28/11/2019 12:19:13	632	2,240.50	CHIX	GBp	2996824643269
28/11/2019 12:19:13	490	2,240.50	XLON	GBp	E0gJdIYZLhoa
28/11/2019 12:19:13	1,927	2,240.50	XLON	GBp	E0gJdIYZLhoe
28/11/2019 12:19:13	354	2,240.50	XLON	GBp	E0gJdIYZLhog
28/11/2019 12:19:13	667	2,240.50	XLON	GBp	E0gJdIYZLhoi
28/11/2019 12:19:13	1,386	2,240.50	XLON	GBp	E0gJdIYZLhoS
28/11/2019 12:19:13	1,517	2,240.50	XLON	GBp	E0gJdIYZLhoU
28/11/2019 12:19:13	83	2,240.50	XLON	GBp	E0gJdIYZLhoW
28/11/2019 12:19:13	271	2,240.50	XLON	GBp	E0gJdIYZLhoY
28/11/2019 12:19:44	593	26.3150	CHIX	EUR	3310281291520
28/11/2019 12:19:44	167	26.3150	CHIX	EUR	3310281291521
28/11/2019 12:20:18	125	2,240.00	XLON	GBp	E0gJdIYZLiQX
28/11/2019 12:20:18	416	2,240.00	XLON	GBp	E0gJdIYZLiQZ
28/11/2019 12:22:47	483	26.3150	BATE	EUR	489171378126



28/11/2019 12:22:47	714	26.3150	CHIX	EUR	3310281291716
28/11/2019 12:24:25	29	2,241.50	BATE	GBp	175714725027
28/11/2019 12:24:25	3	2,241.50	BATE	GBp	175714725028
28/11/2019 12:24:25	26	2,241.50	BATE	GBp	175714725029
28/11/2019 12:24:25	29	2,241.50	BATE	GBp	175714725030
28/11/2019 12:24:25	29	2,241.50	BATE	GBp	175714725031
28/11/2019 12:24:25	45	2,241.50	CHIX	GBp	2996824643690
28/11/2019 12:24:25	45	2,241.50	CHIX	GBp	2996824643691
28/11/2019 12:24:25	45	2,241.50	CHIX	GBp	2996824643692
28/11/2019 12:24:25	300	2,241.50	XLON	GBp	E0gJdIYZLkcl
28/11/2019 12:24:25	300	2,241.50	XLON	GBp	E0gJdIYZLkcx
28/11/2019 12:24:25	300	2,241.50	XLON	GBp	E0gJdIYZLkd1
28/11/2019 12:24:25	300	2,241.50	XLON	GBp	E0gJdIYZLkd5
28/11/2019 12:24:48	29	2,241.50	BATE	GBp	175714725047
28/11/2019 12:24:48	14	2,241.50	BATE	GBp	175714725048
28/11/2019 12:24:48	29	2,241.50	BATE	GBp	175714725049
28/11/2019 12:24:48	29	2,241.50	BATE	GBp	175714725050
28/11/2019 12:24:48	29	2,241.50	BATE	GBp	175714725051
28/11/2019 12:24:48	45	2,241.50	CHIX	GBp	2996824643713
28/11/2019 12:24:48	22	2,241.50	CHIX	GBp	2996824643714
28/11/2019 12:24:48	45	2,241.50	CHIX	GBp	2996824643715
28/11/2019 12:24:48	1	2,241.50	CHIX	GBp	2996824643716
28/11/2019 12:24:48	45	2,241.50	CHIX	GBp	2996824643717
28/11/2019 12:24:48	45	2,241.50	CHIX	GBp	2996824643718
28/11/2019 12:24:48	300	2,241.50	XLON	GBp	E0gJdIYZLkoz
28/11/2019 12:24:48	147	2,241.50	XLON	GBp	E0gJdIYZLkp1
28/11/2019 12:24:48	300	2,241.50	XLON	GBp	E0gJdIYZLkp9
28/11/2019 12:24:48	150	2,241.50	XLON	GBp	E0gJdIYZLkpF
28/11/2019 12:24:48	150	2,241.50	XLON	GBp	E0gJdIYZLkpJ
28/11/2019 12:24:48	691	26.3250	CHIX	EUR	3310281291841
28/11/2019 12:24:48	92	26.3250	CHIX	EUR	3310281291842
28/11/2019 12:25:47	90	2,242.00	BATE	GBp	175714725110
28/11/2019 12:25:47	90	2,242.00	BATE	GBp	175714725111
28/11/2019 12:25:47	90	2,242.00	BATE	GBp	175714725112



28/11/2019 12:25:47	20	2,242.00	BATE	GBp	175714725113
28/11/2019 12:25:47	134	2,242.00	CHIX	GBp	2996824643853
28/11/2019 12:25:47	328	2,242.00	XLON	GBp	E0gJdlYZLIYt
28/11/2019 12:25:47	183	2,242.00	XLON	GBp	E0gJdlYZLIYx
28/11/2019 12:25:47	328	2,242.00	XLON	GBp	E0gJdlYZLIYz
28/11/2019 12:25:49	87	2,242.00	BATE	GBp	175714725114
28/11/2019 12:25:49	3	2,242.00	BATE	GBp	175714725115
28/11/2019 12:25:49	87	2,242.00	BATE	GBp	175714725116
28/11/2019 12:25:49	3	2,242.00	BATE	GBp	175714725117
28/11/2019 12:25:49	87	2,242.00	BATE	GBp	175714725118
28/11/2019 12:25:49	40	2,242.00	BATE	GBp	175714725119
28/11/2019 12:25:49	21	2,242.00	BATE	GBp	175714725120
28/11/2019 12:25:49	29	2,242.00	BATE	GBp	175714725121
28/11/2019 12:25:49	64	2,242.00	BATE	GBp	175714725122
28/11/2019 12:25:49	26	2,242.00	BATE	GBp	175714725123
28/11/2019 12:25:49	90	2,242.00	BATE	GBp	175714725124
28/11/2019 12:25:49	49	2,242.00	BATE	GBp	175714725125
28/11/2019 12:25:49	41	2,242.00	BATE	GBp	175714725126
28/11/2019 12:25:49	49	2,242.00	BATE	GBp	175714725127
28/11/2019 12:25:49	41	2,242.00	BATE	GBp	175714725128
28/11/2019 12:25:49	49	2,242.00	BATE	GBp	175714725129
28/11/2019 12:25:49	90	2,242.00	BATE	GBp	175714725130
28/11/2019 12:25:49	6	2,242.00	BATE	GBp	175714725131
28/11/2019 12:25:49	90	2,242.00	BATE	GBp	175714725132
28/11/2019 12:25:49	90	2,242.00	BATE	GBp	175714725133
28/11/2019 12:25:49	28	2,242.00	BATE	GBp	175714725134
28/11/2019 12:25:49	62	2,242.00	BATE	GBp	175714725135
28/11/2019 12:25:49	41	2,242.00	BATE	GBp	175714725136
28/11/2019 12:25:49	49	2,242.00	BATE	GBp	175714725137
28/11/2019 12:25:49	78	2,242.00	BATE	GBp	175714725138
28/11/2019 12:25:49	12	2,242.00	BATE	GBp	175714725139
28/11/2019 12:25:49	134	2,242.00	CHIX	GBp	2996824643855
28/11/2019 12:25:49	134	2,242.00	CHIX	GBp	2996824643856
28/11/2019 12:25:49	2	2,242.00	XLON	GBp	E0gJdlYZLIaa



28/11/2019 12:25:49	208	2,242.00	XLON	GBp	E0gJdlYZLIaE
28/11/2019 12:25:49	184	2,242.00	XLON	GBp	E0gJdlYZLIaS
28/11/2019 12:25:49	199	2,242.00	XLON	GBp	E0gJdlYZLIaU
28/11/2019 12:25:49	303	2,242.00	XLON	GBp	E0gJdlYZLIZq
28/11/2019 12:25:50	125	2,241.50	XLON	GBp	E0gJdlYZLIIdQ
28/11/2019 12:25:50	125	2,241.50	XLON	GBp	E0gJdlYZLIIdS
28/11/2019 12:25:50	84	2,242.00	BATE	GBp	175714725140
28/11/2019 12:25:50	6	2,242.00	BATE	GBp	175714725141
28/11/2019 12:25:50	80	2,242.00	BATE	GBp	175714725142
28/11/2019 12:25:50	10	2,242.00	BATE	GBp	175714725143
28/11/2019 12:25:50	35	2,242.00	BATE	GBp	175714725144
28/11/2019 12:25:50	26	2,242.00	BATE	GBp	175714725145
28/11/2019 12:25:50	25	2,242.00	BATE	GBp	175714725146
28/11/2019 12:25:50	4	2,242.00	BATE	GBp	175714725147
28/11/2019 12:25:50	73	2,242.00	BATE	GBp	175714725148
28/11/2019 12:25:50	45	2,242.00	BATE	GBp	175714725149
28/11/2019 12:25:50	45	2,242.00	BATE	GBp	175714725150
28/11/2019 12:25:50	3	2,242.00	BATE	GBp	175714725151
28/11/2019 12:25:50	56	2,242.00	BATE	GBp	175714725152
28/11/2019 12:25:50	31	2,242.00	BATE	GBp	175714725153
28/11/2019 12:25:50	9	2,242.00	BATE	GBp	175714725154
28/11/2019 12:25:50	31	2,242.00	BATE	GBp	175714725155
28/11/2019 12:25:50	50	2,242.00	BATE	GBp	175714725156
28/11/2019 12:25:50	9	2,242.00	BATE	GBp	175714725157
28/11/2019 12:25:50	9	2,242.00	BATE	GBp	175714725158
28/11/2019 12:25:50	81	2,242.00	BATE	GBp	175714725159
28/11/2019 12:25:50	1	2,242.00	BATE	GBp	175714725160
28/11/2019 12:25:50	70	2,242.00	BATE	GBp	175714725161
28/11/2019 12:25:50	19	2,242.00	BATE	GBp	175714725162
28/11/2019 12:25:50	90	2,242.00	BATE	GBp	175714725163
28/11/2019 12:25:50	90	2,242.00	BATE	GBp	175714725164
28/11/2019 12:25:50	8	2,242.00	BATE	GBp	175714725165
28/11/2019 12:25:50	90	2,242.00	BATE	GBp	175714725166
28/11/2019 12:25:50	85	2,242.00	BATE	GBp	175714725167



28/11/2019 12:25:50	5	2,242.00	BATE	GBp	175714725168
28/11/2019 12:25:50	56	2,242.00	BATE	GBp	175714725169
28/11/2019 12:25:50	34	2,242.00	BATE	GBp	175714725170
28/11/2019 12:25:50	90	2,242.00	BATE	GBp	175714725171
28/11/2019 12:25:50	39	2,242.00	BATE	GBp	175714725172
28/11/2019 12:25:50	151	2,242.00	XLON	GBp	E0gJdlYZLIba
28/11/2019 12:25:50	360	2,242.00	XLON	GBp	E0gJdlYZLIbk
28/11/2019 12:25:50	511	2,242.00	XLON	GBp	E0gJdlYZLIbv
28/11/2019 12:25:50	511	2,242.00	XLON	GBp	E0gJdlYZLIc5
28/11/2019 12:25:50	511	2,242.00	XLON	GBp	E0gJdlYZLIcE
28/11/2019 12:25:50	511	2,242.00	XLON	GBp	E0gJdlYZLIci
28/11/2019 12:25:50	511	2,242.00	XLON	GBp	E0gJdlYZLIcO
28/11/2019 12:25:50	162	2,242.00	XLON	GBp	E0gJdlYZLIcs
28/11/2019 12:25:50	511	2,242.00	XLON	GBp	E0gJdlYZLIcX
28/11/2019 12:25:50	194	2,242.00	XLON	GBp	E0gJdlYZLIIdU
28/11/2019 12:26:09	810	26.3150	CHIX	EUR	3310281291915
28/11/2019 12:26:18	614	2,241.00	XLON	GBp	E0gJdlYZLIyQ
28/11/2019 12:26:54	580	2,242.00	XLON	GBp	E0gJdlYZLmSf
28/11/2019 12:27:39	82	2,241.50	XLON	GBp	E0gJdlYZLmyW
28/11/2019 12:27:39	547	2,241.50	XLON	GBp	E0gJdlYZLmyY
28/11/2019 12:29:26	823	26.3250	CHIX	EUR	3310281292117
28/11/2019 12:30:01	714	26.3250	CHIX	EUR	3310281292149
28/11/2019 12:31:06	824	2,241.50	CHIX	GBp	2996824644278
28/11/2019 12:31:06	621	2,241.50	XLON	GBp	E0gJdlYZLoyz
28/11/2019 12:31:06	600	2,241.50	XLON	GBp	E0gJdlYZLoz1
28/11/2019 12:31:06	379	2,241.50	XLON	GBp	E0gJdlYZLoz3
28/11/2019 12:31:06	216	2,241.50	XLON	GBp	E0gJdlYZLoz5
28/11/2019 12:31:06	592	2,241.50	XLON	GBp	E0gJdlYZLoz7
28/11/2019 12:31:06	585	2,241.50	XLON	GBp	E0gJdlYZLoz9
28/11/2019 12:31:19	438	2,241.00	XLON	GBp	E0gJdlYZLpA3
28/11/2019 12:31:19	194	2,241.00	XLON	GBp	E0gJdlYZLpA6
28/11/2019 12:31:51	284	26.3050	BATE	EUR	489171378512
28/11/2019 12:31:51	446	26.3050	BATE	EUR	489171378513
28/11/2019 12:33:58	850	26.3000	CHIX	EUR	3310281292358



28/11/2019 12:34:00	133	2,239.50	CHIX	GBp	2996824644510
28/11/2019 12:34:00	531	2,239.50	CHIX	GBp	2996824644511
28/11/2019 12:35:10	420	2,239.50	CHIX	GBp	2996824644583
28/11/2019 12:35:10	213	2,239.50	CHIX	GBp	2996824644584
28/11/2019 12:35:10	633	2,239.50	XLON	GBp	E0gJdlYZLrF5
28/11/2019 12:36:18	410	26.3000	BATE	EUR	489171378685
28/11/2019 12:36:18	315	26.3000	CHIX	EUR	3310281292520
28/11/2019 12:37:38	41	2,240.00	BATE	GBp	175714725623
28/11/2019 12:37:38	41	2,240.00	BATE	GBp	175714725624
28/11/2019 12:37:38	41	2,240.00	BATE	GBp	175714725625
28/11/2019 12:37:38	62	2,240.00	CHIX	GBp	2996824644789
28/11/2019 12:37:38	867	2,240.00	CHIX	GBp	2996824644790
28/11/2019 12:37:38	62	2,240.00	CHIX	GBp	2996824644791
28/11/2019 12:37:38	62	2,240.00	CHIX	GBp	2996824644792
28/11/2019 12:37:38	62	2,240.00	CHIX	GBp	2996824644793
28/11/2019 12:37:38	62	2,240.00	CHIX	GBp	2996824644794
28/11/2019 12:37:38	2	2,240.00	CHIX	GBp	2996824644795
28/11/2019 12:37:38	403	2,240.00	CHIX	GBp	2996824644796
28/11/2019 12:37:38	403	2,240.00	CHIX	GBp	2996824644797
28/11/2019 12:37:38	300	2,240.00	XLON	GBp	E0gJdlYZLsmu
28/11/2019 12:37:38	11	2,240.00	XLON	GBp	E0gJdlYZLsn0
28/11/2019 12:37:38	76	2,240.00	XLON	GBp	E0gJdlYZLsn7
28/11/2019 12:38:55	350	2,239.50	BATE	GBp	175714725692
28/11/2019 12:38:55	514	2,239.50	CHIX	GBp	2996824644905
28/11/2019 12:38:55	1,457	2,239.50	XLON	GBp	E0gJdlYZLtSb
28/11/2019 12:38:55	509	2,239.50	XLON	GBp	E0gJdlYZLtSg
28/11/2019 12:41:22	739	26.3000	BATE	EUR	489171378890
28/11/2019 12:41:29	98	2,240.00	BATE	GBp	175714725807
28/11/2019 12:41:29	315	2,240.00	BATE	GBp	175714725808
28/11/2019 12:41:29	607	2,240.00	XLON	GBp	E0gJdlYZLues
28/11/2019 12:41:29	2,321	2,240.00	XLON	GBp	E0gJdlYZLueZ
28/11/2019 12:41:55	2	26.3000	CHIX	EUR	3310281292814
28/11/2019 12:45:19	237	2,239.50	BATE	GBp	175714725979
28/11/2019 12:45:19	1,031	2,239.50	BATE	GBp	175714725980



28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725981
28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725982
28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725983
28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725984
28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725985
28/11/2019 12:45:19	32	2,239.50	BATE	GBp	175714725986
28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725987
28/11/2019 12:45:19	49	2,239.50	BATE	GBp	175714725988
28/11/2019 12:45:19	25	2,239.50	BATE	GBp	175714725989
28/11/2019 12:45:19	350	2,239.50	CHIX	GBp	2996824645270
28/11/2019 12:45:19	73	2,239.50	CHIX	GBp	2996824645271
28/11/2019 12:45:19	37	2,239.50	CHIX	GBp	2996824645272
28/11/2019 12:45:19	36	2,239.50	CHIX	GBp	2996824645273
28/11/2019 12:45:19	37	2,239.50	CHIX	GBp	2996824645274
28/11/2019 12:45:19	73	2,239.50	CHIX	GBp	2996824645275
28/11/2019 12:45:19	837	2,239.50	XLON	GBp	E0gJdIYZLwD5
28/11/2019 12:45:19	498	2,239.50	XLON	GBp	E0gJdIYZLwD7
28/11/2019 12:45:19	1,042	2,239.50	XLON	GBp	E0gJdIYZLwD9
28/11/2019 12:45:19	46	2,239.50	XLON	GBp	E0gJdIYZLwDD
28/11/2019 12:45:19	317	2,239.50	XLON	GBp	E0gJdIYZLwDK
28/11/2019 12:45:19	300	2,239.50	XLON	GBp	E0gJdIYZLwDM
28/11/2019 12:45:19	668	2,239.50	XLON	GBp	E0gJdIYZLwDO
28/11/2019 12:45:19	598	2,239.50	XLON	GBp	E0gJdIYZLwDQ
28/11/2019 12:45:19	125	2,239.50	XLON	GBp	E0gJdIYZLwDs
28/11/2019 12:45:19	19	2,239.50	XLON	GBp	E0gJdIYZLwDu
28/11/2019 12:45:19	749	26.3000	CHIX	EUR	3310281293014
28/11/2019 12:45:19	725	26.3000	CHIX	EUR	3310281293015
28/11/2019 12:45:42	2,059	2,239.50	XLON	GBp	E0gJdIYZLwX5
28/11/2019 12:45:42	125	2,239.50	XLON	GBp	E0gJdIYZLwXL
28/11/2019 12:45:42	125	2,239.50	XLON	GBp	E0gJdIYZLwXN
28/11/2019 12:45:42	500	2,239.50	XLON	GBp	E0gJdIYZLwXP
28/11/2019 12:45:42	155	2,239.50	XLON	GBp	E0gJdIYZLwXV
28/11/2019 12:45:42	746	26.3000	CHIX	EUR	3310281293054
28/11/2019 12:48:22	198	2,239.00	XLON	GBp	E0gJdIYZLxnd



28/11/2019 12:48:22	47	2,239.00	XLON	GBp	E0gJdlYZLxnh
28/11/2019 12:48:22	1,113	2,239.00	XLON	GBp	E0gJdlYZLxnj
28/11/2019 12:48:22	652	2,239.00	XLON	GBp	E0gJdlYZLxnl
28/11/2019 12:48:22	647	2,239.00	XLON	GBp	E0gJdlYZLxnn
28/11/2019 12:48:22	634	2,239.00	XLON	GBp	E0gJdlYZLxnp
28/11/2019 12:48:22	1,015	2,239.00	XLON	GBp	E0gJdlYZLxnr
28/11/2019 12:49:30	513	2,238.50	CHIX	GBp	2996824645567
28/11/2019 12:49:30	83	2,238.50	CHIX	GBp	2996824645568
28/11/2019 12:49:30	573	2,238.50	CHIX	GBp	2996824645569
28/11/2019 12:49:30	622	2,238.50	XLON	GBp	E0gJdlYZLyO1
28/11/2019 12:49:30	759	26.2900	BATE	EUR	489171379219
28/11/2019 12:49:30	962	26.2900	CHIX	EUR	3310281293276
28/11/2019 12:49:30	467	26.2900	CHIX	EUR	3310281293277
28/11/2019 12:49:59	643	2,238.00	XLON	GBp	E0gJdlYZLYa7
28/11/2019 12:49:59	653	2,238.00	XLON	GBp	E0gJdlYZLYa9
28/11/2019 12:51:20	24	2,238.00	BATE	GBp	175714726290
28/11/2019 12:51:20	24	2,238.00	BATE	GBp	175714726291
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726294
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726295
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726296
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726297
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726298
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726299
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726300
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726301
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726302
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726303
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726304
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726305
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726306
28/11/2019 12:51:21	24	2,238.00	BATE	GBp	175714726307
28/11/2019 12:51:21	16	2,238.00	BATE	GBp	175714726308
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645691
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645692



28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645693
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645694
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645695
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645696
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645697
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645698
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645699
28/11/2019 12:51:21	38	2,238.00	CHIX	GBp	2996824645700
28/11/2019 12:51:21	20	2,238.00	CHIX	GBp	2996824645701
28/11/2019 12:51:21	300	2,238.00	XLON	GBp	E0gJdIYZLzHv
28/11/2019 12:51:21	736	2,238.00	XLON	GBp	E0gJdIYZLzHx
28/11/2019 12:51:32	574	2,238.00	XLON	GBp	E0gJdIYZLzKI
28/11/2019 12:51:32	1	26.2850	BATE	EUR	489171379330
28/11/2019 12:51:32	812	26.2850	CHIX	EUR	3310281293397
28/11/2019 12:52:30	408	2,237.50	XLON	GBp	E0gJdIYZLzea
28/11/2019 12:52:30	177	2,237.50	XLON	GBp	E0gJdIYZLzed
28/11/2019 12:52:30	161	2,237.50	XLON	GBp	E0gJdIYZLzef
28/11/2019 12:52:30	402	2,237.50	XLON	GBp	E0gJdIYZLzeh
28/11/2019 12:52:30	15	2,237.50	XLON	GBp	E0gJdIYZLzej
28/11/2019 12:53:05	375	2,237.00	CHIX	GBp	2996824645837
28/11/2019 12:53:05	220	2,237.00	CHIX	GBp	2996824645838
28/11/2019 12:53:05	49	2,237.00	XLON	GBp	E0gJdIYZLzz8
28/11/2019 12:53:05	279	2,237.00	XLON	GBp	E0gJdIYZLzzB
28/11/2019 12:53:05	34	2,237.00	XLON	GBp	E0gJdIYZLzzD
28/11/2019 12:53:05	213	2,237.00	XLON	GBp	E0gJdIYZLzzG
28/11/2019 12:56:20	1,294	2,237.50	XLON	GBp	E0gJdIYZM1Wi
28/11/2019 12:56:20	306	2,237.50	XLON	GBp	E0gJdIYZM1Wk
28/11/2019 12:56:20	310	2,237.50	XLON	GBp	E0gJdIYZM1Wp
28/11/2019 12:56:20	619	2,237.50	XLON	GBp	E0gJdIYZM1Wr
28/11/2019 12:56:20	671	2,237.50	XLON	GBp	E0gJdIYZM1Wt
28/11/2019 12:56:20	131	2,237.50	XLON	GBp	E0gJdIYZM1Wv
28/11/2019 12:56:20	796	2,237.50	XLON	GBp	E0gJdIYZM1Wx
28/11/2019 12:56:20	347	2,237.50	XLON	GBp	E0gJdIYZM1Wz
28/11/2019 12:56:20	347	2,237.50	XLON	GBp	E0gJdIYZM1XB



28/11/2019 12:56:20	361	2,237.50	XLON	GBp	E0gJdIYZM1XD
28/11/2019 12:59:39	403	26.2900	CHIX	EUR	3310281293748
28/11/2019 12:59:39	360	26.2900	CHIX	EUR	3310281293749
28/11/2019 12:59:46	500	26.2850	CHIX	EUR	3310281293756
28/11/2019 12:59:46	914	26.2850	CHIX	EUR	3310281293757
28/11/2019 13:01:21	700	26.2900	CHIX	EUR	3310281293847
28/11/2019 13:01:25	309	2,237.00	BATE	GBp	175714726847
28/11/2019 13:01:25	455	2,237.00	CHIX	GBp	2996824646487
28/11/2019 13:01:25	1,737	2,237.00	XLON	GBp	E0gJdIYZM41t
28/11/2019 13:01:25	401	2,237.00	XLON	GBp	E0gJdIYZM41v
28/11/2019 13:01:25	437	2,237.00	XLON	GBp	E0gJdIYZM41x
28/11/2019 13:01:25	401	2,237.00	XLON	GBp	E0gJdIYZM427
28/11/2019 13:01:25	215	2,237.00	XLON	GBp	E0gJdIYZM429
28/11/2019 13:01:25	222	2,237.00	XLON	GBp	E0gJdIYZM42M
28/11/2019 13:01:25	79	2,237.00	XLON	GBp	E0gJdIYZM42O
28/11/2019 13:01:30	743	26.2850	BATE	EUR	489171379703
28/11/2019 13:01:30	714	26.2850	BATE	EUR	489171379704
28/11/2019 13:03:47	13	2,237.50	BATE	GBp	175714726938
28/11/2019 13:06:37	11	2,237.00	BATE	GBp	175714727026
28/11/2019 13:06:37	82	2,237.00	BATE	GBp	175714727027
28/11/2019 13:06:37	31	2,237.00	BATE	GBp	175714727028
28/11/2019 13:06:37	145	2,237.00	BATE	GBp	175714727029
28/11/2019 13:06:37	40	2,237.00	XLON	GBp	E0gJdIYZM6ZQ
28/11/2019 13:06:37	736	26.2900	CHIX	EUR	3310281294140
28/11/2019 13:09:18	19	2,238.00	BATE	GBp	175714727208
28/11/2019 13:09:18	80	2,238.00	BATE	GBp	175714727209
28/11/2019 13:09:18	99	2,238.00	BATE	GBp	175714727210
28/11/2019 13:09:18	99	2,238.00	BATE	GBp	175714727211
28/11/2019 13:09:18	99	2,238.00	BATE	GBp	175714727212
28/11/2019 13:09:18	52	2,238.00	BATE	GBp	175714727213
28/11/2019 13:09:18	146	2,238.00	CHIX	GBp	2996824646992
28/11/2019 13:09:18	146	2,238.00	CHIX	GBp	2996824646993
28/11/2019 13:09:18	146	2,238.00	CHIX	GBp	2996824646994
28/11/2019 13:09:18	146	2,238.00	CHIX	GBp	2996824646995



28/11/2019 13:09:18	146	2,238.00	CHIX	GBp	2996824646996
28/11/2019 13:09:18	74	2,238.00	CHIX	GBp	2996824646997
28/11/2019 13:09:18	146	2,238.00	CHIX	GBp	2996824646998
28/11/2019 13:09:18	558	2,238.00	XLON	GBp	E0gJdIYZM7dd
28/11/2019 13:09:18	1,956	2,238.00	XLON	GBp	E0gJdIYZM7df
28/11/2019 13:09:18	512	2,238.00	XLON	GBp	E0gJdIYZM7dw
28/11/2019 13:09:29	612	2,238.00	BATE	GBp	175714727221
28/11/2019 13:09:31	1,542	26.3000	CHIX	EUR	3310281294339
28/11/2019 13:09:44	220	2,237.50	XLON	GBp	E0gJdIYZM7rx
28/11/2019 13:10:00	92	2,237.50	BATE	GBp	175714727255
28/11/2019 13:10:00	157	2,237.50	BATE	GBp	175714727256
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727257
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727258
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727259
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727260
28/11/2019 13:10:00	17	2,237.50	BATE	GBp	175714727261
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727262
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727263
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727264
28/11/2019 13:10:00	17	2,237.50	BATE	GBp	175714727265
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727266
28/11/2019 13:10:00	67	2,237.50	BATE	GBp	175714727267
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727268
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727269
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727270
28/11/2019 13:10:00	17	2,237.50	BATE	GBp	175714727271
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727272
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727273
28/11/2019 13:10:00	70	2,237.50	BATE	GBp	175714727274
28/11/2019 13:10:00	17	2,237.50	BATE	GBp	175714727275
28/11/2019 13:10:00	366	2,237.50	CHIX	GBp	2996824647053
28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647054
28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647055
28/11/2019 13:10:00	99	2,237.50	CHIX	GBp	2996824647056



28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647057
28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647058
28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647059
28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647060
28/11/2019 13:10:00	57	2,237.50	CHIX	GBp	2996824647061
28/11/2019 13:10:00	103	2,237.50	CHIX	GBp	2996824647062
28/11/2019 13:10:00	678	2,237.50	XLON	GBp	E0gJdIYZM818
28/11/2019 13:10:00	219	2,237.50	XLON	GBp	E0gJdIYZM81A
28/11/2019 13:10:00	361	2,237.50	XLON	GBp	E0gJdIYZM81c
28/11/2019 13:10:00	281	2,237.50	XLON	GBp	E0gJdIYZM81C
28/11/2019 13:10:00	1,212	2,237.50	XLON	GBp	E0gJdIYZM81e
28/11/2019 13:10:00	9	2,237.50	XLON	GBp	E0gJdIYZM81E
28/11/2019 13:10:00	283	2,237.50	XLON	GBp	E0gJdIYZM81G
28/11/2019 13:10:00	395	2,237.50	XLON	GBp	E0gJdIYZM81i
28/11/2019 13:10:00	103	2,237.50	XLON	GBp	E0gJdIYZM81I
28/11/2019 13:10:00	153	2,237.50	XLON	GBp	E0gJdIYZM81k
28/11/2019 13:10:00	801	2,237.50	XLON	GBp	E0gJdIYZM81K
28/11/2019 13:10:00	395	2,237.50	XLON	GBp	E0gJdIYZM81O
28/11/2019 13:10:00	274	2,237.50	XLON	GBp	E0gJdIYZM81Q
28/11/2019 13:10:00	395	2,237.50	XLON	GBp	E0gJdIYZM81r
28/11/2019 13:10:00	500	2,237.50	XLON	GBp	E0gJdIYZM81t
28/11/2019 13:10:00	34	2,237.50	XLON	GBp	E0gJdIYZM81U
28/11/2019 13:11:29	289	2,237.50	BATE	GBp	175714727348
28/11/2019 13:11:29	289	2,237.50	BATE	GBp	175714727349
28/11/2019 13:11:29	111	2,237.50	BATE	GBp	175714727350
28/11/2019 13:11:29	424	2,237.50	CHIX	GBp	2996824647223
28/11/2019 13:11:29	424	2,237.50	CHIX	GBp	2996824647224
28/11/2019 13:11:29	163	2,237.50	CHIX	GBp	2996824647225
28/11/2019 13:11:29	1,623	2,237.50	XLON	GBp	E0gJdIYZM8nC
28/11/2019 13:11:29	1,623	2,237.50	XLON	GBp	E0gJdIYZM8nG
28/11/2019 13:11:29	621	2,237.50	XLON	GBp	E0gJdIYZM8nK
28/11/2019 13:11:29	773	26.2950	BATE	EUR	489171380129
28/11/2019 13:11:42	11	2,237.00	XLON	GBp	E0gJdIYZM8xb
28/11/2019 13:11:42	373	2,237.00	XLON	GBp	E0gJdIYZM8xK



28/11/2019 13:11:42	633	2,237.00	XLON	GBp	E0gJdIYZM8xM
28/11/2019 13:13:18	750	26.2900	CHIX	EUR	3310281294587
28/11/2019 13:13:22	18	26.2850	BATE	EUR	489171380233
28/11/2019 13:13:22	689	26.2850	BATE	EUR	489171380234
28/11/2019 13:13:22	735	26.2850	CHIX	EUR	3310281294596
28/11/2019 13:14:52	1,411	2,237.00	XLON	GBp	E0gJdIYZMAYw
28/11/2019 13:14:52	784	2,237.00	XLON	GBp	E0gJdIYZMAYy
28/11/2019 13:14:52	584	2,237.00	XLON	GBp	E0gJdIYZMAZ0
28/11/2019 13:17:50	13	26.2800	CHIX	EUR	3310281294850
28/11/2019 13:17:53	20	2,236.50	BATE	GBp	175714727619
28/11/2019 13:17:53	93	2,236.50	BATE	GBp	175714727620
28/11/2019 13:17:53	24	2,236.50	BATE	GBp	175714727621
28/11/2019 13:17:53	25	2,236.50	BATE	GBp	175714727622
28/11/2019 13:17:53	41	2,236.50	BATE	GBp	175714727623
28/11/2019 13:17:53	401	2,236.50	CHIX	GBp	2996824647765
28/11/2019 13:17:53	199	2,236.50	CHIX	GBp	2996824647766
28/11/2019 13:17:53	401	2,236.50	CHIX	GBp	2996824647767
28/11/2019 13:17:53	76	2,236.50	CHIX	GBp	2996824647768
28/11/2019 13:17:53	420	2,236.50	CHIX	GBp	2996824647769
28/11/2019 13:17:53	749	2,236.50	CHIX	GBp	2996824647770
28/11/2019 13:17:53	259	2,236.50	CHIX	GBp	2996824647771
28/11/2019 13:17:53	24	2,236.50	XLON	GBp	E0gJdIYZMBui
28/11/2019 13:17:53	284	2,236.50	XLON	GBp	E0gJdIYZMBuk
28/11/2019 13:17:53	603	2,236.50	XLON	GBp	E0gJdIYZMBum
28/11/2019 13:17:53	164	2,236.50	XLON	GBp	E0gJdIYZMBuo
28/11/2019 13:17:53	116	2,236.50	XLON	GBp	E0gJdIYZMBvA
28/11/2019 13:17:53	745	2,236.50	XLON	GBp	E0gJdIYZMBvC
28/11/2019 13:17:53	233	2,236.50	XLON	GBp	E0gJdIYZMBvE
28/11/2019 13:17:53	244	2,236.50	XLON	GBp	E0gJdIYZMBvO
28/11/2019 13:17:53	97	2,236.50	XLON	GBp	E0gJdIYZMBvU
28/11/2019 13:17:53	601	26.2800	CHIX	EUR	3310281294862
28/11/2019 13:17:53	400	26.2800	CHIX	EUR	3310281294863
28/11/2019 13:17:53	494	26.2800	CHIX	EUR	3310281294868
28/11/2019 13:19:58	780	26.2800	BATE	EUR	489171380511



28/11/2019 13:20:29	45	2,237.00	BATE	GBp	175714727724
28/11/2019 13:21:16	21	2,237.00	BATE	GBp	175714727768
28/11/2019 13:21:16	98	2,237.00	BATE	GBp	175714727769
28/11/2019 13:21:16	51	2,237.00	BATE	GBp	175714727770
28/11/2019 13:21:16	1,600	2,237.00	XLON	GBp	E0gJdIYZMDRy
28/11/2019 13:21:16	1,014	2,237.00	XLON	GBp	E0gJdIYZMDS1
28/11/2019 13:21:16	1,144	2,237.00	XLON	GBp	E0gJdIYZMDS3
28/11/2019 13:21:16	500	2,237.00	XLON	GBp	E0gJdIYZMDSk
28/11/2019 13:21:16	125	2,237.00	XLON	GBp	E0gJdIYZMDSm
28/11/2019 13:21:16	59	2,237.00	XLON	GBp	E0gJdIYZMDSO
28/11/2019 13:21:16	441	2,237.00	XLON	GBp	E0gJdIYZMDSq
28/11/2019 13:21:16	10	2,237.00	XLON	GBp	E0gJdIYZMDSs
28/11/2019 13:21:16	125	2,237.00	XLON	GBp	E0gJdIYZMDSs
28/11/2019 13:21:16	125	2,237.00	XLON	GBp	E0gJdIYZMDSU
28/11/2019 13:21:16	51	2,237.00	XLON	GBp	E0gJdIYZMDSW
28/11/2019 13:21:16	682	26.2800	BATE	EUR	489171380603
28/11/2019 13:21:16	514	26.2800	CHIX	EUR	3310281295076
28/11/2019 13:21:16	190	26.2800	CHIX	EUR	3310281295077
28/11/2019 13:21:18	354	2,236.50	XLON	GBp	E0gJdIYZMDVJ
28/11/2019 13:23:07	244	2,236.00	BATE	GBp	175714727834
28/11/2019 13:23:07	244	2,236.00	BATE	GBp	175714727835
28/11/2019 13:23:07	93	2,236.00	BATE	GBp	175714727836
28/11/2019 13:23:07	34	2,236.00	BATE	GBp	175714727837
28/11/2019 13:23:07	360	2,236.00	CHIX	GBp	2996824648090
28/11/2019 13:23:07	637	2,236.00	CHIX	GBp	2996824648091
28/11/2019 13:23:07	360	2,236.00	CHIX	GBp	2996824648092
28/11/2019 13:23:07	185	2,236.00	CHIX	GBp	2996824648093
28/11/2019 13:23:07	1,375	2,236.00	XLON	GBp	E0gJdIYZMEEf
28/11/2019 13:23:07	647	2,236.00	XLON	GBp	E0gJdIYZMEEh
28/11/2019 13:23:07	860	2,236.00	XLON	GBp	E0gJdIYZMEEj
28/11/2019 13:23:07	692	2,236.00	XLON	GBp	E0gJdIYZMEEh
28/11/2019 13:23:07	683	2,236.00	XLON	GBp	E0gJdIYZMEEz
28/11/2019 13:23:07	80	2,236.00	XLON	GBp	E0gJdIYZMEF1
28/11/2019 13:23:07	626	2,236.00	XLON	GBp	E0gJdIYZMEF5



28/11/2019 13:23:07	745	26.2650	CHIX	EUR	3310281295205
28/11/2019 13:25:01	742	26.2650	CHIX	EUR	3310281295356
28/11/2019 13:29:32	1,559	26.2800	CHIX	EUR	3310281295622
28/11/2019 13:30:53	571	2,237.50	XLON	GBp	E0gJdIYZMHPz
28/11/2019 13:31:16	606	2,237.50	XLON	GBp	E0gJdIYZMI5C
28/11/2019 13:31:16	55	2,237.50	XLON	GBp	E0gJdIYZMI5E
28/11/2019 13:31:30	66	2,237.50	XLON	GBp	E0gJdIYZMI9p
28/11/2019 13:31:30	125	2,237.50	XLON	GBp	E0gJdIYZMI9r
28/11/2019 13:31:30	125	2,237.50	XLON	GBp	E0gJdIYZMI9t
28/11/2019 13:31:30	125	2,237.50	XLON	GBp	E0gJdIYZMI9v
28/11/2019 13:31:30	125	2,237.50	XLON	GBp	E0gJdIYZMI9x
28/11/2019 13:31:30	92	2,237.50	XLON	GBp	E0gJdIYZMI9z
28/11/2019 13:31:58	810	2,237.00	BATE	GBp	175714728301
28/11/2019 13:31:58	98	2,237.00	BATE	GBp	175714728302
28/11/2019 13:31:58	30	2,237.00	BATE	GBp	175714728303
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728304
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728305
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728306
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728307
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728308
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728309
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728310
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728311
28/11/2019 13:31:58	30	2,237.00	BATE	GBp	175714728312
28/11/2019 13:31:58	40	2,237.00	BATE	GBp	175714728313
28/11/2019 13:31:58	10	2,237.00	BATE	GBp	175714728314
28/11/2019 13:31:58	1,379	2,237.00	CHIX	GBp	2996824648916
28/11/2019 13:31:58	400	2,237.00	CHIX	GBp	2996824648917
28/11/2019 13:31:58	59	2,237.00	CHIX	GBp	2996824648918
28/11/2019 13:31:58	256	2,237.00	CHIX	GBp	2996824648919
28/11/2019 13:31:58	144	2,237.00	CHIX	GBp	2996824648920
28/11/2019 13:31:58	59	2,237.00	CHIX	GBp	2996824648921
28/11/2019 13:31:58	237	2,237.00	CHIX	GBp	2996824648922
28/11/2019 13:31:58	61	2,237.00	CHIX	GBp	2996824648923



28/11/2019 13:31:58	59	2,237.00	CHIX	GBp	2996824648924
28/11/2019 13:31:58	59	2,237.00	CHIX	GBp	2996824648925
28/11/2019 13:31:58	59	2,237.00	CHIX	GBp	2996824648926
28/11/2019 13:31:58	11	2,237.00	CHIX	GBp	2996824648927
28/11/2019 13:31:58	59	2,237.00	CHIX	GBp	2996824648928
28/11/2019 13:31:58	3,997	2,237.00	XLON	GBp	E0gJdIYZMINj
28/11/2019 13:31:58	1,272	2,237.00	XLON	GBp	E0gJdIYZMINm
28/11/2019 13:31:58	734	2,237.00	XLON	GBp	E0gJdIYZMINo
28/11/2019 13:31:58	693	2,237.00	XLON	GBp	E0gJdIYZMINq
28/11/2019 13:31:58	691	2,237.00	XLON	GBp	E0gJdIYZMINs
28/11/2019 13:31:58	434	2,237.00	XLON	GBp	E0gJdIYZMINu
28/11/2019 13:31:58	300	2,237.00	XLON	GBp	E0gJdIYZMINw
28/11/2019 13:31:58	166	2,237.00	XLON	GBp	E0gJdIYZMIO7
28/11/2019 13:31:58	268	2,237.00	XLON	GBp	E0gJdIYZMIOB
28/11/2019 13:31:58	300	2,237.00	XLON	GBp	E0gJdIYZMIOD
28/11/2019 13:31:58	213	2,237.00	XLON	GBp	E0gJdIYZMIOF
28/11/2019 13:31:58	488	2,237.00	XLON	GBp	E0gJdIYZMIOH
28/11/2019 13:31:58	35	2,237.00	XLON	GBp	E0gJdIYZMIOI
28/11/2019 13:31:58	795	26.2750	CHIX	EUR	3310281295786
28/11/2019 13:32:31	116	2,237.00	BATE	GBp	175714728330
28/11/2019 13:32:31	76	2,237.00	BATE	GBp	175714728331
28/11/2019 13:35:20	16	2,237.00	BATE	GBp	175714728473
28/11/2019 13:38:24	526	26.2850	BATE	EUR	489171381467
28/11/2019 13:38:24	788	26.2850	CHIX	EUR	3310281296239
28/11/2019 13:38:24	1,721	26.2850	CHIX	EUR	3310281296240
28/11/2019 13:39:56	655	2,238.00	XLON	GBp	E0gJdIYZMMCC
28/11/2019 13:39:56	500	2,238.00	XLON	GBp	E0gJdIYZMMCd
28/11/2019 13:41:06	344	2,238.50	BATE	GBp	175714728820
28/11/2019 13:41:06	500	2,238.50	XLON	GBp	E0gJdIYZMMja
28/11/2019 13:41:06	125	2,238.50	XLON	GBp	E0gJdIYZMMjc
28/11/2019 13:41:06	125	2,238.50	XLON	GBp	E0gJdIYZMMje
28/11/2019 13:41:20	400	2,238.50	CHIX	GBp	2996824649829
28/11/2019 13:41:20	500	2,238.50	XLON	GBp	E0gJdIYZMMtN
28/11/2019 13:41:20	125	2,238.50	XLON	GBp	E0gJdIYZMMtP



28/11/2019 13:41:20	125	2,238.50	XLON	GBp	E0gJdIYZMMtR
28/11/2019 13:41:20	125	2,238.50	XLON	GBp	E0gJdIYZMMtT
28/11/2019 13:41:20	125	2,238.50	XLON	GBp	E0gJdIYZMMtV
28/11/2019 13:42:16	23	2,238.50	BATE	GBp	175714728866
28/11/2019 13:42:16	556	2,238.50	BATE	GBp	175714728867
28/11/2019 13:42:16	243	2,238.50	BATE	GBp	175714728868
28/11/2019 13:42:16	579	2,238.50	BATE	GBp	175714728869
28/11/2019 13:42:16	220	2,238.50	BATE	GBp	175714728870
28/11/2019 13:42:16	852	2,238.50	CHIX	GBp	2996824649893
28/11/2019 13:42:16	359	2,238.50	CHIX	GBp	2996824649894
28/11/2019 13:42:16	3,254	2,238.50	XLON	GBp	E0gJdIYZMNCs
28/11/2019 13:42:16	1,369	2,238.50	XLON	GBp	E0gJdIYZMNCy
28/11/2019 13:42:16	1,627	2,238.50	XLON	GBp	E0gJdIYZMND0
28/11/2019 13:42:16	23	2,238.50	XLON	GBp	E0gJdIYZMNDE
28/11/2019 13:42:16	3,231	2,238.50	XLON	GBp	E0gJdIYZMNDG
28/11/2019 13:42:59	579	2,238.50	BATE	GBp	175714728976
28/11/2019 13:42:59	125	2,238.50	BATE	GBp	175714728978
28/11/2019 13:42:59	852	2,238.50	CHIX	GBp	2996824649983
28/11/2019 13:42:59	852	2,238.50	CHIX	GBp	2996824649984
28/11/2019 13:42:59	144	2,238.50	CHIX	GBp	2996824649985
28/11/2019 13:42:59	296	2,238.50	CHIX	GBp	2996824649988
28/11/2019 13:42:59	3,254	2,238.50	XLON	GBp	E0gJdIYZMNOG
28/11/2019 13:44:17	568	26.2850	BATE	EUR	489171381794
28/11/2019 13:44:22	24	26.2850	BATE	EUR	489171381797
28/11/2019 13:45:01	659	2,238.00	CHIX	GBp	2996824650145
28/11/2019 13:45:01	634	2,238.00	CHIX	GBp	2996824650146
28/11/2019 13:45:01	882	2,238.00	CHIX	GBp	2996824650147
28/11/2019 13:45:01	1,146	2,238.00	CHIX	GBp	2996824650148
28/11/2019 13:45:01	643	2,238.00	XLON	GBp	E0gJdIYZMOMU
28/11/2019 13:45:01	145	26.2850	BATE	EUR	489171381841
28/11/2019 13:45:01	700	26.2850	BATE	EUR	489171381842
28/11/2019 13:45:01	1,569	26.2850	CHIX	EUR	3310281296722
28/11/2019 13:45:01	340	26.2850	CHIX	EUR	3310281296723
28/11/2019 13:45:01	375	26.2850	CHIX	EUR	3310281296724



28/11/2019 13:45:01	726	26.2850	CHIX	EUR	3310281296725
28/11/2019 13:46:38	734	26.2700	CHIX	EUR	3310281296886
28/11/2019 13:47:31	204	26.2650	CHIX	EUR	3310281296943
28/11/2019 13:47:31	503	26.2650	CHIX	EUR	3310281296944
28/11/2019 13:48:43	581	2,236.50	XLON	GBp	E0gJdIYZMQ8e
28/11/2019 13:48:43	551	26.2600	CHIX	EUR	3310281297027
28/11/2019 13:50:12	1,059	2,236.50	BATE	GBp	175714729497
28/11/2019 13:50:12	221	2,236.50	CHIX	GBp	2996824650673
28/11/2019 13:50:12	218	2,236.50	CHIX	GBp	2996824650674
28/11/2019 13:50:12	218	2,236.50	CHIX	GBp	2996824650675
28/11/2019 13:50:12	221	2,236.50	CHIX	GBp	2996824650676
28/11/2019 13:50:12	109	2,236.50	CHIX	GBp	2996824650677
28/11/2019 13:50:12	330	2,236.50	CHIX	GBp	2996824650678
28/11/2019 13:50:12	25	2,236.50	CHIX	GBp	2996824650679
28/11/2019 13:50:12	221	2,236.50	XLON	GBp	E0gJdIYZMQza
28/11/2019 13:50:12	151	2,236.50	XLON	GBp	E0gJdIYZMQzf
28/11/2019 13:50:12	579	2,236.50	XLON	GBp	E0gJdIYZMQzH
28/11/2019 13:50:12	818	2,236.50	XLON	GBp	E0gJdIYZMQzJ
28/11/2019 13:50:12	203	2,236.50	XLON	GBp	E0gJdIYZMQzL
28/11/2019 13:50:12	145	2,236.50	XLON	GBp	E0gJdIYZMQzN
28/11/2019 13:50:12	1,346	2,236.50	XLON	GBp	E0gJdIYZMQzP
28/11/2019 13:50:12	348	2,236.50	XLON	GBp	E0gJdIYZMQzY
28/11/2019 13:50:12	744	26.2600	CHIX	EUR	3310281297149
28/11/2019 13:50:39	29	2,236.50	BATE	GBp	175714729527
28/11/2019 13:50:39	29	2,236.50	CHIX	GBp	2996824650723
28/11/2019 13:50:39	29	2,236.50	CHIX	GBp	2996824650724
28/11/2019 13:50:43	772	2,236.50	XLON	GBp	E0gJdIYZMRId
28/11/2019 13:51:02	322	26.2550	BATE	EUR	489171382251
28/11/2019 13:55:13	216	2,237.50	BATE	GBp	175714729842
28/11/2019 13:55:13	704	2,237.50	CHIX	GBp	2996824651261
28/11/2019 13:55:13	318	2,237.50	CHIX	GBp	2996824651265
28/11/2019 13:55:13	1,273	2,237.50	XLON	GBp	E0gJdIYZMU8g
28/11/2019 13:55:13	2,689	2,237.50	XLON	GBp	E0gJdIYZMU8Q
28/11/2019 13:55:13	692	2,237.50	XLON	GBp	E0gJdIYZMU8Y



28/11/2019 13:55:13	812	26.2700	BATE	EUR	489171382499
28/11/2019 13:58:34	852	26.2700	BATE	EUR	489171382688
28/11/2019 13:58:34	842	26.2700	CHIX	EUR	3310281297785
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730068
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730069
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730070
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730071
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730072
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730073
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730074
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730075
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730076
28/11/2019 13:58:47	10	2,238.00	BATE	GBp	175714730077
28/11/2019 13:58:47	18	2,238.00	BATE	GBp	175714730078
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730079
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730080
28/11/2019 13:58:47	28	2,238.00	BATE	GBp	175714730081
28/11/2019 13:58:47	8	2,238.00	CHIX	GBp	2996824651624
28/11/2019 13:58:47	35	2,238.00	CHIX	GBp	2996824651625
28/11/2019 13:58:47	43	2,238.00	CHIX	GBp	2996824651628
28/11/2019 13:58:47	43	2,238.00	CHIX	GBp	2996824651629
28/11/2019 13:58:47	43	2,238.00	CHIX	GBp	2996824651630
28/11/2019 13:58:47	34	2,238.00	CHIX	GBp	2996824651631
28/11/2019 13:58:47	300	2,238.00	XLON	GBp	E0gJdIYZMVvd
28/11/2019 13:58:47	827	2,238.00	XLON	GBp	E0gJdIYZMVvf
28/11/2019 13:58:47	300	2,238.00	XLON	GBp	E0gJdIYZMVvj
28/11/2019 13:58:47	66	2,238.00	XLON	GBp	E0gJdIYZMVvl
28/11/2019 13:58:47	196	2,238.00	XLON	GBp	E0gJdIYZMVvQ
28/11/2019 13:58:47	104	2,238.00	XLON	GBp	E0gJdIYZMVvW
28/11/2019 13:58:47	1,494	2,238.00	XLON	GBp	E0gJdIYZMVvY
28/11/2019 14:00:14	19	2,237.50	BATE	GBp	175714730175
28/11/2019 14:00:14	19	2,237.50	BATE	GBp	175714730176
28/11/2019 14:00:14	19	2,237.50	BATE	GBp	175714730177
28/11/2019 14:00:14	29	2,237.50	CHIX	GBp	2996824651776



28/11/2019 14:00:14	29	2,237.50	CHIX	GBp	2996824651777
28/11/2019 14:00:14	29	2,237.50	CHIX	GBp	2996824651778
28/11/2019 14:00:14	13	2,237.50	XLON	GBp	E0gJdIYZMWnJ
28/11/2019 14:00:14	287	2,237.50	XLON	GBp	E0gJdIYZMWnL
28/11/2019 14:00:14	287	2,237.50	XLON	GBp	E0gJdIYZMWnP
28/11/2019 14:00:14	13	2,237.50	XLON	GBp	E0gJdIYZMWnT
28/11/2019 14:00:46	734	26.2700	CHIX	EUR	3310281297959
28/11/2019 14:00:46	915	26.2700	CHIX	EUR	3310281297960
28/11/2019 14:01:29	190	2,238.00	BATE	GBp	175714730255
28/11/2019 14:01:29	190	2,238.00	BATE	GBp	175714730256
28/11/2019 14:01:29	190	2,238.00	BATE	GBp	175714730257
28/11/2019 14:01:29	190	2,238.00	BATE	GBp	175714730258
28/11/2019 14:01:29	190	2,238.00	BATE	GBp	175714730259
28/11/2019 14:01:29	190	2,238.00	BATE	GBp	175714730260
28/11/2019 14:01:29	1,339	2,238.00	CHIX	GBp	2996824651888
28/11/2019 14:01:29	71	2,238.00	CHIX	GBp	2996824651889
28/11/2019 14:01:29	208	2,238.00	CHIX	GBp	2996824651891
28/11/2019 14:01:29	279	2,238.00	CHIX	GBp	2996824651892
28/11/2019 14:01:29	279	2,238.00	CHIX	GBp	2996824651893
28/11/2019 14:01:29	1,007	2,238.00	XLON	GBp	E0gJdIYZMXVc
28/11/2019 14:01:29	273	2,238.00	XLON	GBp	E0gJdIYZMXVI
28/11/2019 14:01:29	1,068	2,238.00	XLON	GBp	E0gJdIYZMXVn
28/11/2019 14:01:29	2,132	2,238.00	XLON	GBp	E0gJdIYZMXVp
28/11/2019 14:01:29	408	2,238.00	XLON	GBp	E0gJdIYZMXVt
28/11/2019 14:01:29	1,068	2,238.00	XLON	GBp	E0gJdIYZMXVU
28/11/2019 14:01:29	660	2,238.00	XLON	GBp	E0gJdIYZMXVv
28/11/2019 14:01:29	681	2,238.00	XLON	GBp	E0gJdIYZMXVx
28/11/2019 14:01:29	660	2,238.00	XLON	GBp	E0gJdIYZMXW7
28/11/2019 14:01:32	25	2,238.00	BATE	GBp	175714730263
28/11/2019 14:01:36	15	2,238.00	XLON	GBp	E0gJdIYZMXZT
28/11/2019 14:02:08	85	2,237.50	XLON	GBp	E0gJdIYZMXqB
28/11/2019 14:02:09	8	26.2700	CHIX	EUR	3310281298108
28/11/2019 14:02:09	600	26.2700	CHIX	EUR	3310281298109
28/11/2019 14:02:09	234	26.2700	CHIX	EUR	3310281298110



28/11/2019 14:02:13	919	2,237.50	XLON	GBp	E0gJdIYZMXre
28/11/2019 14:02:13	513	2,237.50	XLON	GBp	E0gJdIYZMXrg
28/11/2019 14:02:13	271	2,237.50	XLON	GBp	E0gJdIYZMXrr
28/11/2019 14:02:26	960	2,237.00	XLON	GBp	E0gJdIYZMXvx
28/11/2019 14:02:51	250	2,237.00	XLON	GBp	E0gJdIYZMYBH
28/11/2019 14:02:51	250	2,237.00	XLON	GBp	E0gJdIYZMYBJ
28/11/2019 14:02:51	250	2,237.00	XLON	GBp	E0gJdIYZMYBL
28/11/2019 14:02:51	113	2,237.00	XLON	GBp	E0gJdIYZMYBN
28/11/2019 14:03:11	182	2,237.00	XLON	GBp	E0gJdIYZMYS6
28/11/2019 14:03:11	712	2,237.00	XLON	GBp	E0gJdIYZMYSB
28/11/2019 14:03:47	554	26.2650	BATE	EUR	489171383019
28/11/2019 14:03:47	594	26.2650	CHIX	EUR	3310281298293
28/11/2019 14:04:17	12	2,237.50	BATE	GBp	175714730379
28/11/2019 14:04:17	15	2,237.50	BATE	GBp	175714730395
28/11/2019 14:04:17	42	2,237.50	CHIX	GBp	2996824652113
28/11/2019 14:04:17	300	2,237.50	XLON	GBp	E0gJdIYZMZ19
28/11/2019 14:04:18	27	2,237.50	BATE	GBp	175714730396
28/11/2019 14:04:19	27	2,237.50	BATE	GBp	175714730410
28/11/2019 14:04:19	27	2,237.50	BATE	GBp	175714730411
28/11/2019 14:04:19	27	2,237.50	BATE	GBp	175714730412
28/11/2019 14:04:24	97	2,237.00	BATE	GBp	175714730421
28/11/2019 14:04:24	142	2,237.00	CHIX	GBp	2996824652151
28/11/2019 14:04:24	546	2,237.00	XLON	GBp	E0gJdIYZMZ8O
28/11/2019 14:04:24	424	26.2650	BATE	EUR	489171383099
28/11/2019 14:04:24	500	26.2650	CHIX	EUR	3310281298406
28/11/2019 14:04:24	294	26.2650	CHIX	EUR	3310281298407
28/11/2019 14:05:07	358	2,237.00	XLON	GBp	E0gJdIYZMZPI
28/11/2019 14:05:07	873	2,237.00	XLON	GBp	E0gJdIYZMZPp
28/11/2019 14:05:07	8	26.2650	CHIX	EUR	3310281298443
28/11/2019 14:05:13	203	26.2650	CHIX	EUR	3310281298447
28/11/2019 14:05:13	522	26.2650	CHIX	EUR	3310281298448
28/11/2019 14:08:51	91	2,237.00	BATE	GBp	175714730706
28/11/2019 14:08:51	91	2,237.00	BATE	GBp	175714730707
28/11/2019 14:08:51	558	2,237.50	BATE	GBp	175714730704



28/11/2019 14:08:51	505	2,237.50	BATE	GBp	175714730705
28/11/2019 14:08:51	821	2,237.50	CHIX	GBp	2996824652673
28/11/2019 14:08:51	126	2,237.50	CHIX	GBp	2996824652674
28/11/2019 14:08:51	537	2,237.50	CHIX	GBp	2996824652675
28/11/2019 14:08:51	79	2,237.50	CHIX	GBp	2996824652676
28/11/2019 14:08:51	3,137	2,237.50	XLON	GBp	E0gJdIYZMbMx
28/11/2019 14:08:51	2,836	2,237.50	XLON	GBp	E0gJdIYZMbMz
28/11/2019 14:08:51	1,181	2,237.50	XLON	GBp	E0gJdIYZMbN1
28/11/2019 14:08:51	735	26.2750	CHIX	EUR	3310281298786
28/11/2019 14:10:00	1,061	2,237.00	XLON	GBp	E0gJdIYZMbrk
28/11/2019 14:10:00	264	2,237.00	XLON	GBp	E0gJdIYZMbrm
28/11/2019 14:10:00	831	2,237.00	XLON	GBp	E0gJdIYZMbro
28/11/2019 14:10:15	167	26.2650	CHIX	EUR	3310281298862
28/11/2019 14:10:15	544	26.2650	CHIX	EUR	3310281298863
28/11/2019 14:11:44	62	2,236.50	CHIX	GBp	2996824652907
28/11/2019 14:11:48	1,121	2,236.50	BATE	GBp	175714730887
28/11/2019 14:11:48	576	2,236.50	BATE	GBp	175714730888
28/11/2019 14:11:48	784	2,236.50	CHIX	GBp	2996824652914
28/11/2019 14:11:48	373	2,236.50	XLON	GBp	E0gJdIYZMcbb
28/11/2019 14:11:48	356	2,236.50	XLON	GBp	E0gJdIYZMcbd
28/11/2019 14:11:48	3,235	2,236.50	XLON	GBp	E0gJdIYZMcbN
28/11/2019 14:11:48	554	2,236.50	XLON	GBp	E0gJdIYZMcbP
28/11/2019 14:11:48	269	2,236.50	XLON	GBp	E0gJdIYZMcbT
28/11/2019 14:11:48	1,066	2,236.50	XLON	GBp	E0gJdIYZMcbV
28/11/2019 14:11:48	373	2,236.50	XLON	GBp	E0gJdIYZMcbX
28/11/2019 14:12:23	1,380	2,237.50	XLON	GBp	E0gJdIYZMcvZ
28/11/2019 14:17:10	359	2,239.50	BATE	GBp	175714731231
28/11/2019 14:17:10	737	2,239.50	BATE	GBp	175714731232
28/11/2019 14:17:10	1,610	2,239.50	CHIX	GBp	2996824653444
28/11/2019 14:17:10	774	2,239.50	CHIX	GBp	2996824653445
28/11/2019 14:17:10	6,151	2,239.50	XLON	GBp	E0gJdIYZMfiM
28/11/2019 14:17:10	992	2,239.50	XLON	GBp	E0gJdIYZMfiO
28/11/2019 14:17:10	143	26.2900	BATE	EUR	489171384031
28/11/2019 14:17:10	16	26.2900	BATE	EUR	489171384032



28/11/2019 14:17:10	86	26.2900	BATE	EUR	489171384033
28/11/2019 14:17:10	16	26.2900	BATE	EUR	489171384034
28/11/2019 14:17:10	4	26.2900	BATE	EUR	489171384035
28/11/2019 14:17:10	241	26.2900	BATE	EUR	489171384036
28/11/2019 14:17:10	241	26.2900	BATE	EUR	489171384037
28/11/2019 14:17:10	4	26.2900	BATE	EUR	489171384038
28/11/2019 14:17:10	26	26.2900	BATE	EUR	489171384039
28/11/2019 14:17:10	144	26.2900	CHIX	EUR	3310281299458
28/11/2019 14:17:10	658	26.2900	CHIX	EUR	3310281299459
28/11/2019 14:17:10	742	26.2900	CHIX	EUR	3310281299460
28/11/2019 14:17:10	802	26.2900	CHIX	EUR	3310281299461
28/11/2019 14:17:10	802	26.2900	CHIX	EUR	3310281299462
28/11/2019 14:17:10	135	26.2900	CHIX	EUR	3310281299463
28/11/2019 14:18:43	754	26.2950	BATE	EUR	489171384119
28/11/2019 14:19:45	451	2,240.00	BATE	GBp	175714731348
28/11/2019 14:19:45	663	2,240.00	CHIX	GBp	2996824653645
28/11/2019 14:19:45	2,532	2,240.00	XLON	GBp	E0gJdIYZMgrE
28/11/2019 14:21:09	863	2,240.00	XLON	GBp	E0gJdIYZMhSg
28/11/2019 14:21:09	809	26.3000	BATE	EUR	489171384335
28/11/2019 14:23:21	46	2,240.50	BATE	GBp	175714731633
28/11/2019 14:23:21	69	2,240.50	BATE	GBp	175714731634
28/11/2019 14:23:21	46	2,240.50	BATE	GBp	175714731635
28/11/2019 14:23:21	3	2,240.50	BATE	GBp	175714731636
28/11/2019 14:23:21	71	2,240.50	CHIX	GBp	2996824654084
28/11/2019 14:23:21	102	2,240.50	CHIX	GBp	2996824654085
28/11/2019 14:23:21	300	2,240.50	XLON	GBp	E0gJdIYZMiH5
28/11/2019 14:23:21	391	2,240.50	XLON	GBp	E0gJdIYZMiH9
28/11/2019 14:23:21	300	2,240.50	XLON	GBp	E0gJdIYZMiHJ
28/11/2019 14:23:21	391	2,240.50	XLON	GBp	E0gJdIYZMiHL
28/11/2019 14:23:21	596	2,240.50	XLON	GBp	E0gJdIYZMiHN
28/11/2019 14:23:21	4	2,240.50	XLON	GBp	E0gJdIYZMiHP
28/11/2019 14:23:21	49	2,240.50	XLON	GBp	E0gJdIYZMiHX
28/11/2019 14:23:21	341	26.3100	CHIX	EUR	3310281300066
28/11/2019 14:23:21	1,289	26.3100	CHIX	EUR	3310281300067



28/11/2019 14:24:23	657	2,241.00	BATE	GBp	175714731705
28/11/2019 14:24:23	295	2,241.00	BATE	GBp	175714731706
28/11/2019 14:24:23	966	2,241.00	CHIX	GBp	2996824654181
28/11/2019 14:24:23	434	2,241.00	CHIX	GBp	2996824654183
28/11/2019 14:24:23	3,691	2,241.00	XLON	GBp	E0gJdIYZMihv
28/11/2019 14:24:23	1,657	2,241.00	XLON	GBp	E0gJdIYZMihz
28/11/2019 14:24:23	720	26.3150	CHIX	EUR	3310281300115
28/11/2019 14:25:36	286	2,240.50	BATE	GBp	175714731813
28/11/2019 14:25:36	422	2,240.50	CHIX	GBp	2996824654369
28/11/2019 14:25:36	1,061	2,240.50	XLON	GBp	E0gJdIYZMjR2
28/11/2019 14:25:36	549	2,240.50	XLON	GBp	E0gJdIYZMjR4
28/11/2019 14:27:43	1,382	26.3150	CHIX	EUR	3310281300439
28/11/2019 14:27:43	748	26.3150	CHIX	EUR	3310281300440
28/11/2019 14:27:58	39	2,240.50	BATE	GBp	175714731966
28/11/2019 14:28:55	104	2,240.00	BATE	GBp	175714732087
28/11/2019 14:28:55	55	2,240.00	BATE	GBp	175714732088
28/11/2019 14:28:55	160	2,240.50	BATE	GBp	175714732065
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732066
28/11/2019 14:28:55	205	2,240.50	BATE	GBp	175714732067
28/11/2019 14:28:55	305	2,240.50	BATE	GBp	175714732068
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732069
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732070
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732071
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732072
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732073
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732074
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732075
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732076
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732077
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732078
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732079
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732080
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732081
28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732082



28/11/2019 14:28:55	24	2,240.50	BATE	GBp	175714732083
28/11/2019 14:28:55	15	2,240.50	BATE	GBp	175714732084
28/11/2019 14:28:55	292	2,240.50	CHIX	GBp	2996824654831
28/11/2019 14:28:55	16	2,240.50	CHIX	GBp	2996824654832
28/11/2019 14:28:55	20	2,240.50	CHIX	GBp	2996824654833
28/11/2019 14:28:55	302	2,240.50	CHIX	GBp	2996824654834
28/11/2019 14:28:55	448	2,240.50	CHIX	GBp	2996824654835
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654836
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654837
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654838
28/11/2019 14:28:55	28	2,240.50	CHIX	GBp	2996824654839
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654841
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654842
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654843
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654844
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654845
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654846
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654847
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654848
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654849
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654850
28/11/2019 14:28:55	36	2,240.50	CHIX	GBp	2996824654851
28/11/2019 14:28:55	15	2,240.50	CHIX	GBp	2996824654852
28/11/2019 14:28:55	1,117	2,240.50	XLON	GBp	E0gJdIYZMIH1
28/11/2019 14:28:55	300	2,240.50	XLON	GBp	E0gJdIYZMIH3
28/11/2019 14:28:55	1,153	2,240.50	XLON	GBp	E0gJdIYZMIH5
28/11/2019 14:28:55	1,712	2,240.50	XLON	GBp	E0gJdIYZMIH9
28/11/2019 14:28:55	300	2,240.50	XLON	GBp	E0gJdIYZMIHD
28/11/2019 14:28:55	391	2,240.50	XLON	GBp	E0gJdIYZMIHF
28/11/2019 14:28:55	109	2,240.50	XLON	GBp	E0gJdIYZMIHh
28/11/2019 14:28:55	54	2,240.50	XLON	GBp	E0gJdIYZMIHk
28/11/2019 14:28:55	137	2,240.50	XLON	GBp	E0gJdIYZMIHp
28/11/2019 14:28:55	300	2,240.50	XLON	GBp	E0gJdIYZMIHP
28/11/2019 14:28:55	54	2,240.50	XLON	GBp	E0gJdIYZMIHr



28/11/2019 14:28:55	440	2,240.50	XLON	GBp	E0gJdIYZMIHR
28/11/2019 14:28:55	139	2,240.50	XLON	GBp	E0gJdIYZMIIF
28/11/2019 14:28:55	759	26.3050	CHIX	EUR	3310281300667
28/11/2019 14:30:03	420	2,241.00	BATE	GBp	175714732199
28/11/2019 14:30:03	617	2,241.00	CHIX	GBp	2996824655078
28/11/2019 14:30:03	1,600	2,241.00	XLON	GBp	E0gJdIYZMm0t
28/11/2019 14:30:03	758	2,241.00	XLON	GBp	E0gJdIYZMm0x
28/11/2019 14:30:20	787	2,240.50	CHIX	GBp	2996824655154
28/11/2019 14:30:20	3,005	2,240.50	XLON	GBp	E0gJdIYZMmLF
28/11/2019 14:30:20	535	2,240.50	XLON	GBp	E0gJdIYZMmLO
28/11/2019 14:30:51	807	26.3100	CHIX	EUR	3310281300901
28/11/2019 14:30:56	818	26.3050	BATE	EUR	489171385229
28/11/2019 14:31:20	261	2,239.50	BATE	GBp	175714732317
28/11/2019 14:31:20	383	2,239.50	CHIX	GBp	2996824655267
28/11/2019 14:31:20	1,466	2,239.50	XLON	GBp	E0gJdIYZMn2c
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732481
28/11/2019 14:33:26	296	2,239.50	BATE	GBp	175714732482
28/11/2019 14:33:26	281	2,239.50	BATE	GBp	175714732483
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732484
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732485
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732486
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732487
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732488
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732489
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732490
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732491
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732492
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732493
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732494
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732495
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732496
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732497
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732498
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732499



28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732500
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732501
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732502
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732503
28/11/2019 14:33:26	15	2,239.50	BATE	GBp	175714732504
28/11/2019 14:33:26	14	2,239.50	BATE	GBp	175714732505
28/11/2019 14:33:26	5	2,239.50	BATE	GBp	175714732506
28/11/2019 14:33:26	10	2,239.50	BATE	GBp	175714732510
28/11/2019 14:33:26	9	2,239.50	BATE	GBp	175714732511
28/11/2019 14:33:26	19	2,239.50	BATE	GBp	175714732512
28/11/2019 14:33:26	29	2,239.50	CHIX	GBp	2996824655557
28/11/2019 14:33:26	436	2,239.50	CHIX	GBp	2996824655558
28/11/2019 14:33:26	414	2,239.50	CHIX	GBp	2996824655559
28/11/2019 14:33:26	300	2,239.50	XLON	GBp	E0gJdIYZMoF5
28/11/2019 14:33:26	1,130	2,239.50	XLON	GBp	E0gJdIYZMoF7
28/11/2019 14:33:26	535	2,239.50	XLON	GBp	E0gJdIYZMoFB
28/11/2019 14:33:26	1,065	2,239.50	XLON	GBp	E0gJdIYZMoFD
28/11/2019 14:33:26	125	2,239.50	XLON	GBp	E0gJdIYZMoFP
28/11/2019 14:33:26	14	2,239.50	XLON	GBp	E0gJdIYZMoFV
28/11/2019 14:33:26	809	26.3000	CHIX	EUR	3310281301189
28/11/2019 14:33:26	785	26.3000	CHIX	EUR	3310281301190
28/11/2019 14:33:26	817	26.3000	CHIX	EUR	3310281301191
28/11/2019 14:33:28	19	2,239.50	BATE	GBp	175714732521
28/11/2019 14:33:28	19	2,239.50	BATE	GBp	175714732522
28/11/2019 14:33:28	19	2,239.50	BATE	GBp	175714732523
28/11/2019 14:33:28	19	2,239.50	BATE	GBp	175714732524
28/11/2019 14:33:28	4	2,239.50	BATE	GBp	175714732525
28/11/2019 14:33:28	19	2,239.50	BATE	GBp	175714732526
28/11/2019 14:33:28	29	2,239.50	CHIX	GBp	2996824655569
28/11/2019 14:33:28	29	2,239.50	CHIX	GBp	2996824655570
28/11/2019 14:33:28	283	2,239.50	XLON	GBp	E0gJdIYZMoI4
28/11/2019 14:33:28	95	2,239.50	XLON	GBp	E0gJdIYZMoI6
28/11/2019 14:33:28	300	2,239.50	XLON	GBp	E0gJdIYZMoI8
28/11/2019 14:33:28	220	2,239.50	XLON	GBp	E0gJdIYZMoIb



28/11/2019 14:33:28	80	2,239.50	XLON	GBp	E0gJdIYZMole
28/11/2019 14:33:28	22	2,239.50	XLON	GBp	E0gJdIYZMolg
28/11/2019 14:33:28	198	2,239.50	XLON	GBp	E0gJdIYZMolk
28/11/2019 14:33:28	80	2,239.50	XLON	GBp	E0gJdIYZMolq
28/11/2019 14:33:28	22	2,239.50	XLON	GBp	E0gJdIYZMols
28/11/2019 14:33:28	58	2,239.50	XLON	GBp	E0gJdIYZMolu
28/11/2019 14:33:28	22	2,239.50	XLON	GBp	E0gJdIYZMoJ2
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732530
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732531
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732532
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732533
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732534
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732535
28/11/2019 14:33:30	13	2,239.50	BATE	GBp	175714732537
28/11/2019 14:33:30	6	2,239.50	BATE	GBp	175714732538
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732539
28/11/2019 14:33:30	19	2,239.50	BATE	GBp	175714732540
28/11/2019 14:33:32	19	2,239.50	BATE	GBp	175714732544
28/11/2019 14:33:32	19	2,239.50	BATE	GBp	175714732545
28/11/2019 14:33:33	19	2,239.50	BATE	GBp	175714732547
28/11/2019 14:33:33	14	2,239.50	BATE	GBp	175714732548
28/11/2019 14:33:33	220	2,239.50	XLON	GBp	E0gJdIYZMoOd
28/11/2019 14:33:33	58	2,239.50	XLON	GBp	E0gJdIYZMoOg
28/11/2019 14:33:33	220	2,239.50	XLON	GBp	E0gJdIYZMoOi
28/11/2019 14:35:56	1,645	26.3000	CHIX	EUR	3310281301454
28/11/2019 14:35:56	820	26.3000	CHIX	EUR	3310281301455
28/11/2019 14:37:13	363	2,239.50	BATE	GBp	175714732821
28/11/2019 14:37:13	853	2,239.50	BATE	GBp	175714732822
28/11/2019 14:37:13	47	2,239.50	BATE	GBp	175714732823
28/11/2019 14:37:13	45	2,239.50	BATE	GBp	175714732825
28/11/2019 14:37:13	49	2,239.50	BATE	GBp	175714732826
28/11/2019 14:37:13	21	2,239.50	BATE	GBp	175714732827
28/11/2019 14:37:13	621	2,239.50	CHIX	GBp	2996824656073
28/11/2019 14:37:13	1,164	2,239.50	CHIX	GBp	2996824656074



28/11/2019 14:37:13	73	2,239.50	CHIX	GBp	2996824656076
28/11/2019 14:37:13	68	2,239.50	CHIX	GBp	2996824656077
28/11/2019 14:37:13	73	2,239.50	CHIX	GBp	2996824656078
28/11/2019 14:37:13	33	2,239.50	CHIX	GBp	2996824656079
28/11/2019 14:37:13	73	2,239.50	CHIX	GBp	2996824656080
28/11/2019 14:37:13	68	2,239.50	CHIX	GBp	2996824656081
28/11/2019 14:37:13	73	2,239.50	CHIX	GBp	2996824656082
28/11/2019 14:37:13	33	2,239.50	CHIX	GBp	2996824656083
28/11/2019 14:37:13	3	2,239.50	CHIX	GBp	2996824656084
28/11/2019 14:37:13	73	2,239.50	CHIX	GBp	2996824656085
28/11/2019 14:37:13	68	2,239.50	CHIX	GBp	2996824656086
28/11/2019 14:37:13	73	2,239.50	CHIX	GBp	2996824656087
28/11/2019 14:37:13	33	2,239.50	CHIX	GBp	2996824656088
28/11/2019 14:37:13	6,824	2,239.50	XLON	GBp	E0gJdIYZMqSq
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqSs
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqSu
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqSw
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqSy
28/11/2019 14:37:13	62	2,239.50	XLON	GBp	E0gJdIYZMqT0
28/11/2019 14:37:13	63	2,239.50	XLON	GBp	E0gJdIYZMqT2
28/11/2019 14:37:13	61	2,239.50	XLON	GBp	E0gJdIYZMqT4
28/11/2019 14:37:13	64	2,239.50	XLON	GBp	E0gJdIYZMqT6
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqTG
28/11/2019 14:37:13	283	2,239.50	XLON	GBp	E0gJdIYZMqTi
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqTI
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqTK
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqTM
28/11/2019 14:37:13	243	2,239.50	XLON	GBp	E0gJdIYZMqTO
28/11/2019 14:37:13	247	2,239.50	XLON	GBp	E0gJdIYZMqTQ
28/11/2019 14:37:13	239	2,239.50	XLON	GBp	E0gJdIYZMqTS
28/11/2019 14:37:13	259	2,239.50	XLON	GBp	E0gJdIYZMqTU
28/11/2019 14:37:13	17	2,239.50	XLON	GBp	E0gJdIYZMqTy
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqU0
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqU2



28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqU4
28/11/2019 14:37:13	254	2,239.50	XLON	GBp	E0gJdIYZMqUb
28/11/2019 14:37:13	268	2,239.50	XLON	GBp	E0gJdIYZMqUd
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqUE
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqUG
28/11/2019 14:37:13	91	2,239.50	XLON	GBp	E0gJdIYZMqUI
28/11/2019 14:37:13	209	2,239.50	XLON	GBp	E0gJdIYZMqUX
28/11/2019 14:37:13	300	2,239.50	XLON	GBp	E0gJdIYZMqUZ
28/11/2019 14:37:13	79	26.2950	CHIX	EUR	3310281301680
28/11/2019 14:37:13	730	26.2950	CHIX	EUR	3310281301681
28/11/2019 14:37:13	44	26.2950	CHIX	EUR	3310281301682
28/11/2019 14:37:13	740	26.2950	CHIX	EUR	3310281301683
28/11/2019 14:37:14	135	2,239.50	XLON	GBp	E0gJdIYZMqVR
28/11/2019 14:37:18	105	2,239.50	XLON	GBp	E0gJdIYZMqX9
28/11/2019 14:37:18	300	2,239.50	XLON	GBp	E0gJdIYZMqXB
28/11/2019 14:37:18	417	2,239.50	XLON	GBp	E0gJdIYZMqXD
28/11/2019 14:38:24	341	2,240.00	CHIX	GBp	2996824656217
28/11/2019 14:38:24	307	2,240.00	CHIX	GBp	2996824656218
28/11/2019 14:38:24	250	2,240.00	XLON	GBp	E0gJdIYZMr5k
28/11/2019 14:38:24	250	2,240.00	XLON	GBp	E0gJdIYZMr5m
28/11/2019 14:38:24	6,298	2,240.00	XLON	GBp	E0gJdIYZMr5N
28/11/2019 14:38:24	500	2,240.00	XLON	GBp	E0gJdIYZMr5o
28/11/2019 14:39:52	125	2,240.50	CHIX	GBp	2996824656440
28/11/2019 14:39:52	927	2,240.50	CHIX	GBp	2996824656441
28/11/2019 14:39:52	641	2,240.50	XLON	GBp	E0gJdIYZMrxq
28/11/2019 14:39:52	1,824	2,240.50	XLON	GBp	E0gJdIYZMrxv
28/11/2019 14:39:52	1,556	2,240.50	XLON	GBp	E0gJdIYZMrxY
28/11/2019 14:39:52	631	26.3050	BATE	EUR	489171386061
28/11/2019 14:39:52	2,063	26.3050	CHIX	EUR	3310281302076
28/11/2019 14:41:46	1,224	2,240.50	XLON	GBp	E0gJdIYZMsub
28/11/2019 14:41:46	870	26.3050	CHIX	EUR	3310281302314
28/11/2019 14:41:46	867	26.3050	CHIX	EUR	3310281302315
28/11/2019 14:41:46	706	26.3050	CHIX	EUR	3310281302318
28/11/2019 14:41:46	402	26.3100	BATE	EUR	489171386234



28/11/2019 14:41:46	1,317	26.3100	CHIX	EUR	3310281302313
28/11/2019 14:41:53	670	2,240.50	XLON	GBp	E0gJdIYZMsZ6
28/11/2019 14:42:54	668	2,240.50	BATE	GBp	175714733267
28/11/2019 14:42:54	124	2,240.50	BATE	GBp	175714733269
28/11/2019 14:42:54	210	2,240.50	BATE	GBp	175714733270
28/11/2019 14:42:54	311	2,240.50	BATE	GBp	175714733271
28/11/2019 14:42:54	3	2,240.50	BATE	GBp	175714733272
28/11/2019 14:42:54	48	2,240.50	BATE	GBp	175714733273
28/11/2019 14:42:54	273	2,240.50	BATE	GBp	175714733274
28/11/2019 14:42:54	982	2,240.50	CHIX	GBp	2996824656953
28/11/2019 14:42:54	492	2,240.50	CHIX	GBp	2996824656954
28/11/2019 14:42:54	462	2,240.50	CHIX	GBp	2996824656955
28/11/2019 14:42:54	473	2,240.50	CHIX	GBp	2996824656956
28/11/2019 14:42:54	188	2,240.50	XLON	GBp	E0gJdIYZMtc0
28/11/2019 14:42:54	838	2,240.50	XLON	GBp	E0gJdIYZMtc2
28/11/2019 14:42:54	291	2,240.50	XLON	GBp	E0gJdIYZMtc4
28/11/2019 14:42:54	541	2,240.50	XLON	GBp	E0gJdIYZMtc7
28/11/2019 14:42:54	1,878	2,240.50	XLON	GBp	E0gJdIYZMtc9
28/11/2019 14:42:54	1,765	2,240.50	XLON	GBp	E0gJdIYZMtcD
28/11/2019 14:42:54	1,807	2,240.50	XLON	GBp	E0gJdIYZMtcF
28/11/2019 14:44:18	306	2,240.00	BATE	GBp	175714733353
28/11/2019 14:44:18	150	2,240.00	BATE	GBp	175714733354
28/11/2019 14:44:18	143	2,240.00	BATE	GBp	175714733355
28/11/2019 14:44:18	451	2,240.00	CHIX	GBp	2996824657122
28/11/2019 14:44:18	13	2,240.00	CHIX	GBp	2996824657123
28/11/2019 14:44:18	220	2,240.00	CHIX	GBp	2996824657124
28/11/2019 14:44:18	1,723	2,240.00	XLON	GBp	E0gJdIYZMuUm
28/11/2019 14:44:18	1,649	2,240.00	XLON	GBp	E0gJdIYZMuUo
28/11/2019 14:44:18	199	2,240.00	XLON	GBp	E0gJdIYZMuVG
28/11/2019 14:44:43	39	2,239.50	BATE	GBp	175714733387
28/11/2019 14:46:03	565	26.3050	CHIX	EUR	3310281302831
28/11/2019 14:46:03	310	26.3050	CHIX	EUR	3310281302833
28/11/2019 14:46:18	5	26.3050	CHIX	EUR	3310281302848
28/11/2019 14:46:53	96	2,241.00	BATE	GBp	175714733603



28/11/2019 14:46:53	96	2,241.00	BATE	GBp	175714733604
28/11/2019 14:46:53	96	2,241.00	BATE	GBp	175714733605
28/11/2019 14:46:53	28	2,241.00	BATE	GBp	175714733606
28/11/2019 14:46:53	96	2,241.00	BATE	GBp	175714733607
28/11/2019 14:46:53	96	2,241.00	CHIX	GBp	2996824657497
28/11/2019 14:46:53	46	2,241.00	CHIX	GBp	2996824657498
28/11/2019 14:46:53	542	2,241.00	XLON	GBp	E0gJdIYZMw1a
28/11/2019 14:46:53	542	2,241.00	XLON	GBp	E0gJdIYZMw1e
28/11/2019 14:46:53	542	2,241.00	XLON	GBp	E0gJdIYZMw1i
28/11/2019 14:46:53	542	2,241.00	XLON	GBp	E0gJdIYZMw1m
28/11/2019 14:48:52	20	2,242.00	BATE	GBp	175714733780
28/11/2019 14:48:58	652	2,242.00	BATE	GBp	175714733784
28/11/2019 14:48:58	652	2,242.00	BATE	GBp	175714733785
28/11/2019 14:48:58	989	2,242.00	CHIX	GBp	2996824657770
28/11/2019 14:48:58	3,776	2,242.00	XLON	GBp	E0gJdIYZMx8B
28/11/2019 14:49:28	189	2,243.00	BATE	GBp	175714733829
28/11/2019 14:49:28	189	2,243.00	BATE	GBp	175714733830
28/11/2019 14:49:28	189	2,243.00	BATE	GBp	175714733831
28/11/2019 14:49:28	189	2,243.00	BATE	GBp	175714733832
28/11/2019 14:49:28	278	2,243.00	CHIX	GBp	2996824657846
28/11/2019 14:49:28	278	2,243.00	CHIX	GBp	2996824657847
28/11/2019 14:49:28	278	2,243.00	CHIX	GBp	2996824657848
28/11/2019 14:49:28	1,064	2,243.00	XLON	GBp	E0gJdIYZMxSn
28/11/2019 14:49:28	1,064	2,243.00	XLON	GBp	E0gJdIYZMxSy
28/11/2019 14:49:28	690	2,243.00	XLON	GBp	E0gJdIYZMxT2
28/11/2019 14:49:28	374	2,243.00	XLON	GBp	E0gJdIYZMxT5
28/11/2019 14:49:28	690	2,243.00	XLON	GBp	E0gJdIYZMxT7
28/11/2019 14:49:30	189	2,243.00	BATE	GBp	175714733842
28/11/2019 14:49:30	278	2,243.00	CHIX	GBp	2996824657871
28/11/2019 14:49:30	1,064	2,243.00	XLON	GBp	E0gJdIYZMxVi
28/11/2019 14:49:30	690	2,243.00	XLON	GBp	E0gJdIYZMxVq
28/11/2019 14:49:35	189	2,243.00	BATE	GBp	175714733845
28/11/2019 14:49:35	348	2,243.00	BATE	GBp	175714733846
28/11/2019 14:49:35	278	2,243.00	CHIX	GBp	2996824657892



28/11/2019 14:49:35	513	2,243.00	CHIX	GBp	2996824657893
28/11/2019 14:49:35	374	2,243.00	XLON	GBp	E0gJdIYZMxZF
28/11/2019 14:49:35	1,958	2,243.00	XLON	GBp	E0gJdIYZMxZN
28/11/2019 14:49:35	690	2,243.00	XLON	GBp	E0gJdIYZMxZV
28/11/2019 14:50:12	200	26.3300	BATE	EUR	489171386985
28/11/2019 14:50:12	658	26.3300	BATE	EUR	489171386986
28/11/2019 14:50:12	190	26.3300	CHIX	EUR	3310281303420
28/11/2019 14:50:12	1,942	26.3300	CHIX	EUR	3310281303421
28/11/2019 14:50:12	19	26.3300	CHIX	EUR	3310281303422
28/11/2019 14:50:12	255	26.3300	CHIX	EUR	3310281303423
28/11/2019 14:50:12	352	26.3300	CHIX	EUR	3310281303424
28/11/2019 14:50:12	50	26.3300	CHIX	EUR	3310281303425
28/11/2019 14:51:44	497	2,243.50	CHIX	GBp	2996824658250
28/11/2019 14:52:07	302	26.3400	BATE	EUR	489171387232
28/11/2019 14:52:07	443	26.3400	BATE	EUR	489171387233
28/11/2019 14:52:07	467	26.3400	CHIX	EUR	3310281303723
28/11/2019 14:52:07	248	26.3400	CHIX	EUR	3310281303724
28/11/2019 14:52:07	735	26.3400	CHIX	EUR	3310281303725
28/11/2019 14:53:12	774	2,244.00	BATE	GBp	175714734167
28/11/2019 14:53:12	27	2,244.00	BATE	GBp	175714734168
28/11/2019 14:53:12	359	2,244.00	BATE	GBp	175714734169
28/11/2019 14:53:12	415	2,244.00	BATE	GBp	175714734170
28/11/2019 14:53:12	195	2,244.00	BATE	GBp	175714734171
28/11/2019 14:53:12	1,138	2,244.00	CHIX	GBp	2996824658452
28/11/2019 14:53:12	342	2,244.00	CHIX	GBp	2996824658453
28/11/2019 14:53:12	796	2,244.00	CHIX	GBp	2996824658454
28/11/2019 14:53:12	30	2,244.00	CHIX	GBp	2996824658455
28/11/2019 14:53:12	293	2,244.00	CHIX	GBp	2996824658456
28/11/2019 14:53:12	1,600	2,244.00	XLON	GBp	E0gJdIYZMzab
28/11/2019 14:53:12	935	2,244.00	XLON	GBp	E0gJdIYZMzad
28/11/2019 14:53:12	211	2,244.00	XLON	GBp	E0gJdIYZMzaf
28/11/2019 14:53:12	2,535	2,244.00	XLON	GBp	E0gJdIYZMzaq
28/11/2019 14:53:12	1,288	2,244.00	XLON	GBp	E0gJdIYZMzas
28/11/2019 14:53:12	523	2,244.00	XLON	GBp	E0gJdIYZMzau



28/11/2019 14:53:12	211	2,244.00	XLON	GBp	E0gJdIYZMzaU
28/11/2019 14:53:12	1,030	2,244.00	XLON	GBp	E0gJdIYZMzaw
28/11/2019 14:53:12	1,600	2,244.00	XLON	GBp	E0gJdIYZMzaZ
28/11/2019 14:53:12	706	26.3350	BATE	EUR	489171387320
28/11/2019 14:54:34	19	2,244.00	BATE	GBp	175714734269
28/11/2019 14:54:34	1	2,244.00	BATE	GBp	175714734270
28/11/2019 14:54:34	20	2,244.00	BATE	GBp	175714734271
28/11/2019 14:54:34	20	2,244.00	BATE	GBp	175714734272
28/11/2019 14:54:34	2	2,244.00	BATE	GBp	175714734273
28/11/2019 14:54:34	16	2,244.00	BATE	GBp	175714734274
28/11/2019 14:54:34	2	2,244.00	BATE	GBp	175714734275
28/11/2019 14:54:34	20	2,244.00	BATE	GBp	175714734276
28/11/2019 14:54:34	20	2,244.00	BATE	GBp	175714734277
28/11/2019 14:54:34	20	2,244.00	BATE	GBp	175714734279
28/11/2019 14:54:34	13	2,244.00	BATE	GBp	175714734280
28/11/2019 14:54:34	7	2,244.00	BATE	GBp	175714734281
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658661
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658662
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658664
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658665
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658666
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658667
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658668
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658669
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658670
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658671
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658672
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658673
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658674
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658675
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658676
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658677
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658678
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658679



28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658680
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658681
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658682
28/11/2019 14:54:34	31	2,244.00	CHIX	GBp	2996824658683
28/11/2019 14:54:34	11	2,244.00	CHIX	GBp	2996824658684
28/11/2019 14:54:34	300	2,244.00	XLON	GBp	E0gJdlYZN0ic
28/11/2019 14:54:34	390	2,244.00	XLON	GBp	E0gJdlYZN0ie
28/11/2019 14:54:34	300	2,244.00	XLON	GBp	E0gJdlYZN0il
28/11/2019 14:54:34	700	2,244.00	XLON	GBp	E0gJdlYZN0in
28/11/2019 14:54:34	300	2,244.00	XLON	GBp	E0gJdlYZN0iQ
28/11/2019 14:54:34	300	2,244.00	XLON	GBp	E0gJdlYZN0ix
28/11/2019 14:54:34	500	2,244.00	XLON	GBp	E0gJdlYZN0iY
28/11/2019 14:54:34	300	2,244.00	XLON	GBp	E0gJdlYZN0j1
28/11/2019 14:54:34	283	2,244.00	XLON	GBp	E0gJdlYZN0j5
28/11/2019 14:54:34	17	2,244.00	XLON	GBp	E0gJdlYZN0j7
28/11/2019 14:54:34	283	2,244.00	XLON	GBp	E0gJdlYZN0j9
28/11/2019 14:54:34	1,487	26.3350	CHIX	EUR	3310281304098
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734282
28/11/2019 14:54:35	6	2,244.00	BATE	GBp	175714734283
28/11/2019 14:54:35	14	2,244.00	BATE	GBp	175714734284
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734285
28/11/2019 14:54:35	12	2,244.00	BATE	GBp	175714734286
28/11/2019 14:54:35	8	2,244.00	BATE	GBp	175714734287
28/11/2019 14:54:35	10	2,244.00	BATE	GBp	175714734288
28/11/2019 14:54:35	10	2,244.00	BATE	GBp	175714734289
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734290
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734291
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734292
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734293
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734294
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734295
28/11/2019 14:54:35	4	2,244.00	BATE	GBp	175714734296
28/11/2019 14:54:35	16	2,244.00	BATE	GBp	175714734297
28/11/2019 14:54:35	20	2,244.00	BATE	GBp	175714734298



28/11/2019 14:54:35	300	2,244.00	XLON	GBp	E0gJdIYZN0kE
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734299
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734300
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734301
28/11/2019 14:54:36	15	2,244.00	BATE	GBp	175714734302
28/11/2019 14:54:36	5	2,244.00	BATE	GBp	175714734303
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734304
28/11/2019 14:54:36	15	2,244.00	BATE	GBp	175714734305
28/11/2019 14:54:36	5	2,244.00	BATE	GBp	175714734306
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734307
28/11/2019 14:54:36	12	2,244.00	BATE	GBp	175714734308
28/11/2019 14:54:36	8	2,244.00	BATE	GBp	175714734309
28/11/2019 14:54:36	5	2,244.00	BATE	GBp	175714734310
28/11/2019 14:54:36	15	2,244.00	BATE	GBp	175714734311
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734312
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734313
28/11/2019 14:54:36	18	2,244.00	BATE	GBp	175714734314
28/11/2019 14:54:36	2	2,244.00	BATE	GBp	175714734315
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734316
28/11/2019 14:54:36	7	2,244.00	BATE	GBp	175714734317
28/11/2019 14:54:36	13	2,244.00	BATE	GBp	175714734318
28/11/2019 14:54:36	20	2,244.00	BATE	GBp	175714734319
28/11/2019 14:54:41	300	2,243.50	XLON	GBp	E0gJdIYZN0qf
28/11/2019 14:56:09	1,289	2,244.50	BATE	GBp	175714734464
28/11/2019 14:56:09	1,894	2,244.50	CHIX	GBp	2996824658961
28/11/2019 14:56:09	1,243	2,244.50	CHIX	GBp	2996824658962
28/11/2019 14:56:09	7,235	2,244.50	XLON	GBp	E0gJdIYZN1ps
28/11/2019 14:56:09	401	2,244.50	XLON	GBp	E0gJdIYZN1pu
28/11/2019 14:56:09	205	2,244.50	XLON	GBp	E0gJdIYZN1q8
28/11/2019 14:56:09	196	2,244.50	XLON	GBp	E0gJdIYZN1qB
28/11/2019 14:56:09	205	2,244.50	XLON	GBp	E0gJdIYZN1qD
28/11/2019 14:56:09	229	2,244.50	XLON	GBp	E0gJdIYZN1qH
28/11/2019 14:56:09	515	26.3400	CHIX	EUR	3310281304317
28/11/2019 14:56:09	225	26.3400	CHIX	EUR	3310281304318



28/11/2019 14:56:09	715	26.3400	CHIX	EUR	3310281304319
28/11/2019 14:56:12	1,093	2,244.00	CHIX	GBp	2996824658983
28/11/2019 14:56:35	230	2,244.50	XLON	GBp	E0gJdIYZN24m
28/11/2019 14:56:35	780	2,244.50	XLON	GBp	E0gJdIYZN24o
28/11/2019 14:56:36	739	26.3400	CHIX	EUR	3310281304373
28/11/2019 14:57:44	622	26.3400	CHIX	EUR	3310281304507
28/11/2019 14:57:44	101	26.3400	CHIX	EUR	3310281304508
28/11/2019 14:57:46	278	2,244.50	BATE	GBp	175714734567
28/11/2019 14:57:46	1,206	2,244.50	BATE	GBp	175714734568
28/11/2019 14:57:46	409	2,244.50	CHIX	GBp	2996824659192
28/11/2019 14:57:46	1,253	2,244.50	CHIX	GBp	2996824659193
28/11/2019 14:57:46	357	2,244.50	XLON	GBp	E0gJdIYZN2gb
28/11/2019 14:57:46	53	2,244.50	XLON	GBp	E0gJdIYZN2gX
28/11/2019 14:57:46	1,153	2,244.50	XLON	GBp	E0gJdIYZN2gZ
28/11/2019 14:58:41	760	26.3450	CHIX	EUR	3310281304619
28/11/2019 14:59:10	154	26.3450	CHIX	EUR	3310281304670
28/11/2019 14:59:10	472	26.3450	CHIX	EUR	3310281304671
28/11/2019 14:59:36	85	2,245.50	BATE	GBp	175714734763
28/11/2019 14:59:46	676	2,245.50	BATE	GBp	175714734776
28/11/2019 14:59:46	897	2,245.50	CHIX	GBp	2996824659537
28/11/2019 14:59:46	222	2,245.50	CHIX	GBp	2996824659538
28/11/2019 14:59:46	1,100	2,245.50	XLON	GBp	E0gJdIYZN4JJ
28/11/2019 14:59:46	43	2,245.50	XLON	GBp	E0gJdIYZN4JO
28/11/2019 14:59:46	2,364	2,245.50	XLON	GBp	E0gJdIYZN4JT
28/11/2019 14:59:46	150	2,245.50	XLON	GBp	E0gJdIYZN4JV
28/11/2019 14:59:46	619	2,245.50	XLON	GBp	E0gJdIYZN4JX
28/11/2019 14:59:46	1,016	2,245.50	XLON	GBp	E0gJdIYZN4JZ
28/11/2019 15:00:37	117	2,245.50	BATE	GBp	175714734869
28/11/2019 15:01:07	72	2,246.50	XLON	GBp	E0gJdIYZN5OF
28/11/2019 15:01:46	1,600	2,246.50	XLON	GBp	E0gJdIYZN5oe
28/11/2019 15:01:46	1,600	2,246.50	XLON	GBp	E0gJdIYZN5og
28/11/2019 15:01:50	928	2,246.50	BATE	GBp	175714734993
28/11/2019 15:01:50	2,009	2,246.50	XLON	GBp	E0gJdIYZN5qE
28/11/2019 15:01:50	1,286	2,246.50	XLON	GBp	E0gJdIYZN5qG



28/11/2019 15:02:05	1,064	2,246.00	BATE	GBp	175714735018
28/11/2019 15:02:05	223	26.3500	BATE	EUR	489171388162
28/11/2019 15:02:05	1,218	26.3500	BATE	EUR	489171388163
28/11/2019 15:02:05	699	26.3500	BATE	EUR	489171388164
28/11/2019 15:02:05	726	26.3500	CHIX	EUR	3310281305022
28/11/2019 15:03:07	171	2,246.50	BATE	GBp	175714735092
28/11/2019 15:03:07	57	2,246.50	XLON	GBp	E0gJdIYZN6Xp
28/11/2019 15:03:41	563	2,246.50	BATE	GBp	175714735129
28/11/2019 15:03:41	1	2,246.50	BATE	GBp	175714735130
28/11/2019 15:03:41	829	2,246.50	CHIX	GBp	2996824660168
28/11/2019 15:03:41	3,167	2,246.50	XLON	GBp	E0gJdIYZN6mo
28/11/2019 15:03:41	1,085	2,246.50	XLON	GBp	E0gJdIYZN6mq
28/11/2019 15:03:41	532	26.3500	BATE	EUR	489171388273
28/11/2019 15:03:41	196	26.3500	BATE	EUR	489171388274
28/11/2019 15:03:41	71	26.3500	CHIX	EUR	3310281305199
28/11/2019 15:03:41	609	26.3500	CHIX	EUR	3310281305200
28/11/2019 15:03:55	773	2,246.00	XLON	GBp	E0gJdIYZN73h
28/11/2019 15:04:05	303	2,246.00	CHIX	GBp	2996824660254
28/11/2019 15:05:36	1,295	2,246.00	BATE	GBp	175714735278
28/11/2019 15:05:36	207	2,246.00	BATE	GBp	175714735279
28/11/2019 15:05:36	975	2,246.00	CHIX	GBp	2996824660455
28/11/2019 15:05:36	306	2,246.00	CHIX	GBp	2996824660456
28/11/2019 15:05:36	1,342	2,246.00	XLON	GBp	E0gJdIYZN7zR
28/11/2019 15:05:36	1,166	2,246.00	XLON	GBp	E0gJdIYZN7zT
28/11/2019 15:05:36	43	26.3500	CHIX	EUR	3310281305429
28/11/2019 15:05:36	671	26.3500	CHIX	EUR	3310281305430
28/11/2019 15:05:42	1,011	2,245.00	XLON	GBp	E0gJdIYZN85f
28/11/2019 15:06:28	979	2,245.50	CHIX	GBp	2996824660594
28/11/2019 15:06:28	955	2,245.50	XLON	GBp	E0gJdIYZN8bE
28/11/2019 15:06:28	1,284	2,245.50	XLON	GBp	E0gJdIYZN8bG
28/11/2019 15:07:03	225	2,245.50	BATE	GBp	175714735422
28/11/2019 15:07:06	842	2,245.50	BATE	GBp	175714735428
28/11/2019 15:07:06	759	2,245.50	XLON	GBp	E0gJdIYZN93T
28/11/2019 15:07:06	315	2,245.50	XLON	GBp	E0gJdIYZN93V



28/11/2019 15:07:06	756	26.3450	BATE	EUR	489171388589
28/11/2019 15:08:04	37	2,245.00	BATE	GBp	175714735474
28/11/2019 15:08:25	105	2,245.00	BATE	GBp	175714735494
28/11/2019 15:08:25	839	2,245.00	BATE	GBp	175714735495
28/11/2019 15:08:35	209	2,245.00	BATE	GBp	175714735513
28/11/2019 15:08:35	308	2,245.00	CHIX	GBp	2996824660892
28/11/2019 15:08:35	1,023	2,245.00	XLON	GBp	E0gJdIYZN9oO
28/11/2019 15:08:35	1,334	2,245.00	XLON	GBp	E0gJdIYZN9oQ
28/11/2019 15:08:35	1,367	2,245.00	XLON	GBp	E0gJdIYZN9oS
28/11/2019 15:08:35	1,178	2,245.00	XLON	GBp	E0gJdIYZN9oU
28/11/2019 15:08:35	883	26.3400	CHIX	EUR	3310281305865
28/11/2019 15:08:37	101	26.3350	CHIX	EUR	3310281305870
28/11/2019 15:09:18	314	2,244.00	CHIX	GBp	2996824661023
28/11/2019 15:09:18	500	2,244.00	XLON	GBp	E0gJdIYZNAMc
28/11/2019 15:09:18	287	2,244.00	XLON	GBp	E0gJdIYZNAMj
28/11/2019 15:09:18	505	2,244.00	XLON	GBp	E0gJdIYZNAMI
28/11/2019 15:09:32	602	2,244.00	XLON	GBp	E0gJdIYZNAY8
28/11/2019 15:09:37	131	2,243.50	BATE	GBp	175714735638
28/11/2019 15:09:37	49	2,243.50	BATE	GBp	175714735639
28/11/2019 15:09:37	181	2,243.50	BATE	GBp	175714735640
28/11/2019 15:09:37	47	2,243.50	BATE	GBp	175714735641
28/11/2019 15:09:37	60	2,243.50	BATE	GBp	175714735642
28/11/2019 15:09:37	622	2,243.50	BATE	GBp	175714735643
28/11/2019 15:09:37	69	2,243.50	BATE	GBp	175714735644
28/11/2019 15:10:21	286	26.3250	BATE	EUR	489171388866
28/11/2019 15:10:21	150	26.3250	BATE	EUR	489171388867
28/11/2019 15:14:02	5,330	2,244.00	XLON	GBp	E0gJdIYZND4m
28/11/2019 15:14:02	1,629	2,244.00	XLON	GBp	E0gJdIYZND51
28/11/2019 15:14:02	716	2,244.00	XLON	GBp	E0gJdIYZND5A
28/11/2019 15:14:17	94	26.3300	BATE	EUR	489171389189
28/11/2019 15:14:17	449	26.3300	BATE	EUR	489171389190
28/11/2019 15:14:17	1,776	26.3300	CHIX	EUR	3310281306483
28/11/2019 15:15:48	750	26.3350	CHIX	EUR	3310281306682
28/11/2019 15:17:29	349	2,244.50	BATE	GBp	175714736282



28/11/2019 15:17:29	349	2,244.50	BATE	GBp	175714736283
28/11/2019 15:17:29	514	2,244.50	CHIX	GBp	2996824662210
28/11/2019 15:17:29	1,964	2,244.50	XLON	GBp	E0gJdIYZNFFk
28/11/2019 15:17:29	400	26.3400	BATE	EUR	489171389432
28/11/2019 15:17:29	121	26.3400	BATE	EUR	489171389433
28/11/2019 15:17:29	558	26.3400	BATE	EUR	489171389434
28/11/2019 15:17:29	92	26.3400	BATE	EUR	489171389435
28/11/2019 15:17:29	65	26.3400	BATE	EUR	489171389436
28/11/2019 15:17:29	592	26.3400	CHIX	EUR	3310281306846
28/11/2019 15:17:29	449	26.3400	CHIX	EUR	3310281306847
28/11/2019 15:17:29	269	26.3400	CHIX	EUR	3310281306848
28/11/2019 15:18:54	39	26.3450	BATE	EUR	489171389589
28/11/2019 15:18:54	8	26.3450	BATE	EUR	489171389590
28/11/2019 15:18:54	198	26.3450	BATE	EUR	489171389591
28/11/2019 15:18:54	28	26.3450	BATE	EUR	489171389592
28/11/2019 15:18:54	661	26.3450	BATE	EUR	489171389593
28/11/2019 15:19:34	343	2,245.50	BATE	GBp	175714736488
28/11/2019 15:19:34	600	2,245.50	BATE	GBp	175714736489
28/11/2019 15:19:34	126	2,245.50	BATE	GBp	175714736493
28/11/2019 15:19:34	188	2,245.50	CHIX	GBp	2996824662533
28/11/2019 15:19:34	600	2,245.50	CHIX	GBp	2996824662534
28/11/2019 15:19:34	117	2,245.50	CHIX	GBp	2996824662535
28/11/2019 15:19:34	69	2,245.50	CHIX	GBp	2996824662536
28/11/2019 15:19:34	186	2,245.50	CHIX	GBp	2996824662537
28/11/2019 15:19:34	64	2,245.50	CHIX	GBp	2996824662538
28/11/2019 15:19:34	186	2,245.50	CHIX	GBp	2996824662539
28/11/2019 15:19:34	250	2,245.50	XLON	GBp	E0gJdIYZNGGa
28/11/2019 15:19:34	723	2,245.50	XLON	GBp	E0gJdIYZNGGc
28/11/2019 15:19:34	250	2,245.50	XLON	GBp	E0gJdIYZNGGe
28/11/2019 15:19:34	283	2,245.50	XLON	GBp	E0gJdIYZNGGg
28/11/2019 15:19:34	250	2,245.50	XLON	GBp	E0gJdIYZNGGi
28/11/2019 15:19:34	500	2,245.50	XLON	GBp	E0gJdIYZNGGY
28/11/2019 15:19:34	712	2,245.50	XLON	GBp	E0gJdIYZNGH3
28/11/2019 15:19:34	712	2,245.50	XLON	GBp	E0gJdIYZNGH7



28/11/2019 15:19:34	897	26.3450	BATE	EUR	489171389630
28/11/2019 15:19:37	126	2,245.50	BATE	GBp	175714736495
28/11/2019 15:19:37	126	2,245.50	BATE	GBp	175714736496
28/11/2019 15:19:37	126	2,245.50	BATE	GBp	175714736497
28/11/2019 15:19:37	74	2,245.50	BATE	GBp	175714736498
28/11/2019 15:19:37	52	2,245.50	BATE	GBp	175714736499
28/11/2019 15:19:37	52	2,245.50	BATE	GBp	175714736500
28/11/2019 15:19:37	33	2,245.50	BATE	GBp	175714736501
28/11/2019 15:19:37	41	2,245.50	BATE	GBp	175714736502
28/11/2019 15:19:37	83	2,245.50	BATE	GBp	175714736503
28/11/2019 15:19:37	43	2,245.50	BATE	GBp	175714736504
28/11/2019 15:19:37	83	2,245.50	BATE	GBp	175714736505
28/11/2019 15:19:37	126	2,245.50	BATE	GBp	175714736506
28/11/2019 15:19:37	28	2,245.50	BATE	GBp	175714736507
28/11/2019 15:19:37	53	2,245.50	BATE	GBp	175714736508
28/11/2019 15:19:37	19	2,245.50	BATE	GBp	175714736509
28/11/2019 15:19:37	26	2,245.50	BATE	GBp	175714736510
28/11/2019 15:19:37	104	2,245.50	BATE	GBp	175714736511
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662541
28/11/2019 15:19:37	37	2,245.50	CHIX	GBp	2996824662543
28/11/2019 15:19:37	149	2,245.50	CHIX	GBp	2996824662544
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662545
28/11/2019 15:19:37	62	2,245.50	CHIX	GBp	2996824662546
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662548
28/11/2019 15:19:37	178	2,245.50	CHIX	GBp	2996824662549
28/11/2019 15:19:37	8	2,245.50	CHIX	GBp	2996824662550
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662551
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662552
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662553
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662554
28/11/2019 15:19:37	186	2,245.50	CHIX	GBp	2996824662555
28/11/2019 15:19:37	156	2,245.50	CHIX	GBp	2996824662556
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGHv
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGHz



28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGI3
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGIa
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGIF
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGIh
28/11/2019 15:19:37	288	2,245.50	XLON	GBp	E0gJdIYZNGIH
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGIs
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGJ1
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGJd
28/11/2019 15:19:37	563	2,245.50	XLON	GBp	E0gJdIYZNGJG
28/11/2019 15:19:37	712	2,245.50	XLON	GBp	E0gJdIYZNGJh
28/11/2019 15:19:37	135	2,245.50	XLON	GBp	E0gJdIYZNGJI
28/11/2019 15:19:37	193	2,245.50	XLON	GBp	E0gJdIYZNGJq
28/11/2019 15:19:37	519	2,245.50	XLON	GBp	E0gJdIYZNGJs
28/11/2019 15:19:37	14	2,245.50	XLON	GBp	E0gJdIYZNGJS
28/11/2019 15:19:37	59	2,245.50	XLON	GBp	E0gJdIYZNGJu
28/11/2019 15:19:37	500	2,245.50	XLON	GBp	E0gJdIYZNGK6
28/11/2019 15:19:37	17	2,245.50	XLON	GBp	E0gJdIYZNGK8
28/11/2019 15:20:38	228	2,245.00	BATE	GBp	175714736606
28/11/2019 15:20:38	170	2,245.00	BATE	GBp	175714736607
28/11/2019 15:20:38	355	2,245.00	CHIX	GBp	2996824662714
28/11/2019 15:20:38	230	2,245.00	CHIX	GBp	2996824662715
28/11/2019 15:20:38	1,586	2,245.00	XLON	GBp	E0gJdIYZNGrI
28/11/2019 15:20:38	651	2,245.00	XLON	GBp	E0gJdIYZNGrL
28/11/2019 15:21:50	27	2,244.50	BATE	GBp	175714736705
28/11/2019 15:21:50	344	2,244.50	CHIX	GBp	2996824662956
28/11/2019 15:21:50	420	2,244.50	XLON	GBp	E0gJdIYZNHfx
28/11/2019 15:21:50	31	2,244.50	XLON	GBp	E0gJdIYZNHfz
28/11/2019 15:21:50	250	2,244.50	XLON	GBp	E0gJdIYZNHgF
28/11/2019 15:22:06	605	26.3350	BATE	EUR	489171389884
28/11/2019 15:22:06	1,980	26.3350	CHIX	EUR	3310281307463
28/11/2019 15:22:07	42	2,244.00	BATE	GBp	175714736750
28/11/2019 15:22:07	27	2,244.00	BATE	GBp	175714736751
28/11/2019 15:22:07	15	2,244.00	BATE	GBp	175714736752
28/11/2019 15:22:07	13	2,244.00	BATE	GBp	175714736753



28/11/2019 15:22:07	29	2,244.00	BATE	GBp	175714736754
28/11/2019 15:22:07	42	2,244.00	BATE	GBp	175714736755
28/11/2019 15:22:07	20	2,244.00	BATE	GBp	175714736756
28/11/2019 15:22:07	22	2,244.00	BATE	GBp	175714736757
28/11/2019 15:22:07	42	2,244.00	BATE	GBp	175714736758
28/11/2019 15:22:07	42	2,244.00	BATE	GBp	175714736759
28/11/2019 15:22:07	2	2,244.00	BATE	GBp	175714736760
28/11/2019 15:22:07	40	2,244.00	BATE	GBp	175714736761
28/11/2019 15:22:07	19	2,244.00	BATE	GBp	175714736762
28/11/2019 15:22:07	23	2,244.00	BATE	GBp	175714736763
28/11/2019 15:22:07	42	2,244.00	BATE	GBp	175714736764
28/11/2019 15:22:07	42	2,244.00	BATE	GBp	175714736765
28/11/2019 15:22:07	27	2,244.00	BATE	GBp	175714736766
28/11/2019 15:22:07	15	2,244.00	BATE	GBp	175714736767
28/11/2019 15:22:07	35	2,244.00	BATE	GBp	175714736768
28/11/2019 15:22:07	64	2,244.00	CHIX	GBp	2996824663034
28/11/2019 15:22:07	300	2,244.00	XLON	GBp	E0gJdIYZNHtE
28/11/2019 15:22:07	300	2,244.00	XLON	GBp	E0gJdIYZNHtI
28/11/2019 15:22:07	350	2,244.00	XLON	GBp	E0gJdIYZNHtK
28/11/2019 15:22:07	300	2,244.00	XLON	GBp	E0gJdIYZNHtO
28/11/2019 15:22:07	350	2,244.00	XLON	GBp	E0gJdIYZNHtQ
28/11/2019 15:22:08	42	2,244.00	BATE	GBp	175714736771
28/11/2019 15:22:08	42	2,244.00	BATE	GBp	175714736772
28/11/2019 15:22:08	42	2,244.00	BATE	GBp	175714736773
28/11/2019 15:22:08	14	2,244.00	BATE	GBp	175714736774
28/11/2019 15:22:08	28	2,244.00	BATE	GBp	175714736775
28/11/2019 15:22:08	13	2,244.00	BATE	GBp	175714736776
28/11/2019 15:22:08	29	2,244.00	BATE	GBp	175714736777
28/11/2019 15:22:08	42	2,244.00	BATE	GBp	175714736778
28/11/2019 15:22:08	8	2,244.00	BATE	GBp	175714736779
28/11/2019 15:22:08	42	2,244.00	BATE	GBp	175714736780
28/11/2019 15:22:08	42	2,244.00	BATE	GBp	175714736781
28/11/2019 15:22:08	64	2,244.00	CHIX	GBp	2996824663039
28/11/2019 15:22:08	15	2,244.00	CHIX	GBp	2996824663040



28/11/2019 15:22:08	300	2,244.00	XLON	GBp	E0gJdIYZNHtp
28/11/2019 15:22:08	62	2,244.00	XLON	GBp	E0gJdIYZNHtr
28/11/2019 15:22:09	39	2,244.00	BATE	GBp	175714736784
28/11/2019 15:22:09	3	2,244.00	BATE	GBp	175714736785
28/11/2019 15:22:09	13	2,244.00	BATE	GBp	175714736786
28/11/2019 15:22:09	88	2,244.00	XLON	GBp	E0gJdIYZNHub
28/11/2019 15:22:09	184	2,244.00	XLON	GBp	E0gJdIYZNHuh
28/11/2019 15:22:09	116	2,244.00	XLON	GBp	E0gJdIYZNHul
28/11/2019 15:22:09	67	2,244.00	XLON	GBp	E0gJdIYZNHux
28/11/2019 15:22:09	196	2,244.00	XLON	GBp	E0gJdIYZNHuz
28/11/2019 15:22:09	212	2,244.00	XLON	GBp	E0gJdIYZNHuZ
28/11/2019 15:22:09	37	2,244.00	XLON	GBp	E0gJdIYZNHv4
28/11/2019 15:22:09	93	2,244.00	XLON	GBp	E0gJdIYZNHvD
28/11/2019 15:22:09	7	2,244.00	XLON	GBp	E0gJdIYZNHvI
28/11/2019 15:23:31	307	26.3250	CHIX	EUR	3310281307587
28/11/2019 15:24:17	237	2,243.50	BATE	GBp	175714736933
28/11/2019 15:24:17	229	2,243.50	BATE	GBp	175714736934
28/11/2019 15:24:17	222	2,243.50	BATE	GBp	175714736935
28/11/2019 15:24:17	225	2,243.50	BATE	GBp	175714736936
28/11/2019 15:24:17	348	2,243.50	CHIX	GBp	2996824663338
28/11/2019 15:24:17	338	2,243.50	CHIX	GBp	2996824663339
28/11/2019 15:24:17	326	2,243.50	CHIX	GBp	2996824663340
28/11/2019 15:24:17	331	2,243.50	CHIX	GBp	2996824663341
28/11/2019 15:24:17	1,330	2,243.50	XLON	GBp	E0gJdIYZNJ6c
28/11/2019 15:24:17	1,289	2,243.50	XLON	GBp	E0gJdIYZNJ6e
28/11/2019 15:24:17	1,248	2,243.50	XLON	GBp	E0gJdIYZNJ6g
28/11/2019 15:24:17	1,265	2,243.50	XLON	GBp	E0gJdIYZNJ6i
28/11/2019 15:24:17	640	26.3250	CHIX	EUR	3310281307625
28/11/2019 15:24:17	871	26.3250	CHIX	EUR	3310281307626
28/11/2019 15:24:32	21	2,243.00	BATE	GBp	175714736948
28/11/2019 15:24:32	67	2,243.00	BATE	GBp	175714736949
28/11/2019 15:24:32	21	2,243.00	BATE	GBp	175714736950
28/11/2019 15:24:32	12	2,243.00	BATE	GBp	175714736951
28/11/2019 15:24:32	48	2,243.00	BATE	GBp	175714736952



28/11/2019 15:24:32	129	2,243.00	CHIX	GBp	2996824663364
28/11/2019 15:24:33	7	2,243.00	BATE	GBp	175714736953
28/11/2019 15:24:33	14	2,243.00	BATE	GBp	175714736954
28/11/2019 15:24:33	7	2,243.00	BATE	GBp	175714736955
28/11/2019 15:24:33	24	2,243.00	BATE	GBp	175714736956
28/11/2019 15:24:33	56	2,243.00	BATE	GBp	175714736957
28/11/2019 15:24:33	8	2,243.00	BATE	GBp	175714736958
28/11/2019 15:26:25	834	26.3250	CHIX	EUR	3310281307842
28/11/2019 15:26:25	566	26.3250	CHIX	EUR	3310281307843
28/11/2019 15:27:00	687	2,243.00	BATE	GBp	175714737157
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737158
28/11/2019 15:27:00	262	2,243.00	BATE	GBp	175714737159
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737160
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737161
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737162
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737163
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737164
28/11/2019 15:27:00	29	2,243.00	BATE	GBp	175714737165
28/11/2019 15:27:00	32	2,243.00	BATE	GBp	175714737166
28/11/2019 15:27:00	25	2,243.00	BATE	GBp	175714737167
28/11/2019 15:27:00	1,010	2,243.00	CHIX	GBp	2996824663709
28/11/2019 15:27:00	48	2,243.00	CHIX	GBp	2996824663710
28/11/2019 15:27:00	386	2,243.00	CHIX	GBp	2996824663711
28/11/2019 15:27:00	48	2,243.00	CHIX	GBp	2996824663712
28/11/2019 15:27:00	44	2,243.00	CHIX	GBp	2996824663713
28/11/2019 15:27:00	848	2,243.00	XLON	GBp	E0gJdIYZNKhj
28/11/2019 15:27:00	775	2,243.00	XLON	GBp	E0gJdIYZNKhl
28/11/2019 15:27:00	1,600	2,243.00	XLON	GBp	E0gJdIYZNKhn
28/11/2019 15:27:00	637	2,243.00	XLON	GBp	E0gJdIYZNKhp
28/11/2019 15:27:00	300	2,243.00	XLON	GBp	E0gJdIYZNKhr
28/11/2019 15:27:00	663	2,243.00	XLON	GBp	E0gJdIYZNKht
28/11/2019 15:27:00	189	2,243.00	XLON	GBp	E0gJdIYZNKhx
28/11/2019 15:27:00	621	2,243.00	XLON	GBp	E0gJdIYZNKi5
28/11/2019 15:27:00	300	2,243.00	XLON	GBp	E0gJdIYZNKi7



28/11/2019 15:27:00	17	2,243.00	XLON	GBp	E0gJdIYZNKi9
28/11/2019 15:27:00	300	2,243.00	XLON	GBp	E0gJdIYZNKiG
28/11/2019 15:27:00	5	2,243.00	XLON	GBp	E0gJdIYZNKiI
28/11/2019 15:27:00	189	2,243.00	XLON	GBp	E0gJdIYZNKiM
28/11/2019 15:27:00	111	2,243.00	XLON	GBp	E0gJdIYZNKiS
28/11/2019 15:27:00	26	2,243.00	XLON	GBp	E0gJdIYZNKiU
28/11/2019 15:27:00	250	2,243.00	XLON	GBp	E0gJdIYZNKiZ
28/11/2019 15:27:00	130	2,243.00	XLON	GBp	E0gJdIYZNKj1
28/11/2019 15:27:00	863	26.3250	BATE	EUR	489171390269
28/11/2019 15:27:00	262	26.3250	CHIX	EUR	3310281307947
28/11/2019 15:27:29	92	2,242.50	BATE	GBp	175714737199
28/11/2019 15:27:29	137	2,242.50	CHIX	GBp	2996824663764
28/11/2019 15:28:05	137	2,242.50	CHIX	GBp	2996824663808
28/11/2019 15:28:05	521	2,242.50	XLON	GBp	E0gJdIYZNLH0
28/11/2019 15:28:05	1,425	2,242.50	XLON	GBp	E0gJdIYZNLH4
28/11/2019 15:28:05	822	26.3200	CHIX	EUR	3310281308045
28/11/2019 15:28:08	14	2,242.50	BATE	GBp	175714737248
28/11/2019 15:28:08	78	2,242.50	BATE	GBp	175714737249
28/11/2019 15:28:08	92	2,242.50	BATE	GBp	175714737250
28/11/2019 15:28:08	92	2,242.50	BATE	GBp	175714737251
28/11/2019 15:28:08	125	2,242.50	CHIX	GBp	2996824663886
28/11/2019 15:28:08	521	2,242.50	XLON	GBp	E0gJdIYZNLTM
28/11/2019 15:28:08	31	2,242.50	XLON	GBp	E0gJdIYZNLTs
28/11/2019 15:28:08	109	2,242.50	XLON	GBp	E0gJdIYZNLTV
28/11/2019 15:28:08	171	2,242.50	XLON	GBp	E0gJdIYZNLTX
28/11/2019 15:29:38	321	2,242.00	BATE	GBp	175714737358
28/11/2019 15:29:38	12	2,242.00	BATE	GBp	175714737359
28/11/2019 15:30:39	391	26.3200	BATE	EUR	489171390604
28/11/2019 15:30:39	1,282	26.3200	CHIX	EUR	3310281308479
28/11/2019 15:30:39	888	26.3200	CHIX	EUR	3310281308480
28/11/2019 15:31:45	19	2,242.00	BATE	GBp	175714737552
28/11/2019 15:32:42	883	26.3200	CHIX	EUR	3310281308656
28/11/2019 15:32:42	42	26.3200	CHIX	EUR	3310281308657
28/11/2019 15:32:42	875	26.3200	CHIX	EUR	3310281308658



28/11/2019 15:32:44	14	2,242.00	BATE	GBp	175714737610
28/11/2019 15:32:44	95	2,242.00	BATE	GBp	175714737611
28/11/2019 15:32:44	92	2,242.00	BATE	GBp	175714737612
28/11/2019 15:32:44	75	2,242.00	BATE	GBp	175714737613
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737614
28/11/2019 15:32:44	1	2,242.00	BATE	GBp	175714737615
28/11/2019 15:32:44	477	2,242.00	BATE	GBp	175714737616
28/11/2019 15:32:44	253	2,242.00	BATE	GBp	175714737617
28/11/2019 15:32:44	30	2,242.00	BATE	GBp	175714737618
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737619
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737620
28/11/2019 15:32:44	30	2,242.00	BATE	GBp	175714737621
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737622
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737623
28/11/2019 15:32:44	30	2,242.00	BATE	GBp	175714737624
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737625
28/11/2019 15:32:44	13	2,242.00	BATE	GBp	175714737626
28/11/2019 15:32:44	30	2,242.00	BATE	GBp	175714737627
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737628
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737629
28/11/2019 15:32:44	30	2,242.00	BATE	GBp	175714737630
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737631
28/11/2019 15:32:44	8	2,242.00	BATE	GBp	175714737632
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737633
28/11/2019 15:32:44	3	2,242.00	BATE	GBp	175714737634
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737635
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737636
28/11/2019 15:32:44	30	2,242.00	BATE	GBp	175714737637
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737638
28/11/2019 15:32:44	27	2,242.00	BATE	GBp	175714737641
28/11/2019 15:32:44	15	2,242.00	BATE	GBp	175714737642
28/11/2019 15:32:44	15	2,242.00	BATE	GBp	175714737645
28/11/2019 15:32:44	34	2,242.00	BATE	GBp	175714737646
28/11/2019 15:32:44	11	2,242.00	BATE	GBp	175714737647



28/11/2019 15:32:44	16	2,242.00	BATE	GBp	175714737648
28/11/2019 15:32:44	10	2,242.00	CHIX	GBp	2996824664534
28/11/2019 15:32:44	463	2,242.00	CHIX	GBp	2996824664537
28/11/2019 15:32:44	452	2,242.00	CHIX	GBp	2996824664538
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664539
28/11/2019 15:32:44	616	2,242.00	CHIX	GBp	2996824664540
28/11/2019 15:32:44	87	2,242.00	CHIX	GBp	2996824664543
28/11/2019 15:32:44	373	2,242.00	CHIX	GBp	2996824664544
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664545
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664546
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664547
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664548
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664549
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664550
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664551
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664552
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664553
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664554
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664555
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664556
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664557
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664558
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664559
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664560
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664561
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664562
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664563
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664564
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664565
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664566
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664567
28/11/2019 15:32:44	42	2,242.00	CHIX	GBp	2996824664568
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664569
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664570



28/11/2019 15:32:44	37	2,242.00	CHIX	GBp	2996824664571
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664572
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664573
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664574
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664575
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664576
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664577
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664578
28/11/2019 15:32:44	53	2,242.00	CHIX	GBp	2996824664579
28/11/2019 15:32:44	12	2,242.00	CHIX	GBp	2996824664580
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664583
28/11/2019 15:32:44	46	2,242.00	CHIX	GBp	2996824664584
28/11/2019 15:32:44	274	2,242.00	CHIX	GBp	2996824664588
28/11/2019 15:32:44	115	2,242.00	CHIX	GBp	2996824664589
28/11/2019 15:32:44	400	2,242.00	CHIX	GBp	2996824664590
28/11/2019 15:32:44	250	2,242.00	CHIX	GBp	2996824664591
28/11/2019 15:32:44	176	2,242.00	CHIX	GBp	2996824664592
28/11/2019 15:32:44	2,687	2,242.00	XLON	GBp	E0gJdIYZNO9b
28/11/2019 15:32:44	1,423	2,242.00	XLON	GBp	E0gJdIYZNO9d
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNO9f
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNO9h
28/11/2019 15:32:44	126	2,242.00	XLON	GBp	E0gJdIYZNO9j
28/11/2019 15:32:44	390	2,242.00	XLON	GBp	E0gJdIYZNO9l
28/11/2019 15:32:44	245	2,242.00	XLON	GBp	E0gJdIYZNO9n
28/11/2019 15:32:44	745	2,242.00	XLON	GBp	E0gJdIYZNO9T
28/11/2019 15:32:44	1,062	2,242.00	XLON	GBp	E0gJdIYZNO9V
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNO9w
28/11/2019 15:32:44	1,728	2,242.00	XLON	GBp	E0gJdIYZNO9X
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNO9y
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNO9Z
28/11/2019 15:32:44	161	2,242.00	XLON	GBp	E0gJdIYZNOA0
28/11/2019 15:32:44	41	2,242.00	XLON	GBp	E0gJdIYZNOA7
28/11/2019 15:32:44	222	2,242.00	XLON	GBp	E0gJdIYZNOAa
28/11/2019 15:32:44	98	2,242.00	XLON	GBp	E0gJdIYZNOAA



28/11/2019 15:32:44	2,513	2,242.00	XLON	GBp	E0gJdIYZNOAc
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNOAC
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNOAE
28/11/2019 15:32:44	119	2,242.00	XLON	GBp	E0gJdIYZNOAG
28/11/2019 15:32:44	34	2,242.00	XLON	GBp	E0gJdIYZNOAI
28/11/2019 15:32:44	179	2,242.00	XLON	GBp	E0gJdIYZNOAK
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNOAS
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNOAU
28/11/2019 15:32:44	300	2,242.00	XLON	GBp	E0gJdIYZNOAW
28/11/2019 15:32:44	1,546	2,242.00	XLON	GBp	E0gJdIYZNOAY
28/11/2019 15:32:44	189	2,242.00	XLON	GBp	E0gJdIYZNOBc
28/11/2019 15:32:44	147	26.3150	BATE	EUR	489171390758
28/11/2019 15:33:25	784	26.3100	CHIX	EUR	3310281308796
28/11/2019 15:35:33	477	2,241.50	BATE	GBp	175714737949
28/11/2019 15:35:33	1,123	2,241.50	BATE	GBp	175714737950
28/11/2019 15:35:33	24	2,241.50	BATE	GBp	175714737951
28/11/2019 15:35:33	1,600	2,241.50	XLON	GBp	E0gJdIYZNQIs
28/11/2019 15:35:36	233	2,241.50	BATE	GBp	175714737957
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737958
28/11/2019 15:35:36	256	2,241.50	BATE	GBp	175714737959
28/11/2019 15:35:36	256	2,241.50	BATE	GBp	175714737960
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737961
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737962
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737963
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737964
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737965
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737966
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737967
28/11/2019 15:35:36	40	2,241.50	BATE	GBp	175714737968
28/11/2019 15:35:36	39	2,241.50	BATE	GBp	175714737969
28/11/2019 15:35:36	700	2,241.50	CHIX	GBp	2996824665144
28/11/2019 15:35:36	62	2,241.50	CHIX	GBp	2996824665146
28/11/2019 15:35:36	376	2,241.50	CHIX	GBp	2996824665147
28/11/2019 15:35:36	376	2,241.50	CHIX	GBp	2996824665148



28/11/2019 15:35:36	62	2,241.50	CHIX	GBp	2996824665149
28/11/2019 15:35:36	62	2,241.50	CHIX	GBp	2996824665150
28/11/2019 15:35:36	62	2,241.50	CHIX	GBp	2996824665151
28/11/2019 15:35:36	62	2,241.50	CHIX	GBp	2996824665152
28/11/2019 15:35:36	62	2,241.50	CHIX	GBp	2996824665153
28/11/2019 15:35:36	27	2,241.50	CHIX	GBp	2996824665154
28/11/2019 15:35:36	1,438	2,241.50	XLON	GBp	E0gJdIYZNQLb
28/11/2019 15:35:36	1,438	2,241.50	XLON	GBp	E0gJdIYZNQLf
28/11/2019 15:35:36	559	2,241.50	XLON	GBp	E0gJdIYZNQLh
28/11/2019 15:35:36	1,078	2,241.50	XLON	GBp	E0gJdIYZNQLT
28/11/2019 15:35:36	1,330	2,241.50	XLON	GBp	E0gJdIYZNQLX
28/11/2019 15:35:36	300	2,241.50	XLON	GBp	E0gJdIYZNQLZ
28/11/2019 15:36:51	703	26.3050	CHIX	EUR	3310281309226
28/11/2019 15:36:51	751	26.3050	CHIX	EUR	3310281309227
28/11/2019 15:36:51	146	26.3050	CHIX	EUR	3310281309228
28/11/2019 15:38:11	287	26.3050	BATE	EUR	489171391287
28/11/2019 15:38:11	444	26.3050	BATE	EUR	489171391288
28/11/2019 15:38:11	764	26.3050	BATE	EUR	489171391289
28/11/2019 15:38:11	445	26.3050	BATE	EUR	489171391290
28/11/2019 15:38:11	571	26.3050	CHIX	EUR	3310281309380
28/11/2019 15:38:11	1,427	26.3050	CHIX	EUR	3310281309382
28/11/2019 15:38:11	28	26.3050	CHIX	EUR	3310281309386
28/11/2019 15:39:44	456	2,241.00	CHIX	GBp	2996824665740
28/11/2019 15:40:43	762	26.3000	CHIX	EUR	3310281309644
28/11/2019 15:42:08	337	26.3000	CHIX	EUR	3310281309855
28/11/2019 15:42:08	420	26.3000	CHIX	EUR	3310281309856
28/11/2019 15:42:08	786	26.3000	CHIX	EUR	3310281309857
28/11/2019 15:42:13	310	2,241.00	BATE	GBp	175714738422
28/11/2019 15:42:13	196	2,241.00	BATE	GBp	175714738423
28/11/2019 15:42:13	236	2,241.00	BATE	GBp	175714738424
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738425
28/11/2019 15:42:13	420	2,241.00	BATE	GBp	175714738426
28/11/2019 15:42:13	417	2,241.00	BATE	GBp	175714738427
28/11/2019 15:42:13	146	2,241.00	BATE	GBp	175714738428



28/11/2019 15:42:13	126	2,241.00	BATE	GBp	175714738429
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738430
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738431
28/11/2019 15:42:13	13	2,241.00	BATE	GBp	175714738432
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738433
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738434
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738435
28/11/2019 15:42:13	12	2,241.00	BATE	GBp	175714738436
28/11/2019 15:42:13	6	2,241.00	BATE	GBp	175714738437
28/11/2019 15:42:13	15	2,241.00	BATE	GBp	175714738438
28/11/2019 15:42:13	6	2,241.00	BATE	GBp	175714738439
28/11/2019 15:42:13	11	2,241.00	BATE	GBp	175714738440
28/11/2019 15:42:13	10	2,241.00	BATE	GBp	175714738441
28/11/2019 15:42:13	21	2,241.00	BATE	GBp	175714738442
28/11/2019 15:42:13	4	2,241.00	BATE	GBp	175714738443
28/11/2019 15:42:13	433	2,241.00	CHIX	GBp	2996824666080
28/11/2019 15:42:13	885	2,241.00	CHIX	GBp	2996824666081
28/11/2019 15:42:13	9	2,241.00	CHIX	GBp	2996824666082
28/11/2019 15:42:13	279	2,241.00	CHIX	GBp	2996824666083
28/11/2019 15:42:13	348	2,241.00	CHIX	GBp	2996824666084
28/11/2019 15:42:13	32	2,241.00	CHIX	GBp	2996824666085
28/11/2019 15:42:13	617	2,241.00	CHIX	GBp	2996824666086
28/11/2019 15:42:13	290	2,241.00	CHIX	GBp	2996824666088
28/11/2019 15:42:13	722	2,241.00	CHIX	GBp	2996824666089
28/11/2019 15:42:13	32	2,241.00	CHIX	GBp	2996824666090
28/11/2019 15:42:13	383	2,241.00	XLON	GBp	E0gJdIYZNURa
28/11/2019 15:42:13	821	2,241.00	XLON	GBp	E0gJdIYZNURc
28/11/2019 15:42:13	499	2,241.00	XLON	GBp	E0gJdIYZNURf
28/11/2019 15:42:13	9	2,241.00	XLON	GBp	E0gJdIYZNURh
28/11/2019 15:42:13	300	2,241.00	XLON	GBp	E0gJdIYZNURj
28/11/2019 15:42:13	1,600	2,241.00	XLON	GBp	E0gJdIYZNURK
28/11/2019 15:42:13	87	2,241.00	XLON	GBp	E0gJdIYZNURI
28/11/2019 15:42:13	141	2,241.00	XLON	GBp	E0gJdIYZNURM
28/11/2019 15:42:13	1,103	2,241.00	XLON	GBp	E0gJdIYZNURO



28/11/2019 15:42:13	566	2,241.00	XLON	GBp	E0gJdIYZNURp
28/11/2019 15:42:13	356	2,241.00	XLON	GBp	E0gJdIYZNURQ
28/11/2019 15:42:13	903	2,241.00	XLON	GBp	E0gJdIYZNURs
28/11/2019 15:42:13	150	2,241.00	XLON	GBp	E0gJdIYZNURS
28/11/2019 15:42:13	368	2,241.00	XLON	GBp	E0gJdIYZNURU
28/11/2019 15:42:13	55	2,241.00	XLON	GBp	E0gJdIYZNURW
28/11/2019 15:42:13	804	2,241.00	XLON	GBp	E0gJdIYZNURx
28/11/2019 15:42:13	22	2,241.00	XLON	GBp	E0gJdIYZNURY
28/11/2019 15:42:13	988	2,241.00	XLON	GBp	E0gJdIYZNUS5
28/11/2019 15:42:13	1,000	2,241.00	XLON	GBp	E0gJdIYZNUS7
28/11/2019 15:42:13	11	2,241.00	XLON	GBp	E0gJdIYZNUSA
28/11/2019 15:42:13	1,869	2,241.00	XLON	GBp	E0gJdIYZNUSD
28/11/2019 15:42:13	300	2,241.00	XLON	GBp	E0gJdIYZNUSF
28/11/2019 15:42:13	515	2,241.00	XLON	GBp	E0gJdIYZNUSH
28/11/2019 15:42:13	510	2,241.00	XLON	GBp	E0gJdIYZNUSm
28/11/2019 15:43:05	83	2,241.00	BATE	GBp	175714738529
28/11/2019 15:43:05	156	2,241.00	BATE	GBp	175714738530
28/11/2019 15:43:05	21	2,241.00	BATE	GBp	175714738531
28/11/2019 15:43:05	823	2,241.00	BATE	GBp	175714738532
28/11/2019 15:43:05	1,591	2,241.00	CHIX	GBp	2996824666253
28/11/2019 15:43:05	121	2,241.00	XLON	GBp	E0gJdIYZNV3q
28/11/2019 15:43:05	1,290	2,241.00	XLON	GBp	E0gJdIYZNV3s
28/11/2019 15:43:05	4,668	2,241.00	XLON	GBp	E0gJdIYZNV3x
28/11/2019 15:43:05	1,115	2,241.00	XLON	GBp	E0gJdIYZNV3z
28/11/2019 15:47:24	196	26.3100	CHIX	EUR	3310281310428
28/11/2019 15:47:24	312	26.3100	CHIX	EUR	3310281310429
28/11/2019 15:48:17	270	26.3100	BATE	EUR	489171392107
28/11/2019 15:48:17	763	26.3100	BATE	EUR	489171392108
28/11/2019 15:48:17	54	26.3100	BATE	EUR	489171392109
28/11/2019 15:48:17	252	26.3100	BATE	EUR	489171392110
28/11/2019 15:48:17	18	26.3100	BATE	EUR	489171392111
28/11/2019 15:48:17	270	26.3100	BATE	EUR	489171392112
28/11/2019 15:48:17	270	26.3100	BATE	EUR	489171392113
28/11/2019 15:48:17	18	26.3100	BATE	EUR	489171392114



28/11/2019 15:48:17	381	26.3100	BATE	EUR	489171392115
28/11/2019 15:48:17	886	26.3100	CHIX	EUR	3310281310540
28/11/2019 15:48:17	553	26.3100	CHIX	EUR	3310281310541
28/11/2019 15:48:17	333	26.3100	CHIX	EUR	3310281310542
28/11/2019 15:48:17	553	26.3100	CHIX	EUR	3310281310543
28/11/2019 15:48:17	886	26.3100	CHIX	EUR	3310281310544
28/11/2019 15:50:43	564	2,242.50	BATE	GBp	175714739152
28/11/2019 15:50:43	50	2,242.50	BATE	GBp	175714739153
28/11/2019 15:50:55	115	2,242.50	BATE	GBp	175714739164
28/11/2019 15:50:55	74	2,242.50	BATE	GBp	175714739165
28/11/2019 15:50:55	357	2,242.50	BATE	GBp	175714739166
28/11/2019 15:50:55	62	2,242.50	BATE	GBp	175714739167
28/11/2019 15:51:13	1,318	2,242.50	XLON	GBp	E0gJdIYZNZMR
28/11/2019 15:51:23	667	2,242.50	CHIX	GBp	2996824667548
28/11/2019 15:51:32	2	2,242.00	BATE	GBp	175714739229
28/11/2019 15:51:32	116	2,242.00	BATE	GBp	175714739230
28/11/2019 15:51:32	138	2,242.00	BATE	GBp	175714739231
28/11/2019 15:51:32	1,119	2,242.00	BATE	GBp	175714739232
28/11/2019 15:51:32	14	2,242.00	BATE	GBp	175714739233
28/11/2019 15:51:32	54	2,242.00	BATE	GBp	175714739234
28/11/2019 15:51:32	151	2,242.00	BATE	GBp	175714739235
28/11/2019 15:51:32	34	2,242.00	BATE	GBp	175714739236
28/11/2019 15:51:32	582	2,242.00	BATE	GBp	175714739237
28/11/2019 15:51:32	833	2,242.00	BATE	GBp	175714739238
28/11/2019 15:51:32	279	2,242.00	BATE	GBp	175714739239
28/11/2019 15:51:32	300	2,242.00	BATE	GBp	175714739240
28/11/2019 15:51:32	34	2,242.00	BATE	GBp	175714739241
28/11/2019 15:51:32	34	2,242.00	BATE	GBp	175714739242
28/11/2019 15:51:32	19	2,242.00	BATE	GBp	175714739244
28/11/2019 15:51:32	15	2,242.00	BATE	GBp	175714739245
28/11/2019 15:51:32	33	2,242.00	BATE	GBp	175714739246
28/11/2019 15:51:32	1	2,242.00	BATE	GBp	175714739247
28/11/2019 15:51:32	34	2,242.00	BATE	GBp	175714739248
28/11/2019 15:51:32	34	2,242.00	BATE	GBp	175714739249



28/11/2019 15:51:32	30	2,242.00	BATE	GBp	175714739250
28/11/2019 15:51:32	987	2,242.00	CHIX	GBp	2996824667589
28/11/2019 15:51:32	1,034	2,242.00	CHIX	GBp	2996824667590
28/11/2019 15:51:32	321	2,242.00	CHIX	GBp	2996824667591
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667592
28/11/2019 15:51:32	441	2,242.00	CHIX	GBp	2996824667594
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667595
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667596
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667597
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667598
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667599
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667600
28/11/2019 15:51:32	52	2,242.00	CHIX	GBp	2996824667601
28/11/2019 15:51:32	13	2,242.00	CHIX	GBp	2996824667602
28/11/2019 15:51:32	131	2,242.00	CHIX	GBp	2996824667603
28/11/2019 15:51:32	300	2,242.00	XLON	GBp	E0gJdIYZNZa0
28/11/2019 15:51:32	3,266	2,242.00	XLON	GBp	E0gJdIYZNZa2
28/11/2019 15:51:32	236	2,242.00	XLON	GBp	E0gJdIYZNZa4
28/11/2019 15:51:32	6,005	2,242.00	XLON	GBp	E0gJdIYZNZaA
28/11/2019 15:51:32	751	2,242.00	XLON	GBp	E0gJdIYZNZaC
28/11/2019 15:51:32	286	2,242.00	XLON	GBp	E0gJdIYZNZae
28/11/2019 15:51:32	700	2,242.00	XLON	GBp	E0gJdIYZNZaE
28/11/2019 15:51:32	300	2,242.00	XLON	GBp	E0gJdIYZNZag
28/11/2019 15:51:32	269	2,242.00	XLON	GBp	E0gJdIYZNZai
28/11/2019 15:51:32	235	2,242.00	XLON	GBp	E0gJdIYZNZaM
28/11/2019 15:51:32	422	2,242.00	XLON	GBp	E0gJdIYZNZaO
28/11/2019 15:51:32	300	2,242.00	XLON	GBp	E0gJdIYZNZaQ
28/11/2019 15:51:32	235	2,242.00	XLON	GBp	E0gJdIYZNZaS
28/11/2019 15:51:32	465	2,242.00	XLON	GBp	E0gJdIYZNZaU
28/11/2019 15:51:32	1,131	2,242.00	XLON	GBp	E0gJdIYZNZZa
28/11/2019 15:51:32	1,600	2,242.00	XLON	GBp	E0gJdIYZNZZc
28/11/2019 15:51:32	558	2,242.00	XLON	GBp	E0gJdIYZNZZe
28/11/2019 15:51:32	849	2,242.00	XLON	GBp	E0gJdIYZNZZg
28/11/2019 15:51:32	1,300	2,242.00	XLON	GBp	E0gJdIYZNZZk



28/11/2019 15:51:32	946	2,242.00	XLON	GBp	E0gJdIYZNZZm
28/11/2019 15:51:32	422	2,242.00	XLON	GBp	E0gJdIYZNZZq
28/11/2019 15:51:32	93	2,242.00	XLON	GBp	E0gJdIYZNZZs
28/11/2019 15:51:32	1,330	2,242.00	XLON	GBp	E0gJdIYZNZZw
28/11/2019 15:51:32	1,230	2,242.00	XLON	GBp	E0gJdIYZNZZy
28/11/2019 15:51:32	1,335	2,242.00	XLON	GBp	E0gJdIYZNZZY
28/11/2019 15:51:32	607	26.3050	BATE	EUR	489171392454
28/11/2019 15:51:32	140	26.3050	BATE	EUR	489171392455
28/11/2019 15:51:32	741	26.3050	BATE	EUR	489171392457
28/11/2019 15:51:32	282	26.3050	CHIX	EUR	3310281310989
28/11/2019 15:51:32	419	26.3050	CHIX	EUR	3310281310990
28/11/2019 15:51:32	7	26.3050	CHIX	EUR	3310281310991
28/11/2019 15:51:32	266	26.3050	CHIX	EUR	3310281310992
28/11/2019 15:51:32	228	26.3050	CHIX	EUR	3310281310993
28/11/2019 15:51:32	203	26.3050	CHIX	EUR	3310281310994
28/11/2019 15:52:17	297	2,242.00	BATE	GBp	175714739331
28/11/2019 15:52:17	1	2,242.00	BATE	GBp	175714739332
28/11/2019 15:52:17	439	2,242.00	CHIX	GBp	2996824667812
28/11/2019 15:52:17	1,677	2,242.00	XLON	GBp	E0gJdIYZNa9Y
28/11/2019 15:52:17	205	26.3050	BATE	EUR	489171392564
28/11/2019 15:52:17	205	26.3050	BATE	EUR	489171392565
28/11/2019 15:52:17	671	26.3050	CHIX	EUR	3310281311184
28/11/2019 15:52:17	671	26.3050	CHIX	EUR	3310281311185
28/11/2019 15:53:18	460	2,242.00	BATE	GBp	175714739437
28/11/2019 15:53:18	676	2,242.00	CHIX	GBp	2996824668048
28/11/2019 15:53:18	610	2,242.00	XLON	GBp	E0gJdIYZNb1H
28/11/2019 15:53:18	1,974	2,242.00	XLON	GBp	E0gJdIYZNb1J
28/11/2019 15:53:20	1,111	26.3000	CHIX	EUR	3310281311335
28/11/2019 15:53:20	160	26.3000	CHIX	EUR	3310281311336
28/11/2019 15:53:20	44	26.3000	CHIX	EUR	3310281311337
28/11/2019 15:53:21	204	26.3000	CHIX	EUR	3310281311338
28/11/2019 15:55:02	1,705	26.3050	CHIX	EUR	3310281311603
28/11/2019 15:55:02	521	26.3050	CHIX	EUR	3310281311604
28/11/2019 15:57:53	589	26.3050	BATE	EUR	489171393176



28/11/2019 15:57:53	172	26.3050	BATE	EUR	489171393177
28/11/2019 15:57:53	464	26.3050	CHIX	EUR	3310281312011
28/11/2019 15:57:53	211	26.3050	CHIX	EUR	3310281312012
28/11/2019 15:57:53	766	26.3050	CHIX	EUR	3310281312013
28/11/2019 15:57:53	744	26.3050	CHIX	EUR	3310281312014
28/11/2019 15:59:52	757	26.3050	CHIX	EUR	3310281312295
28/11/2019 15:59:52	740	26.3050	CHIX	EUR	3310281312296
28/11/2019 15:59:52	746	26.3050	CHIX	EUR	3310281312297
28/11/2019 16:04:01	213	26.3100	BATE	EUR	489171393898
28/11/2019 16:04:01	722	26.3100	BATE	EUR	489171393899
28/11/2019 16:04:01	65	26.3100	BATE	EUR	489171393900
28/11/2019 16:04:01	148	26.3100	BATE	EUR	489171393901
28/11/2019 16:04:01	213	26.3100	BATE	EUR	489171393902
28/11/2019 16:04:01	213	26.3100	BATE	EUR	489171393903
28/11/2019 16:04:01	51	26.3100	BATE	EUR	489171393904
28/11/2019 16:04:01	699	26.3100	CHIX	EUR	3310281313039
28/11/2019 16:04:01	699	26.3100	CHIX	EUR	3310281313040
28/11/2019 16:04:01	699	26.3100	CHIX	EUR	3310281313041
28/11/2019 16:04:01	699	26.3100	CHIX	EUR	3310281313042
28/11/2019 16:04:01	159	26.3100	CHIX	EUR	3310281313043
28/11/2019 16:04:56	788	26.3100	CHIX	EUR	3310281313210
28/11/2019 16:04:56	1	26.3100	CHIX	EUR	3310281313211
28/11/2019 16:08:20	736	26.3000	CHIX	EUR	3310281313755
28/11/2019 16:08:20	716	26.3000	CHIX	EUR	3310281313757
28/11/2019 16:08:20	706	26.3000	CHIX	EUR	3310281313758
28/11/2019 16:08:20	385	26.3000	CHIX	EUR	3310281313761
28/11/2019 16:08:20	86	26.3000	CHIX	EUR	3310281313762
28/11/2019 16:08:20	226	26.3000	CHIX	EUR	3310281313763
28/11/2019 16:08:20	73	26.3000	CHIX	EUR	3310281313764
28/11/2019 16:08:26	628	26.3000	CHIX	EUR	3310281313779
28/11/2019 16:12:07	41	26.2900	BATE	EUR	489171394923
28/11/2019 16:12:07	93	26.2900	BATE	EUR	489171394924
28/11/2019 16:12:07	16	26.2900	BATE	EUR	489171394925
28/11/2019 16:12:07	569	26.2900	BATE	EUR	489171394926



28/11/2019 16:12:07	704	26.2900	BATE	EUR	489171394928
28/11/2019 16:12:07	215	26.2900	BATE	EUR	489171394929
28/11/2019 16:12:07	8	26.2900	BATE	EUR	489171394930
28/11/2019 16:12:07	13	26.2900	BATE	EUR	489171394931
28/11/2019 16:12:07	202	26.2900	BATE	EUR	489171394932
28/11/2019 16:12:07	482	26.2900	CHIX	EUR	3310281314469
28/11/2019 16:12:07	415	26.2900	CHIX	EUR	3310281314470
28/11/2019 16:12:07	499	26.2900	CHIX	EUR	3310281314471
28/11/2019 16:12:07	519	26.2900	CHIX	EUR	3310281314472
28/11/2019 16:12:51	781	26.2900	CHIX	EUR	3310281314664