



Transaction in Own Shares

15 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 15 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
15 November 2019	1,237,333	2,312.00 GBp	2,288.00 GBp	2,298.58 GBp	LSE
15 November 2019	554,983	2,312.00 GBp	2,288.00 GBp	2,301.71 GBp	BATS (BXE)
15 November 2019	201,233	2,312.00 GBp	2,288.00 GBp	2,299.80 GBp	Chi-X (CXE)
15 November 2019	318,951	27.0350 EUR	26.7500 EUR	26.8940 EUR	BATS (BXE)
15 November 2019	297,191	27.0350 EUR	26.7550 EUR	26.8838 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
15/11/2019 08:00:14	624	2,309.00	XLON	GBp	E0gACpHVVB7
15/11/2019 08:01:15	196	2,304.50	BATE	GBp	175714707566
15/11/2019 08:01:15	1	2,304.50	BATE	GBp	175714707567
15/11/2019 08:01:15	66	2,304.50	CHIX	GBp	2996824615082
15/11/2019 08:01:15	225	2,304.50	CHIX	GBp	2996824615083
15/11/2019 08:01:15	560	2,304.50	CHIX	GBp	2996824615084
15/11/2019 08:01:15	1,111	2,304.50	XLON	GBp	E0gACpHVVE10
15/11/2019 08:01:15	674	2,304.50	XLON	GBp	E0gACpHVVE14
15/11/2019 08:01:15	437	2,304.50	XLON	GBp	E0gACpHVVE17
15/11/2019 08:01:18	92	2,303.50	BATE	GBp	175714707569
15/11/2019 08:01:18	1	2,303.50	BATE	GBp	175714707570
15/11/2019 08:01:18	93	2,303.50	BATE	GBp	175714707571
15/11/2019 08:01:18	138	2,303.50	CHIX	GBp	2996824615094
15/11/2019 08:01:18	138	2,303.50	CHIX	GBp	2996824615095
15/11/2019 08:01:18	138	2,303.50	CHIX	GBp	2996824615096
15/11/2019 08:01:18	138	2,303.50	CHIX	GBp	2996824615097
15/11/2019 08:01:18	526	2,303.50	XLON	GBp	E0gACpHVVEqp
15/11/2019 08:01:18	526	2,303.50	XLON	GBp	E0gACpHVVEqS
15/11/2019 08:01:18	526	2,303.50	XLON	GBp	E0gACpHVVEqW
15/11/2019 08:01:18	148	2,303.50	XLON	GBp	E0gACpHVVEqY
15/11/2019 08:01:19	93	2,303.50	BATE	GBp	175714707572
15/11/2019 08:01:19	93	2,303.50	BATE	GBp	175714707573
15/11/2019 08:01:19	138	2,303.50	CHIX	GBp	2996824615101
15/11/2019 08:02:00	98	2,307.00	BATE	GBp	175714707608
15/11/2019 08:02:00	98	2,307.00	BATE	GBp	175714707609
15/11/2019 08:02:00	553	2,307.00	XLON	GBp	E0gACpHVVGBS
15/11/2019 08:02:01	98	2,307.00	BATE	GBp	175714707611
15/11/2019 08:02:01	98	2,307.00	BATE	GBp	175714707612
15/11/2019 08:02:01	144	2,307.00	CHIX	GBp	2996824615167
15/11/2019 08:02:01	144	2,307.00	CHIX	GBp	2996824615168
15/11/2019 08:02:01	553	2,307.00	XLON	GBp	E0gACpHVVGES
15/11/2019 08:02:01	553	2,307.00	XLON	GBp	E0gACpHVVGEE



15/11/2019 08:02:16	276	2,307.50	BATE	GBp	175714707618
15/11/2019 08:02:16	276	2,307.50	BATE	GBp	175714707619
15/11/2019 08:02:16	276	2,307.50	BATE	GBp	175714707620
15/11/2019 08:02:16	276	2,307.50	BATE	GBp	175714707621
15/11/2019 08:02:16	276	2,307.50	BATE	GBp	175714707622
15/11/2019 08:02:16	500	2,307.50	XLON	GBp	E0gACpHVVGYt
15/11/2019 08:02:16	1,053	2,307.50	XLON	GBp	E0gACpHVVGYw
15/11/2019 08:02:16	860	2,307.50	XLON	GBp	E0gACpHVVGZ8
15/11/2019 08:02:16	432	2,307.50	XLON	GBp	E0gACpHVVGZb
15/11/2019 08:02:16	693	2,307.50	XLON	GBp	E0gACpHVVGZC
15/11/2019 08:02:16	631	2,307.50	XLON	GBp	E0gACpHVVGZE
15/11/2019 08:02:16	500	2,307.50	XLON	GBp	E0gACpHVVGZh
15/11/2019 08:02:16	432	2,307.50	XLON	GBp	E0gACpHVVGZI
15/11/2019 08:02:16	306	2,307.50	XLON	GBp	E0gACpHVVGZj
15/11/2019 08:02:16	693	2,307.50	XLON	GBp	E0gACpHVVGZK
15/11/2019 08:02:16	428	2,307.50	XLON	GBp	E0gACpHVVGZO
15/11/2019 08:02:16	260	2,307.50	XLON	GBp	E0gACpHVVGZp
15/11/2019 08:02:16	693	2,307.50	XLON	GBp	E0gACpHVVGZS
15/11/2019 08:02:16	860	2,307.50	XLON	GBp	E0gACpHVVGZV
15/11/2019 08:02:16	1,121	2,307.50	XLON	GBp	E0gACpHVVGZZ
15/11/2019 08:02:17	216	26.9900	BATE	EUR	489171364011
15/11/2019 08:02:17	114	26.9900	BATE	EUR	489171364012
15/11/2019 08:02:17	216	26.9900	BATE	EUR	489171364013
15/11/2019 08:02:17	216	26.9900	BATE	EUR	489171364014
15/11/2019 08:02:17	709	26.9900	CHIX	EUR	3310281271725
15/11/2019 08:02:17	373	26.9900	CHIX	EUR	3310281271726
15/11/2019 08:02:17	709	26.9900	CHIX	EUR	3310281271727
15/11/2019 08:02:17	709	26.9900	CHIX	EUR	3310281271728
15/11/2019 08:02:17	108	26.9900	CHIX	EUR	3310281271729
15/11/2019 08:02:19	282	26.9900	CHIX	EUR	3310281271730
15/11/2019 08:02:24	536	2,306.50	XLON	GBp	E0gACpHVVGir
15/11/2019 08:03:00	716	26.9900	CHIX	EUR	3310281271808
15/11/2019 08:03:16	3,346	2,307.50	XLON	GBp	E0gACpHVVHVM
15/11/2019 08:03:25	597	2,307.50	XLON	GBp	E0gACpHVVHqO



15/11/2019 08:03:29	28	2,307.00	XLON	GBp	E0gACpHVVHuN
15/11/2019 08:03:29	574	2,307.00	XLON	GBp	E0gACpHVVHuP
15/11/2019 08:04:10	337	26.9750	CHIX	EUR	3310281271986
15/11/2019 08:04:10	467	26.9750	CHIX	EUR	3310281271987
15/11/2019 08:04:17	149	2,305.00	XLON	GBp	E0gACpHVVJ5a
15/11/2019 08:04:43	635	26.9650	CHIX	EUR	3310281272050
15/11/2019 08:04:43	52	26.9650	CHIX	EUR	3310281272051
15/11/2019 08:04:45	81	2,303.50	BATE	GBp	175714707728
15/11/2019 08:04:45	81	2,303.50	BATE	GBp	175714707730
15/11/2019 08:04:45	81	2,303.50	BATE	GBp	175714707731
15/11/2019 08:04:45	119	2,303.50	CHIX	GBp	2996824615465
15/11/2019 08:04:45	119	2,303.50	CHIX	GBp	2996824615469
15/11/2019 08:04:45	119	2,303.50	CHIX	GBp	2996824615470
15/11/2019 08:04:45	456	2,303.50	XLON	GBp	E0gACpHVVJXc
15/11/2019 08:04:45	557	2,303.50	XLON	GBp	E0gACpHVVJXe
15/11/2019 08:04:45	252	2,303.50	XLON	GBp	E0gACpHVVJXg
15/11/2019 08:04:45	18	2,303.50	XLON	GBp	E0gACpHVVJXp
15/11/2019 08:04:45	272	2,303.50	XLON	GBp	E0gACpHVVJXr
15/11/2019 08:04:45	593	2,303.50	XLON	GBp	E0gACpHVVJXt
15/11/2019 08:04:45	18	2,303.50	XLON	GBp	E0gACpHVVJXz
15/11/2019 08:04:45	438	2,303.50	XLON	GBp	E0gACpHVVJZU
15/11/2019 08:04:46	81	2,303.50	BATE	GBp	175714707732
15/11/2019 08:04:46	81	2,303.50	BATE	GBp	175714707733
15/11/2019 08:04:46	8	2,303.50	BATE	GBp	175714707734
15/11/2019 08:04:46	119	2,303.50	CHIX	GBp	2996824615477
15/11/2019 08:04:46	119	2,303.50	CHIX	GBp	2996824615478
15/11/2019 08:04:46	13	2,303.50	CHIX	GBp	2996824615479
15/11/2019 08:04:46	437	2,303.50	XLON	GBp	E0gACpHVVJb1
15/11/2019 08:04:46	19	2,303.50	XLON	GBp	E0gACpHVVJb3
15/11/2019 08:04:46	72	2,303.50	XLON	GBp	E0gACpHVVJb9
15/11/2019 08:04:46	384	2,303.50	XLON	GBp	E0gACpHVVJbB
15/11/2019 08:04:46	456	2,303.50	XLON	GBp	E0gACpHVVJbH
15/11/2019 08:04:46	21	2,303.50	XLON	GBp	E0gACpHVVJbJ
15/11/2019 08:04:46	22	2,303.50	XLON	GBp	E0gACpHVVJbR



15/11/2019 08:05:00	492	2,303.00	XLON	GBp	E0gACpHVJVuG
15/11/2019 08:05:00	276	2,303.00	XLON	GBp	E0gACpHVJVuK
15/11/2019 08:05:00	108	2,303.00	XLON	GBp	E0gACpHVJVuM
15/11/2019 08:05:00	293	2,303.00	XLON	GBp	E0gACpHVJVvE
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707816
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707817
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707818
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707819
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707820
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707821
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707822
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707823
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707824
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707825
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707826
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707827
15/11/2019 08:05:32	30	2,305.00	BATE	GBp	175714707828
15/11/2019 08:05:32	47	2,305.00	CHIX	GBp	2996824615650
15/11/2019 08:05:32	47	2,305.00	CHIX	GBp	2996824615651
15/11/2019 08:05:32	47	2,305.00	CHIX	GBp	2996824615652
15/11/2019 08:05:32	47	2,305.00	CHIX	GBp	2996824615653
15/11/2019 08:05:32	47	2,305.00	CHIX	GBp	2996824615654
15/11/2019 08:05:32	29	2,305.00	CHIX	GBp	2996824615655
15/11/2019 08:05:32	47	2,305.00	CHIX	GBp	2996824615656
15/11/2019 08:05:32	300	2,305.00	XLON	GBp	E0gACpHVVLu8
15/11/2019 08:05:32	300	2,305.00	XLON	GBp	E0gACpHVVLUE
15/11/2019 08:05:32	393	2,305.00	XLON	GBp	E0gACpHVVLUG
15/11/2019 08:05:32	79	2,305.00	XLON	GBp	E0gACpHVVLUj
15/11/2019 08:05:33	111	26.9600	BATE	EUR	489171364235
15/11/2019 08:05:33	663	26.9600	BATE	EUR	489171364236
15/11/2019 08:05:33	756	26.9600	BATE	EUR	489171364237
15/11/2019 08:05:47	558	2,304.50	XLON	GBp	E0gACpHVVMdG
15/11/2019 08:05:47	427	2,304.50	XLON	GBp	E0gACpHVVMdS
15/11/2019 08:05:47	116	2,304.50	XLON	GBp	E0gACpHVVMdU



15/11/2019 08:05:58	218	2,303.50	XLON	GBp	E0gACpHVVMo5
15/11/2019 08:05:58	400	2,303.50	XLON	GBp	E0gACpHVVMo7
15/11/2019 08:06:05	622	2,301.50	XLON	GBp	E0gACpHVVNER
15/11/2019 08:06:12	19	2,302.00	CHIX	GBp	2996824615853
15/11/2019 08:07:01	300	2,305.50	XLON	GBp	E0gACpHVVPA3
15/11/2019 08:07:03	1,500	26.9750	BATE	EUR	489171364423
15/11/2019 08:07:54	18	2,306.50	BATE	GBp	175714708132
15/11/2019 08:07:54	18	2,306.50	BATE	GBp	175714708133
15/11/2019 08:07:54	18	2,306.50	BATE	GBp	175714708137
15/11/2019 08:07:54	18	2,306.50	BATE	GBp	175714708138
15/11/2019 08:07:54	18	2,306.50	BATE	GBp	175714708139
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616208
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616209
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616215
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616216
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616217
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616218
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616219
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616220
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616221
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616222
15/11/2019 08:07:54	28	2,306.50	CHIX	GBp	2996824616223
15/11/2019 08:07:54	300	2,306.50	XLON	GBp	E0gACpHVVQa2
15/11/2019 08:07:54	1,300	2,306.50	XLON	GBp	E0gACpHVVQa4
15/11/2019 08:07:54	300	2,306.50	XLON	GBp	E0gACpHVVQaB
15/11/2019 08:07:54	106	2,306.50	XLON	GBp	E0gACpHVVQaF
15/11/2019 08:07:54	346	2,306.50	XLON	GBp	E0gACpHVVQag
15/11/2019 08:07:54	270	2,306.50	XLON	GBp	E0gACpHVVQam
15/11/2019 08:07:54	300	2,306.50	XLON	GBp	E0gACpHVVQZm
15/11/2019 08:07:54	529	2,306.50	XLON	GBp	E0gACpHVVQZv
15/11/2019 08:07:54	523	2,306.50	XLON	GBp	E0gACpHVVQZx
15/11/2019 08:07:54	537	2,306.50	XLON	GBp	E0gACpHVVQZz
15/11/2019 08:07:54	370	26.9900	CHIX	EUR	3310281272970
15/11/2019 08:07:54	433	26.9900	CHIX	EUR	3310281272971



15/11/2019 08:08:14	1,091	2,307.00	XLON	GBp	E0gACpHVVRCI
15/11/2019 08:08:14	739	26.9900	CHIX	EUR	3310281273068
15/11/2019 08:08:46	800	26.9900	BATE	EUR	489171364616
15/11/2019 08:09:15	21	2,306.50	BATE	GBp	175714708295
15/11/2019 08:09:15	21	2,306.50	BATE	GBp	175714708296
15/11/2019 08:09:15	46	2,306.50	XLON	GBp	E0gACpHVVStO
15/11/2019 08:09:15	254	2,306.50	XLON	GBp	E0gACpHVVStQ
15/11/2019 08:09:15	528	2,306.50	XLON	GBp	E0gACpHVVStS
15/11/2019 08:09:23	149	2,307.00	CHIX	GBp	2996824616538
15/11/2019 08:09:23	207	2,307.00	CHIX	GBp	2996824616539
15/11/2019 08:09:23	343	2,307.00	CHIX	GBp	2996824616540
15/11/2019 08:09:23	2	2,307.00	CHIX	GBp	2996824616541
15/11/2019 08:09:37	817	26.9850	CHIX	EUR	3310281273407
15/11/2019 08:10:01	324	2,306.50	BATE	GBp	175714708340
15/11/2019 08:10:01	157	2,306.50	BATE	GBp	175714708341
15/11/2019 08:10:01	232	2,306.50	BATE	GBp	175714708342
15/11/2019 08:10:01	479	2,306.50	CHIX	GBp	2996824616625
15/11/2019 08:10:01	568	2,306.50	CHIX	GBp	2996824616626
15/11/2019 08:10:01	1,000	2,306.50	XLON	GBp	E0gACpHVVUAD
15/11/2019 08:10:01	3,001	2,306.50	XLON	GBp	E0gACpHVVUAU
15/11/2019 08:10:47	33	2,306.50	BATE	GBp	175714708381
15/11/2019 08:10:47	33	2,306.50	BATE	GBp	175714708382
15/11/2019 08:10:47	33	2,306.50	BATE	GBp	175714708383
15/11/2019 08:10:47	51	2,306.50	CHIX	GBp	2996824616711
15/11/2019 08:10:47	51	2,306.50	CHIX	GBp	2996824616712
15/11/2019 08:10:47	13	2,306.50	XLON	GBp	E0gACpHVVVP4
15/11/2019 08:10:47	287	2,306.50	XLON	GBp	E0gACpHVVVP6
15/11/2019 08:10:47	274	2,306.50	XLON	GBp	E0gACpHVVVPA
15/11/2019 08:10:47	13	2,306.50	XLON	GBp	E0gACpHVVVPD
15/11/2019 08:10:47	13	2,306.50	XLON	GBp	E0gACpHVVVPF
15/11/2019 08:10:47	30	2,306.50	XLON	GBp	E0gACpHVVVPH
15/11/2019 08:10:47	13	2,306.50	XLON	GBp	E0gACpHVVVPM
15/11/2019 08:10:47	287	2,306.50	XLON	GBp	E0gACpHVVVPu
15/11/2019 08:10:55	1	2,306.50	BATE	GBp	175714708393



15/11/2019 08:10:55	51	2,306.50	CHIX	GBp	2996824616726
15/11/2019 08:10:55	58	2,306.50	CHIX	GBp	2996824616727
15/11/2019 08:10:55	84	2,306.50	CHIX	GBp	2996824616728
15/11/2019 08:10:55	109	2,306.50	CHIX	GBp	2996824616729
15/11/2019 08:10:55	347	2,306.50	CHIX	GBp	2996824616730
15/11/2019 08:10:55	51	2,306.50	CHIX	GBp	2996824616731
15/11/2019 08:10:55	300	2,306.50	XLON	GBp	E0gACpHVVVXs
15/11/2019 08:10:55	61	2,306.50	XLON	GBp	E0gACpHVVVY8
15/11/2019 08:10:55	69	2,306.50	XLON	GBp	E0gACpHVVVYA
15/11/2019 08:10:55	101	2,306.50	XLON	GBp	E0gACpHVVVYC
15/11/2019 08:10:55	69	2,306.50	XLON	GBp	E0gACpHVVVYF
15/11/2019 08:10:55	300	2,306.50	XLON	GBp	E0gACpHVVVYw
15/11/2019 08:10:55	94	2,306.50	XLON	GBp	E0gACpHVVVZ1
15/11/2019 08:10:55	384	2,306.50	XLON	GBp	E0gACpHVVVZ9
15/11/2019 08:10:55	207	2,306.50	XLON	GBp	E0gACpHVVVZF
15/11/2019 08:10:55	1,467	26.9800	CHIX	EUR	3310281273650
15/11/2019 08:11:15	524	2,305.50	CHIX	GBp	2996824616796
15/11/2019 08:11:15	533	2,305.50	XLON	GBp	E0gACpHVVW7m
15/11/2019 08:11:15	108	2,305.50	XLON	GBp	E0gACpHVVW7o
15/11/2019 08:11:15	408	2,305.50	XLON	GBp	E0gACpHVVW7q
15/11/2019 08:11:34	149	2,305.50	BATE	GBp	175714708442
15/11/2019 08:11:34	900	2,305.50	BATE	GBp	175714708443
15/11/2019 08:12:01	560	26.9650	CHIX	EUR	3310281273898
15/11/2019 08:12:01	830	26.9650	CHIX	EUR	3310281273899
15/11/2019 08:12:05	276	2,304.00	CHIX	GBp	2996824616902
15/11/2019 08:12:30	94	2,304.00	BATE	GBp	175714708517
15/11/2019 08:12:30	94	2,304.00	BATE	GBp	175714708518
15/11/2019 08:12:30	94	2,304.00	BATE	GBp	175714708519
15/11/2019 08:12:30	94	2,304.00	BATE	GBp	175714708520
15/11/2019 08:12:30	63	2,304.00	BATE	GBp	175714708521
15/11/2019 08:12:30	138	2,304.00	CHIX	GBp	2996824616973
15/11/2019 08:12:30	138	2,304.00	CHIX	GBp	2996824616974
15/11/2019 08:12:30	530	2,304.00	XLON	GBp	E0gACpHVVYEm
15/11/2019 08:12:30	530	2,304.00	XLON	GBp	E0gACpHVVYF0



15/11/2019 08:14:57	689	26.9850	BATE	EUR	489171365135
15/11/2019 08:14:57	1,907	26.9850	CHIX	EUR	3310281274336
15/11/2019 08:14:57	346	26.9850	CHIX	EUR	3310281274337
15/11/2019 08:15:02	243	2,306.50	BATE	GBp	175714708673
15/11/2019 08:15:02	243	2,306.50	BATE	GBp	175714708674
15/11/2019 08:15:02	243	2,306.50	BATE	GBp	175714708675
15/11/2019 08:15:02	357	2,306.50	CHIX	GBp	2996824617247
15/11/2019 08:15:02	357	2,306.50	CHIX	GBp	2996824617248
15/11/2019 08:15:02	357	2,306.50	CHIX	GBp	2996824617249
15/11/2019 08:15:02	468	2,306.50	XLON	GBp	E0gACpHVVbvvg
15/11/2019 08:15:02	270	2,306.50	XLON	GBp	E0gACpHVVbvW
15/11/2019 08:15:02	898	2,306.50	XLON	GBp	E0gACpHVVbw0
15/11/2019 08:15:02	898	2,306.50	XLON	GBp	E0gACpHVVbw4
15/11/2019 08:15:02	468	2,306.50	XLON	GBp	E0gACpHVVbwA
15/11/2019 08:15:03	68	2,306.50	BATE	GBp	175714708683
15/11/2019 08:15:03	175	2,306.50	BATE	GBp	175714708684
15/11/2019 08:15:03	68	2,306.50	BATE	GBp	175714708685
15/11/2019 08:15:03	175	2,306.50	BATE	GBp	175714708686
15/11/2019 08:15:03	68	2,306.50	BATE	GBp	175714708687
15/11/2019 08:15:03	357	2,306.50	CHIX	GBp	2996824617270
15/11/2019 08:15:03	149	2,306.50	XLON	GBp	E0gACpHVVC01
15/11/2019 08:15:03	8	2,306.50	XLON	GBp	E0gACpHVVC03
15/11/2019 08:15:03	1,060	2,306.50	XLON	GBp	E0gACpHVVC09
15/11/2019 08:15:03	149	2,306.50	XLON	GBp	E0gACpHVVC0B
15/11/2019 08:15:03	1,060	2,306.50	XLON	GBp	E0gACpHVVC0D
15/11/2019 08:15:03	1,068	2,306.50	XLON	GBp	E0gACpHVVC0f
15/11/2019 08:15:03	149	2,306.50	XLON	GBp	E0gACpHVVC0M
15/11/2019 08:15:03	149	2,306.50	XLON	GBp	E0gACpHVVC0Q
15/11/2019 08:15:03	177	2,306.50	XLON	GBp	E0gACpHVVC0r
15/11/2019 08:15:03	952	2,306.50	XLON	GBp	E0gACpHVVC1E
15/11/2019 08:15:03	149	2,306.50	XLON	GBp	E0gACpHVVC1f
15/11/2019 08:15:03	48	2,306.50	XLON	GBp	E0gACpHVVC1N
15/11/2019 08:15:03	459	2,306.50	XLON	GBp	E0gACpHVVC1t
15/11/2019 08:15:23	221	2,306.50	BATE	GBp	175714708715



15/11/2019 08:15:23	162	2,306.50	XLON	GBp	E0gACpHVVckJ
15/11/2019 08:15:25	497	2,306.50	BATE	GBp	175714708720
15/11/2019 08:15:25	909	2,306.50	BATE	GBp	175714708721
15/11/2019 08:15:25	318	26.9750	BATE	EUR	489171365239
15/11/2019 08:15:25	513	26.9750	BATE	EUR	489171365240
15/11/2019 08:15:38	1,086	2,307.50	XLON	GBp	E0gACpHVVd9D
15/11/2019 08:15:51	242	2,307.50	CHIX	GBp	2996824617450
15/11/2019 08:15:51	311	2,307.50	CHIX	GBp	2996824617451
15/11/2019 08:17:05	528	27.0000	BATE	EUR	489171365436
15/11/2019 08:17:05	1,728	27.0000	CHIX	EUR	3310281274704
15/11/2019 08:17:56	98	2,308.50	BATE	GBp	175714708885
15/11/2019 08:17:56	144	2,308.50	CHIX	GBp	2996824617704
15/11/2019 08:18:33	13	2,309.50	BATE	GBp	175714708918
15/11/2019 08:18:33	207	2,309.50	BATE	GBp	175714708919
15/11/2019 08:18:33	75	2,309.50	BATE	GBp	175714708920
15/11/2019 08:18:33	294	2,309.50	BATE	GBp	175714708921
15/11/2019 08:18:33	1	2,309.50	BATE	GBp	175714708922
15/11/2019 08:18:33	435	2,309.50	CHIX	GBp	2996824617756
15/11/2019 08:18:33	435	2,309.50	CHIX	GBp	2996824617762
15/11/2019 08:18:33	435	2,309.50	CHIX	GBp	2996824617763
15/11/2019 08:18:33	400	2,309.50	XLON	GBp	E0gACpHVVh3B
15/11/2019 08:18:33	1,261	2,309.50	XLON	GBp	E0gACpHVVh3E
15/11/2019 08:18:33	620	2,309.50	XLON	GBp	E0gACpHVVh3I
15/11/2019 08:18:33	103	2,309.50	XLON	GBp	E0gACpHVVh3R
15/11/2019 08:18:33	935	2,309.50	XLON	GBp	E0gACpHVVh3T
15/11/2019 08:18:33	623	2,309.50	XLON	GBp	E0gACpHVVh44
15/11/2019 08:18:33	672	2,309.50	XLON	GBp	E0gACpHVVh48
15/11/2019 08:18:33	227	2,309.50	XLON	GBp	E0gACpHVVh4A
15/11/2019 08:19:15	3,000	2,309.00	XLON	GBp	E0gACpHVVhq9
15/11/2019 08:19:18	22	2,309.00	BATE	GBp	175714708959
15/11/2019 08:19:18	118	2,309.00	BATE	GBp	175714708960
15/11/2019 08:19:18	178	2,309.00	BATE	GBp	175714708961
15/11/2019 08:19:18	47	2,309.00	BATE	GBp	175714708962
15/11/2019 08:19:18	27	2,309.00	BATE	GBp	175714708963



15/11/2019 08:19:18	174	2,309.00	BATE	GBp	175714708964
15/11/2019 08:19:18	126	2,309.00	BATE	GBp	175714708965
15/11/2019 08:19:18	400	2,309.00	BATE	GBp	175714708969
15/11/2019 08:19:18	37	2,309.00	BATE	GBp	175714708970
15/11/2019 08:19:18	374	2,309.00	BATE	GBp	175714708971
15/11/2019 08:19:18	174	2,309.00	BATE	GBp	175714708972
15/11/2019 08:19:18	574	2,309.00	XLON	GBp	E0gACpHVVhxn
15/11/2019 08:19:18	33	2,309.00	XLON	GBp	E0gACpHVVhxO
15/11/2019 08:19:18	146	2,309.00	XLON	GBp	E0gACpHVVhxQ
15/11/2019 08:19:18	250	2,309.00	XLON	GBp	E0gACpHVVhy8
15/11/2019 08:19:18	250	2,309.00	XLON	GBp	E0gACpHVVhyA
15/11/2019 08:19:18	250	2,309.00	XLON	GBp	E0gACpHVVhyC
15/11/2019 08:19:18	82	2,309.00	XLON	GBp	E0gACpHVVhyO
15/11/2019 08:19:28	590	2,308.00	XLON	GBp	E0gACpHVV9is
15/11/2019 08:19:28	583	2,308.00	XLON	GBp	E0gACpHVV9iu
15/11/2019 08:19:28	514	26.9950	BATE	EUR	489171365637
15/11/2019 08:19:28	1,681	26.9950	CHIX	EUR	3310281275037
15/11/2019 08:19:28	817	26.9950	CHIX	EUR	3310281275038
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709050
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709051
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709052
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709053
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709054
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709055
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709056
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709057
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709058
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709059
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709060
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709061
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709062
15/11/2019 08:20:31	9	2,310.50	BATE	GBp	175714709063
15/11/2019 08:20:31	8	2,310.50	BATE	GBp	175714709064
15/11/2019 08:20:31	1	2,310.50	BATE	GBp	175714709065



15/11/2019 08:20:31	14	2,310.50	CHIX	GBp	2996824617966
15/11/2019 08:20:31	14	2,310.50	CHIX	GBp	2996824617967
15/11/2019 08:20:31	300	2,310.50	XLON	GBp	E0gACpHVVjec
15/11/2019 08:20:31	300	2,310.50	XLON	GBp	E0gACpHVVjeQ
15/11/2019 08:20:31	300	2,310.50	XLON	GBp	E0gACpHVVjeU
15/11/2019 08:20:31	372	2,310.50	XLON	GBp	E0gACpHVVjeW
15/11/2019 08:20:31	750	27.0250	CHIX	EUR	3310281275220
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709066
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709067
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709068
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709069
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709070
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709071
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709072
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709073
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709074
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709075
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709076
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709077
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709078
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709079
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709080
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709081
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709082
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709083
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709084
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709085
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709086
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709087
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709088
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709089
15/11/2019 08:20:32	9	2,310.50	BATE	GBp	175714709090
15/11/2019 08:20:32	14	2,310.50	CHIX	GBp	2996824617968
15/11/2019 08:20:32	14	2,310.50	CHIX	GBp	2996824617969



15/11/2019 08:20:32	300	2,310.50	XLON	GBp	E0gACpHVVjfb
15/11/2019 08:20:32	300	2,310.50	XLON	GBp	E0gACpHVVjfh
15/11/2019 08:20:32	300	2,310.50	XLON	GBp	E0gACpHVVjfT
15/11/2019 08:20:32	300	2,310.50	XLON	GBp	E0gACpHVVjfv
15/11/2019 08:20:32	35	2,310.50	XLON	GBp	E0gACpHVVjg1
15/11/2019 08:20:32	264	2,310.50	XLON	GBp	E0gACpHVVjg7
15/11/2019 08:20:32	1	2,310.50	XLON	GBp	E0gACpHVVjgA
15/11/2019 08:20:32	243	2,310.50	XLON	GBp	E0gACpHVVjgc
15/11/2019 08:20:32	300	2,310.50	XLON	GBp	E0gACpHVVjgH
15/11/2019 08:20:32	642	2,310.50	XLON	GBp	E0gACpHVVjgo
15/11/2019 08:20:32	250	2,310.50	XLON	GBp	E0gACpHVVjgq
15/11/2019 08:20:32	300	2,310.50	XLON	GBp	E0gACpHVVjgU
15/11/2019 08:20:56	736	27.0250	BATE	EUR	489171365782
15/11/2019 08:20:59	1,129	2,310.50	XLON	GBp	E0gACpHVVkC7
15/11/2019 08:20:59	565	2,310.50	XLON	GBp	E0gACpHVVkCB
15/11/2019 08:21:04	31	2,310.50	BATE	GBp	175714709133
15/11/2019 08:21:08	537	2,310.50	XLON	GBp	E0gACpHVVkSF
15/11/2019 08:21:11	545	2,310.50	BATE	GBp	175714709161
15/11/2019 08:21:22	518	2,310.00	CHIX	GBp	2996824618131
15/11/2019 08:21:46	1,155	2,309.50	CHIX	GBp	2996824618146
15/11/2019 08:21:46	531	2,309.50	XLON	GBp	E0gACpHVVIAq
15/11/2019 08:21:46	743	27.0050	BATE	EUR	489171365871
15/11/2019 08:22:02	538	2,309.50	XLON	GBp	E0gACpHVVUIa
15/11/2019 08:22:02	560	2,309.50	XLON	GBp	E0gACpHVVUIY
15/11/2019 08:22:56	870	27.0000	CHIX	EUR	3310281275584
15/11/2019 08:23:23	423	27.0000	CHIX	EUR	3310281275636
15/11/2019 08:23:30	436	2,308.50	BATE	GBp	175714709297
15/11/2019 08:23:30	529	2,308.50	BATE	GBp	175714709298
15/11/2019 08:23:30	641	2,308.50	CHIX	GBp	2996824618414
15/11/2019 08:23:30	607	2,308.50	CHIX	GBp	2996824618415
15/11/2019 08:23:30	539	2,308.50	CHIX	GBp	2996824618417
15/11/2019 08:23:30	2,435	2,308.50	XLON	GBp	E0gACpHVVngo
15/11/2019 08:23:30	15	2,308.50	XLON	GBp	E0gACpHVVngq
15/11/2019 08:23:31	759	26.9900	CHIX	EUR	3310281275677



15/11/2019 08:23:46	255	2,307.50	CHIX	GBp	2996824618466
15/11/2019 08:23:46	356	2,307.50	CHIX	GBp	2996824618467
15/11/2019 08:23:46	582	2,307.50	XLON	GBp	E0gACpHVVoi5
15/11/2019 08:24:57	544	2,307.50	BATE	GBp	175714709398
15/11/2019 08:24:57	802	2,307.50	CHIX	GBp	2996824618615
15/11/2019 08:24:57	3,063	2,307.50	XLON	GBp	E0gACpHVVqA7
15/11/2019 08:25:32	533	2,308.50	BATE	GBp	175714709426
15/11/2019 08:25:32	1,109	2,308.50	CHIX	GBp	2996824618678
15/11/2019 08:25:32	548	2,308.50	XLON	GBp	E0gACpHVVqqE
15/11/2019 08:25:32	1,461	26.9950	CHIX	EUR	3310281275989
15/11/2019 08:25:40	576	2,308.00	XLON	GBp	E0gACpHVVr2s
15/11/2019 08:25:57	60	26.9950	CHIX	EUR	3310281276039
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709642
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709644
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709645
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709646
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709647
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709648
15/11/2019 08:28:30	51	2,310.50	BATE	GBp	175714709649
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709650
15/11/2019 08:28:30	117	2,310.50	BATE	GBp	175714709651
15/11/2019 08:28:30	1	2,310.50	BATE	GBp	175714709652
15/11/2019 08:28:30	3	2,310.50	BATE	GBp	175714709653
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619050
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619052
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619053
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619054
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619055
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619056
15/11/2019 08:28:30	51	2,310.50	CHIX	GBp	2996824619057
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619058
15/11/2019 08:28:30	1	2,310.50	CHIX	GBp	2996824619059
15/11/2019 08:28:30	173	2,310.50	CHIX	GBp	2996824619060
15/11/2019 08:28:30	20	2,310.50	CHIX	GBp	2996824619061



15/11/2019 08:28:30	662	2,310.50	XLON	GBp	E0gACpHVVv3b
15/11/2019 08:28:30	462	2,310.50	XLON	GBp	E0gACpHVVv3d
15/11/2019 08:28:30	662	2,310.50	XLON	GBp	E0gACpHVVv3k
15/11/2019 08:28:30	662	2,310.50	XLON	GBp	E0gACpHVVv3K
15/11/2019 08:28:30	703	2,310.50	XLON	GBp	E0gACpHVVv3m
15/11/2019 08:28:30	582	2,310.50	XLON	GBp	E0gACpHVVv3M
15/11/2019 08:28:30	662	2,310.50	XLON	GBp	E0gACpHVVv3q
15/11/2019 08:28:30	559	2,310.50	XLON	GBp	E0gACpHVVv3U
15/11/2019 08:28:30	662	2,310.50	XLON	GBp	E0gACpHVVv41
15/11/2019 08:28:30	662	2,310.50	XLON	GBp	E0gACpHVVv4E
15/11/2019 08:28:30	425	2,310.50	XLON	GBp	E0gACpHVVv4G
15/11/2019 08:29:10	205	2,311.00	BATE	GBp	175714709688
15/11/2019 08:29:10	1,155	2,311.00	XLON	GBp	E0gACpHVVw2h
15/11/2019 08:29:23	274	2,311.00	CHIX	GBp	2996824619155
15/11/2019 08:29:23	28	2,311.00	CHIX	GBp	2996824619156
15/11/2019 08:29:23	492	2,311.00	CHIX	GBp	2996824619157
15/11/2019 08:29:23	43	2,311.00	CHIX	GBp	2996824619158
15/11/2019 08:29:23	545	2,311.00	XLON	GBp	E0gACpHVVwJa
15/11/2019 08:29:23	217	2,311.00	XLON	GBp	E0gACpHVVwJU
15/11/2019 08:29:23	319	2,311.00	XLON	GBp	E0gACpHVVwJW
15/11/2019 08:30:12	640	2,311.50	XLON	GBp	E0gACpHVVxW1
15/11/2019 08:30:12	818	2,311.50	XLON	GBp	E0gACpHVVxW9
15/11/2019 08:30:16	4,153	27.0350	CHIX	EUR	3310281276632
15/11/2019 08:30:21	112	2,311.50	BATE	GBp	175714709786
15/11/2019 08:30:21	168	2,311.50	CHIX	GBp	2996824619296
15/11/2019 08:30:21	351	2,311.50	XLON	GBp	E0gACpHVVxmX
15/11/2019 08:30:21	250	2,311.50	XLON	GBp	E0gACpHVVxn8
15/11/2019 08:30:37	106	27.0200	CHIX	EUR	3310281276680
15/11/2019 08:30:37	610	27.0200	CHIX	EUR	3310281276681
15/11/2019 08:30:38	163	2,310.00	CHIX	GBp	2996824619335
15/11/2019 08:30:38	225	2,310.00	CHIX	GBp	2996824619336
15/11/2019 08:30:38	173	2,310.00	CHIX	GBp	2996824619337
15/11/2019 08:30:38	333	2,310.00	XLON	GBp	E0gACpHVVy8X
15/11/2019 08:30:38	807	27.0150	CHIX	EUR	3310281276693



15/11/2019 08:31:04	1,281	2,310.00	XLON	GBp	E0gACpHVVymQ
15/11/2019 08:31:04	719	2,310.00	XLON	GBp	E0gACpHVVymS
15/11/2019 08:31:40	569	2,309.50	BATE	GBp	175714709878
15/11/2019 08:31:40	555	2,309.50	XLON	GBp	E0gACpHVVzkf
15/11/2019 08:31:40	585	2,309.50	XLON	GBp	E0gACpHVVzkh
15/11/2019 08:31:40	45	2,309.50	XLON	GBp	E0gACpHVVzkZ
15/11/2019 08:31:44	559	2,308.50	CHIX	GBp	2996824619467
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709978
15/11/2019 08:33:29	588	2,309.50	BATE	GBp	175714709979
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709980
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709981
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709982
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709983
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709984
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709985
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709986
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709987
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709988
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709989
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709990
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709991
15/11/2019 08:33:29	9	2,309.50	BATE	GBp	175714709992
15/11/2019 08:33:29	63	2,309.50	BATE	GBp	175714709993
15/11/2019 08:33:29	100	2,309.50	BATE	GBp	175714709994
15/11/2019 08:33:29	43	2,309.50	BATE	GBp	175714709995
15/11/2019 08:33:29	64	2,309.50	CHIX	GBp	2996824619679
15/11/2019 08:33:29	615	2,309.50	CHIX	GBp	2996824619680
15/11/2019 08:33:29	64	2,309.50	CHIX	GBp	2996824619681
15/11/2019 08:33:29	64	2,309.50	CHIX	GBp	2996824619682
15/11/2019 08:33:29	44	2,309.50	XLON	GBp	E0gACpHVVW20h
15/11/2019 08:33:29	201	2,309.50	XLON	GBp	E0gACpHVVW20t
15/11/2019 08:33:29	55	2,309.50	XLON	GBp	E0gACpHVVW20v
15/11/2019 08:33:29	192	2,309.50	XLON	GBp	E0gACpHVVW20z
15/11/2019 08:33:29	9	2,309.50	XLON	GBp	E0gACpHVVW213



15/11/2019 08:33:29	291	2,309.50	XLON	GBp	E0gACpHVVW217
15/11/2019 08:33:29	161	2,309.50	XLON	GBp	E0gACpHVVW219
15/11/2019 08:33:29	250	2,309.50	XLON	GBp	E0gACpHVVW21h
15/11/2019 08:33:29	250	2,309.50	XLON	GBp	E0gACpHVVW21j
15/11/2019 08:33:29	300	2,309.50	XLON	GBp	E0gACpHVVW21w
15/11/2019 08:33:50	785	2,309.50	BATE	GBp	175714710013
15/11/2019 08:33:50	629	2,309.50	BATE	GBp	175714710014
15/11/2019 08:33:50	548	2,309.50	XLON	GBp	E0gACpHVVW2aB
15/11/2019 08:33:50	979	2,309.50	XLON	GBp	E0gACpHVVW2aD
15/11/2019 08:33:50	1,479	27.0100	BATE	EUR	489171366937
15/11/2019 08:33:50	775	27.0100	CHIX	EUR	3310281277163
15/11/2019 08:33:50	6	27.0100	CHIX	EUR	3310281277164
15/11/2019 08:34:02	359	2,309.00	CHIX	GBp	2996824619756
15/11/2019 08:34:02	318	2,309.00	CHIX	GBp	2996824619757
15/11/2019 08:34:02	250	2,309.00	XLON	GBp	E0gACpHVVW2wr
15/11/2019 08:34:30	399	2,309.00	XLON	GBp	E0gACpHVVW3Y0
15/11/2019 08:37:32	216	27.0200	BATE	EUR	489171367259
15/11/2019 08:37:32	216	27.0200	BATE	EUR	489171367260
15/11/2019 08:37:32	30	27.0200	BATE	EUR	489171367261
15/11/2019 08:37:32	93	27.0200	BATE	EUR	489171367262
15/11/2019 08:37:32	706	27.0200	CHIX	EUR	3310281277613
15/11/2019 08:37:32	706	27.0200	CHIX	EUR	3310281277614
15/11/2019 08:37:32	404	27.0200	CHIX	EUR	3310281277615
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710252
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710253
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710254
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710255
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710256
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710257
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710258
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710259
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710260
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710261
15/11/2019 08:37:37	29	2,310.50	BATE	GBp	175714710262



15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710263
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710264
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710265
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710266
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710267
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710268
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710269
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710270
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710271
15/11/2019 08:37:37	29	2,310.50	BATE	GBp	175714710272
15/11/2019 08:37:37	36	2,310.50	BATE	GBp	175714710273
15/11/2019 08:37:37	11	2,310.50	BATE	GBp	175714710274
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620159
15/11/2019 08:37:37	188	2,310.50	CHIX	GBp	2996824620160
15/11/2019 08:37:37	351	2,310.50	CHIX	GBp	2996824620161
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620162
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620163
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620164
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620165
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620166
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620167
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620168
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620169
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620170
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620171
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620172
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620173
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620174
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620175
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620176
15/11/2019 08:37:37	6	2,310.50	CHIX	GBp	2996824620177
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620178
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620179
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620180



15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620181
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620182
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620183
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620184
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620185
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620186
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620187
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620188
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620189
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620190
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620191
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620192
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620193
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620194
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620195
15/11/2019 08:37:37	30	2,310.50	CHIX	GBp	2996824620196
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620197
15/11/2019 08:37:37	55	2,310.50	CHIX	GBp	2996824620198
15/11/2019 08:37:37	50	2,310.50	CHIX	GBp	2996824620199
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6pf
15/11/2019 08:37:37	526	2,310.50	XLON	GBp	E0gACpHVV6ph
15/11/2019 08:37:37	1,050	2,310.50	XLON	GBp	E0gACpHVV6pj
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6po
15/11/2019 08:37:37	299	2,310.50	XLON	GBp	E0gACpHVV6pq
15/11/2019 08:37:37	281	2,310.50	XLON	GBp	E0gACpHVV6q2
15/11/2019 08:37:37	19	2,310.50	XLON	GBp	E0gACpHVV6q4
15/11/2019 08:37:37	1,857	2,310.50	XLON	GBp	E0gACpHVV6q6
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6qG
15/11/2019 08:37:37	1,300	2,310.50	XLON	GBp	E0gACpHVV6ql
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6qk
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6qP
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6qy
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6rB
15/11/2019 08:37:37	300	2,310.50	XLON	GBp	E0gACpHVV6rR



15/11/2019 08:37:37	1,049	2,310.50	XLON	GBp	E0gACpHVVW6rT
15/11/2019 08:37:37	316	2,310.50	XLON	GBp	E0gACpHVVW6rz
15/11/2019 08:37:37	75	2,310.50	XLON	GBp	E0gACpHVVW6sB
15/11/2019 08:37:37	38	2,310.50	XLON	GBp	E0gACpHVVW6sL
15/11/2019 08:41:28	413	2,312.00	BATE	GBp	175714710502
15/11/2019 08:41:28	150	2,312.00	BATE	GBp	175714710503
15/11/2019 08:41:28	150	2,312.00	BATE	GBp	175714710504
15/11/2019 08:41:28	607	2,312.00	CHIX	GBp	2996824620538
15/11/2019 08:41:28	20	2,312.00	CHIX	GBp	2996824620539
15/11/2019 08:41:28	200	2,312.00	CHIX	GBp	2996824620540
15/11/2019 08:41:28	607	2,312.00	CHIX	GBp	2996824620541
15/11/2019 08:41:28	20	2,312.00	CHIX	GBp	2996824620542
15/11/2019 08:41:28	220	2,312.00	CHIX	GBp	2996824620543
15/11/2019 08:41:28	356	2,312.00	CHIX	GBp	2996824620544
15/11/2019 08:41:28	18	2,312.00	CHIX	GBp	2996824620545
15/11/2019 08:41:28	1,528	2,312.00	XLON	GBp	E0gACpHVVW9vr
15/11/2019 08:41:28	791	2,312.00	XLON	GBp	E0gACpHVVW9vt
15/11/2019 08:41:28	809	2,312.00	XLON	GBp	E0gACpHVVW9vv
15/11/2019 08:41:28	34	2,312.00	XLON	GBp	E0gACpHVVW9w4
15/11/2019 08:41:28	1,600	2,312.00	XLON	GBp	E0gACpHVVW9w6
15/11/2019 08:41:28	719	2,312.00	XLON	GBp	E0gACpHVVW9wB
15/11/2019 08:41:28	493	2,312.00	XLON	GBp	E0gACpHVVW9wD
15/11/2019 08:41:28	350	2,312.00	XLON	GBp	E0gACpHVVW9wH
15/11/2019 08:41:28	1,096	2,312.00	XLON	GBp	E0gACpHVVW9wJ
15/11/2019 08:41:28	150	2,312.00	XLON	GBp	E0gACpHVVW9wQ
15/11/2019 08:41:28	112	2,312.00	XLON	GBp	E0gACpHVVW9wS
15/11/2019 08:41:28	239	2,312.00	XLON	GBp	E0gACpHVVW9wu
15/11/2019 08:41:28	138	2,312.00	XLON	GBp	E0gACpHVVW9wU
15/11/2019 08:41:28	11	2,312.00	XLON	GBp	E0gACpHVVW9ww
15/11/2019 08:41:28	250	2,312.00	XLON	GBp	E0gACpHVVW9wy
15/11/2019 08:41:28	244	2,312.00	XLON	GBp	E0gACpHVVW9x0
15/11/2019 08:41:28	745	27.0350	CHIX	EUR	3310281278122
15/11/2019 08:41:28	406	27.0350	CHIX	EUR	3310281278123
15/11/2019 08:41:28	2,800	27.0350	CHIX	EUR	3310281278124



15/11/2019 08:41:28	5	27.0350	CHIX	EUR	3310281278125
15/11/2019 08:42:53	237	2,312.00	BATE	GBp	175714710580
15/11/2019 08:42:53	348	2,312.00	CHIX	GBp	2996824620657
15/11/2019 08:42:53	783	2,312.00	CHIX	GBp	2996824620658
15/11/2019 08:42:53	520	2,312.00	XLON	GBp	E0gACpHVWB75
15/11/2019 08:42:53	618	2,312.00	XLON	GBp	E0gACpHVWB77
15/11/2019 08:42:53	194	2,312.00	XLON	GBp	E0gACpHVWB7A
15/11/2019 08:42:53	400	27.0350	BATE	EUR	489171367604
15/11/2019 08:42:53	1,310	27.0350	CHIX	EUR	3310281278301
15/11/2019 08:43:05	102	2,311.00	BATE	GBp	175714710601
15/11/2019 08:43:05	756	2,311.50	XLON	GBp	E0gACpHVWB1q
15/11/2019 08:43:44	502	27.0300	CHIX	EUR	3310281278382
15/11/2019 08:43:44	173	27.0300	CHIX	EUR	3310281278383
15/11/2019 08:43:44	99	27.0300	CHIX	EUR	3310281278384
15/11/2019 08:43:48	349	2,310.50	BATE	GBp	175714710628
15/11/2019 08:43:48	35	2,311.00	XLON	GBp	E0gACpHVWBob
15/11/2019 08:43:48	123	2,311.00	XLON	GBp	E0gACpHVWBod
15/11/2019 08:43:48	783	2,311.00	XLON	GBp	E0gACpHVWBof
15/11/2019 08:43:48	334	2,311.00	XLON	GBp	E0gACpHVWBoh
15/11/2019 08:43:48	188	2,311.00	XLON	GBp	E0gACpHVWBol
15/11/2019 08:43:48	162	2,311.00	XLON	GBp	E0gACpHVWBp2
15/11/2019 08:43:48	162	2,311.00	XLON	GBp	E0gACpHVWBp8
15/11/2019 08:43:48	162	2,311.00	XLON	GBp	E0gACpHVWBpB
15/11/2019 08:43:48	26	2,311.00	XLON	GBp	E0gACpHVWBpL
15/11/2019 08:43:48	162	2,311.00	XLON	GBp	E0gACpHVWBpN
15/11/2019 08:43:48	350	2,311.00	XLON	GBp	E0gACpHVWBpw
15/11/2019 08:43:48	98	2,311.00	XLON	GBp	E0gACpHVWBq6
15/11/2019 08:45:02	742	27.0350	CHIX	EUR	3310281278570
15/11/2019 08:45:27	89	2,310.00	BATE	GBp	175714710741
15/11/2019 08:45:27	132	2,310.00	CHIX	GBp	2996824620989
15/11/2019 08:45:27	177	2,310.00	XLON	GBp	E0gACpHVWDk4
15/11/2019 08:45:27	327	2,310.00	XLON	GBp	E0gACpHVWDkE
15/11/2019 08:45:27	924	2,310.00	XLON	GBp	E0gACpHVWDkG
15/11/2019 08:45:27	950	2,310.00	XLON	GBp	E0gACpHVWDkI



15/11/2019 08:45:27	504	2,310.00	XLON	GBp	E0gACpHVWDkW
15/11/2019 08:45:27	1,045	2,310.50	CHIX	GBp	2996824620986
15/11/2019 08:45:27	753	2,310.50	XLON	GBp	E0gACpHVWDii
15/11/2019 08:45:27	219	2,310.50	XLON	GBp	E0gACpHVWDil
15/11/2019 08:45:27	930	2,310.50	XLON	GBp	E0gACpHVWDin
15/11/2019 08:45:27	451	2,310.50	XLON	GBp	E0gACpHVWDip
15/11/2019 08:45:27	892	2,310.50	XLON	GBp	E0gACpHVWDir
15/11/2019 08:45:27	432	27.0250	BATE	EUR	489171367819
15/11/2019 08:45:27	377	27.0250	CHIX	EUR	3310281278619
15/11/2019 08:46:12	768	27.0250	BATE	EUR	489171367879
15/11/2019 08:47:26	20	2,309.50	BATE	GBp	175714710848
15/11/2019 08:47:26	32	2,309.50	CHIX	GBp	2996824621209
15/11/2019 08:47:26	300	2,309.50	XLON	GBp	E0gACpHVWFta
15/11/2019 08:47:26	300	2,309.50	XLON	GBp	E0gACpHVWFtm
15/11/2019 08:47:26	813	27.0200	BATE	EUR	489171368000
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710884
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710885
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710886
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710887
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710888
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710889
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710890
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710891
15/11/2019 08:48:00	17	2,309.50	BATE	GBp	175714710892
15/11/2019 08:48:00	3	2,309.50	BATE	GBp	175714710893
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710894
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710895
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710896
15/11/2019 08:48:00	20	2,309.50	BATE	GBp	175714710897
15/11/2019 08:48:00	32	2,309.50	CHIX	GBp	2996824621287
15/11/2019 08:48:00	334	2,309.50	XLON	GBp	E0gACpHVWGda
15/11/2019 08:48:00	300	2,309.50	XLON	GBp	E0gACpHVWGdB
15/11/2019 08:48:00	891	2,309.50	XLON	GBp	E0gACpHVWGdJ
15/11/2019 08:48:00	300	2,309.50	XLON	GBp	E0gACpHVWGdl



15/11/2019 08:48:00	334	2,309.50	XLON	GBp	E0gACpHVWGdL
15/11/2019 08:48:00	236	2,309.50	XLON	GBp	E0gACpHVWGdn
15/11/2019 08:48:00	98	2,309.50	XLON	GBp	E0gACpHVWGdp
15/11/2019 08:48:00	300	2,309.50	XLON	GBp	E0gACpHVWGdP
15/11/2019 08:48:00	224	2,309.50	XLON	GBp	E0gACpHVWGe2
15/11/2019 08:48:00	76	2,309.50	XLON	GBp	E0gACpHVWGe7
15/11/2019 08:48:00	250	2,309.50	XLON	GBp	E0gACpHVWGea
15/11/2019 08:48:00	250	2,309.50	XLON	GBp	E0gACpHVWGec
15/11/2019 08:48:00	141	2,309.50	XLON	GBp	E0gACpHVWGee
15/11/2019 08:48:00	300	2,309.50	XLON	GBp	E0gACpHVWGeF
15/11/2019 08:48:00	43	2,309.50	XLON	GBp	E0gACpHVWGeK
15/11/2019 08:48:00	713	27.0150	BATE	EUR	489171368089
15/11/2019 08:48:00	56	27.0150	BATE	EUR	489171368091
15/11/2019 08:48:00	57	27.0150	BATE	EUR	489171368092
15/11/2019 08:48:14	9	2,309.00	XLON	GBp	E0gACpHVWGuB
15/11/2019 08:48:14	935	2,309.50	XLON	GBp	E0gACpHVWGtw
15/11/2019 08:48:14	780	27.0100	CHIX	EUR	3310281279038
15/11/2019 08:48:14	743	27.0100	CHIX	EUR	3310281279039
15/11/2019 08:48:14	777	27.0100	CHIX	EUR	3310281279040
15/11/2019 08:49:16	300	2,308.50	XLON	GBp	E0gACpHVWHk7
15/11/2019 08:49:16	79	2,308.50	XLON	GBp	E0gACpHVWHk9
15/11/2019 08:49:16	299	2,308.50	XLON	GBp	E0gACpHVWHkE
15/11/2019 08:49:16	300	2,308.50	XLON	GBp	E0gACpHVWHkJ
15/11/2019 08:49:16	378	2,308.50	XLON	GBp	E0gACpHVWHkL
15/11/2019 08:49:16	299	2,308.50	XLON	GBp	E0gACpHVWHkR
15/11/2019 08:49:17	1	2,308.50	XLON	GBp	E0gACpHVWHle
15/11/2019 08:49:17	378	2,308.50	XLON	GBp	E0gACpHVWHlg
15/11/2019 08:49:17	300	2,308.50	XLON	GBp	E0gACpHVWHls
15/11/2019 08:49:17	61	2,308.50	XLON	GBp	E0gACpHVWHlu
15/11/2019 08:49:18	273	2,308.50	XLON	GBp	E0gACpHVWHmm
15/11/2019 08:49:18	80	2,308.50	XLON	GBp	E0gACpHVWHmo
15/11/2019 08:49:18	80	2,308.50	XLON	GBp	E0gACpHVWHmx
15/11/2019 08:49:18	273	2,308.50	XLON	GBp	E0gACpHVWHn3
15/11/2019 08:49:18	181	2,308.50	XLON	GBp	E0gACpHVWHn5



15/11/2019 08:49:27	565	2,308.00	CHIX	GBp	2996824621456
15/11/2019 08:49:27	317	2,308.00	CHIX	GBp	2996824621457
15/11/2019 08:50:24	196	2,307.50	XLON	GBp	E0gACpHVWJDi
15/11/2019 08:50:24	129	2,307.50	XLON	GBp	E0gACpHVWJDm
15/11/2019 08:50:24	319	2,307.50	XLON	GBp	E0gACpHVWJDq
15/11/2019 08:50:24	848	2,307.50	XLON	GBp	E0gACpHVWJDv
15/11/2019 08:50:24	259	2,307.50	XLON	GBp	E0gACpHVWJEO
15/11/2019 08:50:24	66	2,307.50	XLON	GBp	E0gACpHVWJEC
15/11/2019 08:50:24	319	2,307.50	XLON	GBp	E0gACpHVWJEE
15/11/2019 08:50:24	195	2,307.50	XLON	GBp	E0gACpHVWJEG
15/11/2019 08:50:24	180	2,307.50	XLON	GBp	E0gACpHVWJEI
15/11/2019 08:50:25	87	2,307.00	BATE	GBp	175714711068
15/11/2019 08:50:25	1,217	2,307.00	BATE	GBp	175714711069
15/11/2019 08:50:25	87	2,307.00	BATE	GBp	175714711071
15/11/2019 08:50:25	87	2,307.00	BATE	GBp	175714711072
15/11/2019 08:50:25	87	2,307.00	BATE	GBp	175714711073
15/11/2019 08:50:25	39	2,307.00	BATE	GBp	175714711074
15/11/2019 08:50:25	3	2,307.00	BATE	GBp	175714711075
15/11/2019 08:50:25	128	2,307.00	CHIX	GBp	2996824621581
15/11/2019 08:50:25	128	2,307.00	CHIX	GBp	2996824621583
15/11/2019 08:50:25	128	2,307.00	CHIX	GBp	2996824621584
15/11/2019 08:50:25	6	2,307.00	CHIX	GBp	2996824621589
15/11/2019 08:50:25	489	2,307.00	XLON	GBp	E0gACpHVWJIL
15/11/2019 08:50:25	1,014	2,307.00	XLON	GBp	E0gACpHVWJIN
15/11/2019 08:50:25	265	2,307.00	XLON	GBp	E0gACpHVWJlq
15/11/2019 08:50:29	643	26.9850	BATE	EUR	489171368328
15/11/2019 08:50:29	52	26.9850	BATE	EUR	489171368329
15/11/2019 08:50:29	25	26.9850	BATE	EUR	489171368330
15/11/2019 08:50:29	722	26.9850	CHIX	EUR	3310281279337
15/11/2019 08:50:29	725	26.9850	CHIX	EUR	3310281279338
15/11/2019 08:51:51	541	2,307.50	XLON	GBp	E0gACpHVWKtH
15/11/2019 08:53:24	361	2,308.00	BATE	GBp	175714711229
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711230
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711232



15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711233
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711234
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711235
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711236
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711237
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711238
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711239
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711240
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711241
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711242
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711243
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711244
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711245
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711246
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711247
15/11/2019 08:53:24	21	2,308.00	BATE	GBp	175714711248
15/11/2019 08:53:24	12	2,308.00	BATE	GBp	175714711249
15/11/2019 08:53:24	531	2,308.00	CHIX	GBp	2996824621910
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621911
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621913
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621914
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621915
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621916
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621917
15/11/2019 08:53:24	32	2,308.00	CHIX	GBp	2996824621918
15/11/2019 08:53:24	6	2,308.00	CHIX	GBp	2996824621919
15/11/2019 08:53:24	1,564	2,308.00	XLON	GBp	E0gACpHVWMKi
15/11/2019 08:53:24	464	2,308.00	XLON	GBp	E0gACpHVWMKk
15/11/2019 08:53:24	300	2,308.00	XLON	GBp	E0gACpHVWMKs
15/11/2019 08:53:24	147	2,308.00	XLON	GBp	E0gACpHVWML1
15/11/2019 08:53:24	153	2,308.00	XLON	GBp	E0gACpHVWML4
15/11/2019 08:53:24	360	2,308.00	XLON	GBp	E0gACpHVWML6
15/11/2019 08:53:24	160	2,308.00	XLON	GBp	E0gACpHVWMLb
15/11/2019 08:53:24	770	27.0000	CHIX	EUR	3310281279666



15/11/2019 08:53:25	429	26.9950	CHIX	EUR	3310281279667
15/11/2019 08:53:25	338	26.9950	CHIX	EUR	3310281279668
15/11/2019 08:53:25	612	26.9950	CHIX	EUR	3310281279669
15/11/2019 08:53:25	119	26.9950	CHIX	EUR	3310281279670
15/11/2019 08:53:25	381	26.9950	CHIX	EUR	3310281279671
15/11/2019 08:53:25	316	26.9950	CHIX	EUR	3310281279672
15/11/2019 08:53:54	300	2,308.00	XLON	GBp	E0gACpHVWMuQ
15/11/2019 08:53:55	300	2,308.00	XLON	GBp	E0gACpHVWMvI
15/11/2019 08:53:55	300	2,308.00	XLON	GBp	E0gACpHVWMvW
15/11/2019 08:54:37	379	2,307.00	BATE	GBp	175714711317
15/11/2019 08:54:37	59	2,307.50	BATE	GBp	175714711310
15/11/2019 08:54:37	59	2,307.50	BATE	GBp	175714711312
15/11/2019 08:54:37	59	2,307.50	BATE	GBp	175714711313
15/11/2019 08:54:37	59	2,307.50	BATE	GBp	175714711314
15/11/2019 08:54:37	87	2,307.50	CHIX	GBp	2996824622009
15/11/2019 08:54:37	87	2,307.50	CHIX	GBp	2996824622010
15/11/2019 08:54:37	87	2,307.50	CHIX	GBp	2996824622011
15/11/2019 08:54:37	332	2,307.50	XLON	GBp	E0gACpHVWNix
15/11/2019 08:54:37	365	2,307.50	XLON	GBp	E0gACpHVWNiz
15/11/2019 08:54:37	378	2,307.50	XLON	GBp	E0gACpHVWNj1
15/11/2019 08:54:37	329	2,307.50	XLON	GBp	E0gACpHVWNjR
15/11/2019 08:54:37	365	2,307.50	XLON	GBp	E0gACpHVWNjT
15/11/2019 08:54:37	378	2,307.50	XLON	GBp	E0gACpHVWNjV
15/11/2019 08:54:37	95	2,307.50	XLON	GBp	E0gACpHVWNk2
15/11/2019 08:54:37	234	2,307.50	XLON	GBp	E0gACpHVWNkC
15/11/2019 08:54:37	317	2,307.50	XLON	GBp	E0gACpHVWNkE
15/11/2019 08:54:37	26	2,307.50	XLON	GBp	E0gACpHVWNkP
15/11/2019 08:54:37	283	2,307.50	XLON	GBp	E0gACpHVWNkR
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711401
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711402
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711403
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711404
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711405
15/11/2019 08:55:44	2	2,306.50	BATE	GBp	175714711406



15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711407
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711408
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711409
15/11/2019 08:55:44	33	2,306.50	BATE	GBp	175714711410
15/11/2019 08:55:44	2	2,306.50	BATE	GBp	175714711411
15/11/2019 08:55:44	50	2,306.50	CHIX	GBp	2996824622156
15/11/2019 08:55:44	50	2,306.50	CHIX	GBp	2996824622157
15/11/2019 08:55:44	50	2,306.50	CHIX	GBp	2996824622158
15/11/2019 08:55:44	50	2,306.50	CHIX	GBp	2996824622159
15/11/2019 08:55:44	46	2,306.50	CHIX	GBp	2996824622160
15/11/2019 08:55:44	300	2,306.50	XLON	GBp	E0gACpHVW0jB
15/11/2019 08:55:44	340	2,306.50	XLON	GBp	E0gACpHVW0jD
15/11/2019 08:56:00	33	2,306.50	BATE	GBp	175714711415
15/11/2019 08:56:00	367	2,306.50	BATE	GBp	175714711416
15/11/2019 08:56:00	338	2,306.50	BATE	GBp	175714711417
15/11/2019 08:56:00	166	2,306.50	BATE	GBp	175714711418
15/11/2019 08:56:00	33	2,306.50	BATE	GBp	175714711419
15/11/2019 08:56:00	119	2,306.50	XLON	GBp	E0gACpHVW0uA
15/11/2019 08:56:00	181	2,306.50	XLON	GBp	E0gACpHVW0uC
15/11/2019 08:56:00	340	2,306.50	XLON	GBp	E0gACpHVW0uE
15/11/2019 08:56:00	167	2,306.50	XLON	GBp	E0gACpHVW0uo
15/11/2019 08:56:00	300	2,306.50	XLON	GBp	E0gACpHVW0uR
15/11/2019 08:56:00	280	2,306.50	XLON	GBp	E0gACpHVW0uT
15/11/2019 08:56:00	81	2,306.50	XLON	GBp	E0gACpHVW0uV
15/11/2019 08:57:05	843	26.9800	CHIX	EUR	3310281280106
15/11/2019 08:57:06	311	2,306.50	BATE	GBp	175714711476
15/11/2019 08:57:06	458	2,306.50	CHIX	GBp	2996824622291
15/11/2019 08:57:06	1,750	2,306.50	XLON	GBp	E0gACpHVWQ6j
15/11/2019 08:57:06	787	2,306.50	XLON	GBp	E0gACpHVWQ6l
15/11/2019 08:57:47	818	2,306.50	CHIX	GBp	2996824622360
15/11/2019 08:57:47	1,111	2,306.50	XLON	GBp	E0gACpHVWQvW
15/11/2019 08:57:47	715	26.9800	BATE	EUR	489171368799
15/11/2019 08:58:25	700	26.9800	BATE	EUR	489171368861
15/11/2019 08:58:25	64	26.9800	BATE	EUR	489171368862



15/11/2019 08:58:25	9	26.9800	BATE	EUR	489171368863
15/11/2019 08:59:18	200	26.9850	CHIX	EUR	3310281280418
15/11/2019 08:59:22	734	26.9800	CHIX	EUR	3310281280424
15/11/2019 08:59:22	730	26.9800	CHIX	EUR	3310281280425
15/11/2019 08:59:22	642	26.9800	CHIX	EUR	3310281280426
15/11/2019 08:59:22	565	26.9850	CHIX	EUR	3310281280422
15/11/2019 08:59:49	388	2,307.00	BATE	GBp	175714711678
15/11/2019 08:59:49	248	2,307.00	CHIX	GBp	2996824622638
15/11/2019 08:59:49	322	2,307.00	CHIX	GBp	2996824622639
15/11/2019 08:59:49	248	2,307.00	CHIX	GBp	2996824622640
15/11/2019 08:59:49	2,179	2,307.00	XLON	GBp	E0gACpHVWSqa
15/11/2019 08:59:49	2,179	2,307.00	XLON	GBp	E0gACpHVWSqt
15/11/2019 09:00:31	279	2,308.00	BATE	GBp	175714711824
15/11/2019 09:00:31	411	2,308.00	CHIX	GBp	2996824622844
15/11/2019 09:00:31	1,570	2,308.00	XLON	GBp	E0gACpHVWU9j
15/11/2019 09:02:05	101	2,306.00	BATE	GBp	175714711979
15/11/2019 09:02:05	101	2,306.00	BATE	GBp	175714711980
15/11/2019 09:02:05	101	2,306.00	BATE	GBp	175714711985
15/11/2019 09:02:05	87	2,306.00	BATE	GBp	175714711987
15/11/2019 09:02:05	267	2,306.00	CHIX	GBp	2996824623132
15/11/2019 09:02:05	239	2,306.00	CHIX	GBp	2996824623133
15/11/2019 09:02:05	179	2,306.00	CHIX	GBp	2996824623152
15/11/2019 09:02:05	273	2,306.00	CHIX	GBp	2996824623154
15/11/2019 09:02:05	148	2,306.00	CHIX	GBp	2996824623155
15/11/2019 09:02:05	148	2,306.00	CHIX	GBp	2996824623156
15/11/2019 09:02:05	31	2,306.00	CHIX	GBp	2996824623157
15/11/2019 09:02:05	63	2,306.00	CHIX	GBp	2996824623158
15/11/2019 09:02:05	696	2,306.00	XLON	GBp	E0gACpHVWVkkK
15/11/2019 09:02:05	305	2,306.00	XLON	GBp	E0gACpHVWVkmM
15/11/2019 09:02:05	686	2,306.00	XLON	GBp	E0gACpHVWVIC
15/11/2019 09:02:05	569	2,306.00	XLON	GBp	E0gACpHVWVIE
15/11/2019 09:02:05	762	2,306.00	XLON	GBp	E0gACpHVWVIM
15/11/2019 09:02:05	443	2,306.00	XLON	GBp	E0gACpHVWVIU
15/11/2019 09:02:05	569	2,306.00	XLON	GBp	E0gACpHVWVIW



15/11/2019 09:02:05	168	2,306.00	XLON	GBp	E0gACpHVWVIY
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711943
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711945
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711946
15/11/2019 09:02:05	7	2,306.50	BATE	GBp	175714711948
15/11/2019 09:02:05	13	2,306.50	BATE	GBp	175714711949
15/11/2019 09:02:05	7	2,306.50	BATE	GBp	175714711950
15/11/2019 09:02:05	13	2,306.50	BATE	GBp	175714711951
15/11/2019 09:02:05	7	2,306.50	BATE	GBp	175714711954
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711955
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711956
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711957
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711958
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711959
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711960
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711961
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711962
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711963
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711964
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711965
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711966
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711967
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711968
15/11/2019 09:02:05	3	2,306.50	BATE	GBp	175714711969
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711970
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711971
15/11/2019 09:02:05	20	2,306.50	BATE	GBp	175714711972
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623098
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623105
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623111
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623112
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623113
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623114
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623115



15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623116
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15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623119
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15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623122
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15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623124
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623125
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623126
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623127
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623128
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623129
15/11/2019 09:02:05	30	2,306.50	CHIX	GBp	2996824623130
15/11/2019 09:02:05	300	2,306.50	XLON	GBp	E0gACpHVWVhl
15/11/2019 09:02:05	712	2,306.50	XLON	GBp	E0gACpHVWVhn
15/11/2019 09:02:05	300	2,306.50	XLON	GBp	E0gACpHVWVhQ
15/11/2019 09:02:05	300	2,306.50	XLON	GBp	E0gACpHVWVht
15/11/2019 09:02:05	300	2,306.50	XLON	GBp	E0gACpHVWVhx
15/11/2019 09:02:05	300	2,306.50	XLON	GBp	E0gACpHVWViD
15/11/2019 09:02:05	300	2,306.50	XLON	GBp	E0gACpHVWViH
15/11/2019 09:02:05	14	2,306.50	XLON	GBp	E0gACpHVWVj1
15/11/2019 09:02:05	738	26.9700	BATE	EUR	489171369304
15/11/2019 09:02:05	841	26.9700	BATE	EUR	489171369305
15/11/2019 09:02:05	740	26.9750	CHIX	EUR	3310281280925
15/11/2019 09:04:25	639	2,303.50	BATE	GBp	175714712181
15/11/2019 09:04:25	83	2,303.50	BATE	GBp	175714712182
15/11/2019 09:04:25	639	2,303.50	BATE	GBp	175714712186
15/11/2019 09:04:25	83	2,303.50	BATE	GBp	175714712187
15/11/2019 09:04:25	101	2,303.50	BATE	GBp	175714712188
15/11/2019 09:04:25	55	2,303.50	BATE	GBp	175714712189
15/11/2019 09:04:25	28	2,303.50	BATE	GBp	175714712190
15/11/2019 09:04:25	83	2,303.50	BATE	GBp	175714712191



15/11/2019 09:04:25	29	2,303.50	BATE	GBp	175714712192
15/11/2019 09:04:25	29	2,303.50	BATE	GBp	175714712193
15/11/2019 09:04:25	718	2,303.50	CHIX	GBp	2996824623563
15/11/2019 09:04:25	41	2,303.50	CHIX	GBp	2996824623569
15/11/2019 09:04:25	742	2,303.50	CHIX	GBp	2996824623570
15/11/2019 09:04:25	122	2,303.50	CHIX	GBp	2996824623572
15/11/2019 09:04:25	122	2,303.50	CHIX	GBp	2996824623575
15/11/2019 09:04:25	122	2,303.50	CHIX	GBp	2996824623576
15/11/2019 09:04:25	24	2,303.50	CHIX	GBp	2996824623577
15/11/2019 09:04:25	933	2,303.50	XLON	GBp	E0gACpHVWZ83
15/11/2019 09:04:25	527	2,303.50	XLON	GBp	E0gACpHVWZ85
15/11/2019 09:04:25	201	2,303.50	XLON	GBp	E0gACpHVWZ87
15/11/2019 09:04:25	80	2,303.50	XLON	GBp	E0gACpHVWZAq
15/11/2019 09:04:25	226	2,303.50	XLON	GBp	E0gACpHVWZAs
15/11/2019 09:04:25	467	2,303.50	XLON	GBp	E0gACpHVWZAu
15/11/2019 09:04:25	467	2,303.50	XLON	GBp	E0gACpHVWZB0
15/11/2019 09:04:25	36	2,303.50	XLON	GBp	E0gACpHVWZB2
15/11/2019 09:04:25	725	26.9450	CHIX	EUR	3310281281379
15/11/2019 09:04:25	722	26.9450	CHIX	EUR	3310281281380
15/11/2019 09:04:25	718	26.9450	CHIX	EUR	3310281281381
15/11/2019 09:06:44	646	2,306.00	XLON	GBp	E0gACpHVWbeC
15/11/2019 09:07:11	118	2,306.00	CHIX	GBp	2996824623821
15/11/2019 09:07:11	400	2,306.00	CHIX	GBp	2996824623822
15/11/2019 09:07:11	563	2,306.00	CHIX	GBp	2996824623823
15/11/2019 09:09:25	1,120	2,307.50	XLON	GBp	E0gACpHVWdku
15/11/2019 09:09:25	4	26.9850	BATE	EUR	489171369971
15/11/2019 09:09:25	66	26.9850	BATE	EUR	489171369972
15/11/2019 09:09:25	150	26.9850	BATE	EUR	489171369973
15/11/2019 09:09:25	94	26.9850	BATE	EUR	489171369974
15/11/2019 09:09:25	499	26.9850	CHIX	EUR	3310281282030
15/11/2019 09:09:25	1,138	26.9850	CHIX	EUR	3310281282031
15/11/2019 09:09:25	202	26.9850	CHIX	EUR	3310281282032
15/11/2019 09:09:25	248	26.9850	CHIX	EUR	3310281282033
15/11/2019 09:10:15	2	2,307.50	BATE	GBp	175714712497



15/11/2019 09:10:15	78	2,307.50	BATE	GBp	175714712498
15/11/2019 09:10:15	57	2,307.50	BATE	GBp	175714712499
15/11/2019 09:10:15	219	2,307.50	CHIX	GBp	2996824624072
15/11/2019 09:10:15	631	2,307.50	XLON	GBp	E0gACpHVWeKb
15/11/2019 09:10:15	879	2,307.50	XLON	GBp	E0gACpHVWeKL
15/11/2019 09:10:15	241	2,307.50	XLON	GBp	E0gACpHVWeKP
15/11/2019 09:10:15	147	2,307.50	XLON	GBp	E0gACpHVWeKT
15/11/2019 09:10:15	631	2,307.50	XLON	GBp	E0gACpHVWeKX
15/11/2019 09:10:15	460	2,307.50	XLON	GBp	E0gACpHVWeKZ
15/11/2019 09:10:56	927	2,308.50	BATE	GBp	175714712529
15/11/2019 09:10:56	1,363	2,308.50	CHIX	GBp	2996824624150
15/11/2019 09:10:56	2,435	2,308.50	XLON	GBp	E0gACpHVWuED
15/11/2019 09:10:56	2,771	2,308.50	XLON	GBp	E0gACpHVWuEF
15/11/2019 09:10:56	737	26.9900	CHIX	EUR	3310281282284
15/11/2019 09:10:56	741	26.9900	CHIX	EUR	3310281282285
15/11/2019 09:11:22	317	2,307.50	XLON	GBp	E0gACpHVWfM9
15/11/2019 09:11:22	317	2,307.50	XLON	GBp	E0gACpHVWfMD
15/11/2019 09:11:22	356	2,307.50	XLON	GBp	E0gACpHVWfMF
15/11/2019 09:11:22	217	2,307.50	XLON	GBp	E0gACpHVWfMS
15/11/2019 09:12:43	345	2,307.50	BATE	GBp	175714712621
15/11/2019 09:12:43	1,316	2,307.50	BATE	GBp	175714712622
15/11/2019 09:12:43	507	2,307.50	CHIX	GBp	2996824624341
15/11/2019 09:12:43	1,938	2,307.50	XLON	GBp	E0gACpHVWgDx
15/11/2019 09:12:43	1	2,307.50	XLON	GBp	E0gACpHVWgEU
15/11/2019 09:13:26	1,338	2,307.50	CHIX	GBp	2996824624407
15/11/2019 09:14:23	397	2,307.50	BATE	GBp	175714712695
15/11/2019 09:14:23	585	2,307.50	CHIX	GBp	2996824624476
15/11/2019 09:14:23	2,232	2,307.50	XLON	GBp	E0gACpHVWhJ5
15/11/2019 09:16:04	748	27.0050	BATE	EUR	489171370503
15/11/2019 09:16:06	165	2,309.50	BATE	GBp	175714712815
15/11/2019 09:16:06	165	2,309.50	BATE	GBp	175714712816
15/11/2019 09:16:06	165	2,309.50	BATE	GBp	175714712818
15/11/2019 09:16:06	165	2,309.50	BATE	GBp	175714712819
15/11/2019 09:16:06	11	2,309.50	BATE	GBp	175714712820



15/11/2019 09:16:06	244	2,309.50	CHIX	GBp	2996824624720
15/11/2019 09:16:06	244	2,309.50	CHIX	GBp	2996824624721
15/11/2019 09:16:06	194	2,309.50	CHIX	GBp	2996824624724
15/11/2019 09:16:06	50	2,309.50	CHIX	GBp	2996824624725
15/11/2019 09:16:06	194	2,309.50	CHIX	GBp	2996824624726
15/11/2019 09:16:06	59	2,309.50	CHIX	GBp	2996824624727
15/11/2019 09:16:06	244	2,309.50	CHIX	GBp	2996824624728
15/11/2019 09:16:06	50	2,309.50	CHIX	GBp	2996824624729
15/11/2019 09:16:06	930	2,309.50	XLON	GBp	E0gACpHVWjMv
15/11/2019 09:16:06	672	2,309.50	XLON	GBp	E0gACpHVWjMz
15/11/2019 09:16:06	258	2,309.50	XLON	GBp	E0gACpHVWjN8
15/11/2019 09:16:06	250	2,309.50	XLON	GBp	E0gACpHVWjNh
15/11/2019 09:16:06	930	2,309.50	XLON	GBp	E0gACpHVWjNH
15/11/2019 09:16:06	175	2,309.50	XLON	GBp	E0gACpHVWjNj
15/11/2019 09:16:06	258	2,309.50	XLON	GBp	E0gACpHVWjNV
15/11/2019 09:16:39	222	2,310.00	BATE	GBp	175714712865
15/11/2019 09:16:39	328	2,310.00	CHIX	GBp	2996824624796
15/11/2019 09:16:39	1,254	2,310.00	XLON	GBp	E0gACpHVWkPH
15/11/2019 09:16:39	1	2,310.00	XLON	GBp	E0gACpHVWkPz
15/11/2019 09:16:56	179	2,309.50	BATE	GBp	175714712879
15/11/2019 09:16:56	264	2,309.50	CHIX	GBp	2996824624817
15/11/2019 09:16:56	190	2,309.50	XLON	GBp	E0gACpHVWkh2
15/11/2019 09:16:56	700	2,309.50	XLON	GBp	E0gACpHVWkh6
15/11/2019 09:16:56	117	2,309.50	XLON	GBp	E0gACpHVWkh9
15/11/2019 09:16:56	400	27.0100	BATE	EUR	489171370599
15/11/2019 09:17:07	835	27.0100	BATE	EUR	489171370624
15/11/2019 09:17:07	1,981	27.0100	CHIX	EUR	3310281283360
15/11/2019 09:17:07	748	27.0100	CHIX	EUR	3310281283361
15/11/2019 09:17:07	817	27.0100	CHIX	EUR	3310281283362
15/11/2019 09:17:30	630	2,309.00	XLON	GBp	E0gACpHVWlQ5
15/11/2019 09:17:30	579	2,309.00	XLON	GBp	E0gACpHVWlQ9
15/11/2019 09:18:57	329	2,310.00	CHIX	GBp	2996824625080
15/11/2019 09:18:57	1	2,310.00	CHIX	GBp	2996824625081
15/11/2019 09:18:57	1,314	2,310.00	XLON	GBp	E0gACpHVWmvr



15/11/2019 09:18:57	1,265	2,310.00	XLON	GBp	E0gACpHVWmvv
15/11/2019 09:18:57	1,263	2,310.00	XLON	GBp	E0gACpHVWmvz
15/11/2019 09:18:57	852	27.0100	CHIX	EUR	3310281283620
15/11/2019 09:18:57	857	27.0100	CHIX	EUR	3310281283621
15/11/2019 09:19:20	20	2,310.00	BATE	GBp	175714713070
15/11/2019 09:19:20	20	2,310.00	BATE	GBp	175714713071
15/11/2019 09:19:20	31	2,310.00	CHIX	GBp	2996824625125
15/11/2019 09:19:20	50	2,310.00	XLON	GBp	E0gACpHVWnVe
15/11/2019 09:19:20	300	2,310.00	XLON	GBp	E0gACpHVWnVZ
15/11/2019 09:19:25	20	2,310.00	BATE	GBp	175714713082
15/11/2019 09:19:25	31	2,310.00	CHIX	GBp	2996824625134
15/11/2019 09:19:25	31	2,310.00	CHIX	GBp	2996824625135
15/11/2019 09:19:25	250	2,310.00	XLON	GBp	E0gACpHVWnZQ
15/11/2019 09:19:25	102	2,310.00	XLON	GBp	E0gACpHVWnZU
15/11/2019 09:19:26	351	2,310.00	CHIX	GBp	2996824625140
15/11/2019 09:19:26	274	2,310.00	CHIX	GBp	2996824625141
15/11/2019 09:19:41	1,246	2,310.00	XLON	GBp	E0gACpHVWnl4
15/11/2019 09:19:41	817	27.0100	CHIX	EUR	3310281283740
15/11/2019 09:20:11	1,202	2,308.50	XLON	GBp	E0gACpHVWoFc
15/11/2019 09:20:34	1,271	2,308.50	XLON	GBp	E0gACpHVWooc
15/11/2019 09:20:36	743	26.9950	BATE	EUR	489171370899
15/11/2019 09:22:14	172	27.0000	CHIX	EUR	3310281284079
15/11/2019 09:22:14	505	27.0000	CHIX	EUR	3310281284080
15/11/2019 09:22:14	96	27.0000	CHIX	EUR	3310281284081
15/11/2019 09:22:36	107	2,308.00	BATE	GBp	175714713314
15/11/2019 09:22:36	107	2,308.00	BATE	GBp	175714713315
15/11/2019 09:22:36	107	2,308.00	BATE	GBp	175714713316
15/11/2019 09:22:36	107	2,308.00	BATE	GBp	175714713317
15/11/2019 09:22:36	157	2,308.00	CHIX	GBp	2996824625498
15/11/2019 09:22:36	157	2,308.00	CHIX	GBp	2996824625499
15/11/2019 09:22:36	157	2,308.00	CHIX	GBp	2996824625500
15/11/2019 09:22:36	33	2,308.00	XLON	GBp	E0gACpHVWqaT
15/11/2019 09:22:36	602	2,308.00	XLON	GBp	E0gACpHVWqZk
15/11/2019 09:22:36	602	2,308.00	XLON	GBp	E0gACpHVWqZo



15/11/2019 09:22:36	602	2,308.00	XLON	GBp	E0gACpHVWqZs
15/11/2019 09:23:19	276	2,308.50	BATE	GBp	175714713380
15/11/2019 09:23:19	276	2,308.50	BATE	GBp	175714713381
15/11/2019 09:23:19	276	2,308.50	BATE	GBp	175714713382
15/11/2019 09:23:19	276	2,308.50	BATE	GBp	175714713383
15/11/2019 09:23:19	59	2,308.50	BATE	GBp	175714713384
15/11/2019 09:23:19	407	2,308.50	CHIX	GBp	2996824625589
15/11/2019 09:23:19	407	2,308.50	CHIX	GBp	2996824625592
15/11/2019 09:23:19	198	2,308.50	CHIX	GBp	2996824625593
15/11/2019 09:23:19	407	2,308.50	CHIX	GBp	2996824625594
15/11/2019 09:23:19	291	2,308.50	CHIX	GBp	2996824625595
15/11/2019 09:23:19	301	2,308.50	XLON	GBp	E0gACpHVWrKy
15/11/2019 09:23:19	150	2,308.50	XLON	GBp	E0gACpHVWrL0
15/11/2019 09:23:19	301	2,308.50	XLON	GBp	E0gACpHVWrL5
15/11/2019 09:23:19	802	2,308.50	XLON	GBp	E0gACpHVWrLA
15/11/2019 09:23:19	1,554	2,308.50	XLON	GBp	E0gACpHVWrLc
15/11/2019 09:23:19	46	2,308.50	XLON	GBp	E0gACpHVWrLe
15/11/2019 09:23:19	387	2,308.50	XLON	GBp	E0gACpHVWrLE
15/11/2019 09:23:19	31	2,308.50	XLON	GBp	E0gACpHVWrLj
15/11/2019 09:23:19	231	2,308.50	XLON	GBp	E0gACpHVWrLL
15/11/2019 09:23:19	977	2,308.50	XLON	GBp	E0gACpHVWrLn
15/11/2019 09:23:19	1,323	2,308.50	XLON	GBp	E0gACpHVWrLN
15/11/2019 09:23:19	427	2,308.50	XLON	GBp	E0gACpHVWrLP
15/11/2019 09:23:19	699	26.9950	BATE	EUR	489171371075
15/11/2019 09:23:19	713	26.9950	CHIX	EUR	3310281284209
15/11/2019 09:23:19	600	27.0000	BATE	EUR	489171371073
15/11/2019 09:23:19	106	27.0000	BATE	EUR	489171371074
15/11/2019 09:23:19	600	27.0000	CHIX	EUR	3310281284205
15/11/2019 09:23:19	107	27.0000	CHIX	EUR	3310281284206
15/11/2019 09:25:13	736	2,307.00	BATE	GBp	175714713484
15/11/2019 09:25:13	768	2,307.00	XLON	GBp	E0gACpHVWshu
15/11/2019 09:26:37	711	26.9800	BATE	EUR	489171371232
15/11/2019 09:26:48	206	2,307.00	BATE	GBp	175714713566
15/11/2019 09:26:48	30	2,307.00	BATE	GBp	175714713567



15/11/2019 09:26:48	30	2,307.00	BATE	GBp	175714713568
15/11/2019 09:26:48	30	2,307.00	BATE	GBp	175714713569
15/11/2019 09:26:48	30	2,307.00	BATE	GBp	175714713570
15/11/2019 09:26:48	11	2,307.00	BATE	GBp	175714713571
15/11/2019 09:26:48	19	2,307.00	BATE	GBp	175714713572
15/11/2019 09:26:48	19	2,307.00	BATE	GBp	175714713573
15/11/2019 09:26:48	11	2,307.00	BATE	GBp	175714713574
15/11/2019 09:26:48	303	2,307.00	CHIX	GBp	2996824625932
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625933
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625934
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625935
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625936
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625937
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625938
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625939
15/11/2019 09:26:48	45	2,307.00	CHIX	GBp	2996824625940
15/11/2019 09:26:48	30	2,307.00	CHIX	GBp	2996824625941
15/11/2019 09:26:48	598	2,307.00	XLON	GBp	E0gACpHVWu5s
15/11/2019 09:26:48	300	2,307.00	XLON	GBp	E0gACpHVWu5u
15/11/2019 09:26:48	6	2,307.00	XLON	GBp	E0gACpHVWu5w
15/11/2019 09:26:48	1,064	2,307.00	XLON	GBp	E0gACpHVWu5y
15/11/2019 09:26:48	536	2,307.00	XLON	GBp	E0gACpHVWu60
15/11/2019 09:26:48	622	2,307.00	XLON	GBp	E0gACpHVWu69
15/11/2019 09:26:48	300	2,307.00	XLON	GBp	E0gACpHVWu6B
15/11/2019 09:26:48	80	2,307.00	XLON	GBp	E0gACpHVWu6D
15/11/2019 09:26:48	300	2,307.00	XLON	GBp	E0gACpHVWu6H
15/11/2019 09:26:48	259	2,307.00	XLON	GBp	E0gACpHVWu6J
15/11/2019 09:26:48	210	2,307.00	XLON	GBp	E0gACpHVWu6n
15/11/2019 09:28:36	1,711	2,307.50	XLON	GBp	E0gACpHVWv5s
15/11/2019 09:28:39	451	2,307.50	BATE	GBp	175714713640
15/11/2019 09:28:39	663	2,307.50	CHIX	GBp	2996824626092
15/11/2019 09:28:39	18	2,307.50	CHIX	GBp	2996824626094
15/11/2019 09:28:39	250	2,307.50	CHIX	GBp	2996824626095
15/11/2019 09:28:39	901	2,307.50	XLON	GBp	E0gACpHVWv8d



15/11/2019 09:28:39	1,000	2,307.50	XLON	GBp	E0gACpHVWv8m
15/11/2019 09:28:39	23	2,307.50	XLON	GBp	E0gACpHVWv8o
15/11/2019 09:28:39	823	2,307.50	XLON	GBp	E0gACpHVWv8Z
15/11/2019 09:28:40	66	2,307.50	BATE	GBp	175714713643
15/11/2019 09:28:40	54	2,307.50	BATE	GBp	175714713644
15/11/2019 09:28:40	64	2,307.50	BATE	GBp	175714713645
15/11/2019 09:28:40	123	2,307.50	BATE	GBp	175714713646
15/11/2019 09:28:40	395	2,307.50	CHIX	GBp	2996824626101
15/11/2019 09:28:40	829	2,307.50	XLON	GBp	E0gACpHVWv9f
15/11/2019 09:28:40	242	2,307.50	XLON	GBp	E0gACpHVWv9y
15/11/2019 09:28:59	1,339	26.9850	CHIX	EUR	3310281284704
15/11/2019 09:28:59	367	26.9850	CHIX	EUR	3310281284705
15/11/2019 09:28:59	766	26.9850	CHIX	EUR	3310281284707
15/11/2019 09:28:59	331	26.9850	CHIX	EUR	3310281284708
15/11/2019 09:31:19	336	2,307.50	CHIX	GBp	2996824626312
15/11/2019 09:31:19	1	2,307.50	CHIX	GBp	2996824626313
15/11/2019 09:31:19	337	2,307.50	CHIX	GBp	2996824626314
15/11/2019 09:31:19	337	2,307.50	CHIX	GBp	2996824626315
15/11/2019 09:31:19	1,290	2,307.50	XLON	GBp	E0gACpHVWwlu
15/11/2019 09:31:19	1,290	2,307.50	XLON	GBp	E0gACpHVWwly
15/11/2019 09:31:19	1,290	2,307.50	XLON	GBp	E0gACpHVWwm4
15/11/2019 09:31:19	769	26.9900	CHIX	EUR	3310281284933
15/11/2019 09:31:24	67	2,307.50	CHIX	GBp	2996824626317
15/11/2019 09:31:24	251	2,307.50	XLON	GBp	E0gACpHVWwnM
15/11/2019 09:31:34	715	26.9850	BATE	EUR	489171371542
15/11/2019 09:34:20	147	26.9950	CHIX	EUR	3310281285241
15/11/2019 09:34:20	89	26.9950	CHIX	EUR	3310281285242
15/11/2019 09:34:20	1,530	27.0000	CHIX	EUR	3310281285240
15/11/2019 09:34:37	400	2,308.00	BATE	GBp	175714713983
15/11/2019 09:34:37	299	2,308.00	BATE	GBp	175714713984
15/11/2019 09:34:37	101	2,308.00	BATE	GBp	175714713985
15/11/2019 09:34:37	14	2,308.00	BATE	GBp	175714713986
15/11/2019 09:34:37	300	2,308.00	BATE	GBp	175714713987
15/11/2019 09:34:37	588	2,308.00	CHIX	GBp	2996824626593



15/11/2019 09:34:37	81	2,308.00	CHIX	GBp	2996824626594
15/11/2019 09:34:37	588	2,308.00	CHIX	GBp	2996824626595
15/11/2019 09:34:37	314	2,308.00	CHIX	GBp	2996824626596
15/11/2019 09:34:37	233	2,308.00	CHIX	GBp	2996824626597
15/11/2019 09:34:37	21	2,308.00	CHIX	GBp	2996824626598
15/11/2019 09:34:37	334	2,308.00	CHIX	GBp	2996824626599
15/11/2019 09:34:37	254	2,308.00	CHIX	GBp	2996824626600
15/11/2019 09:34:37	220	2,308.00	XLON	GBp	E0gACpHVWz3k
15/11/2019 09:34:37	1,600	2,308.00	XLON	GBp	E0gACpHVWz3m
15/11/2019 09:34:37	428	2,308.00	XLON	GBp	E0gACpHVWz3v
15/11/2019 09:34:37	3,131	2,308.00	XLON	GBp	E0gACpHVWz3z
15/11/2019 09:34:37	399	2,308.00	XLON	GBp	E0gACpHVWz43
15/11/2019 09:34:37	1,124	2,308.00	XLON	GBp	E0gACpHVWz45
15/11/2019 09:34:37	600	2,308.00	XLON	GBp	E0gACpHVWz49
15/11/2019 09:34:37	125	2,308.00	XLON	GBp	E0gACpHVWz4C
15/11/2019 09:34:37	1,987	2,308.00	XLON	GBp	E0gACpHVWz4E
15/11/2019 09:34:37	46	2,308.00	XLON	GBp	E0gACpHVWz4I
15/11/2019 09:34:37	34	2,308.00	XLON	GBp	E0gACpHVWz4k
15/11/2019 09:34:37	911	2,308.00	XLON	GBp	E0gACpHVWz4K
15/11/2019 09:34:37	90	2,308.00	XLON	GBp	E0gACpHVWz4P
15/11/2019 09:34:37	250	2,308.00	XLON	GBp	E0gACpHVWz4y
15/11/2019 09:34:55	250	26.9900	CHIX	EUR	3310281285339
15/11/2019 09:35:11	1,127	26.9900	CHIX	EUR	3310281285365
15/11/2019 09:37:22	528	2,308.00	CHIX	GBp	2996824626875
15/11/2019 09:37:22	391	2,308.00	CHIX	GBp	2996824626876
15/11/2019 09:37:22	1,209	2,308.00	CHIX	GBp	2996824626877
15/11/2019 09:37:22	61	2,308.00	CHIX	GBp	2996824626878
15/11/2019 09:37:22	854	2,308.00	XLON	GBp	E0gACpHVX14B
15/11/2019 09:37:22	32	2,308.00	XLON	GBp	E0gACpHVX14D
15/11/2019 09:37:34	196	2,308.00	BATE	GBp	175714714102
15/11/2019 09:37:34	288	2,308.00	CHIX	GBp	2996824626893
15/11/2019 09:37:34	1,101	2,308.00	XLON	GBp	E0gACpHVX1BF
15/11/2019 09:37:34	59	27.0000	CHIX	EUR	3310281285632
15/11/2019 09:37:34	717	27.0000	CHIX	EUR	3310281285633



15/11/2019 09:37:55	758	26.9950	CHIX	EUR	3310281285667
15/11/2019 09:38:13	76	2,306.50	BATE	GBp	175714714152
15/11/2019 09:38:13	76	2,306.50	BATE	GBp	175714714153
15/11/2019 09:38:13	112	2,306.50	CHIX	GBp	2996824626972
15/11/2019 09:38:13	12	2,306.50	CHIX	GBp	2996824626973
15/11/2019 09:38:13	429	2,306.50	XLON	GBp	E0gACpHVX1dW
15/11/2019 09:38:18	76	2,306.50	BATE	GBp	175714714154
15/11/2019 09:38:18	100	2,306.50	CHIX	GBp	2996824626974
15/11/2019 09:38:18	112	2,306.50	CHIX	GBp	2996824626975
15/11/2019 09:38:18	429	2,306.50	XLON	GBp	E0gACpHVX1g9
15/11/2019 09:39:24	246	2,306.00	BATE	GBp	175714714200
15/11/2019 09:39:24	190	2,306.00	BATE	GBp	175714714201
15/11/2019 09:39:24	362	2,306.00	CHIX	GBp	2996824627095
15/11/2019 09:39:24	280	2,306.00	CHIX	GBp	2996824627096
15/11/2019 09:39:24	604	2,306.00	XLON	GBp	E0gACpHVX2Cx
15/11/2019 09:39:24	1,383	2,306.00	XLON	GBp	E0gACpHVX2Cz
15/11/2019 09:39:24	1,071	2,306.00	XLON	GBp	E0gACpHVX2D1
15/11/2019 09:39:24	712	26.9800	CHIX	EUR	3310281285840
15/11/2019 09:39:52	747	26.9800	CHIX	EUR	3310281285903
15/11/2019 09:40:01	14	2,305.50	BATE	GBp	175714714244
15/11/2019 09:40:01	6	2,305.50	BATE	GBp	175714714245
15/11/2019 09:40:01	14	2,305.50	BATE	GBp	175714714246
15/11/2019 09:40:01	20	2,305.50	BATE	GBp	175714714247
15/11/2019 09:40:01	20	2,305.50	BATE	GBp	175714714248
15/11/2019 09:40:01	30	2,305.50	CHIX	GBp	2996824627143
15/11/2019 09:40:01	30	2,305.50	CHIX	GBp	2996824627144
15/11/2019 09:40:01	300	2,305.50	XLON	GBp	E0gACpHVX2kC
15/11/2019 09:40:01	300	2,305.50	XLON	GBp	E0gACpHVX2kH
15/11/2019 09:40:01	83	2,305.50	XLON	GBp	E0gACpHVX2kQ
15/11/2019 09:41:59	901	26.9900	CHIX	EUR	3310281286107
15/11/2019 09:42:09	610	26.9900	CHIX	EUR	3310281286121
15/11/2019 09:42:46	1,005	2,307.00	BATE	GBp	175714714370
15/11/2019 09:42:46	9	2,307.00	BATE	GBp	175714714371
15/11/2019 09:42:46	9	2,307.00	BATE	GBp	175714714374



15/11/2019 09:42:46	9	2,307.00	BATE	GBp	175714714375
15/11/2019 09:42:46	323	2,307.00	BATE	GBp	175714714376
15/11/2019 09:42:46	323	2,307.00	BATE	GBp	175714714377
15/11/2019 09:42:46	9	2,307.00	BATE	GBp	175714714378
15/11/2019 09:42:46	1,477	2,307.00	CHIX	GBp	2996824627383
15/11/2019 09:42:46	14	2,307.00	CHIX	GBp	2996824627385
15/11/2019 09:42:46	5,643	2,307.00	XLON	GBp	E0gACpHVX4Rw
15/11/2019 09:42:46	300	2,307.00	XLON	GBp	E0gACpHVX4S2
15/11/2019 09:42:46	750	2,307.00	XLON	GBp	E0gACpHVX4S4
15/11/2019 09:42:46	108	2,307.00	XLON	GBp	E0gACpHVX4Sa
15/11/2019 09:42:46	300	2,307.00	XLON	GBp	E0gACpHVX4SJ
15/11/2019 09:42:46	33	2,307.00	XLON	GBp	E0gACpHVX4SL
15/11/2019 09:42:46	300	2,307.00	XLON	GBp	E0gACpHVX4SR
15/11/2019 09:42:46	483	2,307.00	XLON	GBp	E0gACpHVX4ST
15/11/2019 09:42:46	770	26.9900	CHIX	EUR	3310281286176
15/11/2019 09:45:03	1,268	2,307.50	BATE	GBp	175714714496
15/11/2019 09:45:03	35	2,307.50	BATE	GBp	175714714497
15/11/2019 09:45:03	35	2,307.50	BATE	GBp	175714714498
15/11/2019 09:45:03	53	2,307.50	CHIX	GBp	2996824627629
15/11/2019 09:45:03	92	2,307.50	XLON	GBp	E0gACpHVX6Lm
15/11/2019 09:45:03	300	2,307.50	XLON	GBp	E0gACpHVX6Lo
15/11/2019 09:45:03	244	2,307.50	XLON	GBp	E0gACpHVX6LY
15/11/2019 09:45:03	798	26.9950	CHIX	EUR	3310281286493
15/11/2019 09:45:03	274	26.9950	CHIX	EUR	3310281286494
15/11/2019 09:45:03	392	26.9950	CHIX	EUR	3310281286495
15/11/2019 09:45:03	126	26.9950	CHIX	EUR	3310281286496
15/11/2019 09:45:26	154	2,307.50	CHIX	GBp	2996824627674
15/11/2019 09:45:26	590	2,307.50	XLON	GBp	E0gACpHVX6ca
15/11/2019 09:45:44	105	2,307.50	BATE	GBp	175714714532
15/11/2019 09:45:44	154	2,307.50	CHIX	GBp	2996824627706
15/11/2019 09:45:44	590	2,307.50	XLON	GBp	E0gACpHVX6iv
15/11/2019 09:45:44	590	2,307.50	XLON	GBp	E0gACpHVX6iz
15/11/2019 09:45:45	105	2,307.50	BATE	GBp	175714714534
15/11/2019 09:45:45	154	2,307.50	CHIX	GBp	2996824627709



15/11/2019 09:45:45	590	2,307.50	XLON	GBp	E0gACpHVX6kw
15/11/2019 09:45:48	105	2,307.50	BATE	GBp	175714714536
15/11/2019 09:45:48	7	2,307.50	BATE	GBp	175714714537
15/11/2019 09:45:48	61	2,307.50	BATE	GBp	175714714538
15/11/2019 09:45:48	37	2,307.50	BATE	GBp	175714714539
15/11/2019 09:45:48	98	2,307.50	BATE	GBp	175714714540
15/11/2019 09:45:48	7	2,307.50	BATE	GBp	175714714541
15/11/2019 09:45:48	10	2,307.50	BATE	GBp	175714714542
15/11/2019 09:45:48	154	2,307.50	CHIX	GBp	2996824627713
15/11/2019 09:45:48	590	2,307.50	XLON	GBp	E0gACpHVX6o4
15/11/2019 09:45:48	57	2,307.50	XLON	GBp	E0gACpHVX6o8
15/11/2019 09:45:48	171	2,307.50	XLON	GBp	E0gACpHVX6oP
15/11/2019 09:45:48	772	26.9900	CHIX	EUR	3310281286548
15/11/2019 09:46:54	42	2,307.00	BATE	GBp	175714714586
15/11/2019 09:46:54	62	2,307.00	CHIX	GBp	2996824627790
15/11/2019 09:46:54	300	2,307.00	XLON	GBp	E0gACpHVX7iV
15/11/2019 09:46:54	93	2,307.00	XLON	GBp	E0gACpHVX7iX
15/11/2019 09:46:54	707	26.9850	CHIX	EUR	3310281286643
15/11/2019 09:47:35	717	26.9850	CHIX	EUR	3310281286724
15/11/2019 09:47:40	510	2,307.00	BATE	GBp	175714714623
15/11/2019 09:47:40	1	2,307.00	BATE	GBp	175714714624
15/11/2019 09:47:40	510	2,307.00	BATE	GBp	175714714625
15/11/2019 09:47:40	752	2,307.00	CHIX	GBp	2996824627831
15/11/2019 09:47:40	998	2,307.00	XLON	GBp	E0gACpHVX88a
15/11/2019 09:47:40	673	2,307.00	XLON	GBp	E0gACpHVX88e
15/11/2019 09:47:40	1,600	2,307.00	XLON	GBp	E0gACpHVX88h
15/11/2019 09:47:40	500	2,307.00	XLON	GBp	E0gACpHVX88x
15/11/2019 09:47:40	2,871	2,307.00	XLON	GBp	E0gACpHVX88Y
15/11/2019 09:47:40	98	2,307.00	XLON	GBp	E0gACpHVX891
15/11/2019 09:47:40	402	2,307.00	XLON	GBp	E0gACpHVX893
15/11/2019 09:47:40	666	2,307.00	XLON	GBp	E0gACpHVX89C
15/11/2019 09:47:40	845	26.9800	CHIX	EUR	3310281286735
15/11/2019 09:47:40	797	26.9800	CHIX	EUR	3310281286736
15/11/2019 09:48:29	169	2,307.00	BATE	GBp	175714714672



15/11/2019 09:48:29	151	2,307.00	BATE	GBp	175714714673
15/11/2019 09:48:29	113	2,307.00	BATE	GBp	175714714674
15/11/2019 09:48:29	266	2,307.00	BATE	GBp	175714714675
15/11/2019 09:48:29	1,027	2,307.00	CHIX	GBp	2996824627934
15/11/2019 09:48:29	3,924	2,307.00	XLON	GBp	E0gACpHVX8c5
15/11/2019 09:49:14	218	2,306.50	BATE	GBp	175714714724
15/11/2019 09:49:14	323	2,306.50	CHIX	GBp	2996824628004
15/11/2019 09:49:14	1,008	2,306.50	CHIX	GBp	2996824628005
15/11/2019 09:49:14	1	2,306.50	XLON	GBp	E0gACpHVX9Ai
15/11/2019 09:49:14	1,235	2,306.50	XLON	GBp	E0gACpHVX9AI
15/11/2019 09:49:47	54	2,306.00	CHIX	GBp	2996824628077
15/11/2019 09:49:47	847	2,306.00	XLON	GBp	E0gACpHVX9i1
15/11/2019 09:49:47	379	2,306.00	XLON	GBp	E0gACpHVX9i9
15/11/2019 09:49:47	379	2,306.00	XLON	GBp	E0gACpHVX9iD
15/11/2019 09:49:47	294	2,306.00	XLON	GBp	E0gACpHVX9iF
15/11/2019 09:49:47	692	26.9700	CHIX	EUR	3310281287036
15/11/2019 09:49:47	693	26.9700	CHIX	EUR	3310281287037
15/11/2019 09:50:02	861	2,305.50	XLON	GBp	E0gACpHVX9vO
15/11/2019 09:51:03	756	2,305.00	BATE	GBp	175714714841
15/11/2019 09:51:03	214	2,305.00	BATE	GBp	175714714842
15/11/2019 09:51:03	1,299	2,305.00	CHIX	GBp	2996824628196
15/11/2019 09:51:03	1,025	2,305.00	XLON	GBp	E0gACpHVXAdV
15/11/2019 09:52:09	500	2,304.50	XLON	GBp	E0gACpHVXBhb
15/11/2019 09:52:09	46	2,304.50	XLON	GBp	E0gACpHVXBhf
15/11/2019 09:52:09	898	2,304.50	XLON	GBp	E0gACpHVXBhP
15/11/2019 09:52:09	384	2,304.50	XLON	GBp	E0gACpHVXBhT
15/11/2019 09:52:09	1,334	2,304.50	XLON	GBp	E0gACpHVXBhX
15/11/2019 09:53:25	347	26.9650	BATE	EUR	489171373001
15/11/2019 09:53:25	375	26.9650	BATE	EUR	489171373002
15/11/2019 09:53:25	179	26.9650	CHIX	EUR	3310281287592
15/11/2019 09:53:25	536	26.9650	CHIX	EUR	3310281287593
15/11/2019 09:54:15	16	2,304.00	BATE	GBp	175714715048
15/11/2019 09:54:15	1,520	2,304.00	XLON	GBp	E0gACpHVXDRG
15/11/2019 09:54:15	1,111	2,304.00	XLON	GBp	E0gACpHVXDRI



15/11/2019 09:54:17	17	2,304.00	BATE	GBp	175714715051
15/11/2019 09:55:39	1,005	26.9750	CHIX	EUR	3310281287925
15/11/2019 09:55:39	517	26.9750	CHIX	EUR	3310281287926
15/11/2019 09:56:47	753	2,305.50	BATE	GBp	175714715177
15/11/2019 09:56:47	342	2,305.50	BATE	GBp	175714715178
15/11/2019 09:56:47	26	2,305.50	BATE	GBp	175714715179
15/11/2019 09:56:47	342	2,305.50	BATE	GBp	175714715180
15/11/2019 09:56:47	26	2,305.50	BATE	GBp	175714715181
15/11/2019 09:56:47	326	2,305.50	BATE	GBp	175714715182
15/11/2019 09:56:47	26	2,305.50	BATE	GBp	175714715183
15/11/2019 09:56:47	132	2,305.50	CHIX	GBp	2996824628773
15/11/2019 09:56:47	976	2,305.50	CHIX	GBp	2996824628774
15/11/2019 09:56:47	333	2,305.50	CHIX	GBp	2996824628775
15/11/2019 09:56:47	41	2,305.50	CHIX	GBp	2996824628776
15/11/2019 09:56:47	333	2,305.50	CHIX	GBp	2996824628777
15/11/2019 09:56:47	7	2,305.50	CHIX	GBp	2996824628778
15/11/2019 09:56:47	34	2,305.50	CHIX	GBp	2996824628779
15/11/2019 09:56:47	333	2,305.50	CHIX	GBp	2996824628780
15/11/2019 09:56:47	23	2,305.50	CHIX	GBp	2996824628781
15/11/2019 09:56:47	18	2,305.50	CHIX	GBp	2996824628782
15/11/2019 09:56:47	281	2,305.50	CHIX	GBp	2996824628783
15/11/2019 09:56:47	1,600	2,305.50	XLON	GBp	E0gACpHVXF8b
15/11/2019 09:56:47	250	2,305.50	XLON	GBp	E0gACpHVXF8d
15/11/2019 09:56:47	598	2,305.50	XLON	GBp	E0gACpHVXF8k
15/11/2019 09:56:47	1,185	2,305.50	XLON	GBp	E0gACpHVXF8o
15/11/2019 09:56:47	345	2,305.50	XLON	GBp	E0gACpHVXF8r
15/11/2019 09:56:47	252	2,305.50	XLON	GBp	E0gACpHVXF8u
15/11/2019 09:56:47	380	2,305.50	XLON	GBp	E0gACpHVXF8w
15/11/2019 09:56:47	300	2,305.50	XLON	GBp	E0gACpHVXF9P
15/11/2019 09:56:47	380	2,305.50	XLON	GBp	E0gACpHVXF9R
15/11/2019 09:56:47	300	2,305.50	XLON	GBp	E0gACpHVXFAR
15/11/2019 09:56:47	197	2,305.50	XLON	GBp	E0gACpHVXFAT
15/11/2019 09:56:47	578	26.9700	CHIX	EUR	3310281288042
15/11/2019 09:56:47	110	26.9700	CHIX	EUR	3310281288043



15/11/2019 09:56:56	98	2,305.50	CHIX	GBp	2996824628812
15/11/2019 09:59:19	404	2,307.00	BATE	GBp	175714715278
15/11/2019 09:59:19	60	2,307.00	BATE	GBp	175714715281
15/11/2019 09:59:19	595	2,307.00	CHIX	GBp	2996824629059
15/11/2019 09:59:19	262	2,307.00	CHIX	GBp	2996824629060
15/11/2019 09:59:19	1,341	2,307.00	XLON	GBp	E0gACpHVXGo0
15/11/2019 09:59:19	203	2,307.00	XLON	GBp	E0gACpHVXGoc
15/11/2019 09:59:19	931	2,307.00	XLON	GBp	E0gACpHVXGoE
15/11/2019 09:59:19	700	2,307.00	XLON	GBp	E0gACpHVXGop
15/11/2019 09:59:19	1,503	26.9800	CHIX	EUR	3310281288254
15/11/2019 09:59:19	793	26.9800	CHIX	EUR	3310281288256
15/11/2019 09:59:47	412	2,306.50	CHIX	GBp	2996824629155
15/11/2019 10:00:50	585	26.9800	CHIX	EUR	3310281288512
15/11/2019 10:00:53	120	26.9800	CHIX	EUR	3310281288522
15/11/2019 10:02:19	860	2,307.50	BATE	GBp	175714715458
15/11/2019 10:02:19	332	2,307.50	CHIX	GBp	2996824629458
15/11/2019 10:02:19	234	2,307.50	CHIX	GBp	2996824629459
15/11/2019 10:02:19	646	2,307.50	XLON	GBp	E0gACpHVXJPr
15/11/2019 10:02:19	1,600	2,307.50	XLON	GBp	E0gACpHVXJPt
15/11/2019 10:02:19	562	2,307.50	XLON	GBp	E0gACpHVXJPw
15/11/2019 10:02:19	2,022	2,307.50	XLON	GBp	E0gACpHVXJQb
15/11/2019 10:02:19	125	2,307.50	XLON	GBp	E0gACpHVXJQw
15/11/2019 10:02:19	125	2,307.50	XLON	GBp	E0gACpHVXJQy
15/11/2019 10:02:19	125	2,307.50	XLON	GBp	E0gACpHVXJR0
15/11/2019 10:02:19	323	2,307.50	XLON	GBp	E0gACpHVXJR6
15/11/2019 10:02:19	1,000	26.9800	CHIX	EUR	3310281288649
15/11/2019 10:02:19	413	26.9800	CHIX	EUR	3310281288650
15/11/2019 10:02:24	31	2,307.00	BATE	GBp	175714715483
15/11/2019 10:02:24	32	2,307.00	BATE	GBp	175714715484
15/11/2019 10:02:24	99	2,307.00	BATE	GBp	175714715485
15/11/2019 10:02:24	42	2,307.00	CHIX	GBp	2996824629485
15/11/2019 10:02:24	6	2,307.00	CHIX	GBp	2996824629487
15/11/2019 10:02:24	49	2,307.00	CHIX	GBp	2996824629488
15/11/2019 10:02:24	146	2,307.00	CHIX	GBp	2996824629489



15/11/2019 10:02:24	300	2,307.00	XLON	GBp	E0gACpHVXJZR
15/11/2019 10:02:24	50	2,307.00	XLON	GBp	E0gACpHVXJZT
15/11/2019 10:02:57	736	26.9750	CHIX	EUR	3310281288733
15/11/2019 10:03:30	674	2,307.50	CHIX	GBp	2996824629593
15/11/2019 10:03:30	1,532	2,307.50	XLON	GBp	E0gACpHVXKPG
15/11/2019 10:03:30	300	2,307.50	XLON	GBp	E0gACpHVXKQ0
15/11/2019 10:03:30	384	2,307.50	XLON	GBp	E0gACpHVXKQ2
15/11/2019 10:04:50	700	26.9800	CHIX	EUR	3310281288978
15/11/2019 10:05:25	229	2,308.50	BATE	GBp	175714715634
15/11/2019 10:05:25	337	2,308.50	CHIX	GBp	2996824629757
15/11/2019 10:05:25	1,287	2,308.50	XLON	GBp	E0gACpHVXLd1
15/11/2019 10:05:25	673	2,308.50	XLON	GBp	E0gACpHVXLdD
15/11/2019 10:05:25	614	2,308.50	XLON	GBp	E0gACpHVXLdT
15/11/2019 10:05:25	231	26.9800	CHIX	EUR	3310281289061
15/11/2019 10:06:14	1,567	26.9900	BATE	EUR	489171373930
15/11/2019 10:06:46	185	2,309.00	BATE	GBp	175714715721
15/11/2019 10:06:46	21	2,309.00	BATE	GBp	175714715725
15/11/2019 10:06:46	185	2,309.00	BATE	GBp	175714715726
15/11/2019 10:06:46	21	2,309.00	BATE	GBp	175714715727
15/11/2019 10:06:46	185	2,309.00	BATE	GBp	175714715728
15/11/2019 10:06:46	21	2,309.00	BATE	GBp	175714715729
15/11/2019 10:06:46	7	2,309.00	BATE	GBp	175714715730
15/11/2019 10:06:46	21	2,309.00	BATE	GBp	175714715731
15/11/2019 10:06:46	273	2,309.00	CHIX	GBp	2996824629935
15/11/2019 10:06:46	32	2,309.00	CHIX	GBp	2996824629938
15/11/2019 10:06:46	273	2,309.00	CHIX	GBp	2996824629940
15/11/2019 10:06:46	32	2,309.00	CHIX	GBp	2996824629941
15/11/2019 10:06:46	214	2,309.00	XLON	GBp	E0gACpHVXMmt
15/11/2019 10:06:46	100	2,309.00	XLON	GBp	E0gACpHVXMn0
15/11/2019 10:06:46	730	2,309.00	XLON	GBp	E0gACpHVXMn8
15/11/2019 10:06:46	300	2,309.00	XLON	GBp	E0gACpHVXMnE
15/11/2019 10:06:46	363	2,309.00	XLON	GBp	E0gACpHVXMnG
15/11/2019 10:06:46	237	2,309.00	XLON	GBp	E0gACpHVXMnI
15/11/2019 10:06:46	555	2,309.00	XLON	GBp	E0gACpHVXMnP



15/11/2019 10:06:46	30	2,309.00	XLON	GBp	E0gACpHVXMnT
15/11/2019 10:06:47	164	2,309.00	BATE	GBp	175714715733
15/11/2019 10:06:47	21	2,309.00	BATE	GBp	175714715734
15/11/2019 10:06:47	273	2,309.00	CHIX	GBp	2996824629944
15/11/2019 10:06:47	32	2,309.00	CHIX	GBp	2996824629945
15/11/2019 10:06:47	459	2,309.00	XLON	GBp	E0gACpHVXMob
15/11/2019 10:06:47	300	2,309.00	XLON	GBp	E0gACpHVXMod
15/11/2019 10:06:54	94	2,309.00	BATE	GBp	175714715747
15/11/2019 10:06:54	273	2,309.00	CHIX	GBp	2996824629961
15/11/2019 10:06:54	283	2,309.00	XLON	GBp	E0gACpHVXMrB
15/11/2019 10:06:54	761	2,309.00	XLON	GBp	E0gACpHVXMrD
15/11/2019 10:06:55	185	2,309.00	BATE	GBp	175714715749
15/11/2019 10:06:55	205	2,309.00	CHIX	GBp	2996824629962
15/11/2019 10:06:55	70	2,309.00	XLON	GBp	E0gACpHVXMsl
15/11/2019 10:06:55	709	2,309.00	XLON	GBp	E0gACpHVXMss
15/11/2019 10:06:55	205	2,309.00	XLON	GBp	E0gACpHVXMt4
15/11/2019 10:07:01	949	2,308.50	XLON	GBp	E0gACpHVXN15
15/11/2019 10:07:01	767	26.9850	CHIX	EUR	3310281289300
15/11/2019 10:09:28	844	26.9700	BATE	EUR	489171374225
15/11/2019 10:09:28	834	26.9700	CHIX	EUR	3310281289633
15/11/2019 10:09:29	299	2,307.50	BATE	GBp	175714715927
15/11/2019 10:09:29	299	2,307.50	BATE	GBp	175714715928
15/11/2019 10:09:29	19	2,307.50	BATE	GBp	175714715929
15/11/2019 10:09:29	439	2,307.50	CHIX	GBp	2996824630224
15/11/2019 10:09:29	735	2,307.50	CHIX	GBp	2996824630225
15/11/2019 10:09:29	675	2,307.50	CHIX	GBp	2996824630226
15/11/2019 10:09:29	439	2,307.50	CHIX	GBp	2996824630227
15/11/2019 10:09:29	28	2,307.50	CHIX	GBp	2996824630228
15/11/2019 10:09:29	281	2,307.50	XLON	GBp	E0gACpHVXPNc
15/11/2019 10:09:29	431	2,307.50	XLON	GBp	E0gACpHVXPNe
15/11/2019 10:09:29	967	2,307.50	XLON	GBp	E0gACpHVXPNi
15/11/2019 10:09:29	105	2,307.50	XLON	GBp	E0gACpHVXPNk
15/11/2019 10:09:29	1,679	2,307.50	XLON	GBp	E0gACpHVXPNT
15/11/2019 10:09:29	702	2,307.50	XLON	GBp	E0gACpHVXPNV



15/11/2019 10:09:51	623	2,307.50	CHIX	GBp	2996824630282
15/11/2019 10:10:16	772	26.9700	CHIX	EUR	3310281289709
15/11/2019 10:10:18	793	26.9650	CHIX	EUR	3310281289712
15/11/2019 10:10:18	774	26.9650	CHIX	EUR	3310281289713
15/11/2019 10:13:43	137	26.9450	BATE	EUR	489171374603
15/11/2019 10:13:51	790	26.9450	BATE	EUR	489171374625
15/11/2019 10:14:04	700	26.9300	BATE	EUR	489171374680
15/11/2019 10:14:04	711	26.9300	CHIX	EUR	3310281290299
15/11/2019 10:14:04	720	26.9300	CHIX	EUR	3310281290300
15/11/2019 10:15:17	206	2,303.00	BATE	GBp	175714716174
15/11/2019 10:15:17	302	2,303.00	CHIX	GBp	2996824630597
15/11/2019 10:15:17	73	2,303.00	CHIX	GBp	2996824630603
15/11/2019 10:15:17	107	2,303.00	XLON	GBp	E0gACpHVXVLv
15/11/2019 10:15:18	43	2,303.00	BATE	GBp	175714716179
15/11/2019 10:15:18	141	2,303.00	BATE	GBp	175714716180
15/11/2019 10:15:19	838	2,303.00	BATE	GBp	175714716187
15/11/2019 10:15:19	206	2,303.00	BATE	GBp	175714716188
15/11/2019 10:15:19	206	2,303.00	BATE	GBp	175714716189
15/11/2019 10:15:19	206	2,303.00	BATE	GBp	175714716190
15/11/2019 10:15:19	206	2,303.00	BATE	GBp	175714716191
15/11/2019 10:15:19	206	2,303.00	BATE	GBp	175714716192
15/11/2019 10:15:19	104	2,303.00	BATE	GBp	175714716193
15/11/2019 10:15:19	1,428	2,303.00	CHIX	GBp	2996824630613
15/11/2019 10:15:19	302	2,303.00	CHIX	GBp	2996824630614
15/11/2019 10:15:19	302	2,303.00	CHIX	GBp	2996824630615
15/11/2019 10:15:19	302	2,303.00	CHIX	GBp	2996824630616
15/11/2019 10:15:19	302	2,303.00	CHIX	GBp	2996824630617
15/11/2019 10:15:19	302	2,303.00	CHIX	GBp	2996824630618
15/11/2019 10:15:19	1,050	2,303.00	XLON	GBp	E0gACpHVXVS8
15/11/2019 10:15:19	1,460	2,303.00	XLON	GBp	E0gACpHVXVSC
15/11/2019 10:15:19	4,275	2,303.00	XLON	GBp	E0gACpHVXVSG
15/11/2019 10:15:19	1,157	2,303.00	XLON	GBp	E0gACpHVXVSI
15/11/2019 10:15:19	443	2,303.00	XLON	GBp	E0gACpHVXVSK
15/11/2019 10:15:19	1,157	2,303.00	XLON	GBp	E0gACpHVXVSO



15/11/2019 10:15:19	3,118	2,303.00	XLON	GBp	E0gACpHVXVSQ
15/11/2019 10:15:19	490	2,303.00	XLON	GBp	E0gACpHVXVSU
15/11/2019 10:15:19	125	2,303.00	XLON	GBp	E0gACpHVXVT0
15/11/2019 10:15:19	32	2,303.00	XLON	GBp	E0gACpHVXVT2
15/11/2019 10:15:25	301	2,302.50	BATE	GBp	175714716219
15/11/2019 10:15:25	17	2,302.50	CHIX	GBp	2996824630652
15/11/2019 10:15:29	426	2,302.50	CHIX	GBp	2996824630675
15/11/2019 10:15:29	1,694	2,302.50	XLON	GBp	E0gACpHVXWB4
15/11/2019 10:15:29	583	2,302.50	XLON	GBp	E0gACpHVXWB6
15/11/2019 10:15:29	706	26.9100	CHIX	EUR	3310281290625
15/11/2019 10:15:29	1	26.9100	CHIX	EUR	3310281290626
15/11/2019 10:15:36	190	2,301.00	XLON	GBp	E0gACpHVXWxi
15/11/2019 10:15:36	437	2,301.00	XLON	GBp	E0gACpHVXWxo
15/11/2019 10:15:47	568	2,301.00	XLON	GBp	E0gACpHVXXLx
15/11/2019 10:15:47	564	2,301.00	XLON	GBp	E0gACpHVXXM1
15/11/2019 10:15:48	556	2,300.50	XLON	GBp	E0gACpHVXXPb
15/11/2019 10:15:57	279	2,300.00	CHIX	GBp	2996824630921
15/11/2019 10:15:57	245	2,300.00	CHIX	GBp	2996824630922
15/11/2019 10:16:06	318	2,300.00	XLON	GBp	E0gACpHVXY0D
15/11/2019 10:16:06	279	2,300.00	XLON	GBp	E0gACpHVXY0G
15/11/2019 10:16:06	279	2,300.00	XLON	GBp	E0gACpHVXY0S
15/11/2019 10:16:06	214	2,300.00	XLON	GBp	E0gACpHVXY0U
15/11/2019 10:19:07	385	2,299.50	BATE	GBp	175714716617
15/11/2019 10:19:07	186	2,299.50	BATE	GBp	175714716618
15/11/2019 10:19:07	82	2,299.50	BATE	GBp	175714716619
15/11/2019 10:19:07	10	2,299.50	BATE	GBp	175714716620
15/11/2019 10:19:07	293	2,299.50	BATE	GBp	175714716624
15/11/2019 10:19:07	137	2,299.50	BATE	GBp	175714716625
15/11/2019 10:19:07	300	2,299.50	BATE	GBp	175714716626
15/11/2019 10:19:07	85	2,299.50	BATE	GBp	175714716627
15/11/2019 10:19:07	65	2,299.50	BATE	GBp	175714716628
15/11/2019 10:19:07	12	2,299.50	BATE	GBp	175714716629
15/11/2019 10:19:07	20	2,299.50	CHIX	GBp	2996824631325
15/11/2019 10:19:07	253	2,299.50	CHIX	GBp	2996824631326



15/11/2019 10:19:07	163	2,299.50	XLON	GBp	E0gACpHVXbF0
15/11/2019 10:19:07	1,055	2,299.50	XLON	GBp	E0gACpHVXbF2
15/11/2019 10:19:07	545	2,299.50	XLON	GBp	E0gACpHVXbF4
15/11/2019 10:19:07	59	2,299.50	XLON	GBp	E0gACpHVXbF6
15/11/2019 10:19:07	639	2,299.50	XLON	GBp	E0gACpHVXbF8
15/11/2019 10:19:07	1,044	2,299.50	XLON	GBp	E0gACpHVXbFC
15/11/2019 10:19:07	1,659	2,299.50	XLON	GBp	E0gACpHVXbFE
15/11/2019 10:19:07	1,044	2,299.50	XLON	GBp	E0gACpHVXbFJ
15/11/2019 10:19:07	213	2,299.50	XLON	GBp	E0gACpHVXbFL
15/11/2019 10:19:07	125	2,299.50	XLON	GBp	E0gACpHVXbFv
15/11/2019 10:19:07	125	2,299.50	XLON	GBp	E0gACpHVXbFx
15/11/2019 10:19:07	125	2,299.50	XLON	GBp	E0gACpHVXbFz
15/11/2019 10:19:07	770	2,299.50	XLON	GBp	E0gACpHVXbGK
15/11/2019 10:19:07	180	26.8950	CHIX	EUR	3310281291166
15/11/2019 10:19:07	580	26.8950	CHIX	EUR	3310281291167
15/11/2019 10:19:42	252	2,299.00	CHIX	GBp	2996824631439
15/11/2019 10:19:42	745	26.8950	CHIX	EUR	3310281291258
15/11/2019 10:20:08	1,055	2,299.50	CHIX	GBp	2996824631495
15/11/2019 10:20:08	438	26.8900	BATE	EUR	489171375275
15/11/2019 10:20:27	181	2,300.00	BATE	GBp	175714716755
15/11/2019 10:20:27	267	2,300.00	CHIX	GBp	2996824631536
15/11/2019 10:20:27	1,020	2,300.00	XLON	GBp	E0gACpHVXd6f
15/11/2019 10:20:51	506	2,299.50	CHIX	GBp	2996824631560
15/11/2019 10:21:38	271	2,300.00	CHIX	GBp	2996824631647
15/11/2019 10:21:38	305	2,300.00	CHIX	GBp	2996824631648
15/11/2019 10:21:38	190	2,300.00	CHIX	GBp	2996824631649
15/11/2019 10:21:38	1,741	2,300.00	XLON	GBp	E0gACpHVXeUt
15/11/2019 10:21:38	689	26.8950	CHIX	EUR	3310281291484
15/11/2019 10:21:41	120	2,299.00	CHIX	GBp	2996824631676
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716928
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716930
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716931
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716932
15/11/2019 10:22:25	7	2,299.50	BATE	GBp	175714716933



15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716934
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716935
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716936
15/11/2019 10:22:25	24	2,299.50	BATE	GBp	175714716937
15/11/2019 10:22:25	37	2,299.50	CHIX	GBp	2996824631786
15/11/2019 10:22:25	37	2,299.50	CHIX	GBp	2996824631788
15/11/2019 10:22:25	37	2,299.50	CHIX	GBp	2996824631789
15/11/2019 10:22:25	300	2,299.50	XLON	GBp	E0gACpHVXfYf
15/11/2019 10:22:25	300	2,299.50	XLON	GBp	E0gACpHVXfYI
15/11/2019 10:22:25	314	2,299.50	XLON	GBp	E0gACpHVXfYn
15/11/2019 10:22:25	94	2,299.50	XLON	GBp	E0gACpHVXfYt
15/11/2019 10:22:25	125	2,299.50	XLON	GBp	E0gACpHVXfZ8
15/11/2019 10:22:25	394	26.8900	CHIX	EUR	3310281291570
15/11/2019 10:22:25	354	26.8900	CHIX	EUR	3310281291571
15/11/2019 10:22:51	83	2,299.00	BATE	GBp	175714716962
15/11/2019 10:22:51	83	2,299.00	BATE	GBp	175714716963
15/11/2019 10:22:51	83	2,299.00	BATE	GBp	175714716964
15/11/2019 10:22:51	83	2,299.00	BATE	GBp	175714716965
15/11/2019 10:22:51	59	2,299.00	BATE	GBp	175714716966
15/11/2019 10:22:51	123	2,299.00	CHIX	GBp	2996824631814
15/11/2019 10:22:51	469	2,299.00	XLON	GBp	E0gACpHVXfwA
15/11/2019 10:22:51	469	2,299.00	XLON	GBp	E0gACpHVXfwL
15/11/2019 10:22:51	125	2,299.00	XLON	GBp	E0gACpHVXfwm
15/11/2019 10:22:51	411	2,299.00	XLON	GBp	E0gACpHVXfwQ
15/11/2019 10:22:51	695	26.8900	BATE	EUR	489171375465
15/11/2019 10:22:51	1	26.8900	BATE	EUR	489171375466
15/11/2019 10:22:53	143	2,299.00	XLON	GBp	E0gACpHVXfzc
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717007
15/11/2019 10:23:18	46	2,298.50	BATE	GBp	175714717008
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717009
15/11/2019 10:23:18	46	2,298.50	BATE	GBp	175714717010
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717011
15/11/2019 10:23:18	46	2,298.50	BATE	GBp	175714717012
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717013



15/11/2019 10:23:18	5	2,298.50	BATE	GBp	175714717014
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717015
15/11/2019 10:23:18	46	2,298.50	BATE	GBp	175714717016
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717017
15/11/2019 10:23:18	46	2,298.50	BATE	GBp	175714717018
15/11/2019 10:23:18	12	2,298.50	BATE	GBp	175714717019
15/11/2019 10:23:18	5	2,298.50	BATE	GBp	175714717020
15/11/2019 10:23:18	18	2,298.50	CHIX	GBp	2996824631844
15/11/2019 10:23:18	69	2,298.50	CHIX	GBp	2996824631845
15/11/2019 10:23:18	18	2,298.50	CHIX	GBp	2996824631846
15/11/2019 10:23:18	69	2,298.50	CHIX	GBp	2996824631847
15/11/2019 10:23:18	18	2,298.50	CHIX	GBp	2996824631848
15/11/2019 10:23:18	69	2,298.50	CHIX	GBp	2996824631849
15/11/2019 10:23:18	18	2,298.50	CHIX	GBp	2996824631850
15/11/2019 10:23:18	4	2,298.50	CHIX	GBp	2996824631851
15/11/2019 10:23:18	300	2,298.50	XLON	GBp	E0gACpHVXgT4
15/11/2019 10:23:18	300	2,298.50	XLON	GBp	E0gACpHVXgT6
15/11/2019 10:23:18	8	2,298.50	XLON	GBp	E0gACpHVXgT8
15/11/2019 10:23:18	7	2,298.50	XLON	GBp	E0gACpHVXgTA
15/11/2019 10:23:18	300	2,298.50	XLON	GBp	E0gACpHVXgTK
15/11/2019 10:24:00	90	2,298.00	CHIX	GBp	2996824631923
15/11/2019 10:24:04	194	2,298.50	BATE	GBp	175714717072
15/11/2019 10:24:04	132	2,298.50	XLON	GBp	E0gACpHVXh6q
15/11/2019 10:24:05	48	2,298.00	CHIX	GBp	2996824631942
15/11/2019 10:24:05	125	2,298.00	CHIX	GBp	2996824631943
15/11/2019 10:24:05	30	2,298.00	XLON	GBp	E0gACpHVXh8e
15/11/2019 10:24:05	407	2,298.50	BATE	GBp	175714717074
15/11/2019 10:24:05	978	2,298.50	XLON	GBp	E0gACpHVXh7c
15/11/2019 10:24:05	2,262	2,298.50	XLON	GBp	E0gACpHVXh7e
15/11/2019 10:24:05	1	26.8800	BATE	EUR	489171375570
15/11/2019 10:24:05	689	26.8800	CHIX	EUR	3310281291793
15/11/2019 10:24:06	767	2,298.00	XLON	GBp	E0gACpHVXh9u
15/11/2019 10:24:06	776	2,298.00	XLON	GBp	E0gACpHVXh9w
15/11/2019 10:24:41	99	2,298.00	CHIX	GBp	2996824632078



15/11/2019 10:24:41	22	2,298.00	CHIX	GBp	2996824632079
15/11/2019 10:24:41	157	2,298.00	CHIX	GBp	2996824632080
15/11/2019 10:24:52	722	26.8800	CHIX	EUR	3310281291950
15/11/2019 10:25:03	4	26.8700	BATE	EUR	489171375678
15/11/2019 10:25:21	96	2,297.00	BATE	GBp	175714717221
15/11/2019 10:25:21	96	2,297.00	BATE	GBp	175714717222
15/11/2019 10:25:21	95	2,297.00	BATE	GBp	175714717223
15/11/2019 10:25:21	813	2,297.50	CHIX	GBp	2996824632148
15/11/2019 10:26:01	183	2,297.00	BATE	GBp	175714717273
15/11/2019 10:26:01	182	2,297.00	BATE	GBp	175714717275
15/11/2019 10:26:01	807	2,297.00	BATE	GBp	175714717276
15/11/2019 10:26:01	1,279	2,297.00	CHIX	GBp	2996824632255
15/11/2019 10:26:01	16	2,297.50	BATE	GBp	175714717269
15/11/2019 10:26:01	16	2,297.50	BATE	GBp	175714717272
15/11/2019 10:26:01	24	2,297.50	CHIX	GBp	2996824632243
15/11/2019 10:26:01	24	2,297.50	CHIX	GBp	2996824632252
15/11/2019 10:26:01	300	2,297.50	XLON	GBp	E0gACpHVXk6D
15/11/2019 10:26:01	787	2,297.50	XLON	GBp	E0gACpHVXk6F
15/11/2019 10:26:01	125	2,297.50	XLON	GBp	E0gACpHVXk7h
15/11/2019 10:26:01	125	2,297.50	XLON	GBp	E0gACpHVXk7j
15/11/2019 10:26:01	125	2,297.50	XLON	GBp	E0gACpHVXk7l
15/11/2019 10:26:01	327	2,297.50	XLON	GBp	E0gACpHVXk7n
15/11/2019 10:26:01	693	26.8650	BATE	EUR	489171375742
15/11/2019 10:26:01	721	26.8650	BATE	EUR	489171375743
15/11/2019 10:26:01	697	26.8700	CHIX	EUR	3310281292046
15/11/2019 10:26:03	547	2,297.00	BATE	GBp	175714717278
15/11/2019 10:26:03	22	2,297.00	CHIX	GBp	2996824632259
15/11/2019 10:26:03	1,264	2,297.00	XLON	GBp	E0gACpHVXkHW
15/11/2019 10:26:03	1,296	2,297.00	XLON	GBp	E0gACpHVXkHY
15/11/2019 10:27:09	696	26.8700	CHIX	EUR	3310281292207
15/11/2019 10:27:09	704	26.8700	CHIX	EUR	3310281292208
15/11/2019 10:27:17	562	2,296.50	BATE	GBp	175714717388
15/11/2019 10:27:18	437	2,296.50	BATE	GBp	175714717399
15/11/2019 10:27:18	1,006	2,296.50	XLON	GBp	E0gACpHVXm0M



15/11/2019 10:27:18	826	2,296.50	XLON	GBp	E0gACpHVXm0O
15/11/2019 10:27:18	1,128	2,296.50	XLON	GBp	E0gACpHVXm0Q
15/11/2019 10:27:56	840	2,295.00	XLON	GBp	E0gACpHVXnPk
15/11/2019 10:27:56	378	2,295.00	XLON	GBp	E0gACpHVXnPm
15/11/2019 10:27:56	486	2,295.00	XLON	GBp	E0gACpHVXnPx
15/11/2019 10:27:56	880	2,295.00	XLON	GBp	E0gACpHVXnPz
15/11/2019 10:30:43	94	26.8500	BATE	EUR	489171376132
15/11/2019 10:30:43	641	26.8500	BATE	EUR	489171376133
15/11/2019 10:30:45	216	2,295.50	BATE	GBp	175714717683
15/11/2019 10:30:45	319	2,295.50	CHIX	GBp	2996824632956
15/11/2019 10:30:45	1,218	2,295.50	XLON	GBp	E0gACpHVXrUq
15/11/2019 10:30:45	76	2,295.50	XLON	GBp	E0gACpHVXrUs
15/11/2019 10:30:45	394	2,295.50	XLON	GBp	E0gACpHVXrV1
15/11/2019 10:30:45	421	2,295.50	XLON	GBp	E0gACpHVXrV3
15/11/2019 10:31:13	21	2,295.50	BATE	GBp	175714717708
15/11/2019 10:31:13	20	2,295.50	BATE	GBp	175714717709
15/11/2019 10:31:13	63	2,295.50	BATE	GBp	175714717710
15/11/2019 10:31:13	63	2,295.50	BATE	GBp	175714717711
15/11/2019 10:31:13	226	2,295.50	BATE	GBp	175714717712
15/11/2019 10:31:13	46	2,295.50	CHIX	GBp	2996824633003
15/11/2019 10:31:13	531	2,295.50	CHIX	GBp	2996824633004
15/11/2019 10:31:13	1,087	2,295.50	XLON	GBp	E0gACpHVXs6i
15/11/2019 10:31:13	1,462	2,295.50	XLON	GBp	E0gACpHVXs6m
15/11/2019 10:31:13	234	2,295.50	XLON	GBp	E0gACpHVXs6o
15/11/2019 10:31:13	510	2,295.50	XLON	GBp	E0gACpHVXs6q
15/11/2019 10:31:13	694	26.8500	CHIX	EUR	3310281292728
15/11/2019 10:31:57	15	26.8450	CHIX	EUR	3310281292829
15/11/2019 10:31:57	122	26.8450	CHIX	EUR	3310281292831
15/11/2019 10:31:57	623	26.8450	CHIX	EUR	3310281292832
15/11/2019 10:32:31	126	2,294.00	CHIX	GBp	2996824633214
15/11/2019 10:32:31	345	2,294.50	BATE	GBp	175714717861
15/11/2019 10:32:31	508	2,294.50	CHIX	GBp	2996824633206
15/11/2019 10:32:31	34	2,294.50	XLON	GBp	E0gACpHVXthb
15/11/2019 10:32:31	130	2,294.50	XLON	GBp	E0gACpHVXthf



15/11/2019 10:32:31	297	2,294.50	XLON	GBp	E0gACpHVXthN
15/11/2019 10:32:31	230	2,294.50	XLON	GBp	E0gACpHVXthP
15/11/2019 10:32:31	363	2,294.50	XLON	GBp	E0gACpHVXthr
15/11/2019 10:32:31	264	2,294.50	XLON	GBp	E0gACpHVXthR
15/11/2019 10:32:31	35	2,294.50	XLON	GBp	E0gACpHVXthT
15/11/2019 10:32:31	385	2,294.50	XLON	GBp	E0gACpHVXthW
15/11/2019 10:32:31	176	2,294.50	XLON	GBp	E0gACpHVXthx
15/11/2019 10:32:31	27	2,294.50	XLON	GBp	E0gACpHVXti4
15/11/2019 10:32:31	228	2,294.50	XLON	GBp	E0gACpHVXti6
15/11/2019 10:32:31	1,130	2,294.50	XLON	GBp	E0gACpHVXtiQ
15/11/2019 10:33:51	55	2,296.00	CHIX	GBp	2996824633353
15/11/2019 10:33:51	133	2,296.00	CHIX	GBp	2996824633354
15/11/2019 10:33:51	465	2,296.00	CHIX	GBp	2996824633355
15/11/2019 10:33:51	97	2,296.00	CHIX	GBp	2996824633356
15/11/2019 10:33:51	299	2,296.00	CHIX	GBp	2996824633357
15/11/2019 10:33:51	175	2,296.00	CHIX	GBp	2996824633358
15/11/2019 10:33:51	1,505	2,296.00	XLON	GBp	E0gACpHVXuu0
15/11/2019 10:33:51	1,362	2,296.00	XLON	GBp	E0gACpHVXuu2
15/11/2019 10:33:51	1,811	2,296.00	XLON	GBp	E0gACpHVXuu4
15/11/2019 10:33:52	1,033	26.8500	CHIX	EUR	3310281293067
15/11/2019 10:33:52	634	26.8500	CHIX	EUR	3310281293068
15/11/2019 10:34:38	149	2,294.00	CHIX	GBp	2996824633456
15/11/2019 10:34:38	730	2,294.50	XLON	GBp	E0gACpHVXvjO
15/11/2019 10:34:38	21	26.8400	BATE	EUR	489171376413
15/11/2019 10:34:38	180	26.8400	BATE	EUR	489171376414
15/11/2019 10:34:38	270	26.8400	BATE	EUR	489171376415
15/11/2019 10:34:38	372	26.8400	BATE	EUR	489171376416
15/11/2019 10:34:50	285	2,294.00	CHIX	GBp	2996824633469
15/11/2019 10:34:50	210	2,294.00	CHIX	GBp	2996824633470
15/11/2019 10:34:50	88	2,294.00	CHIX	GBp	2996824633471
15/11/2019 10:35:03	582	2,293.50	CHIX	GBp	2996824633500
15/11/2019 10:35:03	613	2,294.00	XLON	GBp	E0gACpHVXw7O
15/11/2019 10:35:03	96	2,294.00	XLON	GBp	E0gACpHVXw7W
15/11/2019 10:35:06	272	26.8300	CHIX	EUR	3310281293200



15/11/2019 10:35:06	596	26.8300	CHIX	EUR	3310281293201
15/11/2019 10:35:43	708	2,293.00	BATE	GBp	175714718097
15/11/2019 10:35:43	671	2,293.00	CHIX	GBp	2996824633594
15/11/2019 10:35:43	94	2,293.00	XLON	GBp	E0gACpHVXx52
15/11/2019 10:35:43	751	2,293.00	XLON	GBp	E0gACpHVXx5A
15/11/2019 10:35:43	67	2,293.00	XLON	GBp	E0gACpHVXx5C
15/11/2019 10:35:43	672	2,293.50	XLON	GBp	E0gACpHVXx2u
15/11/2019 10:35:43	670	2,293.50	XLON	GBp	E0gACpHVXx2w
15/11/2019 10:35:43	442	26.8200	BATE	EUR	489171376528
15/11/2019 10:35:44	35	2,293.00	XLON	GBp	E0gACpHVXx7Q
15/11/2019 10:35:44	35	2,293.00	XLON	GBp	E0gACpHVXx8N
15/11/2019 10:36:43	353	2,292.50	CHIX	GBp	2996824633754
15/11/2019 10:36:43	353	2,292.50	CHIX	GBp	2996824633756
15/11/2019 10:36:43	155	2,292.50	CHIX	GBp	2996824633757
15/11/2019 10:37:24	845	26.8150	CHIX	EUR	3310281293638
15/11/2019 10:39:11	865	26.8250	CHIX	EUR	3310281293934
15/11/2019 10:39:12	547	2,293.50	CHIX	GBp	2996824633953
15/11/2019 10:39:12	83	2,293.50	CHIX	GBp	2996824633954
15/11/2019 10:39:12	5	2,293.50	CHIX	GBp	2996824633955
15/11/2019 10:39:12	57	2,293.50	CHIX	GBp	2996824633956
15/11/2019 10:39:12	62	2,293.50	CHIX	GBp	2996824633957
15/11/2019 10:39:12	62	2,293.50	CHIX	GBp	2996824633958
15/11/2019 10:39:12	62	2,293.50	CHIX	GBp	2996824633959
15/11/2019 10:39:12	62	2,293.50	CHIX	GBp	2996824633960
15/11/2019 10:39:12	62	2,293.50	CHIX	GBp	2996824633961
15/11/2019 10:39:12	62	2,293.50	CHIX	GBp	2996824633962
15/11/2019 10:39:12	29	2,293.50	CHIX	GBp	2996824633963
15/11/2019 10:39:12	828	2,293.50	XLON	GBp	E0gACpHVY0da
15/11/2019 10:39:12	780	2,293.50	XLON	GBp	E0gACpHVY0de
15/11/2019 10:39:12	300	2,293.50	XLON	GBp	E0gACpHVY0dj
15/11/2019 10:39:12	698	2,293.50	XLON	GBp	E0gACpHVY0dJ
15/11/2019 10:39:12	34	2,293.50	XLON	GBp	E0gACpHVY0dl
15/11/2019 10:39:12	1,099	2,293.50	XLON	GBp	E0gACpHVY0dL
15/11/2019 10:39:12	613	2,293.50	XLON	GBp	E0gACpHVY0dN



15/11/2019 10:39:12	167	2,293.50	XLON	GBp	E0gACpHVVY0dP
15/11/2019 10:39:12	906	2,293.50	XLON	GBp	E0gACpHVVY0dS
15/11/2019 10:39:12	635	2,293.50	XLON	GBp	E0gACpHVVY0dW
15/11/2019 10:39:12	300	2,293.50	XLON	GBp	E0gACpHVVY0dy
15/11/2019 10:39:12	300	2,293.50	XLON	GBp	E0gACpHVVY0dY
15/11/2019 10:39:12	59	2,293.50	XLON	GBp	E0gACpHVVY0e0
15/11/2019 10:39:39	711	2,293.50	BATE	GBp	175714718376
15/11/2019 10:39:57	748	26.8200	CHIX	EUR	3310281294012
15/11/2019 10:39:59	40	2,293.00	BATE	GBp	175714718415
15/11/2019 10:39:59	40	2,293.00	BATE	GBp	175714718416
15/11/2019 10:39:59	12	2,293.00	BATE	GBp	175714718417
15/11/2019 10:39:59	28	2,293.00	BATE	GBp	175714718418
15/11/2019 10:39:59	12	2,293.00	BATE	GBp	175714718419
15/11/2019 10:39:59	28	2,293.00	BATE	GBp	175714718420
15/11/2019 10:39:59	22	2,293.00	BATE	GBp	175714718421
15/11/2019 10:39:59	18	2,293.00	BATE	GBp	175714718422
15/11/2019 10:39:59	40	2,293.00	BATE	GBp	175714718423
15/11/2019 10:39:59	22	2,293.00	BATE	GBp	175714718424
15/11/2019 10:39:59	18	2,293.00	BATE	GBp	175714718425
15/11/2019 10:39:59	59	2,293.00	CHIX	GBp	2996824634081
15/11/2019 10:39:59	59	2,293.00	CHIX	GBp	2996824634082
15/11/2019 10:39:59	300	2,293.00	XLON	GBp	E0gACpHVVY1Vb
15/11/2019 10:39:59	300	2,293.00	XLON	GBp	E0gACpHVVY1Vn
15/11/2019 10:39:59	300	2,293.00	XLON	GBp	E0gACpHVVY1VP
15/11/2019 10:39:59	296	2,293.00	XLON	GBp	E0gACpHVVY1W1
15/11/2019 10:39:59	125	2,293.00	XLON	GBp	E0gACpHVVY1WH
15/11/2019 10:39:59	125	2,293.00	XLON	GBp	E0gACpHVVY1WJ
15/11/2019 10:39:59	125	2,293.00	XLON	GBp	E0gACpHVVY1WL
15/11/2019 10:40:25	550	2,293.00	XLON	GBp	E0gACpHVVY2CL
15/11/2019 10:40:51	700	2,293.50	XLON	GBp	E0gACpHVVY2VI
15/11/2019 10:40:51	655	2,293.50	XLON	GBp	E0gACpHVVY2VN
15/11/2019 10:41:02	737	26.8150	CHIX	EUR	3310281294187
15/11/2019 10:41:02	738	26.8150	CHIX	EUR	3310281294188
15/11/2019 10:41:02	755	26.8200	CHIX	EUR	3310281294186



15/11/2019 10:41:03	707	2,292.50	XLON	GBp	E0gACpHVY2q6
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718551
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718552
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718553
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718554
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718555
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718556
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718557
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718558
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718559
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718560
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718561
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718562
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718563
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718564
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718565
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718566
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718567
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718568
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718569
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718570
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718571
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718572
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718573
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718574
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718575
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718576
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718577
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718578
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718579
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718580
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718581
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718582
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15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718590
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15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718593
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15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718598
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718599
15/11/2019 10:42:00	6	2,292.50	BATE	GBp	175714718600
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634298
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634304
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634306
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634307
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634308
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634311
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634312



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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634314
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634316
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634317
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634319
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634323
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634324
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634326
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634327
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15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634330
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634331
15/11/2019 10:42:00	11	2,292.50	CHIX	GBp	2996824634332
15/11/2019 10:42:00	7	2,292.50	CHIX	GBp	2996824634333
15/11/2019 10:42:00	300	2,292.50	XLON	GBp	E0gACpHVV3sW
15/11/2019 10:42:00	281	2,292.50	XLON	GBp	E0gACpHVV3sY
15/11/2019 10:42:00	300	2,292.50	XLON	GBp	E0gACpHVV3tl
15/11/2019 10:42:01	80	2,292.00	BATE	GBp	175714718609
15/11/2019 10:42:01	80	2,292.00	BATE	GBp	175714718610
15/11/2019 10:42:01	80	2,292.00	BATE	GBp	175714718611
15/11/2019 10:42:01	119	2,292.00	CHIX	GBp	2996824634357
15/11/2019 10:42:01	119	2,292.00	CHIX	GBp	2996824634361
15/11/2019 10:42:01	119	2,292.00	CHIX	GBp	2996824634362
15/11/2019 10:42:01	357	2,292.00	XLON	GBp	E0gACpHVV3yg
15/11/2019 10:42:01	453	2,292.00	XLON	GBp	E0gACpHVV3yJ
15/11/2019 10:42:01	818	2,292.00	XLON	GBp	E0gACpHVV3yL
15/11/2019 10:42:01	12	2,292.00	XLON	GBp	E0gACpHVV3yP



15/11/2019 10:42:01	96	2,292.00	XLON	GBp	E0gACpHVY3yR
15/11/2019 10:42:01	317	2,292.50	XLON	GBp	E0gACpHVY3vE
15/11/2019 10:42:01	317	2,292.50	XLON	GBp	E0gACpHVY3vL
15/11/2019 10:42:01	27	2,292.50	XLON	GBp	E0gACpHVY3vU
15/11/2019 10:42:01	767	26.8100	BATE	EUR	489171377115
15/11/2019 10:42:02	80	2,292.00	BATE	GBp	175714718613
15/11/2019 10:42:02	6	2,292.00	BATE	GBp	175714718614
15/11/2019 10:42:02	66	2,292.00	BATE	GBp	175714718615
15/11/2019 10:42:02	47	2,292.00	CHIX	GBp	2996824634364
15/11/2019 10:42:02	453	2,292.00	XLON	GBp	E0gACpHVY418
15/11/2019 10:42:02	113	2,292.00	XLON	GBp	E0gACpHVY41A
15/11/2019 10:42:02	72	2,292.00	XLON	GBp	E0gACpHVY41J
15/11/2019 10:43:50	29	2,293.00	BATE	GBp	175714718696
15/11/2019 10:43:50	29	2,293.00	BATE	GBp	175714718697
15/11/2019 10:43:50	29	2,293.00	BATE	GBp	175714718698
15/11/2019 10:43:50	29	2,293.00	BATE	GBp	175714718700
15/11/2019 10:43:50	44	2,293.00	CHIX	GBp	2996824634534
15/11/2019 10:43:50	44	2,293.00	CHIX	GBp	2996824634535
15/11/2019 10:43:50	44	2,293.00	CHIX	GBp	2996824634537
15/11/2019 10:43:50	44	2,293.00	CHIX	GBp	2996824634538
15/11/2019 10:43:50	300	2,293.00	XLON	GBp	E0gACpHVY5m0
15/11/2019 10:43:50	406	2,293.00	XLON	GBp	E0gACpHVY5m2
15/11/2019 10:43:50	125	2,293.00	XLON	GBp	E0gACpHVY5mb
15/11/2019 10:43:50	300	2,293.00	XLON	GBp	E0gACpHVY5mG
15/11/2019 10:43:50	228	2,293.00	XLON	GBp	E0gACpHVY5ml
15/11/2019 10:43:50	367	2,293.00	XLON	GBp	E0gACpHVY5mu
15/11/2019 10:43:50	79	26.8150	BATE	EUR	489171377252
15/11/2019 10:43:50	731	26.8150	CHIX	EUR	3310281294519
15/11/2019 10:43:50	634	26.8150	CHIX	EUR	3310281294520
15/11/2019 10:45:08	77	2,293.50	BATE	GBp	175714718777
15/11/2019 10:45:08	59	2,293.50	BATE	GBp	175714718778
15/11/2019 10:45:08	242	2,293.50	BATE	GBp	175714718779
15/11/2019 10:45:08	11	2,293.50	BATE	GBp	175714718780
15/11/2019 10:45:08	59	2,293.50	BATE	GBp	175714718781



15/11/2019 10:45:08	658	2,293.50	CHIX	GBp	2996824634731
15/11/2019 10:45:08	1,168	2,293.50	XLON	GBp	E0gACpHVVY6nF
15/11/2019 10:45:08	229	2,293.50	XLON	GBp	E0gACpHVVY6nH
15/11/2019 10:45:08	401	2,293.50	XLON	GBp	E0gACpHVVY6nP
15/11/2019 10:45:08	433	2,293.50	XLON	GBp	E0gACpHVVY6nR
15/11/2019 10:45:08	285	2,293.50	XLON	GBp	E0gACpHVVY6nU
15/11/2019 10:45:09	862	2,293.00	XLON	GBp	E0gACpHVVY6of
15/11/2019 10:45:09	383	2,293.00	XLON	GBp	E0gACpHVVY6ol
15/11/2019 10:45:09	344	2,293.00	XLON	GBp	E0gACpHVVY6on
15/11/2019 10:46:23	765	26.8200	CHIX	EUR	3310281294866
15/11/2019 10:46:53	789	2,294.00	XLON	GBp	E0gACpHVVY8Lo
15/11/2019 10:47:18	35	2,294.50	BATE	GBp	175714718877
15/11/2019 10:47:18	202	2,294.50	BATE	GBp	175714718878
15/11/2019 10:47:18	104	2,294.50	BATE	GBp	175714718879
15/11/2019 10:47:18	297	2,294.50	CHIX	GBp	2996824634921
15/11/2019 10:47:18	206	2,294.50	CHIX	GBp	2996824634922
15/11/2019 10:47:18	993	2,294.50	XLON	GBp	E0gACpHVVY8ii
15/11/2019 10:47:18	867	2,294.50	XLON	GBp	E0gACpHVVY8ik
15/11/2019 10:47:18	59	2,294.50	XLON	GBp	E0gACpHVVY8in
15/11/2019 10:49:24	1,150	2,296.00	BATE	GBp	175714719013
15/11/2019 10:49:24	1,691	2,296.00	CHIX	GBp	2996824635094
15/11/2019 10:49:24	6,458	2,296.00	XLON	GBp	E0gACpHVVYAYG
15/11/2019 10:49:24	382	26.8400	CHIX	EUR	3310281295272
15/11/2019 10:49:24	916	26.8400	CHIX	EUR	3310281295273
15/11/2019 10:49:24	333	26.8400	CHIX	EUR	3310281295274
15/11/2019 10:50:00	180	26.8350	CHIX	EUR	3310281295391
15/11/2019 10:50:00	41	26.8400	CHIX	EUR	3310281295362
15/11/2019 10:50:00	522	26.8400	CHIX	EUR	3310281295363
15/11/2019 10:50:00	678	26.8400	CHIX	EUR	3310281295385
15/11/2019 10:50:00	1,033	26.8400	CHIX	EUR	3310281295386
15/11/2019 10:50:01	720	26.8350	BATE	EUR	489171377782
15/11/2019 10:50:01	862	26.8350	CHIX	EUR	3310281295394
15/11/2019 10:50:01	719	26.8350	CHIX	EUR	3310281295395
15/11/2019 10:50:01	995	26.8350	CHIX	EUR	3310281295396



15/11/2019 10:50:28	774	2,294.50	CHIX	GBp	2996824635324
15/11/2019 10:50:28	14	2,294.50	CHIX	GBp	2996824635348
15/11/2019 10:50:30	784	2,294.00	BATE	GBp	175714719150
15/11/2019 10:50:30	18	2,294.00	XLON	GBp	E0gACpHVYCV0
15/11/2019 10:50:30	789	2,294.00	XLON	GBp	E0gACpHVYCVT
15/11/2019 10:50:30	531	2,294.00	XLON	GBp	E0gACpHVYCVV
15/11/2019 10:50:30	569	2,294.00	XLON	GBp	E0gACpHVYCVX
15/11/2019 10:50:30	1,133	2,294.00	XLON	GBp	E0gACpHVYCVZ
15/11/2019 10:50:30	847	26.8150	CHIX	EUR	3310281295668
15/11/2019 10:50:45	691	26.8100	CHIX	EUR	3310281295787
15/11/2019 10:51:15	769	26.8000	CHIX	EUR	3310281296015
15/11/2019 10:51:15	589	26.8000	CHIX	EUR	3310281296016
15/11/2019 10:51:45	773	26.7900	CHIX	EUR	3310281296246
15/11/2019 10:52:29	13	2,293.00	XLON	GBp	E0gACpHVYH9e
15/11/2019 10:52:30	53	2,293.00	BATE	GBp	175714719327
15/11/2019 10:52:30	118	2,293.00	BATE	GBp	175714719328
15/11/2019 10:52:30	147	2,293.00	BATE	GBp	175714719329
15/11/2019 10:52:30	237	2,293.00	CHIX	GBp	2996824635736
15/11/2019 10:52:30	232	2,293.00	CHIX	GBp	2996824635737
15/11/2019 10:52:30	238	2,293.00	XLON	GBp	E0gACpHVYHE1
15/11/2019 10:52:30	1,378	2,293.00	XLON	GBp	E0gACpHVYHE3
15/11/2019 10:52:30	160	2,293.00	XLON	GBp	E0gACpHVYHE5
15/11/2019 10:52:30	688	26.7950	CHIX	EUR	3310281296555
15/11/2019 10:52:30	54	26.7950	CHIX	EUR	3310281296556
15/11/2019 10:52:30	691	26.7950	CHIX	EUR	3310281296557
15/11/2019 10:52:45	560	26.7850	CHIX	EUR	3310281296640
15/11/2019 10:53:15	741	26.7850	CHIX	EUR	3310281296815
15/11/2019 10:53:15	421	26.7850	CHIX	EUR	3310281296816
15/11/2019 10:53:29	13	2,292.00	BATE	GBp	175714719479
15/11/2019 10:53:29	1	2,292.00	BATE	GBp	175714719480
15/11/2019 10:53:29	14	2,292.00	BATE	GBp	175714719482
15/11/2019 10:53:29	23	2,292.00	CHIX	GBp	2996824636011
15/11/2019 10:53:29	23	2,292.00	CHIX	GBp	2996824636012
15/11/2019 10:53:29	33	2,292.00	XLON	GBp	E0gACpHVYJQa



15/11/2019 10:53:29	300	2,292.00	XLON	GBp	E0gACpHVYJQH
15/11/2019 10:53:29	1,269	2,292.00	XLON	GBp	E0gACpHVYJQJ
15/11/2019 10:53:29	183	2,292.00	XLON	GBp	E0gACpHVYJQm
15/11/2019 10:53:29	300	2,292.00	XLON	GBp	E0gACpHVYJQN
15/11/2019 10:53:29	377	2,292.00	XLON	GBp	E0gACpHVYJQP
15/11/2019 10:53:29	125	2,292.00	XLON	GBp	E0gACpHVYJQx
15/11/2019 10:53:29	125	2,292.00	XLON	GBp	E0gACpHVYJQz
15/11/2019 10:53:29	337	2,292.00	XLON	GBp	E0gACpHVYJRC
15/11/2019 10:53:29	123	2,292.00	XLON	GBp	E0gACpHVYJRE
15/11/2019 10:53:29	700	26.7850	CHIX	EUR	3310281296901
15/11/2019 10:53:45	497	26.7750	CHIX	EUR	3310281297062
15/11/2019 10:54:15	680	2,291.00	CHIX	GBp	2996824636199
15/11/2019 10:54:15	667	2,291.00	XLON	GBp	E0gACpHVYLDJ
15/11/2019 10:54:15	757	26.7750	CHIX	EUR	3310281297318
15/11/2019 10:54:15	619	26.7750	CHIX	EUR	3310281297320
15/11/2019 10:55:05	1,545	2,291.50	XLON	GBp	E0gACpHVYN0b
15/11/2019 10:55:37	300	2,291.50	XLON	GBp	E0gACpHVYOE4
15/11/2019 10:55:37	1,575	2,291.50	XLON	GBp	E0gACpHVYOOE
15/11/2019 10:55:45	80	2,291.00	BATE	GBp	175714719711
15/11/2019 10:55:45	1	2,291.00	BATE	GBp	175714719712
15/11/2019 10:55:45	81	2,291.00	BATE	GBp	175714719715
15/11/2019 10:55:45	119	2,291.00	CHIX	GBp	2996824636614
15/11/2019 10:55:45	119	2,291.00	CHIX	GBp	2996824636615
15/11/2019 10:55:45	119	2,291.00	CHIX	GBp	2996824636616
15/11/2019 10:55:45	709	2,291.00	XLON	GBp	E0gACpHVYOh4
15/11/2019 10:55:45	455	2,291.00	XLON	GBp	E0gACpHVYOh6
15/11/2019 10:55:45	455	2,291.00	XLON	GBp	E0gACpHVYOhA
15/11/2019 10:55:45	223	2,291.00	XLON	GBp	E0gACpHVYOhC
15/11/2019 10:55:45	267	2,291.00	XLON	GBp	E0gACpHVYOhI
15/11/2019 10:55:45	254	2,291.00	XLON	GBp	E0gACpHVYOhP
15/11/2019 10:55:45	54	2,291.50	XLON	GBp	E0gACpHVYOA6
15/11/2019 10:55:45	316	2,291.50	XLON	GBp	E0gACpHVYOA8
15/11/2019 10:55:45	40	2,291.50	XLON	GBp	E0gACpHVYOAj
15/11/2019 10:55:45	316	2,291.50	XLON	GBp	E0gACpHVYOA L



15/11/2019 10:55:45	71	2,291.50	XLON	GBp	E0gACpHVYOaV
15/11/2019 10:55:45	280	2,291.50	XLON	GBp	E0gACpHVYOZg
15/11/2019 10:55:45	90	2,291.50	XLON	GBp	E0gACpHVYOZi
15/11/2019 10:55:45	316	2,291.50	XLON	GBp	E0gACpHVYOZk
15/11/2019 10:55:45	104	2,291.50	XLON	GBp	E0gACpHVYOZm
15/11/2019 10:55:45	176	2,291.50	XLON	GBp	E0gACpHVYOZo
15/11/2019 10:55:45	316	2,291.50	XLON	GBp	E0gACpHVYOZz
15/11/2019 10:55:45	319	26.7750	BATE	EUR	489171378974
15/11/2019 10:55:45	392	26.7750	BATE	EUR	489171378976
15/11/2019 10:55:45	108	26.7750	BATE	EUR	489171378977
15/11/2019 10:55:45	626	26.7750	BATE	EUR	489171378980
15/11/2019 10:55:45	767	26.7750	CHIX	EUR	3310281298048
15/11/2019 10:55:45	725	26.7750	CHIX	EUR	3310281298049
15/11/2019 10:57:15	222	26.7850	CHIX	EUR	3310281298712
15/11/2019 10:57:15	687	26.7850	CHIX	EUR	3310281298719
15/11/2019 10:57:15	665	26.7850	CHIX	EUR	3310281298720
15/11/2019 10:58:04	465	2,293.50	BATE	GBp	175714719938
15/11/2019 10:58:04	682	2,293.50	CHIX	GBp	2996824637134
15/11/2019 10:58:04	2,610	2,293.50	XLON	GBp	E0gACpHVYTRg
15/11/2019 10:59:00	48	26.8200	CHIX	EUR	3310281299568
15/11/2019 10:59:00	41	26.8200	CHIX	EUR	3310281299570
15/11/2019 10:59:15	631	26.8200	CHIX	EUR	3310281299671
15/11/2019 10:59:15	1,139	26.8200	CHIX	EUR	3310281299672
15/11/2019 10:59:27	378	26.8150	CHIX	EUR	3310281299742
15/11/2019 10:59:27	810	26.8200	CHIX	EUR	3310281299739
15/11/2019 10:59:30	419	26.8150	CHIX	EUR	3310281299760
15/11/2019 11:00:12	900	2,294.50	XLON	GBp	E0gACpHVYXAA
15/11/2019 11:00:53	226	2,294.00	BATE	GBp	175714720159
15/11/2019 11:00:53	226	2,294.00	BATE	GBp	175714720160
15/11/2019 11:00:53	332	2,294.00	CHIX	GBp	2996824637647
15/11/2019 11:00:53	332	2,294.00	CHIX	GBp	2996824637648
15/11/2019 11:00:53	332	2,294.00	CHIX	GBp	2996824637649
15/11/2019 11:00:53	1,269	2,294.00	XLON	GBp	E0gACpHVYXlj
15/11/2019 11:00:53	745	2,294.00	XLON	GBp	E0gACpHVYXlx



15/11/2019 11:00:55	226	2,294.00	BATE	GBp	175714720170
15/11/2019 11:00:55	226	2,294.00	BATE	GBp	175714720171
15/11/2019 11:00:55	332	2,294.00	CHIX	GBp	2996824637654
15/11/2019 11:00:55	181	2,294.00	CHIX	GBp	2996824637655
15/11/2019 11:00:55	12	2,294.00	XLON	GBp	E0gACpHVYXmT
15/11/2019 11:00:55	512	2,294.00	XLON	GBp	E0gACpHVYXmW
15/11/2019 11:00:55	12	2,294.00	XLON	GBp	E0gACpHVYXmY
15/11/2019 11:01:25	5,812	2,295.50	XLON	GBp	E0gACpHVYYe9
15/11/2019 11:01:29	203	26.8200	CHIX	EUR	3310281300106
15/11/2019 11:01:29	374	26.8200	CHIX	EUR	3310281300107
15/11/2019 11:01:29	175	26.8200	CHIX	EUR	3310281300108
15/11/2019 11:02:22	717	2,294.50	XLON	GBp	E0gACpHVYZhP
15/11/2019 11:02:22	715	26.8100	CHIX	EUR	3310281300185
15/11/2019 11:02:22	406	26.8150	CHIX	EUR	3310281300181
15/11/2019 11:02:22	315	26.8150	CHIX	EUR	3310281300182
15/11/2019 11:02:50	670	2,294.50	XLON	GBp	E0gACpHVYaFR
15/11/2019 11:02:59	672	2,294.50	XLON	GBp	E0gACpHVYaQo
15/11/2019 11:02:59	62	2,294.50	XLON	GBp	E0gACpHVYaQq
15/11/2019 11:02:59	670	2,294.50	XLON	GBp	E0gACpHVYaQW
15/11/2019 11:03:24	618	2,294.00	XLON	GBp	E0gACpHVYazj
15/11/2019 11:03:24	626	2,294.00	XLON	GBp	E0gACpHVYazl
15/11/2019 11:04:40	396	2,294.50	XLON	GBp	E0gACpHVYc3p
15/11/2019 11:04:40	595	2,294.50	XLON	GBp	E0gACpHVYc3r
15/11/2019 11:04:40	935	2,294.50	XLON	GBp	E0gACpHVYc3t
15/11/2019 11:04:40	1,237	2,294.50	XLON	GBp	E0gACpHVYc3v
15/11/2019 11:04:42	786	26.8150	CHIX	EUR	3310281300455
15/11/2019 11:04:42	773	26.8150	CHIX	EUR	3310281300456
15/11/2019 11:05:10	746	2,294.00	XLON	GBp	E0gACpHVYcdr
15/11/2019 11:05:34	561	2,294.00	XLON	GBp	E0gACpHVYd5p
15/11/2019 11:05:34	1,097	2,294.00	XLON	GBp	E0gACpHVYd5r
15/11/2019 11:05:38	231	26.8050	CHIX	EUR	3310281300566
15/11/2019 11:05:38	298	26.8050	CHIX	EUR	3310281300567
15/11/2019 11:05:38	231	26.8050	CHIX	EUR	3310281300568
15/11/2019 11:05:44	447	2,292.50	XLON	GBp	E0gACpHVYdXE



15/11/2019 11:05:44	721	2,292.50	XLON	GBp	E0gACpHVYdXG
15/11/2019 11:06:37	266	2,291.00	BATE	GBp	175714720586
15/11/2019 11:06:37	11	2,291.00	XLON	GBp	E0gACpHVYeuY
15/11/2019 11:06:37	1,356	2,291.50	XLON	GBp	E0gACpHVYesc
15/11/2019 11:06:41	707	26.7850	CHIX	EUR	3310281300785
15/11/2019 11:06:51	898	2,291.00	BATE	GBp	175714720614
15/11/2019 11:07:11	797	2,290.50	BATE	GBp	175714720675
15/11/2019 11:07:11	793	2,291.00	XLON	GBp	E0gACpHVYg78
15/11/2019 11:07:11	89	2,291.00	XLON	GBp	E0gACpHVYg7C
15/11/2019 11:07:57	398	2,290.50	CHIX	GBp	2996824638562
15/11/2019 11:07:57	100	2,290.50	CHIX	GBp	2996824638563
15/11/2019 11:07:57	194	26.7800	CHIX	EUR	3310281301085
15/11/2019 11:09:17	732	26.7950	CHIX	EUR	3310281301287
15/11/2019 11:09:30	606	2,291.50	BATE	GBp	175714720800
15/11/2019 11:09:30	891	2,291.50	CHIX	GBp	2996824638748
15/11/2019 11:09:30	858	2,291.50	XLON	GBp	E0gACpHVYj2L
15/11/2019 11:09:30	1,271	2,291.50	XLON	GBp	E0gACpHVYj2N
15/11/2019 11:09:30	1,275	2,291.50	XLON	GBp	E0gACpHVYj2U
15/11/2019 11:09:30	703	26.7900	CHIX	EUR	3310281301305
15/11/2019 11:09:39	158	2,291.00	XLON	GBp	E0gACpHVYjCq
15/11/2019 11:09:39	899	2,291.00	XLON	GBp	E0gACpHVYjCs
15/11/2019 11:10:00	776	2,290.50	XLON	GBp	E0gACpHVYjX4
15/11/2019 11:10:54	97	2,291.00	CHIX	GBp	2996824638892
15/11/2019 11:11:10	778	26.7900	CHIX	EUR	3310281301521
15/11/2019 11:11:13	317	2,291.00	BATE	GBp	175714720933
15/11/2019 11:11:13	370	2,291.00	CHIX	GBp	2996824638928
15/11/2019 11:11:13	1,783	2,291.00	XLON	GBp	E0gACpHVYkIN
15/11/2019 11:11:13	1,066	2,291.00	XLON	GBp	E0gACpHVYkIP
15/11/2019 11:11:45	1,101	2,291.00	XLON	GBp	E0gACpHVYIBp
15/11/2019 11:12:01	748	2,291.00	XLON	GBp	E0gACpHVYIT0
15/11/2019 11:12:01	573	26.7900	BATE	EUR	489171380692
15/11/2019 11:12:01	39	26.7900	BATE	EUR	489171380693
15/11/2019 11:12:01	69	26.7900	BATE	EUR	489171380694
15/11/2019 11:12:01	35	26.7900	BATE	EUR	489171380695



15/11/2019 11:12:01	68	26.7900	BATE	EUR	489171380696
15/11/2019 11:12:01	6	26.7900	BATE	EUR	489171380697
15/11/2019 11:12:01	6	26.7900	BATE	EUR	489171380698
15/11/2019 11:12:01	25	26.7900	BATE	EUR	489171380699
15/11/2019 11:12:02	864	2,290.50	CHIX	GBp	2996824639005
15/11/2019 11:12:02	1,185	2,290.50	XLON	GBp	E0gACpHVYIZc
15/11/2019 11:12:02	894	2,290.50	XLON	GBp	E0gACpHVYIZe
15/11/2019 11:12:02	155	2,290.50	XLON	GBp	E0gACpHVYIZt
15/11/2019 11:12:02	1,127	2,290.50	XLON	GBp	E0gACpHVYIZv
15/11/2019 11:12:02	843	26.7850	BATE	EUR	489171380710
15/11/2019 11:12:02	729	26.7850	CHIX	EUR	3310281301647
15/11/2019 11:12:02	1	26.7850	CHIX	EUR	3310281301648
15/11/2019 11:12:50	2	26.7750	BATE	EUR	489171380769
15/11/2019 11:12:50	55	26.7750	BATE	EUR	489171380770
15/11/2019 11:12:50	174	26.7750	BATE	EUR	489171380771
15/11/2019 11:12:51	40	26.7750	BATE	EUR	489171380774
15/11/2019 11:12:51	68	26.7750	BATE	EUR	489171380775
15/11/2019 11:12:51	114	26.7750	BATE	EUR	489171380776
15/11/2019 11:12:51	274	26.7750	CHIX	EUR	3310281301759
15/11/2019 11:13:57	586	2,291.00	XLON	GBp	E0gACpHVYnx1
15/11/2019 11:14:26	573	2,291.00	XLON	GBp	E0gACpHVYoPJ
15/11/2019 11:14:26	738	2,291.00	XLON	GBp	E0gACpHVYoPL
15/11/2019 11:14:54	1,010	2,290.00	CHIX	GBp	2996824639294
15/11/2019 11:14:54	133	2,290.00	CHIX	GBp	2996824639295
15/11/2019 11:14:54	214	2,290.00	CHIX	GBp	2996824639296
15/11/2019 11:14:54	715	26.7850	BATE	EUR	489171380937
15/11/2019 11:14:54	730	26.7850	CHIX	EUR	3310281302011
15/11/2019 11:14:56	747	2,290.00	CHIX	GBp	2996824639300
15/11/2019 11:14:56	732	2,290.00	CHIX	GBp	2996824639301
15/11/2019 11:14:56	500	2,290.00	CHIX	GBp	2996824639302
15/11/2019 11:14:56	105	2,290.00	CHIX	GBp	2996824639303
15/11/2019 11:14:56	1,117	2,290.00	XLON	GBp	E0gACpHVYojH
15/11/2019 11:14:56	978	2,290.00	XLON	GBp	E0gACpHVYojJ
15/11/2019 11:15:49	422	26.7750	CHIX	EUR	3310281302082



15/11/2019 11:15:49	377	26.7750	CHIX	EUR	3310281302083
15/11/2019 11:15:50	132	2,289.00	XLON	GBp	E0gACpHVVpNy
15/11/2019 11:15:50	472	2,289.00	XLON	GBp	E0gACpHVVpO0
15/11/2019 11:15:50	553	2,289.00	XLON	GBp	E0gACpHVVpO2
15/11/2019 11:15:50	531	2,289.00	XLON	GBp	E0gACpHVVpO4
15/11/2019 11:15:50	769	2,289.00	XLON	GBp	E0gACpHVVpO6
15/11/2019 11:16:14	589	2,288.00	BATE	GBp	175714721221
15/11/2019 11:16:14	474	2,288.00	XLON	GBp	E0gACpHVVpqH
15/11/2019 11:16:14	120	2,288.00	XLON	GBp	E0gACpHVVpqJ
15/11/2019 11:17:02	533	2,288.50	BATE	GBp	175714721270
15/11/2019 11:17:02	117	2,288.50	BATE	GBp	175714721271
15/11/2019 11:17:02	11	2,288.50	XLON	GBp	E0gACpHVVqs8
15/11/2019 11:17:02	383	2,288.50	XLON	GBp	E0gACpHVVqsA
15/11/2019 11:17:02	196	2,288.50	XLON	GBp	E0gACpHVVqsJ
15/11/2019 11:17:02	198	2,288.50	XLON	GBp	E0gACpHVVqsL
15/11/2019 11:17:02	474	2,288.50	XLON	GBp	E0gACpHVVqsN
15/11/2019 11:18:42	541	2,289.50	XLON	GBp	E0gACpHVVysVF
15/11/2019 11:18:43	20	26.7700	BATE	EUR	489171381182
15/11/2019 11:18:43	188	26.7700	BATE	EUR	489171381183
15/11/2019 11:18:43	571	26.7700	BATE	EUR	489171381184
15/11/2019 11:19:12	776	26.7650	CHIX	EUR	3310281302443
15/11/2019 11:19:40	614	2,289.00	CHIX	GBp	2996824639758
15/11/2019 11:19:40	361	2,289.00	XLON	GBp	E0gACpHVVytKb
15/11/2019 11:19:40	935	2,289.00	XLON	GBp	E0gACpHVVytKd
15/11/2019 11:19:40	249	2,289.00	XLON	GBp	E0gACpHVVytKW
15/11/2019 11:19:58	900	2,288.50	XLON	GBp	E0gACpHVVtbV
15/11/2019 11:20:27	692	26.7550	CHIX	EUR	3310281302596
15/11/2019 11:21:09	44	26.7500	BATE	EUR	489171381395
15/11/2019 11:22:51	104	2,290.50	BATE	GBp	175714721622
15/11/2019 11:22:51	104	2,290.50	BATE	GBp	175714721623
15/11/2019 11:22:51	104	2,290.50	BATE	GBp	175714721624
15/11/2019 11:22:51	104	2,290.50	BATE	GBp	175714721625
15/11/2019 11:22:51	104	2,290.50	BATE	GBp	175714721626
15/11/2019 11:22:51	153	2,290.50	CHIX	GBp	2996824640108



15/11/2019 11:22:51	153	2,290.50	CHIX	GBp	2996824640110
15/11/2019 11:22:51	153	2,290.50	CHIX	GBp	2996824640111
15/11/2019 11:22:51	153	2,290.50	CHIX	GBp	2996824640113
15/11/2019 11:22:51	586	2,290.50	XLON	GBp	E0gACpHVVw2E
15/11/2019 11:22:51	586	2,290.50	XLON	GBp	E0gACpHVVw2n
15/11/2019 11:22:51	586	2,290.50	XLON	GBp	E0gACpHVVw2w
15/11/2019 11:22:51	496	2,290.50	XLON	GBp	E0gACpHVVw3F
15/11/2019 11:22:51	1,557	26.7750	CHIX	EUR	3310281302904
15/11/2019 11:23:58	1,033	2,291.50	BATE	GBp	175714721682
15/11/2019 11:23:58	1,519	2,291.50	CHIX	GBp	2996824640197
15/11/2019 11:23:58	704	2,291.50	XLON	GBp	E0gACpHVVx5p
15/11/2019 11:23:58	1,124	2,291.50	XLON	GBp	E0gACpHVVx5r
15/11/2019 11:23:58	700	2,291.50	XLON	GBp	E0gACpHVVx5t
15/11/2019 11:23:58	160	2,291.50	XLON	GBp	E0gACpHVVx6S
15/11/2019 11:23:58	2,543	2,291.50	XLON	GBp	E0gACpHVVx6U
15/11/2019 11:23:58	570	2,291.50	XLON	GBp	E0gACpHVVx6W
15/11/2019 11:23:58	377	26.7850	BATE	EUR	489171381615
15/11/2019 11:23:58	798	26.7850	CHIX	EUR	3310281303039
15/11/2019 11:23:58	340	26.7850	CHIX	EUR	3310281303040
15/11/2019 11:25:00	786	2,293.00	XLON	GBp	E0gACpHVVxsy
15/11/2019 11:25:13	612	2,293.00	XLON	GBp	E0gACpHVVy7t
15/11/2019 11:25:23	91	2,293.00	XLON	GBp	E0gACpHVVyFs
15/11/2019 11:25:23	486	2,293.00	XLON	GBp	E0gACpHVVyFu
15/11/2019 11:25:35	667	2,292.50	XLON	GBp	E0gACpHVVyVI
15/11/2019 11:25:56	441	2,291.50	XLON	GBp	E0gACpHVVyxo
15/11/2019 11:25:56	188	2,291.50	XLON	GBp	E0gACpHVVyxq
15/11/2019 11:25:56	298	2,292.00	XLON	GBp	E0gACpHVVyua
15/11/2019 11:25:56	202	2,292.00	XLON	GBp	E0gACpHVVyuc
15/11/2019 11:25:56	108	2,292.00	XLON	GBp	E0gACpHVVyug
15/11/2019 11:25:56	269	2,292.00	XLON	GBp	E0gACpHVVyur
15/11/2019 11:25:56	29	2,292.00	XLON	GBp	E0gACpHVVyut
15/11/2019 11:25:56	79	2,292.00	XLON	GBp	E0gACpHVVyuX
15/11/2019 11:25:56	82	2,292.00	XLON	GBp	E0gACpHVVyuy
15/11/2019 11:25:56	692	26.7900	CHIX	EUR	3310281303237



15/11/2019 11:25:56	718	26.7900	CHIX	EUR	3310281303238
15/11/2019 11:26:44	1,306	2,291.50	BATE	GBp	175714721839
15/11/2019 11:27:16	121	2,291.00	CHIX	GBp	2996824640523
15/11/2019 11:27:16	203	2,291.00	CHIX	GBp	2996824640524
15/11/2019 11:27:16	175	2,291.50	BATE	GBp	175714721876
15/11/2019 11:27:16	257	2,291.50	CHIX	GBp	2996824640505
15/11/2019 11:27:16	985	2,291.50	XLON	GBp	E0gACpHVZ057
15/11/2019 11:27:29	387	2,291.50	XLON	GBp	E0gACpHVZ0Nq
15/11/2019 11:28:00	749	26.7850	CHIX	EUR	3310281303449
15/11/2019 11:29:02	81	2,290.50	BATE	GBp	175714722012
15/11/2019 11:29:02	100	2,290.50	BATE	GBp	175714722013
15/11/2019 11:29:02	81	2,290.50	BATE	GBp	175714722014
15/11/2019 11:29:02	19	2,290.50	BATE	GBp	175714722015
15/11/2019 11:29:02	120	2,290.50	CHIX	GBp	2996824640676
15/11/2019 11:29:02	147	2,290.50	CHIX	GBp	2996824640677
15/11/2019 11:29:02	120	2,290.50	CHIX	GBp	2996824640678
15/11/2019 11:29:02	147	2,290.50	CHIX	GBp	2996824640679
15/11/2019 11:29:02	458	2,290.50	XLON	GBp	E0gACpHVZ1k9
15/11/2019 11:29:02	436	2,290.50	XLON	GBp	E0gACpHVZ1kB
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714721993
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714721994
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714721997
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714721998
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714721999
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722000
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722001
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722002
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722003
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722004
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722005
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722006
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722007
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722008
15/11/2019 11:29:02	25	2,291.00	BATE	GBp	175714722009



15/11/2019 11:29:02	38	2,291.00	CHIX	GBp	2996824640671
15/11/2019 11:29:02	38	2,291.00	CHIX	GBp	2996824640674
15/11/2019 11:29:02	300	2,291.00	XLON	GBp	E0gACpHVZ1he
15/11/2019 11:29:02	300	2,291.00	XLON	GBp	E0gACpHVZ1hG
15/11/2019 11:29:02	100	2,291.00	XLON	GBp	E0gACpHVZ1hi
15/11/2019 11:29:02	1,328	2,291.00	XLON	GBp	E0gACpHVZ1hl
15/11/2019 11:29:02	200	2,291.00	XLON	GBp	E0gACpHVZ1hk
15/11/2019 11:29:02	100	2,291.00	XLON	GBp	E0gACpHVZ1hm
15/11/2019 11:29:02	300	2,291.00	XLON	GBp	E0gACpHVZ1hu
15/11/2019 11:29:02	300	2,291.00	XLON	GBp	E0gACpHVZ1hU
15/11/2019 11:29:02	200	2,291.00	XLON	GBp	E0gACpHVZ1hy
15/11/2019 11:29:02	100	2,291.00	XLON	GBp	E0gACpHVZ1i2
15/11/2019 11:29:02	200	2,291.00	XLON	GBp	E0gACpHVZ1i4
15/11/2019 11:29:02	300	2,291.00	XLON	GBp	E0gACpHVZ1i8
15/11/2019 11:29:02	200	2,291.00	XLON	GBp	E0gACpHVZ1iD
15/11/2019 11:29:02	100	2,291.00	XLON	GBp	E0gACpHVZ1il
15/11/2019 11:29:02	105	2,291.00	XLON	GBp	E0gACpHVZ1iK
15/11/2019 11:29:02	125	2,291.00	XLON	GBp	E0gACpHVZ1il
15/11/2019 11:29:02	500	2,291.00	XLON	GBp	E0gACpHVZ1in
15/11/2019 11:29:02	34	2,291.00	XLON	GBp	E0gACpHVZ1ip
15/11/2019 11:29:02	124	2,291.00	XLON	GBp	E0gACpHVZ1jC
15/11/2019 11:29:02	769	26.7800	CHIX	EUR	3310281303551
15/11/2019 11:29:02	760	26.7800	CHIX	EUR	3310281303552
15/11/2019 11:29:02	761	26.7850	CHIX	EUR	3310281303549
15/11/2019 11:30:08	778	2,290.50	XLON	GBp	E0gACpHVZ2Vf
15/11/2019 11:31:20	500	2,290.00	BATE	GBp	175714722153
15/11/2019 11:31:20	553	2,290.00	BATE	GBp	175714722154
15/11/2019 11:31:20	438	2,290.00	XLON	GBp	E0gACpHVZ3Jx
15/11/2019 11:31:20	675	2,290.00	XLON	GBp	E0gACpHVZ3Jz
15/11/2019 11:31:20	133	2,290.00	XLON	GBp	E0gACpHVZ3K5
15/11/2019 11:31:20	185	2,290.00	XLON	GBp	E0gACpHVZ3K7
15/11/2019 11:31:20	288	2,290.00	XLON	GBp	E0gACpHVZ3K9
15/11/2019 11:31:20	318	2,290.00	XLON	GBp	E0gACpHVZ3KF
15/11/2019 11:31:20	101	2,290.00	XLON	GBp	E0gACpHVZ3KH



15/11/2019 11:31:20	727	26.7800	CHIX	EUR	3310281303793
15/11/2019 11:31:34	97	2,289.50	BATE	GBp	175714722172
15/11/2019 11:31:34	97	2,289.50	BATE	GBp	175714722173
15/11/2019 11:31:34	143	2,289.50	CHIX	GBp	2996824640866
15/11/2019 11:31:34	143	2,289.50	CHIX	GBp	2996824640867
15/11/2019 11:31:34	107	2,289.50	CHIX	GBp	2996824640868
15/11/2019 11:31:34	547	2,289.50	XLON	GBp	E0gACpHVZ3WB
15/11/2019 11:31:34	1	2,289.50	XLON	GBp	E0gACpHVZ3WD
15/11/2019 11:31:34	248	2,289.50	XLON	GBp	E0gACpHVZ3Wf
15/11/2019 11:31:34	362	2,289.50	XLON	GBp	E0gACpHVZ3WH
15/11/2019 11:31:34	268	2,289.50	XLON	GBp	E0gACpHVZ3WL
15/11/2019 11:31:34	184	2,289.50	XLON	GBp	E0gACpHVZ3Xu
15/11/2019 11:31:35	15	2,289.50	XLON	GBp	E0gACpHVZ3YA
15/11/2019 11:32:11	1,333	2,290.00	XLON	GBp	E0gACpHVZ45S
15/11/2019 11:32:14	827	26.7750	BATE	EUR	489171382079
15/11/2019 11:33:05	260	2,291.00	CHIX	GBp	2996824641020
15/11/2019 11:33:05	75	2,291.00	XLON	GBp	E0gACpHVZ5AV
15/11/2019 11:33:05	293	2,291.50	CHIX	GBp	2996824641015
15/11/2019 11:33:05	1,362	2,291.50	XLON	GBp	E0gACpHVZ593
15/11/2019 11:33:05	238	2,291.50	XLON	GBp	E0gACpHVZ595
15/11/2019 11:33:05	886	2,291.50	XLON	GBp	E0gACpHVZ59A
15/11/2019 11:34:27	134	2,292.50	BATE	GBp	175714722330
15/11/2019 11:34:27	196	2,292.50	CHIX	GBp	2996824641130
15/11/2019 11:34:27	753	2,292.50	XLON	GBp	E0gACpHVZ6Dn
15/11/2019 11:34:27	952	2,292.50	XLON	GBp	E0gACpHVZ6Dx
15/11/2019 11:34:27	375	2,292.50	XLON	GBp	E0gACpHVZ6E1
15/11/2019 11:34:59	134	2,292.50	BATE	GBp	175714722374
15/11/2019 11:34:59	100	2,292.50	BATE	GBp	175714722377
15/11/2019 11:34:59	87	2,292.50	BATE	GBp	175714722378
15/11/2019 11:34:59	196	2,292.50	CHIX	GBp	2996824641189
15/11/2019 11:34:59	149	2,292.50	CHIX	GBp	2996824641191
15/11/2019 11:34:59	129	2,292.50	CHIX	GBp	2996824641192
15/11/2019 11:34:59	380	2,293.00	XLON	GBp	E0gACpHVZ6h1
15/11/2019 11:34:59	372	2,293.00	XLON	GBp	E0gACpHVZ6h4



15/11/2019 11:34:59	527	2,293.00	XLON	GBp	E0gACpHVZ6h7
15/11/2019 11:34:59	1,073	2,293.00	XLON	GBp	E0gACpHVZ6h9
15/11/2019 11:34:59	192	2,293.00	XLON	GBp	E0gACpHVZ6hE
15/11/2019 11:34:59	1,503	26.8100	CHIX	EUR	3310281304171
15/11/2019 11:35:00	592	2,292.50	XLON	GBp	E0gACpHVZ6kF
15/11/2019 11:36:43	20	2,293.00	BATE	GBp	175714722478
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722481
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722482
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722483
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722484
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722485
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722486
15/11/2019 11:36:44	20	2,293.00	BATE	GBp	175714722487
15/11/2019 11:36:51	300	2,293.00	XLON	GBp	E0gACpHVZ8IV
15/11/2019 11:38:17	1,690	26.8250	CHIX	EUR	3310281304504
15/11/2019 11:38:17	1,369	26.8250	CHIX	EUR	3310281304505
15/11/2019 11:38:17	738	26.8250	CHIX	EUR	3310281304506
15/11/2019 11:38:42	40	2,294.50	BATE	GBp	175714722574
15/11/2019 11:38:42	40	2,294.50	BATE	GBp	175714722575
15/11/2019 11:38:42	40	2,294.50	BATE	GBp	175714722576
15/11/2019 11:38:42	40	2,294.50	BATE	GBp	175714722577
15/11/2019 11:38:42	40	2,294.50	BATE	GBp	175714722578
15/11/2019 11:38:42	40	2,294.50	BATE	GBp	175714722579
15/11/2019 11:38:42	60	2,294.50	CHIX	GBp	2996824641424
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722598
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722599
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722600
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722601
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722602
15/11/2019 11:39:19	32	2,294.50	BATE	GBp	175714722603
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722604
15/11/2019 11:39:19	8	2,294.50	BATE	GBp	175714722605
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722606
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722607



15/11/2019 11:39:19	8	2,294.50	BATE	GBp	175714722608
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722609
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722610
15/11/2019 11:39:19	12	2,294.50	BATE	GBp	175714722611
15/11/2019 11:39:19	40	2,294.50	BATE	GBp	175714722612
15/11/2019 11:39:19	7	2,294.50	BATE	GBp	175714722613
15/11/2019 11:39:19	60	2,294.50	CHIX	GBp	2996824641466
15/11/2019 11:39:19	60	2,294.50	CHIX	GBp	2996824641467
15/11/2019 11:39:19	32	2,294.50	CHIX	GBp	2996824641468
15/11/2019 11:39:19	60	2,294.50	CHIX	GBp	2996824641469
15/11/2019 11:39:19	8	2,294.50	CHIX	GBp	2996824641470
15/11/2019 11:39:19	60	2,294.50	CHIX	GBp	2996824641471
15/11/2019 11:39:19	48	2,294.50	CHIX	GBp	2996824641472
15/11/2019 11:39:19	60	2,294.50	CHIX	GBp	2996824641473
15/11/2019 11:39:19	52	2,294.50	CHIX	GBp	2996824641474
15/11/2019 11:39:19	60	2,294.50	CHIX	GBp	2996824641475
15/11/2019 11:39:19	7	2,294.50	CHIX	GBp	2996824641476
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZAQM
15/11/2019 11:39:19	108	2,294.50	XLON	GBp	E0gACpHVZARd
15/11/2019 11:39:19	108	2,294.50	XLON	GBp	E0gACpHVZARE
15/11/2019 11:39:19	108	2,294.50	XLON	GBp	E0gACpHVZARi
15/11/2019 11:39:19	192	2,294.50	XLON	GBp	E0gACpHVZARJ
15/11/2019 11:39:19	84	2,294.50	XLON	GBp	E0gACpHVZARI
15/11/2019 11:39:19	192	2,294.50	XLON	GBp	E0gACpHVZARN
15/11/2019 11:39:19	108	2,294.50	XLON	GBp	E0gACpHVZARr
15/11/2019 11:39:19	84	2,294.50	XLON	GBp	E0gACpHVZARv
15/11/2019 11:39:19	108	2,294.50	XLON	GBp	E0gACpHVZARX
15/11/2019 11:39:19	108	2,294.50	XLON	GBp	E0gACpHVZAS1
15/11/2019 11:39:19	775	2,294.50	XLON	GBp	E0gACpHVZASb
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZASB
15/11/2019 11:39:19	528	2,294.50	XLON	GBp	E0gACpHVZASD
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZASj
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZASP
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZASr



15/11/2019 11:39:19	142	2,294.50	XLON	GBp	E0gACpHVZASR
15/11/2019 11:39:19	838	2,294.50	XLON	GBp	E0gACpHVZASt
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZASZ
15/11/2019 11:39:19	300	2,294.50	XLON	GBp	E0gACpHVZAT1
15/11/2019 11:39:19	114	2,294.50	XLON	GBp	E0gACpHVZAT3
15/11/2019 11:39:19	782	26.8300	BATE	EUR	489171382458
15/11/2019 11:39:20	40	2,294.50	BATE	GBp	175714722614
15/11/2019 11:39:20	60	2,294.50	CHIX	GBp	2996824641478
15/11/2019 11:39:20	2	2,294.50	XLON	GBp	E0gACpHVZATe
15/11/2019 11:39:20	298	2,294.50	XLON	GBp	E0gACpHVZATY
15/11/2019 11:39:20	300	2,294.50	XLON	GBp	E0gACpHVZAU7
15/11/2019 11:39:21	1	2,294.50	BATE	GBp	175714722615
15/11/2019 11:39:21	39	2,294.50	BATE	GBp	175714722616
15/11/2019 11:39:21	40	2,294.50	BATE	GBp	175714722617
15/11/2019 11:39:21	40	2,294.50	BATE	GBp	175714722618
15/11/2019 11:39:21	27	2,294.50	BATE	GBp	175714722619
15/11/2019 11:39:21	13	2,294.50	BATE	GBp	175714722620
15/11/2019 11:39:21	40	2,294.50	BATE	GBp	175714722622
15/11/2019 11:39:21	17	2,294.50	BATE	GBp	175714722623
15/11/2019 11:39:21	6	2,294.50	BATE	GBp	175714722624
15/11/2019 11:39:21	17	2,294.50	BATE	GBp	175714722625
15/11/2019 11:39:21	40	2,294.50	BATE	GBp	175714722626
15/11/2019 11:39:21	60	2,294.50	CHIX	GBp	2996824641481
15/11/2019 11:39:21	60	2,294.50	CHIX	GBp	2996824641482
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAV4
15/11/2019 11:39:21	217	2,294.50	XLON	GBp	E0gACpHVZAVE
15/11/2019 11:39:21	28	2,294.50	XLON	GBp	E0gACpHVZAVG
15/11/2019 11:39:21	92	2,294.50	XLON	GBp	E0gACpHVZAVh
15/11/2019 11:39:21	55	2,294.50	XLON	GBp	E0gACpHVZAVL
15/11/2019 11:39:21	208	2,294.50	XLON	GBp	E0gACpHVZAVo
15/11/2019 11:39:21	3	2,294.50	XLON	GBp	E0gACpHVZAVW
15/11/2019 11:39:21	297	2,294.50	XLON	GBp	E0gACpHVZAVZ
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAWe
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAWs



15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAX7
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAXD
15/11/2019 11:39:21	270	2,294.50	XLON	GBp	E0gACpHVZAXe
15/11/2019 11:39:21	500	2,294.50	XLON	GBp	E0gACpHVZAXo
15/11/2019 11:39:21	125	2,294.50	XLON	GBp	E0gACpHVZAXq
15/11/2019 11:39:21	125	2,294.50	XLON	GBp	E0gACpHVZAXs
15/11/2019 11:39:21	125	2,294.50	XLON	GBp	E0gACpHVZAXu
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAXU
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAYB
15/11/2019 11:39:21	300	2,294.50	XLON	GBp	E0gACpHVZAYm
15/11/2019 11:39:21	70	2,294.50	XLON	GBp	E0gACpHVZAZg
15/11/2019 11:39:21	11	2,294.50	XLON	GBp	E0gACpHVZAZs
15/11/2019 11:39:21	500	2,294.50	XLON	GBp	E0gACpHVZAZu
15/11/2019 11:39:21	125	2,294.50	XLON	GBp	E0gACpHVZAZw
15/11/2019 11:39:21	81	2,294.50	XLON	GBp	E0gACpHVZAZy
15/11/2019 11:39:22	982	2,294.00	BATE	GBp	175714722628
15/11/2019 11:39:22	753	2,294.00	XLON	GBp	E0gACpHVZAb4
15/11/2019 11:39:22	54	2,294.00	XLON	GBp	E0gACpHVZAbG
15/11/2019 11:39:22	1,273	2,294.00	XLON	GBp	E0gACpHVZAbK
15/11/2019 11:39:22	730	26.8250	CHIX	EUR	3310281304617
15/11/2019 11:39:22	699	26.8250	CHIX	EUR	3310281304618
15/11/2019 11:39:22	704	26.8250	CHIX	EUR	3310281304619
15/11/2019 11:39:25	725	2,293.00	XLON	GBp	E0gACpHVZAgk
15/11/2019 11:41:27	248	26.8200	CHIX	EUR	3310281304781
15/11/2019 11:41:49	911	2,293.00	XLON	GBp	E0gACpHVZCR6
15/11/2019 11:42:46	92	2,292.50	XLON	GBp	E0gACpHVZD5Q
15/11/2019 11:42:58	742	2,292.50	XLON	GBp	E0gACpHVZDDO
15/11/2019 11:42:58	1,135	2,292.50	XLON	GBp	E0gACpHVZDDS
15/11/2019 11:42:58	1,180	2,292.50	XLON	GBp	E0gACpHVZDDU
15/11/2019 11:42:59	708	26.8100	BATE	EUR	489171382681
15/11/2019 11:42:59	738	26.8100	BATE	EUR	489171382682
15/11/2019 11:42:59	744	26.8100	CHIX	EUR	3310281304955
15/11/2019 11:42:59	753	26.8150	BATE	EUR	489171382677
15/11/2019 11:42:59	732	26.8150	CHIX	EUR	3310281304948



15/11/2019 11:43:01	960	2,291.50	XLON	GBp	E0gACpHVZDPR
15/11/2019 11:43:30	14	2,292.00	BATE	GBp	175714722863
15/11/2019 11:43:30	21	2,292.00	CHIX	GBp	2996824641872
15/11/2019 11:43:30	300	2,292.00	XLON	GBp	E0gACpHVZDcg
15/11/2019 11:43:30	300	2,292.00	XLON	GBp	E0gACpHVZDcl
15/11/2019 11:43:30	21	2,292.00	XLON	GBp	E0gACpHVZDcn
15/11/2019 11:43:30	197	2,292.00	XLON	GBp	E0gACpHVZDd0
15/11/2019 11:43:30	125	2,292.00	XLON	GBp	E0gACpHVZDd8
15/11/2019 11:43:30	335	2,292.00	XLON	GBp	E0gACpHVZDdG
15/11/2019 11:43:30	162	2,292.00	XLON	GBp	E0gACpHVZDdl
15/11/2019 11:43:30	55	2,292.00	XLON	GBp	E0gACpHVZDdM
15/11/2019 11:43:30	72	2,292.00	XLON	GBp	E0gACpHVZDdP
15/11/2019 11:44:15	24	26.8050	CHIX	EUR	3310281305065
15/11/2019 11:44:46	89	2,292.00	BATE	GBp	175714722975
15/11/2019 11:44:46	131	2,292.00	CHIX	GBp	2996824642015
15/11/2019 11:45:03	89	2,292.00	BATE	GBp	175714722983
15/11/2019 11:45:03	89	2,292.00	BATE	GBp	175714722984
15/11/2019 11:45:03	131	2,292.00	CHIX	GBp	2996824642055
15/11/2019 11:45:03	503	2,292.00	XLON	GBp	E0gACpHVZEq4
15/11/2019 11:45:03	503	2,292.00	XLON	GBp	E0gACpHVZEqB
15/11/2019 11:45:03	90	2,292.00	XLON	GBp	E0gACpHVZEqK
15/11/2019 11:45:04	229	2,292.00	XLON	GBp	E0gACpHVZErF
15/11/2019 11:45:22	325	2,292.00	BATE	GBp	175714723006
15/11/2019 11:45:22	477	2,292.00	CHIX	GBp	2996824642088
15/11/2019 11:45:22	1,028	2,292.00	XLON	GBp	E0gACpHVZF1b
15/11/2019 11:45:22	798	2,292.00	XLON	GBp	E0gACpHVZF1Z
15/11/2019 11:46:24	723	2,292.00	BATE	GBp	175714723049
15/11/2019 11:46:24	320	2,292.00	CHIX	GBp	2996824642137
15/11/2019 11:46:24	320	2,292.00	CHIX	GBp	2996824642138
15/11/2019 11:46:24	422	2,292.00	CHIX	GBp	2996824642139
15/11/2019 11:46:24	1,286	2,292.00	XLON	GBp	E0gACpHVZFTk
15/11/2019 11:46:24	1,050	2,292.00	XLON	GBp	E0gACpHVZFTm
15/11/2019 11:46:24	1,003	2,292.00	XLON	GBp	E0gACpHVZFTo
15/11/2019 11:46:24	720	2,292.00	XLON	GBp	E0gACpHVZFU5



15/11/2019 11:47:37	1,346	2,292.00	XLON	GBp	E0gACpHVZGAz
15/11/2019 11:47:37	303	26.8050	CHIX	EUR	3310281305330
15/11/2019 11:47:37	406	26.8100	BATE	EUR	489171382928
15/11/2019 11:47:37	1	26.8100	BATE	EUR	489171382929
15/11/2019 11:47:37	1,331	26.8100	CHIX	EUR	3310281305328
15/11/2019 11:47:48	407	26.8000	CHIX	EUR	3310281305355
15/11/2019 11:49:20	738	26.8100	BATE	EUR	489171383010
15/11/2019 11:49:20	772	26.8100	CHIX	EUR	3310281305459
15/11/2019 11:49:21	97	2,292.50	BATE	GBp	175714723168
15/11/2019 11:49:21	86	2,292.50	BATE	GBp	175714723169
15/11/2019 11:49:21	217	2,292.50	BATE	GBp	175714723170
15/11/2019 11:49:21	183	2,292.50	BATE	GBp	175714723171
15/11/2019 11:49:21	124	2,292.50	BATE	GBp	175714723172
15/11/2019 11:49:21	269	2,292.50	CHIX	GBp	2996824642350
15/11/2019 11:49:21	48	2,292.50	CHIX	GBp	2996824642351
15/11/2019 11:49:21	270	2,292.50	CHIX	GBp	2996824642352
15/11/2019 11:49:21	269	2,292.50	CHIX	GBp	2996824642353
15/11/2019 11:49:21	48	2,292.50	CHIX	GBp	2996824642354
15/11/2019 11:49:21	134	2,292.50	CHIX	GBp	2996824642355
15/11/2019 11:49:21	1,000	2,292.50	XLON	GBp	E0gACpHVZH7l
15/11/2019 11:49:21	30	2,292.50	XLON	GBp	E0gACpHVZH7n
15/11/2019 11:49:21	1,219	2,292.50	XLON	GBp	E0gACpHVZH7p
15/11/2019 11:49:21	1,030	2,292.50	XLON	GBp	E0gACpHVZH7t
15/11/2019 11:49:21	219	2,292.50	XLON	GBp	E0gACpHVZH7v
15/11/2019 11:49:21	473	2,292.50	XLON	GBp	E0gACpHVZH80
15/11/2019 11:49:21	452	26.8050	BATE	EUR	489171383013
15/11/2019 11:49:21	261	26.8050	BATE	EUR	489171383014
15/11/2019 11:49:21	836	26.8050	CHIX	EUR	3310281305460
15/11/2019 11:49:21	46	26.8050	CHIX	EUR	3310281305461
15/11/2019 11:49:22	638	2,292.00	XLON	GBp	E0gACpHVZH9u
15/11/2019 11:50:00	1,201	2,291.50	XLON	GBp	E0gACpHVZHba
15/11/2019 11:50:01	84	2,291.00	BATE	GBp	175714723229
15/11/2019 11:50:01	182	2,291.00	BATE	GBp	175714723230
15/11/2019 11:50:01	84	2,291.00	BATE	GBp	175714723232



15/11/2019 11:50:01	84	2,291.00	BATE	GBp	175714723233
15/11/2019 11:50:01	84	2,291.00	BATE	GBp	175714723234
15/11/2019 11:50:01	57	2,291.00	BATE	GBp	175714723235
15/11/2019 11:50:01	125	2,291.00	CHIX	GBp	2996824642434
15/11/2019 11:50:01	268	2,291.00	CHIX	GBp	2996824642435
15/11/2019 11:50:01	447	2,291.00	CHIX	GBp	2996824642440
15/11/2019 11:50:01	1,219	2,291.00	XLON	GBp	E0gACpHVZHgb
15/11/2019 11:50:01	1,322	2,291.00	XLON	GBp	E0gACpHVZHgV
15/11/2019 11:50:01	1,024	2,291.00	XLON	GBp	E0gACpHVZHgX
15/11/2019 11:50:01	476	2,291.00	XLON	GBp	E0gACpHVZHgZ
15/11/2019 11:50:03	745	26.7900	CHIX	EUR	3310281305524
15/11/2019 11:50:40	703	2,290.50	XLON	GBp	E0gACpHVZIHx
15/11/2019 11:50:40	782	26.7850	BATE	EUR	489171383109
15/11/2019 11:52:50	868	2,291.00	XLON	GBp	E0gACpHVZK3n
15/11/2019 11:52:51	562	2,290.50	XLON	GBp	E0gACpHVZK5U
15/11/2019 11:53:37	362	2,290.50	XLON	GBp	E0gACpHVZKXK
15/11/2019 11:53:39	933	2,290.50	CHIX	GBp	2996824642756
15/11/2019 11:53:39	939	2,290.50	CHIX	GBp	2996824642757
15/11/2019 11:53:39	588	2,290.50	XLON	GBp	E0gACpHVZKcB
15/11/2019 11:55:06	315	2,290.50	BATE	GBp	175714723504
15/11/2019 11:55:06	462	2,290.50	CHIX	GBp	2996824642909
15/11/2019 11:55:06	450	2,290.50	XLON	GBp	E0gACpHVZLso
15/11/2019 11:55:06	1,150	2,290.50	XLON	GBp	E0gACpHVZLsq
15/11/2019 11:55:06	169	2,290.50	XLON	GBp	E0gACpHVZLsz
15/11/2019 11:55:06	587	26.7850	CHIX	EUR	3310281306005
15/11/2019 11:55:06	233	26.7850	CHIX	EUR	3310281306006
15/11/2019 11:55:06	775	26.7850	CHIX	EUR	3310281306008
15/11/2019 11:55:07	349	26.7800	BATE	EUR	489171383348
15/11/2019 11:55:07	380	26.7800	BATE	EUR	489171383349
15/11/2019 11:55:07	261	26.7800	CHIX	EUR	3310281306010
15/11/2019 11:55:07	530	26.7800	CHIX	EUR	3310281306011
15/11/2019 11:55:07	522	26.7800	CHIX	EUR	3310281306012
15/11/2019 11:55:07	179	26.7800	CHIX	EUR	3310281306013
15/11/2019 11:55:11	1,267	2,290.00	XLON	GBp	E0gACpHVZLyr



15/11/2019 11:55:12	82	2,289.50	BATE	GBp	175714723523
15/11/2019 11:55:12	97	2,289.50	BATE	GBp	175714723524
15/11/2019 11:55:12	92	2,289.50	BATE	GBp	175714723525
15/11/2019 11:55:12	464	2,289.50	XLON	GBp	E0gACpHVZM07
15/11/2019 11:55:12	145	2,289.50	XLON	GBp	E0gACpHVZM09
15/11/2019 11:55:12	401	2,289.50	XLON	GBp	E0gACpHVZM0I
15/11/2019 11:55:12	520	2,289.50	XLON	GBp	E0gACpHVZM0K
15/11/2019 11:55:12	464	2,289.50	XLON	GBp	E0gACpHVZM0O
15/11/2019 11:55:14	546	2,289.50	XLON	GBp	E0gACpHVZM1r
15/11/2019 11:55:14	22	2,289.50	XLON	GBp	E0gACpHVZM1t
15/11/2019 11:56:39	921	2,290.00	XLON	GBp	E0gACpHVZNc5
15/11/2019 11:56:39	72	2,290.00	XLON	GBp	E0gACpHVZNc7
15/11/2019 11:56:40	773	2,289.50	XLON	GBp	E0gACpHVZNdP
15/11/2019 11:56:56	690	2,288.50	XLON	GBp	E0gACpHVZNpQ
15/11/2019 11:57:46	733	2,289.00	XLON	GBp	E0gACpHVZOWw
15/11/2019 11:57:46	748	2,289.00	XLON	GBp	E0gACpHVZOX0
15/11/2019 11:58:19	176	2,289.00	BATE	GBp	175714723742
15/11/2019 11:58:19	260	2,289.00	CHIX	GBp	2996824643270
15/11/2019 11:58:20	131	2,289.00	CHIX	GBp	2996824643271
15/11/2019 11:58:20	668	2,289.00	CHIX	GBp	2996824643272
15/11/2019 11:58:20	101	2,289.00	CHIX	GBp	2996824643273
15/11/2019 11:58:20	93	2,289.00	CHIX	GBp	2996824643276
15/11/2019 11:58:30	241	2,289.00	XLON	GBp	E0gACpHVZP6h
15/11/2019 11:58:33	191	2,289.00	XLON	GBp	E0gACpHVZP7Q
15/11/2019 11:58:33	727	26.7650	CHIX	EUR	3310281306452
15/11/2019 11:58:40	350	2,288.50	XLON	GBp	E0gACpHVZPE3
15/11/2019 11:58:40	150	2,288.50	XLON	GBp	E0gACpHVZPE6
15/11/2019 11:58:40	127	2,288.50	XLON	GBp	E0gACpHVZPE9
15/11/2019 11:58:40	223	2,288.50	XLON	GBp	E0gACpHVZPEB
15/11/2019 11:58:40	140	2,288.50	XLON	GBp	E0gACpHVZPED
15/11/2019 11:58:40	137	2,288.50	XLON	GBp	E0gACpHVZPEF
15/11/2019 11:58:40	996	2,288.50	XLON	GBp	E0gACpHVZPEH
15/11/2019 11:58:40	1,139	2,288.50	XLON	GBp	E0gACpHVZPEJ
15/11/2019 11:58:40	350	2,289.00	XLON	GBp	E0gACpHVZPck



15/11/2019 11:58:40	444	2,289.00	XLON	GBp	E0gACpHVZPCm
15/11/2019 11:58:40	761	26.7600	BATE	EUR	489171383600
15/11/2019 11:58:40	1	26.7600	BATE	EUR	489171383601
15/11/2019 11:58:40	758	26.7600	CHIX	EUR	3310281306473
15/11/2019 11:58:40	716	26.7600	CHIX	EUR	3310281306474
15/11/2019 12:02:14	43	26.7700	BATE	EUR	489171383891
15/11/2019 12:02:18	21	26.7700	BATE	EUR	489171383893
15/11/2019 12:02:29	96	2,289.00	XLON	GBp	E0gACpHVZVKa
15/11/2019 12:02:29	1,532	2,289.50	CHIX	GBp	2996824643586
15/11/2019 12:02:30	85	2,289.00	BATE	GBp	175714724029
15/11/2019 12:02:30	96	2,289.00	BATE	GBp	175714724030
15/11/2019 12:02:30	488	2,289.00	BATE	GBp	175714724031
15/11/2019 12:02:30	85	2,289.00	BATE	GBp	175714724032
15/11/2019 12:02:30	96	2,289.00	BATE	GBp	175714724033
15/11/2019 12:02:30	85	2,289.00	BATE	GBp	175714724034
15/11/2019 12:02:30	96	2,289.00	BATE	GBp	175714724035
15/11/2019 12:02:30	85	2,289.00	BATE	GBp	175714724036
15/11/2019 12:02:30	96	2,289.00	BATE	GBp	175714724037
15/11/2019 12:02:30	41	2,289.00	BATE	GBp	175714724038
15/11/2019 12:02:30	12	2,289.00	BATE	GBp	175714724039
15/11/2019 12:02:30	9	2,289.00	BATE	GBp	175714724040
15/11/2019 12:02:30	18	2,289.00	BATE	GBp	175714724042
15/11/2019 12:02:30	125	2,289.00	CHIX	GBp	2996824643621
15/11/2019 12:02:30	143	2,289.00	CHIX	GBp	2996824643622
15/11/2019 12:02:30	125	2,289.00	CHIX	GBp	2996824643623
15/11/2019 12:02:30	143	2,289.00	CHIX	GBp	2996824643624
15/11/2019 12:02:30	125	2,289.00	CHIX	GBp	2996824643625
15/11/2019 12:02:30	107	2,289.00	CHIX	GBp	2996824643626
15/11/2019 12:02:30	384	2,289.00	XLON	GBp	E0gACpHVZVUj
15/11/2019 12:02:30	1,112	2,289.00	XLON	GBp	E0gACpHVZVUI
15/11/2019 12:02:30	544	2,289.00	XLON	GBp	E0gACpHVZVUn
15/11/2019 12:02:30	967	2,289.00	XLON	GBp	E0gACpHVZVUp
15/11/2019 12:02:30	160	2,289.00	XLON	GBp	E0gACpHVZVUx
15/11/2019 12:02:30	156	2,289.00	XLON	GBp	E0gACpHVZVX3



15/11/2019 12:02:30	237	2,289.00	XLON	GBp	E0gACpHVZVX5
15/11/2019 12:02:30	495	2,289.00	XLON	GBp	E0gACpHVZVX7
15/11/2019 12:02:30	834	26.7700	BATE	EUR	489171383912
15/11/2019 12:02:30	761	26.7700	CHIX	EUR	3310281306955
15/11/2019 12:02:35	22	26.7600	CHIX	EUR	3310281306974
15/11/2019 12:02:35	344	26.7600	CHIX	EUR	3310281306975
15/11/2019 12:04:01	21	2,288.50	BATE	GBp	175714724199
15/11/2019 12:04:01	21	2,288.50	BATE	GBp	175714724200
15/11/2019 12:04:01	21	2,288.50	BATE	GBp	175714724201
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643836
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643837
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643838
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643839
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643840
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643841
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643842
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643843
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643844
15/11/2019 12:04:01	26	2,288.50	CHIX	GBp	2996824643845
15/11/2019 12:04:01	32	2,288.50	CHIX	GBp	2996824643846
15/11/2019 12:04:01	300	2,288.50	XLON	GBp	E0gACpHVZXxl
15/11/2019 12:04:01	300	2,288.50	XLON	GBp	E0gACpHVZXxs
15/11/2019 12:04:01	140	2,288.50	XLON	GBp	E0gACpHVZXxx
15/11/2019 12:04:01	10	26.7700	BATE	EUR	489171384006
15/11/2019 12:04:01	31	26.7700	BATE	EUR	489171384007
15/11/2019 12:04:01	38	26.7700	BATE	EUR	489171384008
15/11/2019 12:04:01	164	26.7700	BATE	EUR	489171384009
15/11/2019 12:04:01	52	26.7700	BATE	EUR	489171384010
15/11/2019 12:04:01	23	26.7700	BATE	EUR	489171384011
15/11/2019 12:04:01	500	26.7700	BATE	EUR	489171384012
15/11/2019 12:04:02	160	2,288.50	XLON	GBp	E0gACpHVZXzA
15/11/2019 12:04:27	40	2,289.00	BATE	GBp	175714724226
15/11/2019 12:04:27	40	2,289.00	BATE	GBp	175714724227
15/11/2019 12:04:27	40	2,289.00	BATE	GBp	175714724228



15/11/2019 12:04:27	40	2,289.00	BATE	GBp	175714724229
15/11/2019 12:04:27	40	2,289.00	BATE	GBp	175714724230
15/11/2019 12:04:27	40	2,289.00	BATE	GBp	175714724231
15/11/2019 12:04:27	59	2,289.00	CHIX	GBp	2996824643885
15/11/2019 12:04:27	59	2,289.00	CHIX	GBp	2996824643886
15/11/2019 12:04:27	300	2,289.00	XLON	GBp	E0gACpHVZYHw
15/11/2019 12:04:27	525	2,289.00	XLON	GBp	E0gACpHVZYHy
15/11/2019 12:04:27	300	2,289.00	XLON	GBp	E0gACpHVZYI6
15/11/2019 12:04:27	525	2,289.00	XLON	GBp	E0gACpHVZYI8
15/11/2019 12:04:27	300	2,289.00	XLON	GBp	E0gACpHVZYIH
15/11/2019 12:04:27	225	2,289.00	XLON	GBp	E0gACpHVZYIJ
15/11/2019 12:04:27	1	26.7700	BATE	EUR	489171384047
15/11/2019 12:04:27	49	26.7700	BATE	EUR	489171384048
15/11/2019 12:04:27	62	26.7700	BATE	EUR	489171384049
15/11/2019 12:04:27	61	26.7700	BATE	EUR	489171384050
15/11/2019 12:04:27	239	26.7700	BATE	EUR	489171384051
15/11/2019 12:04:28	25	26.7700	BATE	EUR	489171384052
15/11/2019 12:04:28	20	26.7700	BATE	EUR	489171384053
15/11/2019 12:04:28	99	26.7700	BATE	EUR	489171384054
15/11/2019 12:04:28	227	26.7700	BATE	EUR	489171384055
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724313
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724314
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724315
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724316
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724317
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724318
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724319
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724320
15/11/2019 12:04:59	87	2,290.50	BATE	GBp	175714724321
15/11/2019 12:04:59	129	2,290.50	CHIX	GBp	2996824644010
15/11/2019 12:04:59	494	2,290.50	XLON	GBp	E0gACpHVZZG7
15/11/2019 12:04:59	494	2,290.50	XLON	GBp	E0gACpHVZZHO
15/11/2019 12:05:01	494	2,290.50	XLON	GBp	E0gACpHVZZOX
15/11/2019 12:05:20	792	26.8000	CHIX	EUR	3310281307363



15/11/2019 12:05:40	761	2,290.00	XLON	GBp	E0gACpHVZaOD
15/11/2019 12:05:40	817	26.7900	CHIX	EUR	3310281307407
15/11/2019 12:05:41	298	2,290.00	XLON	GBp	E0gACpHVZaOb
15/11/2019 12:07:04	212	26.7850	CHIX	EUR	3310281307587
15/11/2019 12:07:04	600	26.7850	CHIX	EUR	3310281307588
15/11/2019 12:07:42	348	2,290.00	BATE	GBp	175714724485
15/11/2019 12:07:42	511	2,290.00	CHIX	GBp	2996824644266
15/11/2019 12:07:42	1,000	2,290.00	XLON	GBp	E0gACpHVZcAM
15/11/2019 12:07:42	954	2,290.00	XLON	GBp	E0gACpHVZcAR
15/11/2019 12:07:42	646	2,290.00	XLON	GBp	E0gACpHVZcAT
15/11/2019 12:07:42	278	2,290.00	XLON	GBp	E0gACpHVZcAY
15/11/2019 12:07:42	600	26.7900	CHIX	EUR	3310281307647
15/11/2019 12:07:42	48	26.7900	CHIX	EUR	3310281307649
15/11/2019 12:07:42	207	26.7900	CHIX	EUR	3310281307650
15/11/2019 12:08:27	891	2,290.00	XLON	GBp	E0gACpHVZckp
15/11/2019 12:08:27	709	2,290.00	XLON	GBp	E0gACpHVZckr
15/11/2019 12:08:27	124	2,290.00	XLON	GBp	E0gACpHVZckw
15/11/2019 12:08:27	11	2,290.00	XLON	GBp	E0gACpHVZcky
15/11/2019 12:08:27	45	2,290.00	XLON	GBp	E0gACpHVZcl0
15/11/2019 12:08:27	44	2,290.00	XLON	GBp	E0gACpHVZcl5
15/11/2019 12:08:27	307	26.7900	CHIX	EUR	3310281307718
15/11/2019 12:08:27	337	26.7900	CHIX	EUR	3310281307719
15/11/2019 12:09:18	175	2,290.00	BATE	GBp	175714724589
15/11/2019 12:09:18	175	2,290.00	BATE	GBp	175714724590
15/11/2019 12:09:18	98	2,290.00	BATE	GBp	175714724591
15/11/2019 12:09:18	257	2,290.00	CHIX	GBp	2996824644429
15/11/2019 12:09:18	257	2,290.00	CHIX	GBp	2996824644430
15/11/2019 12:09:18	983	2,290.00	XLON	GBp	E0gACpHVZdol
15/11/2019 12:09:18	983	2,290.00	XLON	GBp	E0gACpHVZdoP
15/11/2019 12:09:18	172	2,290.00	XLON	GBp	E0gACpHVZdoq
15/11/2019 12:10:48	23	2,289.50	BATE	GBp	175714724654
15/11/2019 12:10:48	91	2,289.50	BATE	GBp	175714724655
15/11/2019 12:10:59	51	2,289.50	BATE	GBp	175714724660
15/11/2019 12:10:59	47	2,289.50	BATE	GBp	175714724661



15/11/2019 12:10:59	28	2,289.50	BATE	GBp	175714724662
15/11/2019 12:10:59	18	2,289.50	BATE	GBp	175714724663
15/11/2019 12:10:59	1	2,289.50	BATE	GBp	175714724664
15/11/2019 12:11:00	4	2,289.50	BATE	GBp	175714724672
15/11/2019 12:11:00	4	2,289.50	BATE	GBp	175714724673
15/11/2019 12:11:00	19	2,289.50	BATE	GBp	175714724674
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724675
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724676
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724677
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724678
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724679
15/11/2019 12:11:00	21	2,289.50	BATE	GBp	175714724680
15/11/2019 12:11:00	2	2,289.50	BATE	GBp	175714724681
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724682
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724683
15/11/2019 12:11:00	23	2,289.50	BATE	GBp	175714724684
15/11/2019 12:11:00	8	2,289.50	BATE	GBp	175714724685
15/11/2019 12:11:00	15	2,289.50	BATE	GBp	175714724686
15/11/2019 12:11:00	4	2,289.50	BATE	GBp	175714724687
15/11/2019 12:11:00	10	2,289.50	BATE	GBp	175714724688
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644554
15/11/2019 12:11:00	321	2,289.50	CHIX	GBp	2996824644555
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644556
15/11/2019 12:11:00	364	2,289.50	CHIX	GBp	2996824644557
15/11/2019 12:11:00	328	2,289.50	CHIX	GBp	2996824644558
15/11/2019 12:11:00	342	2,289.50	CHIX	GBp	2996824644559
15/11/2019 12:11:00	189	2,289.50	CHIX	GBp	2996824644560
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644561
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644562
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644563
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644564
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644565
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644566
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644567



15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644568
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644569
15/11/2019 12:11:00	36	2,289.50	CHIX	GBp	2996824644570
15/11/2019 12:11:00	18	2,289.50	CHIX	GBp	2996824644571
15/11/2019 12:11:00	300	2,289.50	XLON	GBp	E0gACpHVZf4c
15/11/2019 12:11:00	300	2,289.50	XLON	GBp	E0gACpHVZf4t
15/11/2019 12:11:00	15	2,289.50	XLON	GBp	E0gACpHVZf4v
15/11/2019 12:11:00	300	2,289.50	XLON	GBp	E0gACpHVZf5A
15/11/2019 12:11:00	300	2,289.50	XLON	GBp	E0gACpHVZf5b
15/11/2019 12:11:00	300	2,289.50	XLON	GBp	E0gACpHVZf5J
15/11/2019 12:11:00	293	2,289.50	XLON	GBp	E0gACpHVZf5k
15/11/2019 12:11:00	300	2,289.50	XLON	GBp	E0gACpHVZf5S
15/11/2019 12:11:00	125	2,289.50	XLON	GBp	E0gACpHVZf65
15/11/2019 12:11:00	57	2,289.50	XLON	GBp	E0gACpHVZf67
15/11/2019 12:11:00	755	26.7800	CHIX	EUR	3310281308007
15/11/2019 12:11:00	226	26.7850	BATE	EUR	489171384536
15/11/2019 12:11:00	226	26.7850	BATE	EUR	489171384538
15/11/2019 12:11:00	203	26.7850	BATE	EUR	489171384539
15/11/2019 12:11:00	741	26.7850	CHIX	EUR	3310281308003
15/11/2019 12:11:00	741	26.7850	CHIX	EUR	3310281308004
15/11/2019 12:11:00	660	26.7850	CHIX	EUR	3310281308005
15/11/2019 12:11:04	1,012	2,288.50	XLON	GBp	E0gACpHVZfAR
15/11/2019 12:11:04	42	2,288.50	XLON	GBp	E0gACpHVZfAT
15/11/2019 12:12:21	266	2,289.50	XLON	GBp	E0gACpHVZg8u
15/11/2019 12:12:21	997	2,289.50	XLON	GBp	E0gACpHVZg8w
15/11/2019 12:12:21	55	2,289.50	XLON	GBp	E0gACpHVZg8y
15/11/2019 12:12:46	295	2,289.50	BATE	GBp	175714724785
15/11/2019 12:12:46	434	2,289.50	CHIX	GBp	2996824644718
15/11/2019 12:12:46	342	2,289.50	XLON	GBp	E0gACpHVZgP4
15/11/2019 12:12:46	168	2,289.50	XLON	GBp	E0gACpHVZgPC
15/11/2019 12:12:46	946	2,289.50	XLON	GBp	E0gACpHVZgPF
15/11/2019 12:12:46	190	26.7850	CHIX	EUR	3310281308095
15/11/2019 12:12:46	324	26.7850	CHIX	EUR	3310281308096
15/11/2019 12:12:46	180	26.7850	CHIX	EUR	3310281308097



15/11/2019 12:12:46	16	26.7850	CHIX	EUR	3310281308098
15/11/2019 12:13:32	140	2,290.00	XLON	GBp	E0gACpHVZh1a
15/11/2019 12:13:32	59	2,290.00	XLON	GBp	E0gACpHVZh1g
15/11/2019 12:13:32	119	2,290.00	XLON	GBp	E0gACpHVZh1i
15/11/2019 12:13:32	339	2,290.00	XLON	GBp	E0gACpHVZh1L
15/11/2019 12:13:32	59	2,290.00	XLON	GBp	E0gACpHVZh1m
15/11/2019 12:13:32	10	2,290.00	XLON	GBp	E0gACpHVZh1W
15/11/2019 12:13:32	130	2,290.00	XLON	GBp	E0gACpHVZh1Y
15/11/2019 12:13:32	280	2,290.00	XLON	GBp	E0gACpHVZh20
15/11/2019 12:13:32	245	2,290.00	XLON	GBp	E0gACpHVZh22
15/11/2019 12:14:17	1,318	2,289.50	XLON	GBp	E0gACpHVZhUG
15/11/2019 12:14:17	321	2,289.50	XLON	GBp	E0gACpHVZhUM
15/11/2019 12:14:17	225	2,289.50	XLON	GBp	E0gACpHVZhUQ
15/11/2019 12:14:17	96	2,289.50	XLON	GBp	E0gACpHVZhUV
15/11/2019 12:14:17	282	2,289.50	XLON	GBp	E0gACpHVZhUX
15/11/2019 12:14:17	1,431	26.7850	CHIX	EUR	3310281308213
15/11/2019 12:15:00	692	26.7950	CHIX	EUR	3310281308282
15/11/2019 12:15:05	122	2,290.50	CHIX	GBp	2996824644904
15/11/2019 12:15:07	177	2,290.50	CHIX	GBp	2996824644905
15/11/2019 12:15:07	28	2,290.50	CHIX	GBp	2996824644906
15/11/2019 12:15:07	55	2,290.50	CHIX	GBp	2996824644907
15/11/2019 12:15:07	244	2,290.50	XLON	GBp	E0gACpHVZi1b
15/11/2019 12:15:07	116	2,290.50	XLON	GBp	E0gACpHVZi1W
15/11/2019 12:18:12	26	2,291.50	BATE	GBp	175714725073
15/11/2019 12:18:12	36	2,291.50	BATE	GBp	175714725074
15/11/2019 12:18:12	26	2,291.50	BATE	GBp	175714725075
15/11/2019 12:18:12	36	2,291.50	BATE	GBp	175714725076
15/11/2019 12:18:12	40	2,291.50	CHIX	GBp	2996824645159
15/11/2019 12:18:12	300	2,291.50	XLON	GBp	E0gACpHVZj1J
15/11/2019 12:18:12	300	2,291.50	XLON	GBp	E0gACpHVZj1L
15/11/2019 12:18:17	26	2,291.50	BATE	GBp	175714725078
15/11/2019 12:18:17	26	2,291.50	BATE	GBp	175714725079
15/11/2019 12:18:17	40	2,291.50	CHIX	GBp	2996824645164
15/11/2019 12:18:17	40	2,291.50	CHIX	GBp	2996824645165



15/11/2019 12:18:17	260	2,291.50	CHIX	GBp	2996824645166
15/11/2019 12:18:17	40	2,291.50	CHIX	GBp	2996824645167
15/11/2019 12:18:17	221	2,291.50	XLON	GBp	E0gACpHVZjmb
15/11/2019 12:18:17	79	2,291.50	XLON	GBp	E0gACpHVZjmh
15/11/2019 12:18:17	221	2,291.50	XLON	GBp	E0gACpHVZjms
15/11/2019 12:18:17	79	2,291.50	XLON	GBp	E0gACpHVZjmV
15/11/2019 12:18:17	221	2,291.50	XLON	GBp	E0gACpHVZjmZ
15/11/2019 12:18:17	2,215	26.8100	CHIX	EUR	3310281308540
15/11/2019 12:18:17	695	26.8100	CHIX	EUR	3310281308541
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725086
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725087
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725088
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725089
15/11/2019 12:18:19	4	2,291.50	BATE	GBp	175714725090
15/11/2019 12:18:19	22	2,291.50	BATE	GBp	175714725091
15/11/2019 12:18:19	4	2,291.50	BATE	GBp	175714725092
15/11/2019 12:18:19	13	2,291.50	BATE	GBp	175714725093
15/11/2019 12:18:19	9	2,291.50	BATE	GBp	175714725094
15/11/2019 12:18:19	24	2,291.50	BATE	GBp	175714725095
15/11/2019 12:18:19	2	2,291.50	BATE	GBp	175714725096
15/11/2019 12:18:19	3	2,291.50	BATE	GBp	175714725097
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725098
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725099
15/11/2019 12:18:19	2	2,291.50	BATE	GBp	175714725100
15/11/2019 12:18:19	24	2,291.50	BATE	GBp	175714725101
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725102
15/11/2019 12:18:19	3	2,291.50	BATE	GBp	175714725103
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725104
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725105
15/11/2019 12:18:19	12	2,291.50	BATE	GBp	175714725106
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725107
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725108
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725109
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725110



15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725111
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725112
15/11/2019 12:18:19	26	2,291.50	BATE	GBp	175714725113
15/11/2019 12:18:19	91	2,291.50	CHIX	GBp	2996824645172
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645173
15/11/2019 12:18:19	391	2,291.50	CHIX	GBp	2996824645174
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645175
15/11/2019 12:18:19	145	2,291.50	CHIX	GBp	2996824645176
15/11/2019 12:18:19	157	2,291.50	CHIX	GBp	2996824645177
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645178
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645179
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645180
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645181
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645182
15/11/2019 12:18:19	37	2,291.50	CHIX	GBp	2996824645183
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645184
15/11/2019 12:18:19	39	2,291.50	CHIX	GBp	2996824645185
15/11/2019 12:18:19	1	2,291.50	CHIX	GBp	2996824645186
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645187
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645188
15/11/2019 12:18:19	16	2,291.50	CHIX	GBp	2996824645189
15/11/2019 12:18:19	40	2,291.50	CHIX	GBp	2996824645190
15/11/2019 12:18:19	300	2,291.50	XLON	GBp	E0gACpHVZjow
15/11/2019 12:18:19	259	2,291.50	XLON	GBp	E0gACpHVZjp3
15/11/2019 12:18:19	300	2,291.50	XLON	GBp	E0gACpHVZjpg
15/11/2019 12:18:19	301	2,291.50	XLON	GBp	E0gACpHVZjpi
15/11/2019 12:18:19	41	2,291.50	XLON	GBp	E0gACpHVZjpl
15/11/2019 12:18:19	53	2,291.50	XLON	GBp	E0gACpHVZjpr
15/11/2019 12:18:19	300	2,291.50	XLON	GBp	E0gACpHVZjpX
15/11/2019 12:18:19	247	2,291.50	XLON	GBp	E0gACpHVZjq2
15/11/2019 12:18:19	45	2,291.50	XLON	GBp	E0gACpHVZjqH
15/11/2019 12:18:19	23	2,291.50	XLON	GBp	E0gACpHVZjqJ
15/11/2019 12:18:19	300	2,291.50	XLON	GBp	E0gACpHVZjqk
15/11/2019 12:18:19	427	2,291.50	XLON	GBp	E0gACpHVZjqm



15/11/2019 12:18:19	50	2,291.50	XLON	GBp	E0gACpHVZjqO
15/11/2019 12:18:19	300	2,291.50	XLON	GBp	E0gACpHVZjqs
15/11/2019 12:18:19	182	2,291.50	XLON	GBp	E0gACpHVZjqV
15/11/2019 12:18:19	16	2,291.50	XLON	GBp	E0gACpHVZjqX
15/11/2019 12:18:19	16	2,291.50	XLON	GBp	E0gACpHVZjr2
15/11/2019 12:18:19	195	2,291.50	XLON	GBp	E0gACpHVZjr4
15/11/2019 12:18:19	89	2,291.50	XLON	GBp	E0gACpHVZjr9
15/11/2019 12:18:19	300	2,291.50	XLON	GBp	E0gACpHVZjrG
15/11/2019 12:18:19	784	26.8050	BATE	EUR	489171384863
15/11/2019 12:18:20	26	2,291.50	BATE	GBp	175714725114
15/11/2019 12:18:20	2	2,291.50	BATE	GBp	175714725115
15/11/2019 12:18:20	24	2,291.50	BATE	GBp	175714725116
15/11/2019 12:18:20	26	2,291.50	BATE	GBp	175714725117
15/11/2019 12:18:20	26	2,291.50	BATE	GBp	175714725118
15/11/2019 12:18:20	15	2,291.50	BATE	GBp	175714725119
15/11/2019 12:18:20	40	2,291.50	CHIX	GBp	2996824645191
15/11/2019 12:18:20	1	2,291.50	CHIX	GBp	2996824645192
15/11/2019 12:18:20	40	2,291.50	CHIX	GBp	2996824645193
15/11/2019 12:18:20	40	2,291.50	CHIX	GBp	2996824645194
15/11/2019 12:18:20	40	2,291.50	CHIX	GBp	2996824645195
15/11/2019 12:18:20	30	2,291.50	CHIX	GBp	2996824645196
15/11/2019 12:18:20	300	2,291.50	XLON	GBp	E0gACpHVZjrT
15/11/2019 12:18:20	9	2,291.50	XLON	GBp	E0gACpHVZjrV
15/11/2019 12:18:20	202	2,291.50	XLON	GBp	E0gACpHVZjsf
15/11/2019 12:18:20	557	2,291.50	XLON	GBp	E0gACpHVZjsh
15/11/2019 12:18:20	98	2,291.50	XLON	GBp	E0gACpHVZjsP
15/11/2019 12:18:38	226	2,291.00	BATE	GBp	175714725137
15/11/2019 12:18:38	49	2,291.00	BATE	GBp	175714725138
15/11/2019 12:18:38	165	2,291.00	BATE	GBp	175714725139
15/11/2019 12:18:38	334	2,291.00	CHIX	GBp	2996824645247
15/11/2019 12:18:38	226	2,291.00	CHIX	GBp	2996824645248
15/11/2019 12:18:38	89	2,291.00	CHIX	GBp	2996824645249
15/11/2019 12:18:38	864	2,291.00	XLON	GBp	E0gACpHVZjzo
15/11/2019 12:18:38	110	2,291.00	XLON	GBp	E0gACpHVZjzr



15/11/2019 12:18:38	299	2,291.00	XLON	GBp	E0gACpHVZjzt
15/11/2019 12:18:38	1,204	2,291.00	XLON	GBp	E0gACpHVZjzv
15/11/2019 12:19:58	837	2,291.00	XLON	GBp	E0gACpHVZkhs
15/11/2019 12:20:12	344	2,291.00	BATE	GBp	175714725294
15/11/2019 12:20:12	849	2,291.00	BATE	GBp	175714725295
15/11/2019 12:20:12	369	2,291.00	XLON	GBp	E0gACpHVZkqg
15/11/2019 12:20:12	1,196	2,291.00	XLON	GBp	E0gACpHVZkqi
15/11/2019 12:21:51	7	2,292.00	BATE	GBp	175714725417
15/11/2019 12:21:51	9	2,292.00	BATE	GBp	175714725418
15/11/2019 12:21:51	16	2,292.00	BATE	GBp	175714725419
15/11/2019 12:21:51	24	2,292.00	CHIX	GBp	2996824645572
15/11/2019 12:21:51	24	2,292.00	CHIX	GBp	2996824645573
15/11/2019 12:21:51	340	2,292.00	CHIX	GBp	2996824645574
15/11/2019 12:21:51	340	2,292.00	CHIX	GBp	2996824645575
15/11/2019 12:21:51	24	2,292.00	CHIX	GBp	2996824645576
15/11/2019 12:21:51	242	2,292.00	XLON	GBp	E0gACpHVZmBt
15/11/2019 12:21:51	58	2,292.00	XLON	GBp	E0gACpHVZmBx
15/11/2019 12:21:51	715	2,292.00	XLON	GBp	E0gACpHVZmC1
15/11/2019 12:21:51	464	2,292.00	XLON	GBp	E0gACpHVZmC7
15/11/2019 12:21:51	1,136	2,292.00	XLON	GBp	E0gACpHVZmC9
15/11/2019 12:21:51	16	2,292.00	XLON	GBp	E0gACpHVZmCB
15/11/2019 12:21:51	300	2,292.00	XLON	GBp	E0gACpHVZmCD
15/11/2019 12:21:51	831	2,292.00	XLON	GBp	E0gACpHVZmCF
15/11/2019 12:21:51	1,456	26.8100	CHIX	EUR	3310281308850
15/11/2019 12:23:03	1,215	2,293.00	XLON	GBp	E0gACpHVZnWq
15/11/2019 12:23:21	161	2,292.50	XLON	GBp	E0gACpHVZnkf
15/11/2019 12:23:21	161	2,292.50	XLON	GBp	E0gACpHVZnkj
15/11/2019 12:24:17	822	26.8200	CHIX	EUR	3310281309100
15/11/2019 12:24:17	817	26.8200	CHIX	EUR	3310281309102
15/11/2019 12:25:23	730	26.8150	CHIX	EUR	3310281309208
15/11/2019 12:25:43	82	2,292.00	BATE	GBp	175714725610
15/11/2019 12:25:43	90	2,292.00	BATE	GBp	175714725611
15/11/2019 12:25:43	177	2,292.00	BATE	GBp	175714725612
15/11/2019 12:25:43	186	2,292.00	BATE	GBp	175714725613



15/11/2019 12:25:43	41	2,292.00	BATE	GBp	175714725614
15/11/2019 12:25:43	41	2,292.00	BATE	GBp	175714725615
15/11/2019 12:25:43	14	2,292.00	BATE	GBp	175714725616
15/11/2019 12:25:43	76	2,292.00	BATE	GBp	175714725617
15/11/2019 12:25:43	82	2,292.00	BATE	GBp	175714725618
15/11/2019 12:25:43	90	2,292.00	BATE	GBp	175714725619
15/11/2019 12:25:43	82	2,292.00	BATE	GBp	175714725620
15/11/2019 12:25:43	90	2,292.00	BATE	GBp	175714725621
15/11/2019 12:25:43	64	2,292.00	BATE	GBp	175714725622
15/11/2019 12:25:43	32	2,292.00	BATE	GBp	175714725623
15/11/2019 12:25:43	120	2,292.00	CHIX	GBp	2996824645892
15/11/2019 12:25:43	132	2,292.00	CHIX	GBp	2996824645893
15/11/2019 12:25:43	261	2,292.00	CHIX	GBp	2996824645894
15/11/2019 12:25:43	274	2,292.00	CHIX	GBp	2996824645895
15/11/2019 12:25:43	120	2,292.00	CHIX	GBp	2996824645896
15/11/2019 12:25:43	132	2,292.00	CHIX	GBp	2996824645897
15/11/2019 12:25:43	22	2,292.00	CHIX	GBp	2996824645898
15/11/2019 12:25:43	120	2,292.00	CHIX	GBp	2996824645899
15/11/2019 12:25:43	128	2,292.00	CHIX	GBp	2996824645900
15/11/2019 12:25:43	10	2,292.00	CHIX	GBp	2996824645901
15/11/2019 12:25:43	346	2,292.00	XLON	GBp	E0gACpHVZosk
15/11/2019 12:25:43	41	2,292.00	XLON	GBp	E0gACpHVZosm
15/11/2019 12:25:43	338	2,292.00	XLON	GBp	E0gACpHVZoso
15/11/2019 12:25:43	280	2,292.00	XLON	GBp	E0gACpHVZosO
15/11/2019 12:25:43	182	2,292.00	XLON	GBp	E0gACpHVZosQ
15/11/2019 12:25:43	506	2,292.00	XLON	GBp	E0gACpHVZosS
15/11/2019 12:25:43	809	2,292.00	XLON	GBp	E0gACpHVZosU
15/11/2019 12:25:43	996	2,292.00	XLON	GBp	E0gACpHVZosW
15/11/2019 12:25:43	1,046	2,292.00	XLON	GBp	E0gACpHVZosY
15/11/2019 12:26:05	76	2,291.50	CHIX	GBp	2996824645918
15/11/2019 12:26:06	201	2,291.50	BATE	GBp	175714725635
15/11/2019 12:26:06	221	2,291.50	CHIX	GBp	2996824645919
15/11/2019 12:26:43	19	2,292.00	BATE	GBp	175714725659
15/11/2019 12:26:43	19	2,292.00	BATE	GBp	175714725660



15/11/2019 12:26:43	19	2,292.00	BATE	GBp	175714725661
15/11/2019 12:26:43	29	2,292.00	CHIX	GBp	2996824645957
15/11/2019 12:26:43	29	2,292.00	CHIX	GBp	2996824645958
15/11/2019 12:26:43	29	2,292.00	CHIX	GBp	2996824645959
15/11/2019 12:26:43	300	2,292.00	XLON	GBp	E0gACpHVZpJm
15/11/2019 12:26:43	300	2,292.00	XLON	GBp	E0gACpHVZpJv
15/11/2019 12:26:43	1,914	2,292.00	XLON	GBp	E0gACpHVZpJx
15/11/2019 12:27:31	811	26.8100	CHIX	EUR	3310281309375
15/11/2019 12:27:31	782	26.8100	CHIX	EUR	3310281309376
15/11/2019 12:27:33	178	2,292.00	BATE	GBp	175714725699
15/11/2019 12:27:33	262	2,292.00	CHIX	GBp	2996824645999
15/11/2019 12:27:33	956	2,292.00	XLON	GBp	E0gACpHVZpqa
15/11/2019 12:27:33	223	2,292.00	XLON	GBp	E0gACpHVZpqc
15/11/2019 12:27:33	50	2,292.00	XLON	GBp	E0gACpHVZpqj
15/11/2019 12:27:33	729	2,292.00	XLON	GBp	E0gACpHVZpqr
15/11/2019 12:27:34	78	2,291.50	BATE	GBp	175714725700
15/11/2019 12:27:36	78	2,291.50	BATE	GBp	175714725704
15/11/2019 12:27:36	78	2,291.50	BATE	GBp	175714725705
15/11/2019 12:27:36	78	2,291.50	BATE	GBp	175714725706
15/11/2019 12:27:36	50	2,291.50	BATE	GBp	175714725708
15/11/2019 12:27:36	113	2,291.50	CHIX	GBp	2996824646003
15/11/2019 12:27:36	3	2,291.50	CHIX	GBp	2996824646004
15/11/2019 12:27:36	116	2,291.50	CHIX	GBp	2996824646005
15/11/2019 12:27:36	116	2,291.50	CHIX	GBp	2996824646006
15/11/2019 12:27:36	294	2,291.50	XLON	GBp	E0gACpHVZps6
15/11/2019 12:27:36	306	2,291.50	XLON	GBp	E0gACpHVZpsD
15/11/2019 12:27:36	552	2,291.50	XLON	GBp	E0gACpHVZpsG
15/11/2019 12:27:36	441	2,291.50	XLON	GBp	E0gACpHVZpsl
15/11/2019 12:28:55	364	2,291.00	BATE	GBp	175714725766
15/11/2019 12:28:55	535	2,291.00	CHIX	GBp	2996824646073
15/11/2019 12:28:55	6	26.8000	CHIX	EUR	3310281309462
15/11/2019 12:28:55	842	26.8000	CHIX	EUR	3310281309463
15/11/2019 12:28:55	732	26.8000	CHIX	EUR	3310281309465
15/11/2019 12:29:38	400	26.8050	CHIX	EUR	3310281309511



15/11/2019 12:29:38	321	26.8050	CHIX	EUR	3310281309512
15/11/2019 12:32:17	112	26.8150	BATE	EUR	489171385623
15/11/2019 12:32:17	89	26.8150	BATE	EUR	489171385624
15/11/2019 12:32:17	89	26.8150	BATE	EUR	489171385625
15/11/2019 12:32:17	24	26.8150	BATE	EUR	489171385626
15/11/2019 12:32:17	88	26.8150	BATE	EUR	489171385627
15/11/2019 12:32:17	24	26.8150	BATE	EUR	489171385628
15/11/2019 12:32:17	105	26.8150	BATE	EUR	489171385629
15/11/2019 12:32:17	143	26.8150	CHIX	EUR	3310281309673
15/11/2019 12:32:17	250	26.8150	CHIX	EUR	3310281309674
15/11/2019 12:32:17	267	26.8150	CHIX	EUR	3310281309675
15/11/2019 12:32:17	344	26.8150	CHIX	EUR	3310281309676
15/11/2019 12:32:17	733	26.8150	CHIX	EUR	3310281309677
15/11/2019 12:32:53	500	2,293.00	XLON	GBp	E0gACpHVZtAS
15/11/2019 12:32:53	792	2,293.00	XLON	GBp	E0gACpHVZtAU
15/11/2019 12:32:54	59	2,293.00	BATE	GBp	175714726014
15/11/2019 12:33:05	181	2,293.00	BATE	GBp	175714726024
15/11/2019 12:33:05	108	2,293.00	BATE	GBp	175714726025
15/11/2019 12:33:05	112	2,293.00	CHIX	GBp	2996824646484
15/11/2019 12:33:23	92	2,292.50	BATE	GBp	175714726058
15/11/2019 12:33:23	171	2,292.50	BATE	GBp	175714726059
15/11/2019 12:33:23	93	2,292.50	BATE	GBp	175714726060
15/11/2019 12:33:23	84	2,292.50	BATE	GBp	175714726061
15/11/2019 12:33:23	92	2,292.50	BATE	GBp	175714726062
15/11/2019 12:33:23	84	2,292.50	BATE	GBp	175714726063
15/11/2019 12:33:23	92	2,292.50	BATE	GBp	175714726064
15/11/2019 12:33:23	84	2,292.50	BATE	GBp	175714726065
15/11/2019 12:33:23	92	2,292.50	BATE	GBp	175714726066
15/11/2019 12:33:23	84	2,292.50	BATE	GBp	175714726067
15/11/2019 12:33:23	24	2,292.50	BATE	GBp	175714726068
15/11/2019 12:33:23	56	2,292.50	BATE	GBp	175714726069
15/11/2019 12:33:23	1,088	2,292.50	CHIX	GBp	2996824646507
15/11/2019 12:33:23	136	2,292.50	CHIX	GBp	2996824646508
15/11/2019 12:33:23	125	2,292.50	CHIX	GBp	2996824646509



15/11/2019 12:33:23	136	2,292.50	CHIX	GBp	2996824646510
15/11/2019 12:33:23	125	2,292.50	CHIX	GBp	2996824646511
15/11/2019 12:33:23	120	2,292.50	CHIX	GBp	2996824646512
15/11/2019 12:33:23	7	2,292.50	CHIX	GBp	2996824646513
15/11/2019 12:33:23	135	2,292.50	CHIX	GBp	2996824646514
15/11/2019 12:33:23	419	2,292.50	XLON	GBp	E0gACpHVZtMe
15/11/2019 12:33:23	221	2,292.50	XLON	GBp	E0gACpHVZtMg
15/11/2019 12:33:23	521	2,292.50	XLON	GBp	E0gACpHVZtMJ
15/11/2019 12:33:23	281	2,292.50	XLON	GBp	E0gACpHVZtMI
15/11/2019 12:33:23	1,071	2,292.50	XLON	GBp	E0gACpHVZtML
15/11/2019 12:33:23	414	2,292.50	XLON	GBp	E0gACpHVZtMS
15/11/2019 12:33:23	476	2,292.50	XLON	GBp	E0gACpHVZtMU
15/11/2019 12:33:23	107	2,292.50	XLON	GBp	E0gACpHVZtMx
15/11/2019 12:33:23	56	2,293.00	BATE	GBp	175714726047
15/11/2019 12:33:23	1	2,293.00	BATE	GBp	175714726048
15/11/2019 12:33:23	57	2,293.00	BATE	GBp	175714726049
15/11/2019 12:33:23	348	2,293.00	BATE	GBp	175714726050
15/11/2019 12:33:23	405	2,293.00	BATE	GBp	175714726051
15/11/2019 12:33:23	550	2,293.00	BATE	GBp	175714726055
15/11/2019 12:33:23	483	2,293.00	CHIX	GBp	2996824646502
15/11/2019 12:33:23	250	2,293.00	CHIX	GBp	2996824646504
15/11/2019 12:33:23	437	2,293.00	CHIX	GBp	2996824646505
15/11/2019 12:33:23	158	2,293.00	CHIX	GBp	2996824646506
15/11/2019 12:33:23	2,276	2,293.00	XLON	GBp	E0gACpHVZtKI
15/11/2019 12:33:23	250	2,293.00	XLON	GBp	E0gACpHVZtKv
15/11/2019 12:33:23	677	2,293.00	XLON	GBp	E0gACpHVZtKz
15/11/2019 12:33:23	645	2,293.00	XLON	GBp	E0gACpHVZtL6
15/11/2019 12:33:23	954	2,293.00	XLON	GBp	E0gACpHVZtL9
15/11/2019 12:33:23	2,483	2,293.00	XLON	GBp	E0gACpHVZtLB
15/11/2019 12:33:23	128	26.8100	BATE	EUR	489171385668
15/11/2019 12:33:23	613	26.8100	BATE	EUR	489171385669
15/11/2019 12:33:23	726	26.8100	CHIX	EUR	3310281309733
15/11/2019 12:33:23	699	26.8100	CHIX	EUR	3310281309735
15/11/2019 12:35:57	357	2,291.50	BATE	GBp	175714726251



15/11/2019 12:35:58	15	2,291.50	BATE	GBp	175714726252
15/11/2019 12:36:01	379	26.8050	CHIX	EUR	3310281309958
15/11/2019 12:36:05	380	2,291.50	BATE	GBp	175714726265
15/11/2019 12:37:26	2,717	2,292.50	XLON	GBp	E0gACpHVZvXd
15/11/2019 12:40:34	57	2,294.00	BATE	GBp	175714726605
15/11/2019 12:41:29	166	2,294.00	BATE	GBp	175714726667
15/11/2019 12:41:37	4	2,294.00	BATE	GBp	175714726672
15/11/2019 12:41:38	560	2,294.00	CHIX	GBp	2996824647278
15/11/2019 12:41:39	187	2,294.00	BATE	GBp	175714726684
15/11/2019 12:41:39	3	2,294.00	BATE	GBp	175714726685
15/11/2019 12:41:39	5	2,294.00	BATE	GBp	175714726686
15/11/2019 12:41:40	75	2,294.00	BATE	GBp	175714726689
15/11/2019 12:41:40	190	2,294.00	BATE	GBp	175714726690
15/11/2019 12:41:41	139	2,294.00	BATE	GBp	175714726692
15/11/2019 12:41:41	48	2,294.00	CHIX	GBp	2996824647283
15/11/2019 12:41:41	13	2,294.00	CHIX	GBp	2996824647284
15/11/2019 12:41:41	341	2,294.00	CHIX	GBp	2996824647286
15/11/2019 12:41:51	10	2,294.00	BATE	GBp	175714726697
15/11/2019 12:41:51	8	2,294.00	BATE	GBp	175714726698
15/11/2019 12:41:56	129	2,294.00	BATE	GBp	175714726710
15/11/2019 12:41:56	171	26.8250	BATE	EUR	489171386155
15/11/2019 12:41:56	33	26.8250	BATE	EUR	489171386156
15/11/2019 12:41:56	194	26.8250	BATE	EUR	489171386157
15/11/2019 12:41:56	357	26.8250	BATE	EUR	489171386158
15/11/2019 12:41:56	252	26.8250	BATE	EUR	489171386159
15/11/2019 12:41:56	204	26.8250	BATE	EUR	489171386160
15/11/2019 12:41:56	204	26.8250	BATE	EUR	489171386161
15/11/2019 12:41:56	167	26.8250	CHIX	EUR	3310281310534
15/11/2019 12:41:56	503	26.8250	CHIX	EUR	3310281310535
15/11/2019 12:41:56	451	26.8250	CHIX	EUR	3310281310536
15/11/2019 12:41:56	311	26.8250	CHIX	EUR	3310281310537
15/11/2019 12:41:56	670	26.8250	CHIX	EUR	3310281310538
15/11/2019 12:41:56	670	26.8250	CHIX	EUR	3310281310539
15/11/2019 12:41:56	311	26.8250	CHIX	EUR	3310281310540



15/11/2019 12:41:58	86	2,294.00	XLON	GBp	E0gACpHVZyya
15/11/2019 12:41:58	889	2,294.00	XLON	GBp	E0gACpHVZyyG
15/11/2019 12:41:58	325	2,294.00	XLON	GBp	E0gACpHVZyyI
15/11/2019 12:41:58	863	2,294.00	XLON	GBp	E0gACpHVZyyk
15/11/2019 12:41:58	1,111	2,294.00	XLON	GBp	E0gACpHVZyyK
15/11/2019 12:41:58	214	2,294.00	XLON	GBp	E0gACpHVZyyM
15/11/2019 12:41:58	108	26.8250	BATE	EUR	489171386162
15/11/2019 12:42:26	110	2,294.00	BATE	GBp	175714726764
15/11/2019 12:42:26	8	2,294.00	BATE	GBp	175714726765
15/11/2019 12:42:26	9	2,294.00	BATE	GBp	175714726766
15/11/2019 12:42:26	1,582	2,294.00	XLON	GBp	E0gACpHVZzEh
15/11/2019 12:42:26	743	2,294.00	XLON	GBp	E0gACpHVZzEn
15/11/2019 12:42:26	164	2,294.00	XLON	GBp	E0gACpHVZzEp
15/11/2019 12:42:26	136	2,294.00	XLON	GBp	E0gACpHVZzEu
15/11/2019 12:42:26	300	2,294.00	XLON	GBp	E0gACpHVZzF2
15/11/2019 12:42:26	939	2,294.00	XLON	GBp	E0gACpHVZzFA
15/11/2019 12:42:26	401	2,294.00	XLON	GBp	E0gACpHVZzFG
15/11/2019 12:42:26	300	2,294.00	XLON	GBp	E0gACpHVZzFI
15/11/2019 12:42:26	269	2,294.00	XLON	GBp	E0gACpHVZzFK
15/11/2019 12:42:26	300	2,294.00	XLON	GBp	E0gACpHVZzFp
15/11/2019 12:42:26	31	2,294.00	XLON	GBp	E0gACpHVZzFP
15/11/2019 12:42:26	300	2,294.00	XLON	GBp	E0gACpHVZzFr
15/11/2019 12:42:26	300	2,294.00	XLON	GBp	E0gACpHVZzFR
15/11/2019 12:42:26	37	2,294.00	XLON	GBp	E0gACpHVZzG5
15/11/2019 12:42:26	21	2,294.00	XLON	GBp	E0gACpHVZzG7
15/11/2019 12:42:26	162	2,294.00	XLON	GBp	E0gACpHVZzGd
15/11/2019 12:42:26	322	2,294.00	XLON	GBp	E0gACpHVZzGh
15/11/2019 12:42:26	279	2,294.00	XLON	GBp	E0gACpHVZzGK
15/11/2019 12:42:26	1	2,294.00	XLON	GBp	E0gACpHVZzGm
15/11/2019 12:42:26	164	2,294.00	XLON	GBp	E0gACpHVZzGO
15/11/2019 12:42:26	129	2,294.00	XLON	GBp	E0gACpHVZzGq
15/11/2019 12:42:26	634	2,294.00	XLON	GBp	E0gACpHVZzGW
15/11/2019 12:42:26	808	26.8250	CHIX	EUR	3310281310602
15/11/2019 12:42:26	1	26.8250	CHIX	EUR	3310281310603



15/11/2019 12:42:41	52	2,294.50	CHIX	GBp	2996824647402
15/11/2019 12:42:49	175	2,295.00	BATE	GBp	175714726789
15/11/2019 12:42:54	69	2,295.00	XLON	GBp	E0gACpHVZzU4
15/11/2019 12:42:54	196	2,295.00	XLON	GBp	E0gACpHVZzU8
15/11/2019 12:42:56	196	2,295.00	XLON	GBp	E0gACpHVZzVS
15/11/2019 12:44:01	15	2,295.00	BATE	GBp	175714726867
15/11/2019 12:44:01	218	2,295.00	BATE	GBp	175714726868
15/11/2019 12:44:01	223	2,295.00	BATE	GBp	175714726869
15/11/2019 12:44:01	114	2,295.00	BATE	GBp	175714726870
15/11/2019 12:44:01	76	2,295.00	BATE	GBp	175714726871
15/11/2019 12:44:01	60	2,295.00	BATE	GBp	175714726872
15/11/2019 12:44:01	279	2,295.00	CHIX	GBp	2996824647535
15/11/2019 12:44:01	321	2,295.00	CHIX	GBp	2996824647536
15/11/2019 12:44:01	328	2,295.00	CHIX	GBp	2996824647537
15/11/2019 12:44:01	279	2,295.00	CHIX	GBp	2996824647538
15/11/2019 12:44:01	49	2,295.00	CHIX	GBp	2996824647539
15/11/2019 12:44:01	41	2,295.00	CHIX	GBp	2996824647540
15/11/2019 12:44:01	1,228	2,295.00	XLON	GBp	E0gACpHVa0Ja
15/11/2019 12:44:01	1,255	2,295.00	XLON	GBp	E0gACpHVa0Jc
15/11/2019 12:44:01	676	2,295.00	XLON	GBp	E0gACpHVa0Ji
15/11/2019 12:44:01	34	2,295.00	XLON	GBp	E0gACpHVa0Jt
15/11/2019 12:44:01	300	2,295.00	XLON	GBp	E0gACpHVa0Jv
15/11/2019 12:44:01	608	2,295.00	XLON	GBp	E0gACpHVa0JW
15/11/2019 12:44:01	59	2,295.00	XLON	GBp	E0gACpHVa0Jy
15/11/2019 12:44:01	335	2,295.00	XLON	GBp	E0gACpHVa0K2
15/11/2019 12:44:01	751	26.8300	CHIX	EUR	3310281310740
15/11/2019 12:44:01	64	26.8300	CHIX	EUR	3310281310741
15/11/2019 12:44:42	766	26.8300	BATE	EUR	489171386326
15/11/2019 12:44:48	1,049	2,294.50	XLON	GBp	E0gACpHVa0x6
15/11/2019 12:47:03	40	26.8250	BATE	EUR	489171386444
15/11/2019 12:47:03	180	26.8250	BATE	EUR	489171386445
15/11/2019 12:47:03	595	26.8250	BATE	EUR	489171386446
15/11/2019 12:47:03	230	26.8250	CHIX	EUR	3310281311014
15/11/2019 12:47:03	384	26.8250	CHIX	EUR	3310281311015



15/11/2019 12:47:03	103	26.8250	CHIX	EUR	3310281311016
15/11/2019 12:47:05	79	2,294.50	BATE	GBp	175714727091
15/11/2019 12:47:05	87	2,294.50	BATE	GBp	175714727092
15/11/2019 12:47:05	20	2,294.50	BATE	GBp	175714727093
15/11/2019 12:47:05	197	2,295.00	BATE	GBp	175714727077
15/11/2019 12:47:05	2	2,295.00	BATE	GBp	175714727083
15/11/2019 12:47:05	146	2,295.00	BATE	GBp	175714727084
15/11/2019 12:47:05	338	2,295.00	BATE	GBp	175714727085
15/11/2019 12:47:05	17	2,295.00	CHIX	GBp	2996824647833
15/11/2019 12:47:05	491	2,295.00	CHIX	GBp	2996824647834
15/11/2019 12:47:05	496	2,295.00	CHIX	GBp	2996824647840
15/11/2019 12:47:05	300	2,295.00	XLON	GBp	E0gACpHV2Ye
15/11/2019 12:47:05	21	2,295.00	XLON	GBp	E0gACpHV2Yg
15/11/2019 12:47:05	1,620	2,295.00	XLON	GBp	E0gACpHV2Yi
15/11/2019 12:47:05	1,580	2,295.00	XLON	GBp	E0gACpHV2Yk
15/11/2019 12:47:05	318	2,295.00	XLON	GBp	E0gACpHV2Yq
15/11/2019 12:47:06	139	2,294.50	BATE	GBp	175714727096
15/11/2019 12:48:23	238	2,295.50	BATE	GBp	175714727140
15/11/2019 12:49:42	23	2,296.00	BATE	GBp	175714727206
15/11/2019 12:49:43	112	2,296.00	BATE	GBp	175714727207
15/11/2019 12:49:43	282	2,296.00	BATE	GBp	175714727210
15/11/2019 12:49:43	131	2,296.00	BATE	GBp	175714727213
15/11/2019 12:49:43	633	2,296.00	CHIX	GBp	2996824647992
15/11/2019 12:49:43	247	2,296.00	CHIX	GBp	2996824647993
15/11/2019 12:49:50	99	2,296.00	BATE	GBp	175714727223
15/11/2019 12:50:36	123	2,296.00	BATE	GBp	175714727291
15/11/2019 12:50:36	1	2,296.00	BATE	GBp	175714727292
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727293
15/11/2019 12:50:36	199	2,296.00	BATE	GBp	175714727294
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727295
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727296
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727297
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727298
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727299



15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727300
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727301
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727302
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727303
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727304
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727305
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727306
15/11/2019 12:50:36	3	2,296.00	BATE	GBp	175714727307
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727308
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727309
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727310
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727311
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727312
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727313
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727314
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727315
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727316
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727317
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727318
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727319
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727320
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727321
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727322
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727323
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727324
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727325
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727326
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727327
15/11/2019 12:50:36	4	2,296.00	BATE	GBp	175714727328
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727329
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727330
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727331
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727332
15/11/2019 12:50:36	10	2,296.00	BATE	GBp	175714727333



15/11/2019 12:50:36	5	2,296.00	BATE	GBp	175714727334
15/11/2019 12:50:36	254	2,296.00	CHIX	GBp	2996824648076
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648077
15/11/2019 12:50:36	294	2,296.00	CHIX	GBp	2996824648079
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648080
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648081
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648082
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648083
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648084
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648085
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648086
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648087
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648088
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648089
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648090
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648091
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648092
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648093
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648094
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648095
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648096
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648097
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648098
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648099
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648100
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648101
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648102
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648103
15/11/2019 12:50:36	15	2,296.00	CHIX	GBp	2996824648104
15/11/2019 12:50:36	2	2,296.00	CHIX	GBp	2996824648105
15/11/2019 12:50:36	1,293	2,296.00	XLON	GBp	E0gACpHV4a4Wa
15/11/2019 12:50:36	1,600	2,296.00	XLON	GBp	E0gACpHV4a4Wc
15/11/2019 12:50:36	1,437	2,296.00	XLON	GBp	E0gACpHV4a4We
15/11/2019 12:50:36	300	2,296.00	XLON	GBp	E0gACpHV4a4Wg



15/11/2019 12:50:36	1,122	2,296.00	XLON	GBp	E0gACpHV4Wm
15/11/2019 12:50:36	300	2,296.00	XLON	GBp	E0gACpHV4Wr
15/11/2019 12:50:36	266	2,296.00	XLON	GBp	E0gACpHV4Wt
15/11/2019 12:50:36	93	2,296.00	XLON	GBp	E0gACpHV4Wx
15/11/2019 12:50:36	87	26.8300	CHIX	EUR	3310281311399
15/11/2019 12:50:36	1,377	26.8300	CHIX	EUR	3310281311402
15/11/2019 12:50:36	719	26.8300	CHIX	EUR	3310281311403
15/11/2019 12:50:36	509	26.8300	CHIX	EUR	3310281311404
15/11/2019 12:50:36	244	26.8300	CHIX	EUR	3310281311405
15/11/2019 12:50:55	149	2,295.00	CHIX	GBp	2996824648149
15/11/2019 12:50:55	139	2,295.00	CHIX	GBp	2996824648150
15/11/2019 12:51:32	759	26.8250	CHIX	EUR	3310281311486
15/11/2019 12:51:47	56	2,294.50	BATE	GBp	175714727415
15/11/2019 12:51:47	121	2,294.50	CHIX	GBp	2996824648218
15/11/2019 12:51:47	114	2,294.50	CHIX	GBp	2996824648222
15/11/2019 12:51:47	7	2,294.50	CHIX	GBp	2996824648223
15/11/2019 12:51:47	107	2,294.50	CHIX	GBp	2996824648226
15/11/2019 12:51:48	14	2,294.50	CHIX	GBp	2996824648227
15/11/2019 12:51:48	100	2,294.50	CHIX	GBp	2996824648230
15/11/2019 12:51:48	21	2,294.50	CHIX	GBp	2996824648231
15/11/2019 12:51:49	7	2,294.50	CHIX	GBp	2996824648235
15/11/2019 12:51:50	25	2,294.50	CHIX	GBp	2996824648236
15/11/2019 12:51:50	40	2,294.50	XLON	GBp	E0gACpHV5JC
15/11/2019 12:52:42	364	2,295.00	BATE	GBp	175714727484
15/11/2019 12:53:16	57	2,295.00	BATE	GBp	175714727500
15/11/2019 12:53:16	217	2,295.00	BATE	GBp	175714727501
15/11/2019 12:53:16	520	2,295.00	BATE	GBp	175714727502
15/11/2019 12:53:16	147	2,295.00	CHIX	GBp	2996824648368
15/11/2019 12:53:16	319	2,295.00	CHIX	GBp	2996824648369
15/11/2019 12:53:16	310	2,295.00	CHIX	GBp	2996824648370
15/11/2019 12:53:16	210	2,295.00	CHIX	GBp	2996824648371
15/11/2019 12:53:16	235	2,295.00	XLON	GBp	E0gACpHV60d
15/11/2019 12:53:16	765	2,295.00	XLON	GBp	E0gACpHV60f
15/11/2019 12:53:16	454	2,295.00	XLON	GBp	E0gACpHV60k



15/11/2019 12:53:16	276	2,295.00	XLON	GBp	E0gACpHV60L
15/11/2019 12:53:16	1,600	2,295.00	XLON	GBp	E0gACpHV60N
15/11/2019 12:53:16	597	2,295.00	XLON	GBp	E0gACpHV60P
15/11/2019 12:53:16	488	2,295.00	XLON	GBp	E0gACpHV60R
15/11/2019 12:53:16	461	2,295.00	XLON	GBp	E0gACpHV60U
15/11/2019 12:53:29	859	26.8250	CHIX	EUR	3310281311686
15/11/2019 12:53:29	415	26.8250	CHIX	EUR	3310281311687
15/11/2019 12:53:29	252	26.8250	CHIX	EUR	3310281311688
15/11/2019 12:54:42	36	2,295.00	BATE	GBp	175714727598
15/11/2019 12:55:00	8	2,295.00	BATE	GBp	175714727610
15/11/2019 12:55:14	56	2,295.00	BATE	GBp	175714727625
15/11/2019 12:55:42	488	26.8300	BATE	EUR	489171386926
15/11/2019 12:55:42	2	26.8300	BATE	EUR	489171386927
15/11/2019 12:55:51	333	26.8300	BATE	EUR	489171386933
15/11/2019 12:55:51	303	26.8300	CHIX	EUR	3310281311945
15/11/2019 12:57:49	162	2,295.50	BATE	GBp	175714727749
15/11/2019 12:57:50	131	2,295.50	BATE	GBp	175714727751
15/11/2019 12:57:50	165	2,295.50	BATE	GBp	175714727755
15/11/2019 12:57:50	223	2,295.50	XLON	GBp	E0gACpHV80E
15/11/2019 12:58:31	1,158	2,295.50	XLON	GBp	E0gACpHV80H
15/11/2019 12:59:16	154	2,295.50	BATE	GBp	175714727818
15/11/2019 12:59:57	206	2,296.50	BATE	GBp	175714727900
15/11/2019 12:59:57	3	2,296.50	BATE	GBp	175714727901
15/11/2019 13:00:03	349	2,296.50	BATE	GBp	175714727907
15/11/2019 13:00:05	74	2,296.50	BATE	GBp	175714727910
15/11/2019 13:00:05	57	2,296.50	BATE	GBp	175714727911
15/11/2019 13:00:30	60	2,296.50	XLON	GBp	E0gACpHV80V
15/11/2019 13:00:32	146	2,296.50	BATE	GBp	175714727932
15/11/2019 13:00:32	555	26.8450	BATE	EUR	489171387200
15/11/2019 13:00:32	404	26.8450	BATE	EUR	489171387201
15/11/2019 13:00:32	3,137	26.8450	CHIX	EUR	3310281312438
15/11/2019 13:01:19	687	2,297.00	BATE	GBp	175714727996
15/11/2019 13:01:19	38	2,297.00	BATE	GBp	175714727997
15/11/2019 13:01:19	687	2,297.00	BATE	GBp	175714727998



15/11/2019 13:01:19	38	2,297.00	BATE	GBp	175714727999
15/11/2019 13:01:19	216	2,297.00	BATE	GBp	175714728002
15/11/2019 13:01:19	471	2,297.00	BATE	GBp	175714728004
15/11/2019 13:01:19	38	2,297.00	BATE	GBp	175714728005
15/11/2019 13:01:19	1,011	2,297.00	CHIX	GBp	2996824649147
15/11/2019 13:01:19	57	2,297.00	CHIX	GBp	2996824649151
15/11/2019 13:01:19	875	2,297.00	CHIX	GBp	2996824649152
15/11/2019 13:01:19	136	2,297.00	CHIX	GBp	2996824649153
15/11/2019 13:01:19	57	2,297.00	CHIX	GBp	2996824649154
15/11/2019 13:01:19	3,860	2,297.00	XLON	GBp	E0gACpHVaAja
15/11/2019 13:01:19	300	2,297.00	XLON	GBp	E0gACpHVaAjQ
15/11/2019 13:01:19	676	2,297.00	XLON	GBp	E0gACpHVaAjW
15/11/2019 13:01:19	2,907	2,297.00	XLON	GBp	E0gACpHVaAkw
15/11/2019 13:01:19	277	2,297.00	XLON	GBp	E0gACpHVaAl7
15/11/2019 13:01:19	300	2,297.00	XLON	GBp	E0gACpHVaAl9
15/11/2019 13:01:19	1,717	2,297.00	XLON	GBp	E0gACpHVaAlB
15/11/2019 13:01:19	289	2,297.00	XLON	GBp	E0gACpHVaAlD
15/11/2019 13:01:23	1,562	2,297.00	XLON	GBp	E0gACpHVaAns
15/11/2019 13:01:23	1,000	2,297.00	XLON	GBp	E0gACpHVaAok
15/11/2019 13:01:23	207	2,297.00	XLON	GBp	E0gACpHVaAor
15/11/2019 13:01:23	1,000	2,297.00	XLON	GBp	E0gACpHVaAp9
15/11/2019 13:01:23	91	2,297.00	XLON	GBp	E0gACpHVaApl
15/11/2019 13:01:23	53	2,297.00	XLON	GBp	E0gACpHVaApn
15/11/2019 13:01:23	103	2,297.00	XLON	GBp	E0gACpHVaApr
15/11/2019 13:01:23	144	2,297.00	XLON	GBp	E0gACpHVaApu
15/11/2019 13:01:23	300	2,297.00	XLON	GBp	E0gACpHVaApy
15/11/2019 13:01:23	3,122	2,297.00	XLON	GBp	E0gACpHVaAq0
15/11/2019 13:01:23	195	2,297.00	XLON	GBp	E0gACpHVaAq2
15/11/2019 13:01:25	105	2,297.00	XLON	GBp	E0gACpHVaArU
15/11/2019 13:01:25	1,539	2,297.00	XLON	GBp	E0gACpHVaArW
15/11/2019 13:01:26	38	2,297.00	BATE	GBp	175714728010
15/11/2019 13:01:26	135	2,297.00	BATE	GBp	175714728011
15/11/2019 13:01:45	229	26.8450	BATE	EUR	489171387277
15/11/2019 13:01:45	276	26.8450	BATE	EUR	489171387278



15/11/2019 13:01:45	505	26.8450	CHIX	EUR	3310281312563
15/11/2019 13:01:45	425	26.8450	CHIX	EUR	3310281312564
15/11/2019 13:01:45	954	26.8450	CHIX	EUR	3310281312565
15/11/2019 13:01:45	834	26.8450	CHIX	EUR	3310281312566
15/11/2019 13:03:14	734	26.8500	CHIX	EUR	3310281312713
15/11/2019 13:03:39	313	2,296.50	BATE	GBp	175714728178
15/11/2019 13:03:39	361	2,296.50	BATE	GBp	175714728179
15/11/2019 13:03:39	361	2,296.50	BATE	GBp	175714728180
15/11/2019 13:03:39	227	2,296.50	BATE	GBp	175714728181
15/11/2019 13:03:39	86	2,296.50	BATE	GBp	175714728182
15/11/2019 13:03:39	51	2,296.50	BATE	GBp	175714728184
15/11/2019 13:03:39	461	2,296.50	CHIX	GBp	2996824649390
15/11/2019 13:03:39	1,063	2,296.50	CHIX	GBp	2996824649391
15/11/2019 13:03:39	1,600	2,296.50	XLON	GBp	E0gACpHVVaByN
15/11/2019 13:03:39	161	2,296.50	XLON	GBp	E0gACpHVVaByQ
15/11/2019 13:03:39	851	2,296.50	XLON	GBp	E0gACpHVVaByS
15/11/2019 13:03:39	773	26.8500	CHIX	EUR	3310281312756
15/11/2019 13:04:40	130	2,296.00	BATE	GBp	175714728240
15/11/2019 13:04:40	227	2,296.00	BATE	GBp	175714728245
15/11/2019 13:04:40	264	2,296.00	XLON	GBp	E0gACpHVVaCYp
15/11/2019 13:04:41	155	2,296.00	CHIX	GBp	2996824649482
15/11/2019 13:04:42	70	2,296.00	CHIX	GBp	2996824649484
15/11/2019 13:04:42	202	2,296.00	XLON	GBp	E0gACpHVVaCZ4
15/11/2019 13:04:42	914	2,296.00	XLON	GBp	E0gACpHVVaCZh
15/11/2019 13:04:44	285	2,296.00	XLON	GBp	E0gACpHVVaCd3
15/11/2019 13:05:34	169	2,296.00	CHIX	GBp	2996824649566
15/11/2019 13:05:36	132	2,296.00	CHIX	GBp	2996824649570
15/11/2019 13:05:36	1,107	2,296.00	CHIX	GBp	2996824649572
15/11/2019 13:05:36	153	2,296.00	XLON	GBp	E0gACpHVVaD3b
15/11/2019 13:05:36	927	2,296.00	XLON	GBp	E0gACpHVVaD3f
15/11/2019 13:05:36	1,125	2,296.00	XLON	GBp	E0gACpHVVaD3h
15/11/2019 13:05:36	130	2,296.00	XLON	GBp	E0gACpHVVaD3W
15/11/2019 13:05:36	61	2,296.00	XLON	GBp	E0gACpHVVaD3Y
15/11/2019 13:05:36	30	26.8350	CHIX	EUR	3310281312996



15/11/2019 13:05:36	732	26.8350	CHIX	EUR	3310281312997
15/11/2019 13:05:36	785	26.8350	CHIX	EUR	3310281312998
15/11/2019 13:06:56	647	26.8400	CHIX	EUR	3310281313101
15/11/2019 13:07:25	464	2,296.50	BATE	GBp	175714728393
15/11/2019 13:07:25	681	2,296.50	CHIX	GBp	2996824649696
15/11/2019 13:07:25	455	2,296.50	XLON	GBp	E0gACpHVae7I
15/11/2019 13:07:25	281	2,296.50	XLON	GBp	E0gACpHVae7o
15/11/2019 13:07:26	164	2,296.50	XLON	GBp	E0gACpHVae9T
15/11/2019 13:07:26	341	2,296.50	XLON	GBp	E0gACpHVae9V
15/11/2019 13:07:27	1,363	2,296.50	XLON	GBp	E0gACpHVaeAs
15/11/2019 13:07:27	703	2,296.50	XLON	GBp	E0gACpHVaeAu
15/11/2019 13:07:30	140	2,296.50	XLON	GBp	E0gACpHVaeC0
15/11/2019 13:07:30	79	26.8400	CHIX	EUR	3310281313156
15/11/2019 13:07:30	790	26.8400	CHIX	EUR	3310281313158
15/11/2019 13:08:33	316	2,296.00	CHIX	GBp	2996824649849
15/11/2019 13:08:33	572	2,296.00	CHIX	GBp	2996824649850
15/11/2019 13:08:33	72	2,296.00	CHIX	GBp	2996824649851
15/11/2019 13:08:33	481	2,296.00	XLON	GBp	E0gACpHVaeEtB
15/11/2019 13:08:33	430	2,296.00	XLON	GBp	E0gACpHVaeEtE
15/11/2019 13:08:39	905	2,296.00	XLON	GBp	E0gACpHVaeExR
15/11/2019 13:09:20	802	2,296.00	CHIX	GBp	2996824649906
15/11/2019 13:09:20	823	2,296.00	XLON	GBp	E0gACpHVaeFQF
15/11/2019 13:09:20	776	26.8400	BATE	EUR	489171387753
15/11/2019 13:09:20	21	26.8400	BATE	EUR	489171387754
15/11/2019 13:09:20	280	26.8400	CHIX	EUR	3310281313378
15/11/2019 13:09:20	496	26.8400	CHIX	EUR	3310281313379
15/11/2019 13:09:24	935	2,296.00	CHIX	GBp	2996824649913
15/11/2019 13:09:24	3	2,296.00	CHIX	GBp	2996824649914
15/11/2019 13:10:39	64	26.8350	CHIX	EUR	3310281313471
15/11/2019 13:10:39	4	26.8350	CHIX	EUR	3310281313472
15/11/2019 13:10:49	249	26.8350	CHIX	EUR	3310281313491
15/11/2019 13:10:52	90	2,295.50	BATE	GBp	175714728619
15/11/2019 13:10:52	90	2,295.50	BATE	GBp	175714728620
15/11/2019 13:10:52	90	2,295.50	BATE	GBp	175714728621



15/11/2019 13:10:52	90	2,295.50	BATE	GBp	175714728622
15/11/2019 13:10:52	90	2,295.50	BATE	GBp	175714728623
15/11/2019 13:10:52	133	2,295.50	CHIX	GBp	2996824650019
15/11/2019 13:10:52	133	2,295.50	CHIX	GBp	2996824650020
15/11/2019 13:10:52	133	2,295.50	CHIX	GBp	2996824650021
15/11/2019 13:10:52	301	2,295.50	XLON	GBp	E0gACpHVaGTs
15/11/2019 13:10:52	207	2,295.50	XLON	GBp	E0gACpHVaGTu
15/11/2019 13:10:52	508	2,295.50	XLON	GBp	E0gACpHVaGU4
15/11/2019 13:11:12	760	26.8350	CHIX	EUR	3310281313531
15/11/2019 13:12:11	197	2,295.00	BATE	GBp	175714728712
15/11/2019 13:12:40	179	2,295.50	BATE	GBp	175714728749
15/11/2019 13:13:01	166	2,295.50	BATE	GBp	175714728774
15/11/2019 13:13:01	166	2,295.50	BATE	GBp	175714728775
15/11/2019 13:13:02	263	2,295.50	CHIX	GBp	2996824650240
15/11/2019 13:13:17	192	2,295.50	BATE	GBp	175714728791
15/11/2019 13:13:50	770	2,295.50	CHIX	GBp	2996824650278
15/11/2019 13:13:50	3,948	2,295.50	XLON	GBp	E0gACpHVVal07
15/11/2019 13:13:50	7	26.8400	BATE	EUR	489171387981
15/11/2019 13:13:50	73	26.8400	BATE	EUR	489171387982
15/11/2019 13:13:50	426	26.8400	BATE	EUR	489171387983
15/11/2019 13:13:50	1,566	26.8400	CHIX	EUR	3310281313781
15/11/2019 13:13:50	89	26.8400	CHIX	EUR	3310281313782
15/11/2019 13:13:51	2	2,295.00	BATE	GBp	175714728815
15/11/2019 13:13:51	850	2,295.00	XLON	GBp	E0gACpHVVal2e
15/11/2019 13:13:51	1,039	2,295.00	XLON	GBp	E0gACpHVVal2g
15/11/2019 13:13:51	85	2,295.00	XLON	GBp	E0gACpHVVal2i
15/11/2019 13:13:52	94	2,295.00	BATE	GBp	175714728820
15/11/2019 13:13:52	94	2,295.00	BATE	GBp	175714728821
15/11/2019 13:13:52	141	2,295.00	CHIX	GBp	2996824650288
15/11/2019 13:13:52	1,297	2,295.00	XLON	GBp	E0gACpHVVal4C
15/11/2019 13:13:52	303	2,295.00	XLON	GBp	E0gACpHVVal4E
15/11/2019 13:13:52	157	2,295.00	XLON	GBp	E0gACpHVVal4k
15/11/2019 13:13:52	237	2,295.00	XLON	GBp	E0gACpHVVal4M
15/11/2019 13:13:52	196	2,295.00	XLON	GBp	E0gACpHVVal4p



15/11/2019 13:13:52	125	2,295.00	XLON	GBp	E0gACpHVal58
15/11/2019 13:13:52	125	2,295.00	XLON	GBp	E0gACpHVal5A
15/11/2019 13:13:52	125	2,295.00	XLON	GBp	E0gACpHVal5C
15/11/2019 13:13:52	78	2,295.00	XLON	GBp	E0gACpHVal5E
15/11/2019 13:15:54	541	26.8350	CHIX	EUR	3310281314007
15/11/2019 13:16:58	60	26.8350	CHIX	EUR	3310281314120
15/11/2019 13:16:59	210	2,295.00	BATE	GBp	175714728997
15/11/2019 13:17:07	89	2,295.00	XLON	GBp	E0gACpHVaKDs
15/11/2019 13:17:07	277	2,295.00	XLON	GBp	E0gACpHVaK Dx
15/11/2019 13:17:07	277	2,295.00	XLON	GBp	E0gACpHVaK Dz
15/11/2019 13:17:07	277	2,295.00	XLON	GBp	E0gACpHVaKE2
15/11/2019 13:17:07	264	2,295.00	XLON	GBp	E0gACpHVaKE7
15/11/2019 13:17:07	204	2,295.00	XLON	GBp	E0gACpHVaKEY
15/11/2019 13:17:09	888	26.8350	CHIX	EUR	3310281314143
15/11/2019 13:17:09	334	26.8350	CHIX	EUR	3310281314144
15/11/2019 13:17:09	376	26.8350	CHIX	EUR	3310281314145
15/11/2019 13:17:09	393	26.8350	CHIX	EUR	3310281314146
15/11/2019 13:17:09	337	26.8350	CHIX	EUR	3310281314147
15/11/2019 13:17:10	651	2,295.00	XLON	GBp	E0gACpHVaKHK
15/11/2019 13:17:10	310	2,295.00	XLON	GBp	E0gACpHVaKHM
15/11/2019 13:18:01	461	26.8350	CHIX	EUR	3310281314234
15/11/2019 13:18:01	363	26.8350	CHIX	EUR	3310281314235
15/11/2019 13:18:03	226	2,294.50	BATE	GBp	175714729101
15/11/2019 13:18:04	181	2,294.50	BATE	GBp	175714729102
15/11/2019 13:18:04	364	2,294.50	XLON	GBp	E0gACpHVaKrd
15/11/2019 13:18:33	364	2,294.50	XLON	GBp	E0gACpHVaLLn
15/11/2019 13:18:33	298	2,294.50	XLON	GBp	E0gACpHVaLLp
15/11/2019 13:19:17	21	2,295.00	BATE	GBp	175714729188
15/11/2019 13:19:17	21	2,295.00	BATE	GBp	175714729189
15/11/2019 13:19:17	33	2,295.00	CHIX	GBp	2996824650776
15/11/2019 13:19:17	300	2,295.00	XLON	GBp	E0gACpHVaLrq
15/11/2019 13:19:17	791	26.8350	CHIX	EUR	3310281314440
15/11/2019 13:19:20	21	2,295.00	BATE	GBp	175714729198
15/11/2019 13:19:20	33	2,295.00	CHIX	GBp	2996824650785



15/11/2019 13:19:20	300	2,295.00	XLON	GBp	E0gACpHVaNw
15/11/2019 13:19:25	149	2,295.00	XLON	GBp	E0gACpHVaNwc
15/11/2019 13:19:25	151	2,295.00	XLON	GBp	E0gACpHVaNwi
15/11/2019 13:19:25	65	2,295.00	XLON	GBp	E0gACpHVaNwk
15/11/2019 13:19:28	21	2,295.00	BATE	GBp	175714729209
15/11/2019 13:19:28	33	2,295.00	CHIX	GBp	2996824650797
15/11/2019 13:19:28	300	2,295.00	XLON	GBp	E0gACpHVaNxf
15/11/2019 13:20:56	20	2,296.00	BATE	GBp	175714729318
15/11/2019 13:20:56	10	2,296.00	BATE	GBp	175714729319
15/11/2019 13:20:56	10	2,296.00	BATE	GBp	175714729321
15/11/2019 13:20:56	20	2,296.00	BATE	GBp	175714729322
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650892
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650895
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650896
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650897
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650898
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650899
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650900
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650901
15/11/2019 13:20:56	20	2,296.00	CHIX	GBp	2996824650902
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650903
15/11/2019 13:20:56	30	2,296.00	CHIX	GBp	2996824650904
15/11/2019 13:20:56	300	2,296.00	XLON	GBp	E0gACpHVaNbs
15/11/2019 13:20:56	250	2,296.00	XLON	GBp	E0gACpHVaNbu
15/11/2019 13:20:56	10	2,296.00	XLON	GBp	E0gACpHVaNcb
15/11/2019 13:20:56	290	2,296.00	XLON	GBp	E0gACpHVaNcf
15/11/2019 13:20:56	1,890	2,296.00	XLON	GBp	E0gACpHVAnch
15/11/2019 13:20:56	290	2,296.00	XLON	GBp	E0gACpHVAncl
15/11/2019 13:20:57	20	2,296.00	BATE	GBp	175714729328
15/11/2019 13:20:57	8	2,296.00	BATE	GBp	175714729329
15/11/2019 13:20:57	30	2,296.00	CHIX	GBp	2996824650909
15/11/2019 13:20:57	30	2,296.00	CHIX	GBp	2996824650910
15/11/2019 13:20:57	26	2,296.00	CHIX	GBp	2996824650911
15/11/2019 13:20:57	291	2,296.00	XLON	GBp	E0gACpHVAndp



15/11/2019 13:20:57	10	2,296.00	XLON	GBp	E0gACpHVaNDR
15/11/2019 13:20:57	154	2,296.00	XLON	GBp	E0gACpHVaNDR
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729330
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729331
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729332
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729333
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729334
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729335
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729336
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729337
15/11/2019 13:20:59	20	2,296.00	BATE	GBp	175714729338
15/11/2019 13:20:59	9	2,296.00	XLON	GBp	E0gACpHVaNDR
15/11/2019 13:20:59	991	2,296.00	XLON	GBp	E0gACpHVaNDR
15/11/2019 13:20:59	300	2,296.00	XLON	GBp	E0gACpHVaNDR3
15/11/2019 13:20:59	300	2,296.00	XLON	GBp	E0gACpHVaNDR7
15/11/2019 13:20:59	700	2,296.00	XLON	GBp	E0gACpHVaNDR9
15/11/2019 13:20:59	125	2,296.00	XLON	GBp	E0gACpHVaNDRf
15/11/2019 13:20:59	125	2,296.00	XLON	GBp	E0gACpHVaNDRh
15/11/2019 13:20:59	500	2,296.00	XLON	GBp	E0gACpHVaNDRj
15/11/2019 13:20:59	125	2,296.00	XLON	GBp	E0gACpHVaNDRl
15/11/2019 13:20:59	300	2,296.00	XLON	GBp	E0gACpHVaNDRl
15/11/2019 13:20:59	445	2,296.00	XLON	GBp	E0gACpHVaNDRN
15/11/2019 13:20:59	740	26.8450	CHIX	EUR	3310281314588
15/11/2019 13:20:59	739	26.8450	CHIX	EUR	3310281314589
15/11/2019 13:21:00	300	2,296.00	XLON	GBp	E0gACpHVaNDRhk
15/11/2019 13:21:21	1,053	2,295.50	XLON	GBp	E0gACpHVaNDRYG
15/11/2019 13:23:35	27	2,298.00	XLON	GBp	E0gACpHVaNDRPla
15/11/2019 13:23:35	290	2,298.00	XLON	GBp	E0gACpHVaNDRPlc
15/11/2019 13:23:35	494	2,298.00	XLON	GBp	E0gACpHVaNDRPle
15/11/2019 13:23:35	317	2,298.00	XLON	GBp	E0gACpHVaNDRPIM
15/11/2019 13:23:35	317	2,298.00	XLON	GBp	E0gACpHVaNDRPIS
15/11/2019 13:23:35	288	2,298.00	XLON	GBp	E0gACpHVaNDRPIU
15/11/2019 13:23:36	317	2,298.00	XLON	GBp	E0gACpHVaNDRPly
15/11/2019 13:23:37	75	2,298.00	XLON	GBp	E0gACpHVaNDRPKV



15/11/2019 13:25:26	682	26.8650	CHIX	EUR	3310281315070
15/11/2019 13:25:32	250	26.8650	CHIX	EUR	3310281315079
15/11/2019 13:25:42	1,659	2,298.50	XLON	GBp	E0gACpHVaqjN
15/11/2019 13:25:42	398	2,298.50	XLON	GBp	E0gACpHVaqjR
15/11/2019 13:25:42	746	26.8650	BATE	EUR	489171388731
15/11/2019 13:25:42	355	26.8650	CHIX	EUR	3310281315092
15/11/2019 13:25:42	157	26.8650	CHIX	EUR	3310281315093
15/11/2019 13:25:43	59	2,298.50	BATE	GBp	175714729623
15/11/2019 13:25:43	236	2,298.50	BATE	GBp	175714729624
15/11/2019 13:25:43	2	2,298.50	BATE	GBp	175714729625
15/11/2019 13:25:43	111	2,298.50	BATE	GBp	175714729626
15/11/2019 13:25:43	419	2,298.50	CHIX	GBp	2996824651308
15/11/2019 13:25:43	15	2,298.50	CHIX	GBp	2996824651309
15/11/2019 13:25:43	365	2,298.50	CHIX	GBp	2996824651310
15/11/2019 13:25:43	126	2,298.50	XLON	GBp	E0gACpHVaqkc
15/11/2019 13:25:43	635	2,298.50	XLON	GBp	E0gACpHVaqkH
15/11/2019 13:25:43	13	2,298.50	XLON	GBp	E0gACpHVaqki
15/11/2019 13:25:43	361	2,298.50	XLON	GBp	E0gACpHVaqkK
15/11/2019 13:25:43	256	2,298.50	XLON	GBp	E0gACpHVaqkQ
15/11/2019 13:25:43	1,277	2,298.50	XLON	GBp	E0gACpHVaqkS
15/11/2019 13:25:44	236	2,298.50	XLON	GBp	E0gACpHVaqIg
15/11/2019 13:25:44	823	2,298.50	XLON	GBp	E0gACpHVaqIo
15/11/2019 13:25:44	1,659	2,298.50	XLON	GBp	E0gACpHVaqIT
15/11/2019 13:25:45	1,342	2,298.50	XLON	GBp	E0gACpHVaqmE
15/11/2019 13:25:48	582	2,298.50	XLON	GBp	E0gACpHVaqnO
15/11/2019 13:25:48	8	2,298.50	XLON	GBp	E0gACpHVaqnT
15/11/2019 13:27:20	799	26.8650	CHIX	EUR	3310281315319
15/11/2019 13:29:03	192	2,298.50	XLON	GBp	E0gACpHVaqSez
15/11/2019 13:29:21	206	2,299.00	BATE	GBp	175714729831
15/11/2019 13:29:21	2,000	2,299.00	XLON	GBp	E0gACpHVaqSvj
15/11/2019 13:29:21	396	2,299.00	XLON	GBp	E0gACpHVaqSw1
15/11/2019 13:29:30	114	2,299.00	BATE	GBp	175714729844
15/11/2019 13:29:30	66	2,299.00	BATE	GBp	175714729848
15/11/2019 13:29:30	2,000	2,299.00	XLON	GBp	E0gACpHVaqT4G



15/11/2019 13:29:30	396	2,299.00	XLON	GBp	E0gACpHVat4q
15/11/2019 13:29:30	1,000	2,299.00	XLON	GBp	E0gACpHVat4y
15/11/2019 13:29:30	1,000	2,299.00	XLON	GBp	E0gACpHVat5l
15/11/2019 13:29:30	363	2,299.00	XLON	GBp	E0gACpHVat8G
15/11/2019 13:29:52	18	26.8700	BATE	EUR	489171388985
15/11/2019 13:29:59	53	26.8700	CHIX	EUR	3310281315598
15/11/2019 13:30:01	516	26.8700	BATE	EUR	489171389021
15/11/2019 13:30:01	794	26.8700	CHIX	EUR	3310281315615
15/11/2019 13:30:06	899	26.8700	BATE	EUR	489171389025
15/11/2019 13:30:06	544	26.8700	BATE	EUR	489171389026
15/11/2019 13:30:06	1,779	26.8700	CHIX	EUR	3310281315624
15/11/2019 13:30:35	33	2,298.50	BATE	GBp	175714729988
15/11/2019 13:30:35	97	2,298.50	BATE	GBp	175714729989
15/11/2019 13:30:35	11	2,298.50	BATE	GBp	175714729990
15/11/2019 13:30:35	51	2,298.50	CHIX	GBp	2996824651835
15/11/2019 13:30:35	80	2,298.50	CHIX	GBp	2996824651836
15/11/2019 13:30:35	64	2,298.50	CHIX	GBp	2996824651837
15/11/2019 13:30:35	51	2,298.50	CHIX	GBp	2996824651838
15/11/2019 13:30:35	549	2,298.50	XLON	GBp	E0gACpHVauFfa
15/11/2019 13:30:35	300	2,298.50	XLON	GBp	E0gACpHVauFfn
15/11/2019 13:30:35	436	2,298.50	XLON	GBp	E0gACpHVauFfp
15/11/2019 13:30:35	328	2,298.50	XLON	GBp	E0gACpHVauFfr
15/11/2019 13:30:35	300	2,298.50	XLON	GBp	E0gACpHVauFY
15/11/2019 13:31:31	318	2,298.50	CHIX	GBp	2996824651918
15/11/2019 13:31:31	118	2,298.50	XLON	GBp	E0gACpHVauVFB
15/11/2019 13:32:51	20	2,300.00	BATE	GBp	175714730179
15/11/2019 13:32:51	20	2,300.00	BATE	GBp	175714730180
15/11/2019 13:32:51	20	2,300.00	BATE	GBp	175714730181
15/11/2019 13:32:51	20	2,300.00	BATE	GBp	175714730182
15/11/2019 13:32:51	20	2,300.00	BATE	GBp	175714730183
15/11/2019 13:32:51	20	2,300.00	BATE	GBp	175714730184
15/11/2019 13:32:51	31	2,300.00	CHIX	GBp	2996824652047
15/11/2019 13:32:51	31	2,300.00	CHIX	GBp	2996824652048
15/11/2019 13:32:51	300	2,300.00	XLON	GBp	E0gACpHVauWLm



15/11/2019 13:32:51	300	2,300.00	XLON	GBp	E0gACpHVWLS
15/11/2019 13:32:51	629	2,300.00	XLON	GBp	E0gACpHVWLu
15/11/2019 13:32:51	300	2,300.00	XLON	GBp	E0gACpHVWm9
15/11/2019 13:32:56	223	26.8750	CHIX	EUR	3310281315954
15/11/2019 13:32:56	495	26.8750	CHIX	EUR	3310281315955
15/11/2019 13:33:29	2,000	2,301.00	XLON	GBp	E0gACpHVX3s
15/11/2019 13:33:57	118	2,301.00	CHIX	GBp	2996824652194
15/11/2019 13:33:57	856	2,301.00	CHIX	GBp	2996824652195
15/11/2019 13:33:57	240	2,301.00	CHIX	GBp	2996824652196
15/11/2019 13:33:57	900	2,301.00	CHIX	GBp	2996824652197
15/11/2019 13:33:57	74	2,301.00	CHIX	GBp	2996824652198
15/11/2019 13:33:57	977	2,301.00	XLON	GBp	E0gACpHVXNq
15/11/2019 13:33:57	2,746	2,301.00	XLON	GBp	E0gACpHVXNs
15/11/2019 13:33:57	877	2,301.00	XLON	GBp	E0gACpHVXO3
15/11/2019 13:33:57	150	2,301.00	XLON	GBp	E0gACpHVXO7
15/11/2019 13:33:57	316	2,301.00	XLON	GBp	E0gACpHVXOC
15/11/2019 13:33:57	716	26.8800	CHIX	EUR	3310281316069
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730411
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730413
15/11/2019 13:36:01	54	2,301.00	BATE	GBp	175714730414
15/11/2019 13:36:01	50	2,301.00	BATE	GBp	175714730415
15/11/2019 13:36:01	55	2,301.00	BATE	GBp	175714730416
15/11/2019 13:36:01	50	2,301.00	BATE	GBp	175714730417
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730418
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730419
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730420
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730422
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730423
15/11/2019 13:36:01	86	2,301.00	BATE	GBp	175714730424
15/11/2019 13:36:01	105	2,301.00	BATE	GBp	175714730425
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652418
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652422
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652423
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652424



15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652425
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652426
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652427
15/11/2019 13:36:01	14	2,301.00	CHIX	GBp	2996824652428
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652429
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652438
15/11/2019 13:36:01	104	2,301.00	CHIX	GBp	2996824652439
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652440
15/11/2019 13:36:01	155	2,301.00	CHIX	GBp	2996824652441
15/11/2019 13:36:01	593	2,301.00	XLON	GBp	E0gACpHVaYri
15/11/2019 13:36:01	350	2,301.00	XLON	GBp	E0gACpHVaYrm
15/11/2019 13:36:01	593	2,301.00	XLON	GBp	E0gACpHVaYrP
15/11/2019 13:36:01	593	2,301.00	XLON	GBp	E0gACpHVaYrx
15/11/2019 13:36:01	593	2,301.00	XLON	GBp	E0gACpHVaYrZ
15/11/2019 13:36:01	234	2,301.00	XLON	GBp	E0gACpHVaYs1
15/11/2019 13:36:01	398	2,301.00	XLON	GBp	E0gACpHVaYsG
15/11/2019 13:36:01	195	2,301.00	XLON	GBp	E0gACpHVaYsM
15/11/2019 13:36:01	105	2,301.00	XLON	GBp	E0gACpHVaYsO
15/11/2019 13:36:01	593	2,301.00	XLON	GBp	E0gACpHVaYu1
15/11/2019 13:36:01	286	2,301.00	XLON	GBp	E0gACpHVaYu3
15/11/2019 13:36:01	72	2,301.00	XLON	GBp	E0gACpHVaYub
15/11/2019 13:36:01	466	2,301.00	XLON	GBp	E0gACpHVaYuF
15/11/2019 13:36:01	125	2,301.00	XLON	GBp	E0gACpHVaYuQ
15/11/2019 13:36:01	125	2,301.00	XLON	GBp	E0gACpHVaYuS
15/11/2019 13:36:01	573	26.8850	CHIX	EUR	3310281316349
15/11/2019 13:36:01	151	26.8850	CHIX	EUR	3310281316350
15/11/2019 13:36:01	80	26.8850	CHIX	EUR	3310281316351
15/11/2019 13:36:01	651	26.8850	CHIX	EUR	3310281316352
15/11/2019 13:36:01	755	26.8850	CHIX	EUR	3310281316353
15/11/2019 13:36:03	15	2,301.00	XLON	GBp	E0gACpHVaYxp
15/11/2019 13:36:15	503	2,301.00	XLON	GBp	E0gACpHVaZIX
15/11/2019 13:36:40	105	26.8850	CHIX	EUR	3310281316458
15/11/2019 13:36:52	955	2,301.00	CHIX	GBp	2996824652538
15/11/2019 13:36:52	384	2,301.00	XLON	GBp	E0gACpHVaZis



15/11/2019 13:36:52	384	2,301.00	XLON	GBp	E0gACpHVazIw
15/11/2019 13:36:52	291	2,301.00	XLON	GBp	E0gACpHVazIy
15/11/2019 13:36:52	410	2,301.00	XLON	GBp	E0gACpHVazIY
15/11/2019 13:36:52	298	2,301.00	XLON	GBp	E0gACpHVazjO
15/11/2019 13:37:18	14	2,301.00	CHIX	GBp	2996824652584
15/11/2019 13:37:27	179	2,301.00	BATE	GBp	175714730531
15/11/2019 13:37:27	249	2,301.00	CHIX	GBp	2996824652591
15/11/2019 13:37:27	1,007	2,301.00	XLON	GBp	E0gACpHVaaA2
15/11/2019 13:38:13	66	26.8850	CHIX	EUR	3310281316604
15/11/2019 13:40:58	55	2,302.00	BATE	GBp	175714730738
15/11/2019 13:41:00	700	2,302.00	BATE	GBp	175714730745
15/11/2019 13:41:00	44	2,302.00	BATE	GBp	175714730746
15/11/2019 13:41:00	25	2,302.00	BATE	GBp	175714730747
15/11/2019 13:41:00	3,363	2,302.00	XLON	GBp	E0gACpHVvacAk
15/11/2019 13:41:00	600	2,302.00	XLON	GBp	E0gACpHVvacAy
15/11/2019 13:41:00	278	2,302.00	XLON	GBp	E0gACpHVvacB8
15/11/2019 13:41:00	199	2,302.00	XLON	GBp	E0gACpHVvacBb
15/11/2019 13:41:00	300	2,302.00	XLON	GBp	E0gACpHVvacBC
15/11/2019 13:41:00	300	2,302.00	XLON	GBp	E0gACpHVvacBG
15/11/2019 13:41:00	300	2,302.00	XLON	GBp	E0gACpHVvacBV
15/11/2019 13:41:00	300	2,302.00	XLON	GBp	E0gACpHVvacBX
15/11/2019 13:41:00	190	2,302.00	XLON	GBp	E0gACpHVvacBZ
15/11/2019 13:41:00	14	26.9000	BATE	EUR	489171389766
15/11/2019 13:41:00	11	26.9000	BATE	EUR	489171389767
15/11/2019 13:41:00	23	26.9000	CHIX	EUR	3310281316905
15/11/2019 13:41:25	300	2,302.00	XLON	GBp	E0gACpHVvacNj
15/11/2019 13:41:25	300	2,302.00	XLON	GBp	E0gACpHVvacNI
15/11/2019 13:41:25	952	2,302.00	XLON	GBp	E0gACpHVvacNr
15/11/2019 13:41:29	1,354	2,301.50	XLON	GBp	E0gACpHVvacTL
15/11/2019 13:41:29	168	2,301.50	XLON	GBp	E0gACpHVvacTP
15/11/2019 13:41:29	44	2,302.00	BATE	GBp	175714730804
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730805
15/11/2019 13:41:29	247	2,302.00	BATE	GBp	175714730806
15/11/2019 13:41:29	44	2,302.00	BATE	GBp	175714730807



15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730808
15/11/2019 13:41:29	11	2,302.00	BATE	GBp	175714730809
15/11/2019 13:41:29	44	2,302.00	BATE	GBp	175714730810
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730811
15/11/2019 13:41:29	44	2,302.00	BATE	GBp	175714730812
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730813
15/11/2019 13:41:29	44	2,302.00	BATE	GBp	175714730814
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730815
15/11/2019 13:41:29	40	2,302.00	BATE	GBp	175714730816
15/11/2019 13:41:29	44	2,302.00	BATE	GBp	175714730821
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730822
15/11/2019 13:41:29	32	2,302.00	BATE	GBp	175714730823
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730824
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730825
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730826
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730827
15/11/2019 13:41:29	25	2,302.00	BATE	GBp	175714730828
15/11/2019 13:41:29	21	2,302.00	BATE	GBp	175714730829
15/11/2019 13:41:29	19	2,302.00	BATE	GBp	175714730830
15/11/2019 13:41:29	67	2,302.00	CHIX	GBp	2996824652986
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824652987
15/11/2019 13:41:29	364	2,302.00	CHIX	GBp	2996824652988
15/11/2019 13:41:29	67	2,302.00	CHIX	GBp	2996824652990
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824652991
15/11/2019 13:41:29	67	2,302.00	CHIX	GBp	2996824652992
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824652993
15/11/2019 13:41:29	67	2,302.00	CHIX	GBp	2996824652994
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824652995
15/11/2019 13:41:29	67	2,302.00	CHIX	GBp	2996824652996
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824652997
15/11/2019 13:41:29	14	2,302.00	CHIX	GBp	2996824652998
15/11/2019 13:41:29	42	2,302.00	CHIX	GBp	2996824653000
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824653001
15/11/2019 13:41:29	25	2,302.00	CHIX	GBp	2996824653002



15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824653003
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824653004
15/11/2019 13:41:29	3	2,302.00	CHIX	GBp	2996824653005
15/11/2019 13:41:29	39	2,302.00	CHIX	GBp	2996824653006
15/11/2019 13:41:29	12	2,302.00	CHIX	GBp	2996824653007
15/11/2019 13:41:29	158	2,302.00	XLON	GBp	E0gACpHVacRa
15/11/2019 13:41:29	1,389	2,302.00	XLON	GBp	E0gACpHVacRc
15/11/2019 13:41:29	138	2,302.00	XLON	GBp	E0gACpHVacRe
15/11/2019 13:41:29	162	2,302.00	XLON	GBp	E0gACpHVacRg
15/11/2019 13:41:29	51	2,302.00	XLON	GBp	E0gACpHVacS9
15/11/2019 13:41:29	453	26.9000	BATE	EUR	489171389790
15/11/2019 13:41:29	790	26.9000	BATE	EUR	489171389791
15/11/2019 13:41:29	453	26.9000	BATE	EUR	489171389792
15/11/2019 13:41:29	35	26.9000	BATE	EUR	489171389793
15/11/2019 13:41:29	1,157	26.9000	CHIX	EUR	3310281316950
15/11/2019 13:41:29	324	26.9000	CHIX	EUR	3310281316951
15/11/2019 13:41:29	324	26.9000	CHIX	EUR	3310281316952
15/11/2019 13:41:29	370	26.9000	CHIX	EUR	3310281316953
15/11/2019 13:41:29	902	26.9000	CHIX	EUR	3310281316954
15/11/2019 13:42:30	24	2,301.50	BATE	GBp	175714730871
15/11/2019 13:43:58	343	2,302.00	CHIX	GBp	2996824653213
15/11/2019 13:43:58	343	2,302.00	CHIX	GBp	2996824653216
15/11/2019 13:43:58	1,295	2,302.00	XLON	GBp	E0gACpHVadmr
15/11/2019 13:43:58	19	2,302.00	XLON	GBp	E0gACpHVadn0
15/11/2019 13:43:58	166	2,302.00	XLON	GBp	E0gACpHVadn6
15/11/2019 13:43:58	407	26.9050	CHIX	EUR	3310281317187
15/11/2019 13:43:58	278	26.9050	CHIX	EUR	3310281317188
15/11/2019 13:43:58	666	26.9050	CHIX	EUR	3310281317189
15/11/2019 13:43:58	1,951	26.9050	CHIX	EUR	3310281317190
15/11/2019 13:43:58	1,246	26.9050	CHIX	EUR	3310281317191
15/11/2019 13:44:04	234	2,302.00	BATE	GBp	175714730942
15/11/2019 13:44:04	234	2,302.00	BATE	GBp	175714730943
15/11/2019 13:44:04	343	2,302.00	CHIX	GBp	2996824653224
15/11/2019 13:44:04	87	2,302.00	CHIX	GBp	2996824653226



15/11/2019 13:44:04	171	2,302.00	XLON	GBp	E0gACpHVadrs
15/11/2019 13:44:04	193	2,302.00	XLON	GBp	E0gACpHVadru
15/11/2019 13:44:04	784	2,302.00	XLON	GBp	E0gACpHVadrw
15/11/2019 13:44:04	500	2,302.00	XLON	GBp	E0gACpHVadsB
15/11/2019 13:44:04	500	2,302.00	XLON	GBp	E0gACpHVadsE
15/11/2019 13:44:28	235	26.9000	CHIX	EUR	3310281317286
15/11/2019 13:44:35	1,236	2,302.00	XLON	GBp	E0gACpHVae8J
15/11/2019 13:44:36	552	26.9000	CHIX	EUR	3310281317301
15/11/2019 13:45:27	46	2,302.50	BATE	GBp	175714731047
15/11/2019 13:45:27	300	2,302.50	BATE	GBp	175714731048
15/11/2019 13:45:27	67	2,302.50	CHIX	GBp	2996824653401
15/11/2019 13:45:27	300	2,302.50	CHIX	GBp	2996824653402
15/11/2019 13:45:27	500	2,302.50	XLON	GBp	E0gACpHVae9
15/11/2019 13:45:27	27	2,302.50	XLON	GBp	E0gACpHVaeWB
15/11/2019 13:45:28	180	2,302.50	BATE	GBp	175714731050
15/11/2019 13:45:30	194	2,302.50	CHIX	GBp	2996824653405
15/11/2019 13:45:49	249	26.9050	CHIX	EUR	3310281317471
15/11/2019 13:46:26	28	2,302.50	BATE	GBp	175714731116
15/11/2019 13:46:26	166	2,302.50	BATE	GBp	175714731117
15/11/2019 13:46:26	164	2,302.50	BATE	GBp	175714731118
15/11/2019 13:46:26	50	2,302.50	BATE	GBp	175714731119
15/11/2019 13:46:26	648	2,302.50	BATE	GBp	175714731120
15/11/2019 13:46:26	208	2,302.50	BATE	GBp	175714731121
15/11/2019 13:46:26	39	2,302.50	BATE	GBp	175714731122
15/11/2019 13:46:26	205	2,302.50	BATE	GBp	175714731124
15/11/2019 13:46:26	113	2,302.50	CHIX	GBp	2996824653489
15/11/2019 13:46:26	168	2,302.50	CHIX	GBp	2996824653490
15/11/2019 13:46:26	886	2,302.50	CHIX	GBp	2996824653491
15/11/2019 13:46:26	457	2,302.50	CHIX	GBp	2996824653492
15/11/2019 13:46:26	87	2,302.50	CHIX	GBp	2996824653493
15/11/2019 13:46:26	117	2,302.50	CHIX	GBp	2996824653495
15/11/2019 13:46:26	400	2,302.50	XLON	GBp	E0gACpHVafbo
15/11/2019 13:46:26	438	2,302.50	XLON	GBp	E0gACpHVafbq
15/11/2019 13:46:26	334	2,302.50	XLON	GBp	E0gACpHVafbs



15/11/2019 13:46:26	415	2,302.50	XLON	GBp	E0gACpHVafbu
15/11/2019 13:46:26	244	2,302.50	XLON	GBp	E0gACpHVafbz
15/11/2019 13:46:26	498	2,302.50	XLON	GBp	E0gACpHVafc1
15/11/2019 13:46:26	220	2,302.50	XLON	GBp	E0gACpHVafc3
15/11/2019 13:46:26	214	2,302.50	XLON	GBp	E0gACpHVafc5
15/11/2019 13:46:26	211	2,302.50	XLON	GBp	E0gACpHVafc8
15/11/2019 13:46:26	50	2,302.50	XLON	GBp	E0gACpHVafcB
15/11/2019 13:46:26	1,600	2,302.50	XLON	GBp	E0gACpHVafcD
15/11/2019 13:46:26	1,600	2,302.50	XLON	GBp	E0gACpHVafcF
15/11/2019 13:46:26	720	2,302.50	XLON	GBp	E0gACpHVafcH
15/11/2019 13:46:26	404	2,302.50	XLON	GBp	E0gACpHVafcJ
15/11/2019 13:46:27	190	2,302.50	CHIX	GBp	2996824653501
15/11/2019 13:46:27	84	2,302.50	CHIX	GBp	2996824653502
15/11/2019 13:46:27	856	2,302.50	XLON	GBp	E0gACpHVaffN
15/11/2019 13:46:27	875	2,302.50	XLON	GBp	E0gACpHVaffP
15/11/2019 13:46:27	125	2,302.50	XLON	GBp	E0gACpHVaffq
15/11/2019 13:46:27	61	2,302.50	XLON	GBp	E0gACpHVaffs
15/11/2019 13:47:33	2,223	26.9100	CHIX	EUR	3310281317661
15/11/2019 13:47:35	400	2,302.50	BATE	GBp	175714731179
15/11/2019 13:47:35	587	2,302.50	CHIX	GBp	2996824653568
15/11/2019 13:47:35	428	2,302.50	XLON	GBp	E0gACpHVagEp
15/11/2019 13:47:35	100	2,302.50	XLON	GBp	E0gACpHVagEt
15/11/2019 13:47:35	645	2,302.50	XLON	GBp	E0gACpHVagFF
15/11/2019 13:47:35	331	2,302.50	XLON	GBp	E0gACpHVagFJ
15/11/2019 13:47:35	590	2,302.50	XLON	GBp	E0gACpHVagFT
15/11/2019 13:47:35	152	2,302.50	XLON	GBp	E0gACpHVagFV
15/11/2019 13:47:40	2	2,302.00	XLON	GBp	E0gACpHVaglg
15/11/2019 13:47:55	180	2,302.00	XLON	GBp	E0gACpHVagR3
15/11/2019 13:47:55	791	2,302.00	XLON	GBp	E0gACpHVagR5
15/11/2019 13:47:55	34	2,302.00	XLON	GBp	E0gACpHVagRC
15/11/2019 13:47:55	466	2,302.00	XLON	GBp	E0gACpHVagRE
15/11/2019 13:47:58	537	2,302.00	XLON	GBp	E0gACpHVagSm
15/11/2019 13:48:23	1,082	2,301.50	CHIX	GBp	2996824653659
15/11/2019 13:48:38	500	2,301.50	XLON	GBp	E0gACpHVagyc



15/11/2019 13:50:00	20	2,302.00	BATE	GBp	175714731367
15/11/2019 13:50:00	135	2,302.00	BATE	GBp	175714731368
15/11/2019 13:50:00	186	2,302.00	BATE	GBp	175714731369
15/11/2019 13:50:00	80	2,302.00	BATE	GBp	175714731370
15/11/2019 13:50:00	698	2,302.00	XLON	GBp	E0gACpHVah3
15/11/2019 13:50:00	1,000	2,302.00	XLON	GBp	E0gACpHVahC
15/11/2019 13:50:01	820	2,302.00	CHIX	GBp	2996824653889
15/11/2019 13:50:01	761	26.9050	CHIX	EUR	3310281317896
15/11/2019 13:50:08	2,117	2,302.00	XLON	GBp	E0gACpHVai54
15/11/2019 13:50:28	1,173	2,302.00	XLON	GBp	E0gACpHVaiCH
15/11/2019 13:50:28	437	2,302.00	XLON	GBp	E0gACpHVaiCJ
15/11/2019 13:51:01	115	2,301.00	XLON	GBp	E0gACpHVaiXp
15/11/2019 13:51:01	242	2,301.00	XLON	GBp	E0gACpHVaiXu
15/11/2019 13:51:01	1,269	2,301.00	XLON	GBp	E0gACpHVaiXw
15/11/2019 13:51:01	115	2,301.00	XLON	GBp	E0gACpHVaiY0
15/11/2019 13:51:01	357	2,301.00	XLON	GBp	E0gACpHVaiYG
15/11/2019 13:51:01	170	2,301.00	XLON	GBp	E0gACpHVaiYQ
15/11/2019 13:51:01	32	2,301.00	XLON	GBp	E0gACpHVaiYV
15/11/2019 13:51:18	760	26.8950	CHIX	EUR	3310281318069
15/11/2019 13:51:26	290	2,300.50	CHIX	GBp	2996824654111
15/11/2019 13:51:27	210	2,300.50	CHIX	GBp	2996824654117
15/11/2019 13:51:27	59	2,300.50	XLON	GBp	E0gACpHVaiZp
15/11/2019 13:51:27	262	2,300.50	XLON	GBp	E0gACpHVaiZs
15/11/2019 13:51:43	134	2,300.50	CHIX	GBp	2996824654144
15/11/2019 13:51:43	500	2,300.50	XLON	GBp	E0gACpHVaijEU
15/11/2019 13:52:58	637	2,301.50	XLON	GBp	E0gACpHVak6a
15/11/2019 13:52:58	54	2,301.50	XLON	GBp	E0gACpHVak6c
15/11/2019 13:52:58	194	2,301.50	XLON	GBp	E0gACpHVak6Y
15/11/2019 13:53:03	81	2,301.50	XLON	GBp	E0gACpHVak7g
15/11/2019 13:53:03	98	2,301.50	XLON	GBp	E0gACpHVak7i
15/11/2019 13:53:03	39	2,301.50	XLON	GBp	E0gACpHVak7k
15/11/2019 13:53:07	522	2,301.50	BATE	GBp	175714731613
15/11/2019 13:53:07	418	2,301.50	CHIX	GBp	2996824654287
15/11/2019 13:53:07	349	2,301.50	CHIX	GBp	2996824654288



15/11/2019 13:53:07	58	2,301.50	XLON	GBp	E0gACpHVakAa
15/11/2019 13:53:07	784	2,301.50	XLON	GBp	E0gACpHVakAc
15/11/2019 13:53:07	25	2,301.50	XLON	GBp	E0gACpHVakAL
15/11/2019 13:53:07	1,042	2,301.50	XLON	GBp	E0gACpHVakAN
15/11/2019 13:53:07	762	2,301.50	XLON	GBp	E0gACpHVakAR
15/11/2019 13:53:07	23	2,301.50	XLON	GBp	E0gACpHVakAT
15/11/2019 13:53:07	200	2,301.50	XLON	GBp	E0gACpHVakAX
15/11/2019 13:54:55	91	2,302.00	BATE	GBp	175714731730
15/11/2019 13:54:55	499	2,302.00	BATE	GBp	175714731738
15/11/2019 13:54:56	127	2,302.00	BATE	GBp	175714731739
15/11/2019 13:54:56	1,055	2,302.00	CHIX	GBp	2996824654472
15/11/2019 13:54:56	4,028	2,302.00	XLON	GBp	E0gACpHVaiHK
15/11/2019 13:55:56	48	26.9000	BATE	EUR	489171390676
15/11/2019 13:55:56	264	26.9000	BATE	EUR	489171390677
15/11/2019 13:55:56	147	26.9000	BATE	EUR	489171390678
15/11/2019 13:55:56	7	26.9000	BATE	EUR	489171390679
15/11/2019 13:55:56	449	26.9000	CHIX	EUR	3310281318630
15/11/2019 13:55:56	383	26.9000	CHIX	EUR	3310281318631
15/11/2019 13:55:56	245	26.9000	CHIX	EUR	3310281318632
15/11/2019 13:56:21	192	2,301.50	CHIX	GBp	2996824654570
15/11/2019 13:56:22	1,218	2,301.50	BATE	GBp	175714731838
15/11/2019 13:56:22	268	2,301.50	BATE	GBp	175714731839
15/11/2019 13:56:22	114	2,301.50	CHIX	GBp	2996824654608
15/11/2019 13:56:22	88	2,301.50	CHIX	GBp	2996824654609
15/11/2019 13:56:22	953	2,301.50	XLON	GBp	E0gACpHVam5b
15/11/2019 13:56:22	284	2,301.50	XLON	GBp	E0gACpHVam5d
15/11/2019 13:56:22	1,029	2,301.50	XLON	GBp	E0gACpHVam5h
15/11/2019 13:56:22	72	2,301.50	XLON	GBp	E0gACpHVam5Q
15/11/2019 13:56:22	917	2,301.50	XLON	GBp	E0gACpHVam5U
15/11/2019 13:56:22	927	2,301.50	XLON	GBp	E0gACpHVam5W
15/11/2019 13:56:22	35	2,301.50	XLON	GBp	E0gACpHVam5Z
15/11/2019 13:56:22	476	2,301.50	XLON	GBp	E0gACpHVam7R
15/11/2019 13:56:47	638	26.8950	BATE	EUR	489171390765
15/11/2019 13:56:47	756	26.8950	BATE	EUR	489171390766



15/11/2019 13:56:47	93	26.8950	CHIX	EUR	3310281318783
15/11/2019 13:56:47	723	26.8950	CHIX	EUR	3310281318784
15/11/2019 13:56:47	558	26.8950	CHIX	EUR	3310281318785
15/11/2019 13:56:47	715	26.8950	CHIX	EUR	3310281318786
15/11/2019 13:56:47	44	26.8950	CHIX	EUR	3310281318787
15/11/2019 13:56:47	913	26.8950	CHIX	EUR	3310281318788
15/11/2019 13:56:47	38	26.8950	CHIX	EUR	3310281318789
15/11/2019 13:56:59	445	2,300.50	XLON	GBp	E0gACpHVamsa
15/11/2019 13:56:59	500	2,300.50	XLON	GBp	E0gACpHVamsX
15/11/2019 13:58:00	69	26.8850	CHIX	EUR	3310281318941
15/11/2019 13:58:01	764	26.8800	BATE	EUR	489171390855
15/11/2019 13:58:01	723	26.8800	BATE	EUR	489171390856
15/11/2019 13:58:01	757	26.8800	CHIX	EUR	3310281318947
15/11/2019 13:58:01	723	26.8850	CHIX	EUR	3310281318942
15/11/2019 13:59:35	980	2,299.00	XLON	GBp	E0gACpHVapCb
15/11/2019 13:59:36	82	2,298.50	BATE	GBp	175714732070
15/11/2019 13:59:36	80	2,298.50	BATE	GBp	175714732071
15/11/2019 13:59:36	13	2,298.50	BATE	GBp	175714732072
15/11/2019 13:59:36	88	2,298.50	BATE	GBp	175714732073
15/11/2019 13:59:36	61	2,298.50	BATE	GBp	175714732074
15/11/2019 14:01:27	453	2,300.00	BATE	GBp	175714732224
15/11/2019 14:01:27	8	2,300.00	BATE	GBp	175714732225
15/11/2019 14:01:27	197	2,300.00	BATE	GBp	175714732226
15/11/2019 14:01:27	20	2,300.00	CHIX	GBp	2996824655284
15/11/2019 14:01:27	684	2,300.00	CHIX	GBp	2996824655285
15/11/2019 14:01:27	1,000	2,300.00	XLON	GBp	E0gACpHVar08
15/11/2019 14:01:27	77	2,300.00	XLON	GBp	E0gACpHVar0A
15/11/2019 14:01:27	662	2,300.00	XLON	GBp	E0gACpHVar0C
15/11/2019 14:01:27	1,000	2,300.00	XLON	GBp	E0gACpHVar0H
15/11/2019 14:01:30	69	2,300.00	BATE	GBp	175714732228
15/11/2019 14:01:30	128	2,300.00	BATE	GBp	175714732229
15/11/2019 14:02:41	14	2,299.50	BATE	GBp	175714732340
15/11/2019 14:02:41	100	2,299.50	XLON	GBp	E0gACpHVas3G
15/11/2019 14:02:41	232	2,300.00	BATE	GBp	175714732321



15/11/2019 14:02:41	343	2,300.00	BATE	GBp	175714732322
15/11/2019 14:02:41	364	2,300.00	CHIX	GBp	2996824655446
15/11/2019 14:02:41	529	2,300.00	CHIX	GBp	2996824655447
15/11/2019 14:02:41	504	2,300.00	CHIX	GBp	2996824655448
15/11/2019 14:02:41	1,343	2,300.00	XLON	GBp	E0gACpHVarxj
15/11/2019 14:02:41	2,021	2,300.00	XLON	GBp	E0gACpHVarxl
15/11/2019 14:02:41	1,927	2,300.00	XLON	GBp	E0gACpHVarxn
15/11/2019 14:02:41	12	26.8900	BATE	EUR	489171391224
15/11/2019 14:02:41	57	26.8900	BATE	EUR	489171391225
15/11/2019 14:02:41	72	26.8900	BATE	EUR	489171391226
15/11/2019 14:02:41	27	26.8900	BATE	EUR	489171391227
15/11/2019 14:02:41	57	26.8900	BATE	EUR	489171391228
15/11/2019 14:02:41	222	26.8900	CHIX	EUR	3310281319577
15/11/2019 14:02:41	475	26.8900	CHIX	EUR	3310281319578
15/11/2019 14:02:41	475	26.8900	CHIX	EUR	3310281319579
15/11/2019 14:02:44	102	26.8900	BATE	EUR	489171391232
15/11/2019 14:02:44	111	26.8900	BATE	EUR	489171391233
15/11/2019 14:02:44	111	26.8900	BATE	EUR	489171391234
15/11/2019 14:02:44	102	26.8900	BATE	EUR	489171391235
15/11/2019 14:02:44	213	26.8900	BATE	EUR	489171391236
15/11/2019 14:02:44	36	26.8900	BATE	EUR	489171391237
15/11/2019 14:02:44	108	26.8900	BATE	EUR	489171391238
15/11/2019 14:02:44	4	26.8900	BATE	EUR	489171391239
15/11/2019 14:02:44	61	26.8900	BATE	EUR	489171391240
15/11/2019 14:02:44	213	26.8900	BATE	EUR	489171391241
15/11/2019 14:02:44	16	26.8900	CHIX	EUR	3310281319585
15/11/2019 14:02:45	213	26.8900	BATE	EUR	489171391242
15/11/2019 14:02:45	42	26.8900	BATE	EUR	489171391243
15/11/2019 14:02:45	171	26.8900	BATE	EUR	489171391244
15/11/2019 14:02:45	10	26.8900	BATE	EUR	489171391245
15/11/2019 14:02:45	71	26.8900	BATE	EUR	489171391246
15/11/2019 14:02:45	142	26.8900	BATE	EUR	489171391247
15/11/2019 14:02:45	213	26.8900	BATE	EUR	489171391248
15/11/2019 14:02:45	67	26.8900	BATE	EUR	489171391249



15/11/2019 14:02:45	681	26.8900	CHIX	EUR	3310281319586
15/11/2019 14:02:45	697	26.8900	CHIX	EUR	3310281319587
15/11/2019 14:02:45	237	26.8900	CHIX	EUR	3310281319588
15/11/2019 14:03:00	79	2,298.50	BATE	GBp	175714732394
15/11/2019 14:03:00	79	2,298.50	BATE	GBp	175714732395
15/11/2019 14:03:00	79	2,298.50	BATE	GBp	175714732397
15/11/2019 14:03:00	79	2,298.50	BATE	GBp	175714732408
15/11/2019 14:03:00	75	2,298.50	BATE	GBp	175714732409
15/11/2019 14:03:00	22	2,298.50	BATE	GBp	175714732410
15/11/2019 14:03:00	117	2,298.50	CHIX	GBp	2996824655554
15/11/2019 14:03:00	117	2,298.50	CHIX	GBp	2996824655557
15/11/2019 14:03:00	117	2,298.50	CHIX	GBp	2996824655571
15/11/2019 14:03:00	117	2,298.50	CHIX	GBp	2996824655572
15/11/2019 14:03:00	50	2,298.50	XLON	GBp	E0gACpHVasag
15/11/2019 14:03:00	446	2,298.50	XLON	GBp	E0gACpHVasX7
15/11/2019 14:03:00	446	2,298.50	XLON	GBp	E0gACpHVasXa
15/11/2019 14:03:00	446	2,298.50	XLON	GBp	E0gACpHVasXD
15/11/2019 14:03:00	352	2,298.50	XLON	GBp	E0gACpHVasXF
15/11/2019 14:03:00	131	2,298.50	XLON	GBp	E0gACpHVasYQ
15/11/2019 14:03:21	179	26.8700	CHIX	EUR	3310281319729
15/11/2019 14:03:42	206	26.8650	CHIX	EUR	3310281319770
15/11/2019 14:03:42	150	26.8650	CHIX	EUR	3310281319771
15/11/2019 14:03:42	186	26.8650	CHIX	EUR	3310281319772
15/11/2019 14:03:43	99	2,297.00	BATE	GBp	175714732489
15/11/2019 14:03:43	87	2,297.00	BATE	GBp	175714732490
15/11/2019 14:03:43	11	2,297.00	BATE	GBp	175714732491
15/11/2019 14:03:43	82	2,297.00	BATE	GBp	175714732492
15/11/2019 14:03:43	83	2,297.00	BATE	GBp	175714732493
15/11/2019 14:03:43	11	2,297.00	BATE	GBp	175714732494
15/11/2019 14:03:43	88	2,297.00	BATE	GBp	175714732495
15/11/2019 14:03:43	87	2,297.00	BATE	GBp	175714732496
15/11/2019 14:03:43	93	2,297.00	BATE	GBp	175714732497
15/11/2019 14:03:43	83	2,297.00	BATE	GBp	175714732498
15/11/2019 14:03:43	99	2,297.00	BATE	GBp	175714732499



15/11/2019 14:03:43	87	2,297.00	BATE	GBp	175714732500
15/11/2019 14:03:43	83	2,297.00	BATE	GBp	175714732501
15/11/2019 14:03:43	146	2,297.00	CHIX	GBp	2996824655707
15/11/2019 14:03:43	129	2,297.00	CHIX	GBp	2996824655708
15/11/2019 14:03:43	136	2,297.00	CHIX	GBp	2996824655709
15/11/2019 14:03:43	122	2,297.00	CHIX	GBp	2996824655710
15/11/2019 14:03:43	146	2,297.00	CHIX	GBp	2996824655712
15/11/2019 14:03:43	104	2,297.00	CHIX	GBp	2996824655713
15/11/2019 14:03:43	100	2,297.00	CHIX	GBp	2996824655714
15/11/2019 14:03:43	129	2,297.00	CHIX	GBp	2996824655715
15/11/2019 14:03:43	122	2,297.00	CHIX	GBp	2996824655716
15/11/2019 14:03:43	30	2,297.00	CHIX	GBp	2996824655717
15/11/2019 14:03:43	122	2,297.00	CHIX	GBp	2996824655718
15/11/2019 14:03:43	557	2,297.00	XLON	GBp	E0gACpHVatLE
15/11/2019 14:03:43	492	2,297.00	XLON	GBp	E0gACpHVatLG
15/11/2019 14:03:43	523	2,297.00	XLON	GBp	E0gACpHVatLI
15/11/2019 14:03:43	469	2,297.00	XLON	GBp	E0gACpHVatLK
15/11/2019 14:03:43	557	2,297.00	XLON	GBp	E0gACpHVatLo
15/11/2019 14:03:43	492	2,297.00	XLON	GBp	E0gACpHVatLq
15/11/2019 14:03:43	322	2,297.00	XLON	GBp	E0gACpHVatLs
15/11/2019 14:03:43	469	2,297.00	XLON	GBp	E0gACpHVatLu
15/11/2019 14:03:43	152	2,297.00	XLON	GBp	E0gACpHVatMc
15/11/2019 14:03:43	482	2,297.00	XLON	GBp	E0gACpHVatMe
15/11/2019 14:03:43	147	2,297.00	XLON	GBp	E0gACpHVatMg
15/11/2019 14:03:43	199	2,297.00	XLON	GBp	E0gACpHVatMi
15/11/2019 14:03:43	263	2,297.00	XLON	GBp	E0gACpHVatMp
15/11/2019 14:03:43	95	2,297.00	XLON	GBp	E0gACpHVatN0
15/11/2019 14:04:53	299	26.8650	CHIX	EUR	3310281319880
15/11/2019 14:04:53	324	26.8650	CHIX	EUR	3310281319881
15/11/2019 14:05:04	2	26.8600	CHIX	EUR	3310281319910
15/11/2019 14:05:04	95	26.8600	CHIX	EUR	3310281319911
15/11/2019 14:05:04	105	26.8600	CHIX	EUR	3310281319912
15/11/2019 14:05:04	400	26.8600	CHIX	EUR	3310281319913
15/11/2019 14:05:04	164	26.8600	CHIX	EUR	3310281319914



15/11/2019 14:05:04	60	26.8600	CHIX	EUR	3310281319915
15/11/2019 14:05:47	567	2,295.50	BATE	GBp	175714732665
15/11/2019 14:05:47	300	2,295.50	BATE	GBp	175714732666
15/11/2019 14:05:47	308	2,295.50	BATE	GBp	175714732667
15/11/2019 14:05:47	292	2,295.50	BATE	GBp	175714732668
15/11/2019 14:05:47	1,001	2,295.50	BATE	GBp	175714732694
15/11/2019 14:05:47	98	2,295.50	BATE	GBp	175714732695
15/11/2019 14:05:47	97	2,295.50	BATE	GBp	175714732696
15/11/2019 14:05:47	98	2,295.50	BATE	GBp	175714732700
15/11/2019 14:05:47	97	2,295.50	BATE	GBp	175714732701
15/11/2019 14:05:47	211	2,295.50	BATE	GBp	175714732720
15/11/2019 14:05:47	145	2,295.50	CHIX	GBp	2996824655976
15/11/2019 14:05:47	144	2,295.50	CHIX	GBp	2996824655977
15/11/2019 14:05:47	145	2,295.50	CHIX	GBp	2996824655978
15/11/2019 14:05:47	144	2,295.50	CHIX	GBp	2996824655979
15/11/2019 14:05:47	102	2,295.50	CHIX	GBp	2996824656020
15/11/2019 14:05:47	104	2,295.50	CHIX	GBp	2996824656021
15/11/2019 14:05:47	100	2,295.50	XLON	GBp	E0gACpHVavMp
15/11/2019 14:05:47	26	2,295.50	XLON	GBp	E0gACpHVavNd
15/11/2019 14:05:47	411	2,295.50	XLON	GBp	E0gACpHVavNf
15/11/2019 14:05:47	454	2,295.50	XLON	GBp	E0gACpHVavNO
15/11/2019 14:05:47	344	2,295.50	XLON	GBp	E0gACpHVavNQ
15/11/2019 14:05:47	173	2,295.50	XLON	GBp	E0gACpHVavNV
15/11/2019 14:05:47	31	2,295.50	XLON	GBp	E0gACpHVavNX
15/11/2019 14:05:47	838	2,295.50	XLON	GBp	E0gACpHVavNZ
15/11/2019 14:05:47	391	2,295.50	XLON	GBp	E0gACpHVavPH
15/11/2019 14:05:47	548	2,295.50	XLON	GBp	E0gACpHVavPJ
15/11/2019 14:05:47	196	2,295.50	XLON	GBp	E0gACpHVavUN
15/11/2019 14:05:48	108	26.8500	CHIX	EUR	3310281320054
15/11/2019 14:05:48	662	26.8500	CHIX	EUR	3310281320055
15/11/2019 14:05:52	320	2,295.00	XLON	GBp	E0gACpHVavnw
15/11/2019 14:05:52	87	2,295.00	XLON	GBp	E0gACpHVavnz
15/11/2019 14:05:52	563	2,295.00	XLON	GBp	E0gACpHVavo1
15/11/2019 14:05:52	50	2,295.00	XLON	GBp	E0gACpHVavo4



15/11/2019 14:05:52	51	2,295.00	XLON	GBp	E0gACpHVavp2
15/11/2019 14:05:52	106	2,295.00	XLON	GBp	E0gACpHVavp7
15/11/2019 14:06:11	764	26.8450	BATE	EUR	489171391562
15/11/2019 14:06:15	1,005	2,293.50	CHIX	GBp	2996824656331
15/11/2019 14:06:15	1,326	2,293.50	XLON	GBp	E0gACpHVay0m
15/11/2019 14:09:00	17	2,292.00	BATE	GBp	175714733406
15/11/2019 14:09:00	123	2,292.00	BATE	GBp	175714733407
15/11/2019 14:09:00	214	2,292.00	BATE	GBp	175714733408
15/11/2019 14:09:00	622	2,292.00	BATE	GBp	175714733409
15/11/2019 14:09:06	526	2,291.50	XLON	GBp	E0gACpHVb5Ha
15/11/2019 14:09:06	526	2,291.50	XLON	GBp	E0gACpHVb5He
15/11/2019 14:09:06	92	2,291.50	XLON	GBp	E0gACpHVb5Hg
15/11/2019 14:09:06	182	26.8200	BATE	EUR	489171392079
15/11/2019 14:09:06	200	26.8200	BATE	EUR	489171392080
15/11/2019 14:09:06	100	26.8200	BATE	EUR	489171392081
15/11/2019 14:09:06	150	26.8200	BATE	EUR	489171392082
15/11/2019 14:09:06	130	26.8200	BATE	EUR	489171392083
15/11/2019 14:09:07	150	26.8200	CHIX	EUR	3310281320930
15/11/2019 14:09:16	1,308	2,291.00	XLON	GBp	E0gACpHVb5dM
15/11/2019 14:09:52	62	2,290.00	BATE	GBp	175714733549
15/11/2019 14:09:52	133	2,290.00	BATE	GBp	175714733550
15/11/2019 14:09:52	286	2,290.00	CHIX	GBp	2996824657293
15/11/2019 14:09:52	7	2,290.00	XLON	GBp	E0gACpHVb6XG
15/11/2019 14:09:52	436	2,290.00	XLON	GBp	E0gACpHVb6XI
15/11/2019 14:09:52	652	2,290.00	XLON	GBp	E0gACpHVb6XK
15/11/2019 14:10:07	429	26.8050	CHIX	EUR	3310281321167
15/11/2019 14:10:08	270	26.8050	CHIX	EUR	3310281321170
15/11/2019 14:10:08	38	26.8050	CHIX	EUR	3310281321171
15/11/2019 14:10:08	255	26.8050	CHIX	EUR	3310281321172
15/11/2019 14:10:08	300	26.8050	CHIX	EUR	3310281321173
15/11/2019 14:10:08	256	26.8050	CHIX	EUR	3310281321174
15/11/2019 14:10:08	44	26.8050	CHIX	EUR	3310281321175
15/11/2019 14:10:08	257	26.8050	CHIX	EUR	3310281321176
15/11/2019 14:10:08	150	26.8050	CHIX	EUR	3310281321177



15/11/2019 14:10:12	2	2,288.50	BATE	GBp	175714733680
15/11/2019 14:10:12	28	2,288.50	BATE	GBp	175714733681
15/11/2019 14:10:12	24	2,288.50	BATE	GBp	175714733682
15/11/2019 14:10:12	6	2,288.50	BATE	GBp	175714733683
15/11/2019 14:10:12	30	2,288.50	BATE	GBp	175714733684
15/11/2019 14:10:12	6	2,288.50	BATE	GBp	175714733685
15/11/2019 14:10:12	24	2,288.50	BATE	GBp	175714733686
15/11/2019 14:10:12	26	2,288.50	BATE	GBp	175714733687
15/11/2019 14:10:12	4	2,288.50	BATE	GBp	175714733688
15/11/2019 14:10:12	19	2,288.50	BATE	GBp	175714733689
15/11/2019 14:10:12	11	2,288.50	BATE	GBp	175714733690
15/11/2019 14:10:12	30	2,288.50	BATE	GBp	175714733691
15/11/2019 14:10:12	45	2,288.50	CHIX	GBp	2996824657487
15/11/2019 14:10:12	300	2,288.50	XLON	GBp	E0gACpHVb7rb
15/11/2019 14:10:12	300	2,288.50	XLON	GBp	E0gACpHVb7rf
15/11/2019 14:10:12	41	2,288.50	XLON	GBp	E0gACpHVb7rh
15/11/2019 14:10:12	300	2,288.50	XLON	GBp	E0gACpHVb7rp
15/11/2019 14:10:12	41	2,288.50	XLON	GBp	E0gACpHVb7rr
15/11/2019 14:10:12	137	2,288.50	XLON	GBp	E0gACpHVb7tN
15/11/2019 14:10:12	250	2,288.50	XLON	GBp	E0gACpHVb7tz
15/11/2019 14:10:12	281	2,288.50	XLON	GBp	E0gACpHVb7u1
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733766
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733767
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733768
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733769
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733770
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733771
15/11/2019 14:10:26	34	2,288.00	BATE	GBp	175714733772
15/11/2019 14:10:26	8	2,288.00	BATE	GBp	175714733773
15/11/2019 14:10:26	51	2,288.00	CHIX	GBp	2996824657605
15/11/2019 14:10:26	51	2,288.00	CHIX	GBp	2996824657606
15/11/2019 14:10:26	51	2,288.00	CHIX	GBp	2996824657607
15/11/2019 14:10:26	51	2,288.00	CHIX	GBp	2996824657608
15/11/2019 14:10:26	51	2,288.00	CHIX	GBp	2996824657609



15/11/2019 14:10:26	46	2,288.00	CHIX	GBp	2996824657610
15/11/2019 14:10:26	51	2,288.00	CHIX	GBp	2996824657611
15/11/2019 14:10:26	41	2,288.00	CHIX	GBp	2996824657612
15/11/2019 14:10:26	385	2,288.00	CHIX	GBp	2996824657615
15/11/2019 14:10:26	300	2,288.00	XLON	GBp	E0gACpHVb8Vf
15/11/2019 14:10:26	300	2,288.00	XLON	GBp	E0gACpHVb8Vu
15/11/2019 14:10:26	300	2,288.00	XLON	GBp	E0gACpHVb8W2
15/11/2019 14:10:26	150	2,288.00	XLON	GBp	E0gACpHVb8Z9
15/11/2019 14:10:26	400	26.7950	CHIX	EUR	3310281321241
15/11/2019 14:10:26	340	26.7950	CHIX	EUR	3310281321242
15/11/2019 14:10:26	40	26.7950	CHIX	EUR	3310281321243
15/11/2019 14:10:26	250	26.7950	CHIX	EUR	3310281321244
15/11/2019 14:10:26	133	26.7950	CHIX	EUR	3310281321245
15/11/2019 14:10:26	203	26.7950	CHIX	EUR	3310281321246
15/11/2019 14:10:26	96	26.7950	CHIX	EUR	3310281321247
15/11/2019 14:11:10	176	2,288.00	BATE	GBp	175714733915
15/11/2019 14:11:10	260	2,288.00	CHIX	GBp	2996824657837
15/11/2019 14:11:10	993	2,288.00	XLON	GBp	E0gACpHVb9zY
15/11/2019 14:11:35	89	26.8000	BATE	EUR	489171392373
15/11/2019 14:11:35	39	26.8000	BATE	EUR	489171392375
15/11/2019 14:11:35	39	26.8000	BATE	EUR	489171392376
15/11/2019 14:11:35	121	26.8000	BATE	EUR	489171392377
15/11/2019 14:11:36	1,237	2,289.50	XLON	GBp	E0gACpHVbAtm
15/11/2019 14:11:36	400	26.8000	BATE	EUR	489171392378
15/11/2019 14:11:36	23	26.8000	BATE	EUR	489171392379
15/11/2019 14:11:36	74	26.8000	CHIX	EUR	3310281321418
15/11/2019 14:11:36	200	26.8000	CHIX	EUR	3310281321419
15/11/2019 14:11:36	200	26.8000	CHIX	EUR	3310281321420
15/11/2019 14:11:36	200	26.8000	CHIX	EUR	3310281321421
15/11/2019 14:11:36	61	26.8000	CHIX	EUR	3310281321422
15/11/2019 14:11:37	544	2,289.50	XLON	GBp	E0gACpHVbAwb
15/11/2019 14:11:56	83	26.8000	BATE	EUR	489171392403
15/11/2019 14:12:11	443	26.8000	BATE	EUR	489171392422
15/11/2019 14:12:11	197	26.8000	BATE	EUR	489171392423



15/11/2019 14:12:11	89	26.8000	BATE	EUR	489171392424
15/11/2019 14:12:31	257	2,290.00	CHIX	GBp	2996824658219
15/11/2019 14:14:23	204	26.8050	CHIX	EUR	3310281321771
15/11/2019 14:14:23	239	26.8050	CHIX	EUR	3310281321772
15/11/2019 14:14:23	172	26.8050	CHIX	EUR	3310281321773
15/11/2019 14:14:23	59	26.8050	CHIX	EUR	3310281321774
15/11/2019 14:14:24	82	26.8050	CHIX	EUR	3310281321778
15/11/2019 14:15:01	300	2,291.00	XLON	GBp	E0gACpHVbF6a
15/11/2019 14:15:01	1,232	2,291.00	XLON	GBp	E0gACpHVbF6K
15/11/2019 14:15:01	300	2,291.00	XLON	GBp	E0gACpHVbF6M
15/11/2019 14:15:01	1,232	2,291.00	XLON	GBp	E0gACpHVbF6Y
15/11/2019 14:15:07	300	2,291.00	XLON	GBp	E0gACpHVbFGz
15/11/2019 14:15:07	46	2,291.00	XLON	GBp	E0gACpHVbFH3
15/11/2019 14:15:07	246	2,291.00	XLON	GBp	E0gACpHVbFH5
15/11/2019 14:15:07	8	2,291.00	XLON	GBp	E0gACpHVbFHD
15/11/2019 14:15:07	100	2,291.00	XLON	GBp	E0gACpHVbFHF
15/11/2019 14:15:07	8	2,291.00	XLON	GBp	E0gACpHVbFHJ
15/11/2019 14:15:17	275	26.8150	CHIX	EUR	3310281321893
15/11/2019 14:15:17	556	26.8150	CHIX	EUR	3310281321894
15/11/2019 14:15:37	492	2,292.00	BATE	GBp	175714734594
15/11/2019 14:15:37	334	2,292.00	BATE	GBp	175714734597
15/11/2019 14:15:37	158	2,292.00	BATE	GBp	175714734598
15/11/2019 14:15:37	492	2,292.00	BATE	GBp	175714734599
15/11/2019 14:15:37	45	2,292.00	BATE	GBp	175714734600
15/11/2019 14:15:37	723	2,292.00	CHIX	GBp	2996824658765
15/11/2019 14:15:37	723	2,292.00	CHIX	GBp	2996824658766
15/11/2019 14:15:37	1,211	2,292.00	XLON	GBp	E0gACpHVbG6a
15/11/2019 14:15:37	2,764	2,292.00	XLON	GBp	E0gACpHVbG6B
15/11/2019 14:15:37	600	2,292.00	XLON	GBp	E0gACpHVbG6h
15/11/2019 14:15:37	721	2,292.00	XLON	GBp	E0gACpHVbG6H
15/11/2019 14:15:37	676	2,292.00	XLON	GBp	E0gACpHVbG6L
15/11/2019 14:15:37	877	2,292.00	XLON	GBp	E0gACpHVbG6R
15/11/2019 14:15:37	1,211	2,292.00	XLON	GBp	E0gACpHVbG6U
15/11/2019 14:15:37	389	2,292.00	XLON	GBp	E0gACpHVbG6W



15/11/2019 14:15:42	282	2,292.00	BATE	GBp	175714734612
15/11/2019 14:15:42	415	2,292.00	CHIX	GBp	2996824658781
15/11/2019 14:15:42	247	26.8150	CHIX	EUR	3310281321971
15/11/2019 14:15:42	183	26.8150	CHIX	EUR	3310281321972
15/11/2019 14:15:42	295	26.8150	CHIX	EUR	3310281321973
15/11/2019 14:15:46	213	2,292.00	BATE	GBp	175714734624
15/11/2019 14:15:46	55	2,292.00	BATE	GBp	175714734625
15/11/2019 14:15:46	395	2,292.00	CHIX	GBp	2996824658797
15/11/2019 14:15:46	1,586	2,292.00	XLON	GBp	E0gACpHVbGJH
15/11/2019 14:15:46	1,510	2,292.00	XLON	GBp	E0gACpHVbGJL
15/11/2019 14:17:08	193	26.8200	BATE	EUR	489171392829
15/11/2019 14:17:08	150	26.8200	BATE	EUR	489171392830
15/11/2019 14:17:18	280	26.8250	CHIX	EUR	3310281322295
15/11/2019 14:17:18	228	26.8250	CHIX	EUR	3310281322296
15/11/2019 14:17:18	150	26.8250	CHIX	EUR	3310281322297
15/11/2019 14:17:18	128	26.8250	CHIX	EUR	3310281322298
15/11/2019 14:17:18	128	26.8250	CHIX	EUR	3310281322299
15/11/2019 14:17:18	128	26.8250	CHIX	EUR	3310281322300
15/11/2019 14:17:18	150	26.8250	CHIX	EUR	3310281322301
15/11/2019 14:17:18	204	26.8250	CHIX	EUR	3310281322302
15/11/2019 14:17:18	150	26.8250	CHIX	EUR	3310281322303
15/11/2019 14:17:20	100	26.8250	CHIX	EUR	3310281322305
15/11/2019 14:17:20	137	26.8250	CHIX	EUR	3310281322306
15/11/2019 14:17:20	150	26.8250	CHIX	EUR	3310281322307
15/11/2019 14:17:20	229	26.8250	CHIX	EUR	3310281322308
15/11/2019 14:17:20	150	26.8250	CHIX	EUR	3310281322309
15/11/2019 14:17:20	150	26.8250	CHIX	EUR	3310281322310
15/11/2019 14:17:30	11	2,293.00	BATE	GBp	175714734833
15/11/2019 14:17:30	147	2,293.00	BATE	GBp	175714734834
15/11/2019 14:17:30	329	2,293.00	BATE	GBp	175714734835
15/11/2019 14:17:30	5	2,293.00	CHIX	GBp	2996824659066
15/11/2019 14:17:30	603	2,293.00	CHIX	GBp	2996824659067
15/11/2019 14:17:30	107	2,293.00	CHIX	GBp	2996824659068
15/11/2019 14:17:30	439	2,293.00	XLON	GBp	E0gACpHVbIMN



15/11/2019 14:17:30	1,374	2,293.00	XLON	GBp	E0gACpHVbIMP
15/11/2019 14:17:56	35	2,293.00	BATE	GBp	175714734891
15/11/2019 14:17:56	53	2,293.00	CHIX	GBp	2996824659146
15/11/2019 14:17:56	375	2,293.00	XLON	GBp	E0gACpHVblwb
15/11/2019 14:17:56	300	2,293.00	XLON	GBp	E0gACpHVblwF
15/11/2019 14:17:56	1,126	2,293.00	XLON	GBp	E0gACpHVblwH
15/11/2019 14:17:56	300	2,293.00	XLON	GBp	E0gACpHVblwZ
15/11/2019 14:17:56	761	26.8250	CHIX	EUR	3310281322381
15/11/2019 14:18:05	263	2,292.50	BATE	GBp	175714734922
15/11/2019 14:18:05	387	2,292.50	CHIX	GBp	2996824659168
15/11/2019 14:18:05	1,126	2,292.50	XLON	GBp	E0gACpHVbJ8p
15/11/2019 14:18:05	354	2,292.50	XLON	GBp	E0gACpHVbJ8r
15/11/2019 14:18:05	149	26.8150	CHIX	EUR	3310281322406
15/11/2019 14:18:05	54	26.8150	CHIX	EUR	3310281322407
15/11/2019 14:18:05	49	26.8150	CHIX	EUR	3310281322408
15/11/2019 14:18:05	34	26.8150	CHIX	EUR	3310281322409
15/11/2019 14:18:05	49	26.8150	CHIX	EUR	3310281322410
15/11/2019 14:18:37	329	2,292.00	XLON	GBp	E0gACpHVbJbr
15/11/2019 14:18:37	151	2,292.00	XLON	GBp	E0gACpHVbJby
15/11/2019 14:18:37	60	2,292.00	XLON	GBp	E0gACpHVbJcL
15/11/2019 14:18:37	58	2,292.00	XLON	GBp	E0gACpHVbJcN
15/11/2019 14:18:37	60	2,292.00	XLON	GBp	E0gACpHVbJcP
15/11/2019 14:18:44	1,450	2,292.50	XLON	GBp	E0gACpHVbJq7
15/11/2019 14:18:44	250	26.8200	CHIX	EUR	3310281322489
15/11/2019 14:18:44	150	26.8200	CHIX	EUR	3310281322490
15/11/2019 14:19:16	500	2,293.00	XLON	GBp	E0gACpHVbK0g
15/11/2019 14:19:16	165	2,293.00	XLON	GBp	E0gACpHVbK0i
15/11/2019 14:19:16	52	2,293.00	XLON	GBp	E0gACpHVbK0k
15/11/2019 14:19:16	1,355	2,293.00	XLON	GBp	E0gACpHVbK0m
15/11/2019 14:19:34	17	26.8250	CHIX	EUR	3310281322580
15/11/2019 14:19:34	250	26.8250	CHIX	EUR	3310281322581
15/11/2019 14:19:34	69	26.8250	CHIX	EUR	3310281322582
15/11/2019 14:19:34	200	26.8250	CHIX	EUR	3310281322583
15/11/2019 14:19:34	230	26.8250	CHIX	EUR	3310281322584



15/11/2019 14:19:34	741	26.8250	CHIX	EUR	3310281322585
15/11/2019 14:20:18	400	26.8400	CHIX	EUR	3310281322732
15/11/2019 14:20:18	50	26.8400	CHIX	EUR	3310281322733
15/11/2019 14:20:27	200	26.8400	CHIX	EUR	3310281322756
15/11/2019 14:20:30	106	26.8400	CHIX	EUR	3310281322759
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735257
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735258
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735259
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735260
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735261
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735262
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735263
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735264
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735265
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735266
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735267
15/11/2019 14:20:38	9	2,294.00	BATE	GBp	175714735268
15/11/2019 14:20:38	5	2,294.00	BATE	GBp	175714735269
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659610
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659611
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659612
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659613
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659614
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659615
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659616
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659617
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659618
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659619
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659620
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659621
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659622
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659623
15/11/2019 14:20:38	9	2,294.00	CHIX	GBp	2996824659624
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659625



15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659626
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659627
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659628
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659629
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659630
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659631
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659632
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659633
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659634
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659635
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659636
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659637
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659638
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659639
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659640
15/11/2019 14:20:38	14	2,294.00	CHIX	GBp	2996824659641
15/11/2019 14:20:38	6	2,294.00	CHIX	GBp	2996824659642
15/11/2019 14:20:38	300	2,294.00	XLON	GBp	E0gACpHVbM3u
15/11/2019 14:20:38	1,225	2,294.00	XLON	GBp	E0gACpHVbM3w
15/11/2019 14:20:38	1,855	2,294.00	XLON	GBp	E0gACpHVbM3y
15/11/2019 14:20:38	300	2,294.00	XLON	GBp	E0gACpHVbM44
15/11/2019 14:20:38	792	2,294.00	XLON	GBp	E0gACpHVbM46
15/11/2019 14:20:38	85	2,294.00	XLON	GBp	E0gACpHVbM4D
15/11/2019 14:20:55	892	2,294.00	XLON	GBp	E0gACpHVbMMR
15/11/2019 14:20:55	24	2,294.00	XLON	GBp	E0gACpHVbMMT
15/11/2019 14:20:55	276	2,294.00	XLON	GBp	E0gACpHVbMMV
15/11/2019 14:20:55	1,102	2,294.00	XLON	GBp	E0gACpHVbMMX
15/11/2019 14:20:55	99	26.8400	CHIX	EUR	3310281322806
15/11/2019 14:20:55	130	26.8400	CHIX	EUR	3310281322807
15/11/2019 14:21:01	489	26.8400	CHIX	EUR	3310281322829
15/11/2019 14:21:39	129	26.8450	BATE	EUR	489171393242
15/11/2019 14:21:39	71	26.8450	BATE	EUR	489171393243
15/11/2019 14:21:39	170	26.8450	BATE	EUR	489171393244
15/11/2019 14:21:44	756	2,295.00	CHIX	GBp	2996824659826



15/11/2019 14:21:44	284	2,295.00	CHIX	GBp	2996824659827
15/11/2019 14:21:44	1,088	2,295.00	XLON	GBp	E0gACpHVbNHE
15/11/2019 14:21:44	1,033	2,295.00	XLON	GBp	E0gACpHVbNHG
15/11/2019 14:21:44	35	26.8450	BATE	EUR	489171393248
15/11/2019 14:21:44	150	26.8450	BATE	EUR	489171393250
15/11/2019 14:21:44	148	26.8450	BATE	EUR	489171393251
15/11/2019 14:22:07	752	2,295.00	XLON	GBp	E0gACpHVbNbv
15/11/2019 14:22:07	363	2,295.00	XLON	GBp	E0gACpHVbNc0
15/11/2019 14:22:07	154	26.8450	CHIX	EUR	3310281322978
15/11/2019 14:22:07	166	26.8450	CHIX	EUR	3310281322979
15/11/2019 14:22:07	1,312	26.8500	CHIX	EUR	3310281322974
15/11/2019 14:22:07	130	26.8500	CHIX	EUR	3310281322975
15/11/2019 14:22:08	104	26.8450	CHIX	EUR	3310281322980
15/11/2019 14:22:09	298	26.8450	CHIX	EUR	3310281322981
15/11/2019 14:22:13	606	2,294.50	XLON	GBp	E0gACpHVbNjQ
15/11/2019 14:22:13	532	2,294.50	XLON	GBp	E0gACpHVbNjS
15/11/2019 14:22:52	1,405	2,295.00	XLON	GBp	E0gACpHVbOY7
15/11/2019 14:22:52	1,367	2,295.00	XLON	GBp	E0gACpHVbOYL
15/11/2019 14:22:52	233	26.8500	BATE	EUR	489171393344
15/11/2019 14:22:52	367	26.8500	BATE	EUR	489171393345
15/11/2019 14:23:13	240	26.8500	CHIX	EUR	3310281323183
15/11/2019 14:23:24	1,006	2,295.00	XLON	GBp	E0gACpHVbPLP
15/11/2019 14:23:24	300	26.8500	CHIX	EUR	3310281323221
15/11/2019 14:23:24	150	26.8500	CHIX	EUR	3310281323222
15/11/2019 14:23:24	150	26.8500	CHIX	EUR	3310281323223
15/11/2019 14:23:26	155	26.8500	CHIX	EUR	3310281323231
15/11/2019 14:23:39	461	2,294.50	CHIX	GBp	2996824660242
15/11/2019 14:23:39	411	2,294.50	CHIX	GBp	2996824660243
15/11/2019 14:23:39	882	2,294.50	XLON	GBp	E0gACpHVbPtT
15/11/2019 14:24:07	602	26.8500	BATE	EUR	489171393465
15/11/2019 14:24:17	219	2,294.50	BATE	GBp	175714735671
15/11/2019 14:24:17	322	2,294.50	CHIX	GBp	2996824660323
15/11/2019 14:24:17	1,059	2,294.50	XLON	GBp	E0gACpHVbQdk
15/11/2019 14:24:17	171	2,294.50	XLON	GBp	E0gACpHVbQdm



15/11/2019 14:24:17	97	26.8500	BATE	EUR	489171393488
15/11/2019 14:24:17	133	26.8500	BATE	EUR	489171393489
15/11/2019 14:24:17	52	26.8500	CHIX	EUR	3310281323403
15/11/2019 14:24:17	381	26.8500	CHIX	EUR	3310281323404
15/11/2019 14:24:17	396	26.8500	CHIX	EUR	3310281323405
15/11/2019 14:24:47	189	2,294.00	BATE	GBp	175714735733
15/11/2019 14:24:47	277	2,294.00	CHIX	GBp	2996824660393
15/11/2019 14:24:47	1,098	2,294.00	XLON	GBp	E0gACpHVbQvP
15/11/2019 14:24:47	1,062	2,294.00	XLON	GBp	E0gACpHVbQvT
15/11/2019 14:24:47	384	26.8500	CHIX	EUR	3310281323453
15/11/2019 14:24:47	394	26.8500	CHIX	EUR	3310281323457
15/11/2019 14:25:17	150	26.8450	CHIX	EUR	3310281323533
15/11/2019 14:25:47	264	2,294.00	BATE	GBp	175714735859
15/11/2019 14:25:47	182	2,294.00	BATE	GBp	175714735860
15/11/2019 14:25:47	389	2,294.00	CHIX	GBp	2996824660530
15/11/2019 14:25:47	269	2,294.00	CHIX	GBp	2996824660531
15/11/2019 14:25:47	1,486	2,294.00	XLON	GBp	E0gACpHVbRh9
15/11/2019 14:25:47	1,027	2,294.00	XLON	GBp	E0gACpHVbRhJ
15/11/2019 14:25:47	61	26.8450	CHIX	EUR	3310281323579
15/11/2019 14:25:48	569	26.8450	CHIX	EUR	3310281323588
15/11/2019 14:25:48	231	26.8450	CHIX	EUR	3310281323589
15/11/2019 14:25:48	399	26.8450	CHIX	EUR	3310281323590
15/11/2019 14:26:23	327	2,294.00	BATE	GBp	175714735945
15/11/2019 14:26:23	482	2,294.00	CHIX	GBp	2996824660625
15/11/2019 14:26:23	1,839	2,294.00	XLON	GBp	E0gACpHVbSY4
15/11/2019 14:26:23	200	26.8450	BATE	EUR	489171393647
15/11/2019 14:26:23	200	26.8450	BATE	EUR	489171393648
15/11/2019 14:26:23	371	26.8450	BATE	EUR	489171393649
15/11/2019 14:26:57	83	26.8500	CHIX	EUR	3310281323883
15/11/2019 14:26:57	130	26.8500	CHIX	EUR	3310281323884
15/11/2019 14:26:57	150	26.8500	CHIX	EUR	3310281323885
15/11/2019 14:26:57	117	26.8500	CHIX	EUR	3310281323886
15/11/2019 14:26:57	300	26.8500	CHIX	EUR	3310281323887
15/11/2019 14:26:57	62	26.8500	CHIX	EUR	3310281323888



15/11/2019 14:27:17	97	2,294.00	BATE	GBp	175714736027
15/11/2019 14:27:17	91	2,294.00	BATE	GBp	175714736028
15/11/2019 14:27:17	269	2,294.50	BATE	GBp	175714736026
15/11/2019 14:27:17	397	2,294.50	CHIX	GBp	2996824660781
15/11/2019 14:27:17	303	2,294.50	XLON	GBp	E0gACpHVbTVb
15/11/2019 14:27:17	87	2,294.50	XLON	GBp	E0gACpHVbTVd
15/11/2019 14:27:17	1,039	2,294.50	XLON	GBp	E0gACpHVbTVh
15/11/2019 14:27:17	1,107	2,294.50	XLON	GBp	E0gACpHVbTVj
15/11/2019 14:27:17	229	2,294.50	XLON	GBp	E0gACpHVbTVX
15/11/2019 14:27:17	983	2,294.50	XLON	GBp	E0gACpHVbTVZ
15/11/2019 14:27:19	726	26.8500	CHIX	EUR	3310281323969
15/11/2019 14:29:16	298	26.8550	BATE	EUR	489171394074
15/11/2019 14:29:16	90	26.8550	BATE	EUR	489171394075
15/11/2019 14:29:19	115	26.8550	BATE	EUR	489171394076
15/11/2019 14:29:19	200	26.8550	BATE	EUR	489171394077
15/11/2019 14:29:19	200	26.8550	BATE	EUR	489171394078
15/11/2019 14:29:19	83	26.8550	BATE	EUR	489171394079
15/11/2019 14:29:19	218	26.8550	BATE	EUR	489171394080
15/11/2019 14:29:19	4	26.8550	BATE	EUR	489171394081
15/11/2019 14:29:19	222	26.8550	BATE	EUR	489171394082
15/11/2019 14:29:19	146	26.8550	BATE	EUR	489171394083
15/11/2019 14:29:19	300	26.8550	BATE	EUR	489171394086
15/11/2019 14:29:19	150	26.8550	BATE	EUR	489171394087
15/11/2019 14:29:19	107	26.8550	BATE	EUR	489171394088
15/11/2019 14:29:19	107	26.8550	BATE	EUR	489171394089
15/11/2019 14:29:19	118	26.8550	BATE	EUR	489171394090
15/11/2019 14:29:19	78	26.8550	CHIX	EUR	3310281324359
15/11/2019 14:29:19	37	26.8550	CHIX	EUR	3310281324363
15/11/2019 14:29:29	435	2,295.00	BATE	GBp	175714736268
15/11/2019 14:29:29	159	2,295.00	BATE	GBp	175714736269
15/11/2019 14:29:29	276	2,295.00	BATE	GBp	175714736270
15/11/2019 14:29:29	362	2,295.00	BATE	GBp	175714736271
15/11/2019 14:29:29	249	2,295.00	BATE	GBp	175714736272
15/11/2019 14:29:29	186	2,295.00	BATE	GBp	175714736273



15/11/2019 14:29:29	183	2,295.00	BATE	GBp	175714736274
15/11/2019 14:29:29	640	2,295.00	CHIX	GBp	2996824661134
15/11/2019 14:29:29	250	2,295.00	CHIX	GBp	2996824661136
15/11/2019 14:29:29	241	2,295.00	CHIX	GBp	2996824661137
15/11/2019 14:29:29	149	2,295.00	CHIX	GBp	2996824661138
15/11/2019 14:29:29	640	2,295.00	CHIX	GBp	2996824661139
15/11/2019 14:29:29	173	2,295.00	CHIX	GBp	2996824661140
15/11/2019 14:29:29	100	2,295.00	XLON	GBp	E0gACpHVbVhi
15/11/2019 14:29:29	397	2,295.00	XLON	GBp	E0gACpHVbVhk
15/11/2019 14:29:29	350	2,295.00	XLON	GBp	E0gACpHVbVhm
15/11/2019 14:29:29	700	2,295.00	XLON	GBp	E0gACpHVbVhq
15/11/2019 14:29:29	898	2,295.00	XLON	GBp	E0gACpHVbVhs
15/11/2019 14:29:29	1	2,295.00	XLON	GBp	E0gACpHVbVhT
15/11/2019 14:29:29	702	2,295.00	XLON	GBp	E0gACpHVbVhu
15/11/2019 14:29:29	2,444	2,295.00	XLON	GBp	E0gACpHVbVhV
15/11/2019 14:29:29	43	2,295.00	XLON	GBp	E0gACpHVbVi0
15/11/2019 14:29:29	898	2,295.00	XLON	GBp	E0gACpHVbVi3
15/11/2019 14:30:01	400	26.8600	BATE	EUR	489171394313
15/11/2019 14:30:01	200	26.8600	BATE	EUR	489171394314
15/11/2019 14:30:01	200	26.8600	BATE	EUR	489171394315
15/11/2019 14:30:01	200	26.8600	BATE	EUR	489171394316
15/11/2019 14:30:01	150	26.8600	BATE	EUR	489171394317
15/11/2019 14:30:02	150	26.8600	BATE	EUR	489171394318
15/11/2019 14:30:02	144	26.8600	BATE	EUR	489171394319
15/11/2019 14:30:02	144	26.8600	BATE	EUR	489171394320
15/11/2019 14:30:02	150	26.8600	BATE	EUR	489171394321
15/11/2019 14:30:02	270	26.8600	BATE	EUR	489171394322
15/11/2019 14:30:02	187	26.8600	BATE	EUR	489171394325
15/11/2019 14:30:02	150	26.8600	BATE	EUR	489171394326
15/11/2019 14:30:02	150	26.8600	BATE	EUR	489171394327
15/11/2019 14:30:02	55	26.8600	BATE	EUR	489171394328
15/11/2019 14:30:02	205	26.8600	BATE	EUR	489171394329
15/11/2019 14:30:02	300	26.8600	BATE	EUR	489171394330
15/11/2019 14:30:02	150	26.8600	BATE	EUR	489171394331



15/11/2019 14:30:02	155	26.8600	BATE	EUR	489171394332
15/11/2019 14:30:02	500	26.8600	BATE	EUR	489171394337
15/11/2019 14:30:02	98	26.8600	BATE	EUR	489171394338
15/11/2019 14:30:02	402	26.8600	BATE	EUR	489171394339
15/11/2019 14:30:02	56	26.8600	BATE	EUR	489171394340
15/11/2019 14:30:02	156	26.8600	CHIX	EUR	3310281324694
15/11/2019 14:30:02	95	26.8600	CHIX	EUR	3310281324695
15/11/2019 14:30:02	336	26.8600	CHIX	EUR	3310281324698
15/11/2019 14:30:02	150	26.8600	CHIX	EUR	3310281324699
15/11/2019 14:30:03	123	26.8600	CHIX	EUR	3310281324705
15/11/2019 14:30:03	150	26.8600	CHIX	EUR	3310281324706
15/11/2019 14:30:03	343	26.8600	CHIX	EUR	3310281324707
15/11/2019 14:30:03	300	26.8600	CHIX	EUR	3310281324708
15/11/2019 14:30:04	98	26.8600	CHIX	EUR	3310281324710
15/11/2019 14:30:43	209	2,295.00	XLON	GBp	E0gACpHVbY3n
15/11/2019 14:30:44	795	2,295.00	XLON	GBp	E0gACpHVbY4d
15/11/2019 14:30:44	366	2,295.00	XLON	GBp	E0gACpHVbY4f
15/11/2019 14:30:44	366	2,295.00	XLON	GBp	E0gACpHVbY4l
15/11/2019 14:30:44	223	2,295.00	XLON	GBp	E0gACpHVbY4n
15/11/2019 14:30:50	1,499	26.8550	CHIX	EUR	3310281324977
15/11/2019 14:30:50	1	26.8550	CHIX	EUR	3310281324978
15/11/2019 14:30:50	737	26.8550	CHIX	EUR	3310281324979
15/11/2019 14:30:59	58	2,294.50	BATE	GBp	175714736582
15/11/2019 14:30:59	42	2,294.50	BATE	GBp	175714736583
15/11/2019 14:30:59	7	2,294.50	BATE	GBp	175714736585
15/11/2019 14:30:59	65	2,294.50	BATE	GBp	175714736586
15/11/2019 14:30:59	28	2,294.50	BATE	GBp	175714736587
15/11/2019 14:30:59	100	2,294.50	BATE	GBp	175714736592
15/11/2019 14:30:59	59	2,294.50	BATE	GBp	175714736595
15/11/2019 14:30:59	18	2,294.50	BATE	GBp	175714736596
15/11/2019 14:30:59	23	2,294.50	BATE	GBp	175714736597
15/11/2019 14:30:59	149	2,294.50	CHIX	GBp	2996824661565
15/11/2019 14:30:59	567	2,294.50	XLON	GBp	E0gACpHVbYK m
15/11/2019 14:30:59	567	2,294.50	XLON	GBp	E0gACpHVbYK w



15/11/2019 14:31:01	233	26.8500	CHIX	EUR	3310281325041
15/11/2019 14:31:01	186	26.8500	CHIX	EUR	3310281325042
15/11/2019 14:31:01	181	26.8500	CHIX	EUR	3310281325043
15/11/2019 14:31:01	205	26.8500	CHIX	EUR	3310281325054
15/11/2019 14:31:10	2	2,294.00	BATE	GBp	175714736624
15/11/2019 14:31:10	23	2,294.00	BATE	GBp	175714736625
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736634
15/11/2019 14:31:10	3	2,294.00	BATE	GBp	175714736635
15/11/2019 14:31:10	22	2,294.00	BATE	GBp	175714736636
15/11/2019 14:31:10	14	2,294.00	BATE	GBp	175714736637
15/11/2019 14:31:10	11	2,294.00	BATE	GBp	175714736638
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736639
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736640
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736641
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736642
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736643
15/11/2019 14:31:10	25	2,294.00	BATE	GBp	175714736644
15/11/2019 14:31:10	13	2,294.00	BATE	GBp	175714736645
15/11/2019 14:31:10	12	2,294.00	BATE	GBp	175714736646
15/11/2019 14:31:10	38	2,294.00	CHIX	GBp	2996824661610
15/11/2019 14:31:10	300	2,294.00	XLON	GBp	E0gACpHVbYbr
15/11/2019 14:31:11	5	2,294.00	BATE	GBp	175714736647
15/11/2019 14:31:11	20	2,294.00	BATE	GBp	175714736648
15/11/2019 14:31:11	8	2,294.00	BATE	GBp	175714736649
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661613
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661615
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661617
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661618
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661619
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661620
15/11/2019 14:31:11	38	2,294.00	CHIX	GBp	2996824661621
15/11/2019 14:31:11	13	2,294.00	CHIX	GBp	2996824661622
15/11/2019 14:31:11	300	2,294.00	XLON	GBp	E0gACpHVbYd0
15/11/2019 14:31:11	300	2,294.00	XLON	GBp	E0gACpHVbYdC



15/11/2019 14:31:11	233	2,294.00	XLON	GBp	E0gACpHVbYdW
15/11/2019 14:31:25	245	2,294.00	BATE	GBp	175714736663
15/11/2019 14:31:25	359	2,294.00	CHIX	GBp	2996824661645
15/11/2019 14:31:25	1,376	2,294.00	XLON	GBp	E0gACpHVbYtk
15/11/2019 14:31:45	40	26.8400	BATE	EUR	489171394773
15/11/2019 14:32:29	148	26.8700	BATE	EUR	489171394887
15/11/2019 14:32:31	100	26.8700	BATE	EUR	489171394894
15/11/2019 14:32:34	415	26.8750	CHIX	EUR	3310281325576
15/11/2019 14:32:57	400	26.8850	CHIX	EUR	3310281325653
15/11/2019 14:32:58	200	26.8900	CHIX	EUR	3310281325660
15/11/2019 14:32:58	150	26.8900	CHIX	EUR	3310281325661
15/11/2019 14:32:58	237	26.8900	CHIX	EUR	3310281325662
15/11/2019 14:32:59	2,400	26.8900	CHIX	EUR	3310281325684
15/11/2019 14:32:59	845	26.8900	CHIX	EUR	3310281325685
15/11/2019 14:32:59	776	26.8900	CHIX	EUR	3310281325686
15/11/2019 14:33:02	16	2,297.00	BATE	GBp	175714736943
15/11/2019 14:33:02	26	2,297.00	CHIX	GBp	2996824662153
15/11/2019 14:33:02	300	2,297.00	XLON	GBp	E0gACpHVbbtm
15/11/2019 14:33:02	300	2,297.00	XLON	GBp	E0gACpHVbbtq
15/11/2019 14:33:02	300	2,297.00	XLON	GBp	E0gACpHVbbu6
15/11/2019 14:33:02	300	2,297.00	XLON	GBp	E0gACpHVbbuD
15/11/2019 14:33:04	16	2,297.00	BATE	GBp	175714736947
15/11/2019 14:33:04	16	2,297.00	BATE	GBp	175714736948
15/11/2019 14:33:04	26	2,297.00	CHIX	GBp	2996824662159
15/11/2019 14:33:04	26	2,297.00	CHIX	GBp	2996824662161
15/11/2019 14:33:04	250	2,297.00	XLON	GBp	E0gACpHVbbzh
15/11/2019 14:33:04	42	2,297.00	XLON	GBp	E0gACpHVbbzJ
15/11/2019 14:33:04	258	2,297.00	XLON	GBp	E0gACpHVbbzL
15/11/2019 14:33:04	300	2,297.00	XLON	GBp	E0gACpHVbbzr
15/11/2019 14:33:04	50	2,297.00	XLON	GBp	E0gACpHVbbzW
15/11/2019 14:33:13	726	2,297.50	CHIX	GBp	2996824662185
15/11/2019 14:33:13	1	2,297.50	CHIX	GBp	2996824662186
15/11/2019 14:33:13	726	2,297.50	CHIX	GBp	2996824662187
15/11/2019 14:33:13	1	2,297.50	CHIX	GBp	2996824662188



15/11/2019 14:33:13	356	2,297.50	CHIX	GBp	2996824662189
15/11/2019 14:33:13	2,780	2,297.50	XLON	GBp	E0gACpHVbcK7
15/11/2019 14:33:13	674	2,297.50	XLON	GBp	E0gACpHVbcKB
15/11/2019 14:33:13	2,106	2,297.50	XLON	GBp	E0gACpHVbcKE
15/11/2019 14:33:13	164	2,297.50	XLON	GBp	E0gACpHVbcKG
15/11/2019 14:33:13	702	2,297.50	XLON	GBp	E0gACpHVbcKO
15/11/2019 14:33:13	491	2,297.50	XLON	GBp	E0gACpHVbcKW
15/11/2019 14:33:13	150	26.8900	CHIX	EUR	3310281325763
15/11/2019 14:33:13	250	26.8900	CHIX	EUR	3310281325771
15/11/2019 14:33:13	359	26.8900	CHIX	EUR	3310281325772
15/11/2019 14:33:25	842	26.8900	CHIX	EUR	3310281325846
15/11/2019 14:33:53	2,119	2,296.50	XLON	GBp	E0gACpHVbdRS
15/11/2019 14:33:55	931	2,296.50	XLON	GBp	E0gACpHVbdUO
15/11/2019 14:33:56	1,488	26.8800	CHIX	EUR	3310281325994
15/11/2019 14:34:13	171	26.8950	CHIX	EUR	3310281326107
15/11/2019 14:34:26	36	2,298.00	CHIX	GBp	2996824662572
15/11/2019 14:34:26	300	2,298.00	XLON	GBp	E0gACpHVbeQs
15/11/2019 14:34:26	300	2,298.00	XLON	GBp	E0gACpHVbeR0
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662613
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662614
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662615
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662616
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662617
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662618
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662619
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662620
15/11/2019 14:34:32	36	2,298.00	CHIX	GBp	2996824662621
15/11/2019 14:34:32	31	2,298.00	CHIX	GBp	2996824662622
15/11/2019 14:34:32	110	2,298.00	XLON	GBp	E0gACpHVbeda
15/11/2019 14:34:32	300	2,298.00	XLON	GBp	E0gACpHVbedN
15/11/2019 14:34:32	300	2,298.00	XLON	GBp	E0gACpHVbedV
15/11/2019 14:34:38	20	2,297.50	BATE	GBp	175714737250
15/11/2019 14:34:38	20	2,297.50	BATE	GBp	175714737251
15/11/2019 14:34:38	30	2,297.50	CHIX	GBp	2996824662641



15/11/2019 14:34:38	30	2,297.50	CHIX	GBp	2996824662642
15/11/2019 14:34:38	30	2,297.50	CHIX	GBp	2996824662643
15/11/2019 14:34:38	300	2,297.50	XLON	GBp	E0gACpHVbelf
15/11/2019 14:34:38	300	2,297.50	XLON	GBp	E0gACpHVbelr
15/11/2019 14:34:38	300	2,297.50	XLON	GBp	E0gACpHVbenk
15/11/2019 14:34:38	179	26.8950	BATE	EUR	489171395268
15/11/2019 14:34:38	37	26.8950	BATE	EUR	489171395269
15/11/2019 14:34:38	848	26.8950	BATE	EUR	489171395270
15/11/2019 14:34:38	216	26.8950	BATE	EUR	489171395271
15/11/2019 14:34:38	131	26.8950	BATE	EUR	489171395272
15/11/2019 14:34:38	158	26.8950	BATE	EUR	489171395273
15/11/2019 14:34:38	678	26.8950	BATE	EUR	489171395274
15/11/2019 14:34:43	21	2,297.00	BATE	GBp	175714737266
15/11/2019 14:34:43	21	2,297.00	BATE	GBp	175714737267
15/11/2019 14:34:43	32	2,297.00	CHIX	GBp	2996824662671
15/11/2019 14:34:43	32	2,297.00	CHIX	GBp	2996824662672
15/11/2019 14:34:43	300	2,297.00	XLON	GBp	E0gACpHVbeya
15/11/2019 14:34:43	126	2,297.00	XLON	GBp	E0gACpHVbeyj
15/11/2019 14:34:43	300	2,297.00	XLON	GBp	E0gACpHVbeyU
15/11/2019 14:34:43	250	2,297.00	XLON	GBp	E0gACpHVbez6
15/11/2019 14:34:43	428	2,297.00	XLON	GBp	E0gACpHVbez8
15/11/2019 14:34:43	316	26.8800	BATE	EUR	489171395308
15/11/2019 14:34:43	59	26.8800	BATE	EUR	489171395309
15/11/2019 14:34:43	66	26.8800	BATE	EUR	489171395310
15/11/2019 14:34:43	278	26.8800	BATE	EUR	489171395311
15/11/2019 14:35:27	666	2,297.00	BATE	GBp	175714737407
15/11/2019 14:35:27	1	2,297.00	BATE	GBp	175714737411
15/11/2019 14:35:27	980	2,297.00	CHIX	GBp	2996824662856
15/11/2019 14:35:27	3,746	2,297.00	XLON	GBp	E0gACpHVbg3s
15/11/2019 14:35:38	400	26.8800	BATE	EUR	489171395437
15/11/2019 14:35:38	40	26.8800	BATE	EUR	489171395438
15/11/2019 14:35:59	245	26.8800	BATE	EUR	489171395480
15/11/2019 14:35:59	49	26.8800	BATE	EUR	489171395481
15/11/2019 14:35:59	54	26.8800	BATE	EUR	489171395482



15/11/2019 14:36:41	59	2,297.00	CHIX	GBp	2996824663178
15/11/2019 14:36:41	300	2,297.00	XLON	GBp	E0gACpHVbhID
15/11/2019 14:36:41	300	2,297.00	XLON	GBp	E0gACpHVbhIO
15/11/2019 14:36:42	59	2,297.00	CHIX	GBp	2996824663187
15/11/2019 14:36:42	59	2,297.00	CHIX	GBp	2996824663189
15/11/2019 14:36:42	59	2,297.00	CHIX	GBp	2996824663190
15/11/2019 14:36:42	59	2,297.00	CHIX	GBp	2996824663191
15/11/2019 14:36:42	59	2,297.00	CHIX	GBp	2996824663192
15/11/2019 14:36:42	59	2,297.00	CHIX	GBp	2996824663193
15/11/2019 14:36:42	14	2,297.00	CHIX	GBp	2996824663194
15/11/2019 14:36:42	300	2,297.00	XLON	GBp	E0gACpHVbhmX
15/11/2019 14:36:42	300	2,297.00	XLON	GBp	E0gACpHVbhn5
15/11/2019 14:36:42	224	2,297.00	XLON	GBp	E0gACpHVbhnB
15/11/2019 14:36:42	68	2,297.00	XLON	GBp	E0gACpHVbhnD
15/11/2019 14:36:43	39	2,297.00	BATE	GBp	175714737600
15/11/2019 14:36:43	59	2,297.00	CHIX	GBp	2996824663204
15/11/2019 14:36:43	8	2,297.00	XLON	GBp	E0gACpHVbhrj
15/11/2019 14:36:43	240	2,297.00	XLON	GBp	E0gACpHVbhRs
15/11/2019 14:36:43	60	2,297.00	XLON	GBp	E0gACpHVbhrv
15/11/2019 14:36:43	7	2,297.00	XLON	GBp	E0gACpHVbhs4
15/11/2019 14:36:43	58	2,297.00	XLON	GBp	E0gACpHVbhs6
15/11/2019 14:36:43	235	2,297.00	XLON	GBp	E0gACpHVbhs9
15/11/2019 14:36:43	85	2,297.00	XLON	GBp	E0gACpHVbhSa
15/11/2019 14:36:43	215	2,297.00	XLON	GBp	E0gACpHVbhsO
15/11/2019 14:36:43	85	2,297.00	XLON	GBp	E0gACpHVbhsT
15/11/2019 14:36:43	72	26.8900	BATE	EUR	489171395601
15/11/2019 14:36:43	136	26.8900	BATE	EUR	489171395602
15/11/2019 14:36:43	280	26.8900	BATE	EUR	489171395603
15/11/2019 14:36:43	17	26.8900	BATE	EUR	489171395604
15/11/2019 14:36:43	3,559	26.8900	BATE	EUR	489171395605
15/11/2019 14:36:43	809	26.8900	BATE	EUR	489171395606
15/11/2019 14:36:43	298	26.8900	BATE	EUR	489171395607
15/11/2019 14:36:44	34	2,297.00	CHIX	GBp	2996824663205
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhua



15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhuh
15/11/2019 14:36:44	108	2,297.00	XLON	GBp	E0gACpHVbhuO
15/11/2019 14:36:44	107	2,297.00	XLON	GBp	E0gACpHVbhuR
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhuh
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhv2
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhv9
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhve
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhvF
15/11/2019 14:36:44	300	2,297.00	XLON	GBp	E0gACpHVbhvm
15/11/2019 14:36:44	235	2,297.00	XLON	GBp	E0gACpHVbhvs
15/11/2019 14:36:44	500	2,297.00	XLON	GBp	E0gACpHVbhw1
15/11/2019 14:36:44	250	2,297.00	XLON	GBp	E0gACpHVbhw3
15/11/2019 14:36:44	250	2,297.00	XLON	GBp	E0gACpHVbhw5
15/11/2019 14:36:44	3	2,297.00	XLON	GBp	E0gACpHVbhw7
15/11/2019 14:36:44	566	2,297.00	XLON	GBp	E0gACpHVbhwD
15/11/2019 14:37:04	43	26.8850	BATE	EUR	489171395659
15/11/2019 14:37:04	90	26.8850	BATE	EUR	489171395660
15/11/2019 14:37:04	207	26.8850	BATE	EUR	489171395661
15/11/2019 14:37:04	127	26.8850	BATE	EUR	489171395662
15/11/2019 14:37:04	337	26.8850	BATE	EUR	489171395663
15/11/2019 14:37:28	1,134	2,296.50	XLON	GBp	E0gACpHVbiwZ
15/11/2019 14:37:35	775	2,296.50	BATE	GBp	175714737698
15/11/2019 14:37:35	1,138	2,296.50	CHIX	GBp	2996824663334
15/11/2019 14:37:35	4,349	2,296.50	XLON	GBp	E0gACpHVbj8k
15/11/2019 14:37:35	498	2,296.50	XLON	GBp	E0gACpHVbj8o
15/11/2019 14:37:36	12	26.8800	BATE	EUR	489171395716
15/11/2019 14:37:36	78	26.8800	BATE	EUR	489171395717
15/11/2019 14:37:43	200	26.8800	BATE	EUR	489171395729
15/11/2019 14:37:43	193	26.8800	BATE	EUR	489171395730
15/11/2019 14:37:43	260	26.8800	BATE	EUR	489171395731
15/11/2019 14:37:43	40	26.8800	BATE	EUR	489171395732
15/11/2019 14:37:43	300	26.8800	BATE	EUR	489171395733
15/11/2019 14:37:47	343	26.8800	BATE	EUR	489171395743
15/11/2019 14:37:47	300	26.8800	BATE	EUR	489171395744



15/11/2019 14:37:47	150	26.8800	BATE	EUR	489171395745
15/11/2019 14:37:47	322	26.8800	BATE	EUR	489171395746
15/11/2019 14:37:47	179	26.8800	BATE	EUR	489171395747
15/11/2019 14:38:09	82	2,295.00	BATE	GBp	175714737770
15/11/2019 14:38:09	82	2,295.00	BATE	GBp	175714737771
15/11/2019 14:38:09	78	2,295.00	BATE	GBp	175714737772
15/11/2019 14:38:09	93	2,295.00	BATE	GBp	175714737773
15/11/2019 14:38:09	82	2,295.00	BATE	GBp	175714737774
15/11/2019 14:38:09	82	2,295.00	BATE	GBp	175714737775
15/11/2019 14:38:09	78	2,295.00	BATE	GBp	175714737776
15/11/2019 14:38:09	93	2,295.00	BATE	GBp	175714737777
15/11/2019 14:38:09	82	2,295.00	BATE	GBp	175714737778
15/11/2019 14:38:09	82	2,295.00	BATE	GBp	175714737779
15/11/2019 14:38:09	78	2,295.00	BATE	GBp	175714737780
15/11/2019 14:38:09	93	2,295.00	BATE	GBp	175714737781
15/11/2019 14:38:09	121	2,295.00	CHIX	GBp	2996824663436
15/11/2019 14:38:09	120	2,295.00	CHIX	GBp	2996824663437
15/11/2019 14:38:09	116	2,295.00	CHIX	GBp	2996824663438
15/11/2019 14:38:09	137	2,295.00	CHIX	GBp	2996824663439
15/11/2019 14:38:09	121	2,295.00	CHIX	GBp	2996824663440
15/11/2019 14:38:09	120	2,295.00	CHIX	GBp	2996824663441
15/11/2019 14:38:09	116	2,295.00	CHIX	GBp	2996824663442
15/11/2019 14:38:09	137	2,295.00	CHIX	GBp	2996824663443
15/11/2019 14:38:09	121	2,295.00	CHIX	GBp	2996824663444
15/11/2019 14:38:09	120	2,295.00	CHIX	GBp	2996824663445
15/11/2019 14:38:09	116	2,295.00	CHIX	GBp	2996824663446
15/11/2019 14:38:09	118	2,295.00	CHIX	GBp	2996824663447
15/11/2019 14:38:09	244	2,295.00	XLON	GBp	E0gACpHVbjxa
15/11/2019 14:38:09	67	2,295.00	XLON	GBp	E0gACpHVbjxe
15/11/2019 14:38:09	442	2,295.00	XLON	GBp	E0gACpHVbjxg
15/11/2019 14:38:09	525	2,295.00	XLON	GBp	E0gACpHVbjxi
15/11/2019 14:38:09	244	2,295.00	XLON	GBp	E0gACpHVbjxk
15/11/2019 14:38:09	462	2,295.00	XLON	GBp	E0gACpHVbjxU
15/11/2019 14:38:09	7	2,295.00	XLON	GBp	E0gACpHVbjxv



15/11/2019 14:38:09	150	2,295.00	XLON	GBp	E0gACpHVbjxW
15/11/2019 14:38:09	461	2,295.00	XLON	GBp	E0gACpHVbjxx
15/11/2019 14:38:09	442	2,295.00	XLON	GBp	E0gACpHVbjxz
15/11/2019 14:38:09	494	2,295.00	XLON	GBp	E0gACpHVbjy1
15/11/2019 14:38:09	337	2,295.00	XLON	GBp	E0gACpHVbjy7
15/11/2019 14:38:09	409	2,295.00	XLON	GBp	E0gACpHVbjy9
15/11/2019 14:38:09	113	2,295.00	XLON	GBp	E0gACpHVbjyg
15/11/2019 14:38:09	137	2,295.00	XLON	GBp	E0gACpHVbjyn
15/11/2019 14:38:09	38	2,295.00	XLON	GBp	E0gACpHVbjyp
15/11/2019 14:38:09	178	2,295.00	XLON	GBp	E0gACpHVbjys
15/11/2019 14:38:09	34	2,295.00	XLON	GBp	E0gACpHVbjz4
15/11/2019 14:38:09	168	2,295.00	XLON	GBp	E0gACpHVbjz6
15/11/2019 14:38:38	72	26.8750	BATE	EUR	489171395875
15/11/2019 14:38:38	238	26.8750	BATE	EUR	489171395876
15/11/2019 14:39:44	20	26.8900	BATE	EUR	489171396071
15/11/2019 14:39:44	500	26.8900	BATE	EUR	489171396072
15/11/2019 14:39:44	150	26.8900	BATE	EUR	489171396073
15/11/2019 14:40:32	99	2,297.00	BATE	GBp	175714738195
15/11/2019 14:40:32	109	2,297.00	BATE	GBp	175714738196
15/11/2019 14:40:32	82	2,297.00	BATE	GBp	175714738197
15/11/2019 14:40:32	189	2,297.00	BATE	GBp	175714738198
15/11/2019 14:40:32	426	2,297.00	CHIX	GBp	2996824664069
15/11/2019 14:40:32	278	2,297.00	CHIX	GBp	2996824664070
15/11/2019 14:40:32	516	2,297.00	XLON	GBp	E0gACpHVbnCR
15/11/2019 14:40:32	1,112	2,297.00	XLON	GBp	E0gACpHVbnCT
15/11/2019 14:40:32	12	2,297.00	XLON	GBp	E0gACpHVbnCV
15/11/2019 14:40:32	1,051	2,297.00	XLON	GBp	E0gACpHVbnCY
15/11/2019 14:40:36	264	26.8900	BATE	EUR	489171396212
15/11/2019 14:40:36	112	26.8900	BATE	EUR	489171396213
15/11/2019 14:40:46	226	2,297.00	BATE	GBp	175714738222
15/11/2019 14:40:46	333	2,297.00	CHIX	GBp	2996824664114
15/11/2019 14:40:46	1,273	2,297.00	XLON	GBp	E0gACpHVbnOa
15/11/2019 14:40:58	133	26.9000	BATE	EUR	489171396253
15/11/2019 14:40:58	300	26.9000	BATE	EUR	489171396254



15/11/2019 14:40:58	150	26.9000	BATE	EUR	489171396255
15/11/2019 14:40:58	372	26.9000	BATE	EUR	489171396256
15/11/2019 14:40:58	500	26.9000	BATE	EUR	489171396257
15/11/2019 14:40:58	94	26.9000	BATE	EUR	489171396258
15/11/2019 14:41:11	71	26.9000	BATE	EUR	489171396299
15/11/2019 14:41:11	8	26.9000	BATE	EUR	489171396300
15/11/2019 14:41:11	135	26.9000	BATE	EUR	489171396301
15/11/2019 14:41:11	194	26.9000	BATE	EUR	489171396302
15/11/2019 14:41:12	88	26.9000	BATE	EUR	489171396306
15/11/2019 14:41:12	300	26.9000	BATE	EUR	489171396307
15/11/2019 14:41:12	150	26.9000	BATE	EUR	489171396308
15/11/2019 14:41:12	300	26.9000	BATE	EUR	489171396309
15/11/2019 14:41:12	328	26.9000	BATE	EUR	489171396310
15/11/2019 14:41:12	73	26.9000	BATE	EUR	489171396311
15/11/2019 14:41:12	302	26.9000	BATE	EUR	489171396312
15/11/2019 14:41:12	25	26.9000	BATE	EUR	489171396313
15/11/2019 14:41:33	251	2,297.50	BATE	GBp	175714738357
15/11/2019 14:41:33	249	2,297.50	BATE	GBp	175714738358
15/11/2019 14:41:33	369	2,297.50	CHIX	GBp	2996824664293
15/11/2019 14:41:33	366	2,297.50	CHIX	GBp	2996824664294
15/11/2019 14:41:33	1,401	2,297.50	XLON	GBp	E0gACpHVboWa
15/11/2019 14:41:33	1,411	2,297.50	XLON	GBp	E0gACpHVboWY
15/11/2019 14:41:37	451	2,296.50	XLON	GBp	E0gACpHVbohN
15/11/2019 14:41:37	254	2,296.50	XLON	GBp	E0gACpHVbohP
15/11/2019 14:41:37	19	26.8950	BATE	EUR	489171396362
15/11/2019 14:41:37	2,893	26.8950	BATE	EUR	489171396363
15/11/2019 14:41:37	402	26.8950	BATE	EUR	489171396364
15/11/2019 14:41:37	972	26.8950	BATE	EUR	489171396365
15/11/2019 14:41:37	84	26.8950	BATE	EUR	489171396366
15/11/2019 14:41:37	500	26.8950	BATE	EUR	489171396367
15/11/2019 14:41:37	70	26.8950	BATE	EUR	489171396368
15/11/2019 14:41:37	755	26.8950	BATE	EUR	489171396369
15/11/2019 14:41:37	751	26.8950	BATE	EUR	489171396370
15/11/2019 14:42:04	296	2,296.50	BATE	GBp	175714738443



15/11/2019 14:42:04	435	2,296.50	CHIX	GBp	2996824664411
15/11/2019 14:42:04	1,288	2,296.50	XLON	GBp	E0gACpHVbpNC
15/11/2019 14:42:04	56	2,296.50	XLON	GBp	E0gACpHVbpNF
15/11/2019 14:42:04	319	2,296.50	XLON	GBp	E0gACpHVbpNH
15/11/2019 14:42:04	68	26.8850	BATE	EUR	489171396457
15/11/2019 14:42:04	436	26.8850	BATE	EUR	489171396458
15/11/2019 14:42:04	259	26.8850	BATE	EUR	489171396459
15/11/2019 14:42:27	480	2,297.50	CHIX	GBp	2996824664516
15/11/2019 14:42:27	1,603	2,297.50	XLON	GBp	E0gACpHVbpuV
15/11/2019 14:42:27	233	2,297.50	XLON	GBp	E0gACpHVbpuY
15/11/2019 14:42:59	29	2,297.00	BATE	GBp	175714738592
15/11/2019 14:42:59	29	2,297.00	BATE	GBp	175714738593
15/11/2019 14:42:59	11	2,297.00	CHIX	GBp	2996824664618
15/11/2019 14:42:59	300	2,297.00	XLON	GBp	E0gACpHVbqYk
15/11/2019 14:42:59	5	2,297.00	XLON	GBp	E0gACpHVbqYm
15/11/2019 14:42:59	300	2,297.00	XLON	GBp	E0gACpHVbqYZ
15/11/2019 14:43:03	29	2,297.00	BATE	GBp	175714738600
15/11/2019 14:43:03	34	2,297.00	CHIX	GBp	2996824664627
15/11/2019 14:43:03	45	2,297.00	CHIX	GBp	2996824664629
15/11/2019 14:43:03	45	2,297.00	CHIX	GBp	2996824664630
15/11/2019 14:43:03	45	2,297.00	CHIX	GBp	2996824664631
15/11/2019 14:43:03	45	2,297.00	CHIX	GBp	2996824664632
15/11/2019 14:43:03	45	2,297.00	CHIX	GBp	2996824664633
15/11/2019 14:43:03	45	2,297.00	CHIX	GBp	2996824664634
15/11/2019 14:43:03	14	2,297.00	CHIX	GBp	2996824664635
15/11/2019 14:43:03	21	2,297.00	CHIX	GBp	2996824664636
15/11/2019 14:43:03	300	2,297.00	XLON	GBp	E0gACpHVbqeo
15/11/2019 14:43:03	21	2,297.00	XLON	GBp	E0gACpHVbqeu
15/11/2019 14:43:03	284	2,297.00	XLON	GBp	E0gACpHVbqfC
15/11/2019 14:43:03	90	2,297.00	XLON	GBp	E0gACpHVbqfF
15/11/2019 14:43:03	204	2,297.00	XLON	GBp	E0gACpHVbqfM
15/11/2019 14:43:03	170	2,297.00	XLON	GBp	E0gACpHVbqfO
15/11/2019 14:43:04	179	2,297.00	XLON	GBp	E0gACpHVbqfx
15/11/2019 14:43:07	1,014	26.8950	BATE	EUR	489171396553



15/11/2019 14:43:07	788	26.8950	BATE	EUR	489171396554
15/11/2019 14:43:07	1,014	26.8950	BATE	EUR	489171396555
15/11/2019 14:43:07	119	26.8950	BATE	EUR	489171396556
15/11/2019 14:43:07	131	26.8950	BATE	EUR	489171396557
15/11/2019 14:43:08	472	26.8900	BATE	EUR	489171396563
15/11/2019 14:43:09	120	26.8900	BATE	EUR	489171396567
15/11/2019 14:43:09	159	26.8900	BATE	EUR	489171396568
15/11/2019 14:43:17	99	2,296.00	BATE	GBp	175714738629
15/11/2019 14:43:17	99	2,296.00	BATE	GBp	175714738630
15/11/2019 14:43:17	77	2,296.00	BATE	GBp	175714738631
15/11/2019 14:43:17	22	2,296.00	BATE	GBp	175714738632
15/11/2019 14:43:17	95	2,296.00	BATE	GBp	175714738633
15/11/2019 14:43:17	145	2,296.00	CHIX	GBp	2996824664687
15/11/2019 14:43:17	145	2,296.00	CHIX	GBp	2996824664688
15/11/2019 14:43:17	102	2,296.00	CHIX	GBp	2996824664689
15/11/2019 14:43:17	556	2,296.00	XLON	GBp	E0gACpHVbr1i
15/11/2019 14:43:17	510	2,296.00	XLON	GBp	E0gACpHVbr1m
15/11/2019 14:43:17	357	2,296.00	XLON	GBp	E0gACpHVbr1r
15/11/2019 14:43:47	11	2,297.00	BATE	GBp	175714738735
15/11/2019 14:43:47	245	2,297.00	BATE	GBp	175714738736
15/11/2019 14:43:47	238	2,297.00	CHIX	GBp	2996824664823
15/11/2019 14:43:47	138	2,297.00	CHIX	GBp	2996824664824
15/11/2019 14:43:47	1,439	2,297.00	XLON	GBp	E0gACpHVbrim
15/11/2019 14:43:47	23	26.8950	BATE	EUR	489171396629
15/11/2019 14:43:47	701	26.8950	BATE	EUR	489171396630
15/11/2019 14:43:47	752	26.8950	BATE	EUR	489171396631
15/11/2019 14:43:49	145	2,296.50	BATE	GBp	175714738748
15/11/2019 14:43:49	112	2,296.50	BATE	GBp	175714738749
15/11/2019 14:43:49	105	2,296.50	BATE	GBp	175714738750
15/11/2019 14:43:49	100	2,296.50	BATE	GBp	175714738751
15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738868
15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738869
15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738870
15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738871



15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738872
15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738873
15/11/2019 14:44:38	8	2,298.00	BATE	GBp	175714738874
15/11/2019 14:44:38	14	2,298.00	CHIX	GBp	2996824664994
15/11/2019 14:44:38	115	2,298.00	XLON	GBp	E0gACpHVbt06
15/11/2019 14:44:38	42	2,298.00	XLON	GBp	E0gACpHVbt08
15/11/2019 14:44:38	143	2,298.00	XLON	GBp	E0gACpHVbt0A
15/11/2019 14:44:38	157	2,298.00	XLON	GBp	E0gACpHVbt0E
15/11/2019 14:44:38	300	2,298.00	XLON	GBp	E0gACpHVbt0Q
15/11/2019 14:44:38	442	2,298.00	XLON	GBp	E0gACpHVbt0S
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738887
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738888
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738889
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738890
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738891
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738892
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738893
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738894
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738895
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738896
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738897
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738898
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738899
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738900
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738901
15/11/2019 14:44:40	7	2,298.00	BATE	GBp	175714738902
15/11/2019 14:44:40	1	2,298.00	BATE	GBp	175714738903
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738904
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738905
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738906
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738907
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738908
15/11/2019 14:44:40	7	2,298.00	BATE	GBp	175714738909
15/11/2019 14:44:40	1	2,298.00	BATE	GBp	175714738910



15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738911
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738912
15/11/2019 14:44:40	8	2,298.00	BATE	GBp	175714738913
15/11/2019 14:44:40	129	2,298.00	XLON	GBp	E0gACpHVbt1d
15/11/2019 14:44:40	171	2,298.00	XLON	GBp	E0gACpHVbt1i
15/11/2019 14:44:40	300	2,298.00	XLON	GBp	E0gACpHVbt1s
15/11/2019 14:44:40	300	2,298.00	XLON	GBp	E0gACpHVbt20
15/11/2019 14:44:40	300	2,298.00	XLON	GBp	E0gACpHVbt28
15/11/2019 14:44:40	500	2,298.00	XLON	GBp	E0gACpHVbt2a
15/11/2019 14:44:40	250	2,298.00	XLON	GBp	E0gACpHVbt2c
15/11/2019 14:44:40	55	2,298.00	XLON	GBp	E0gACpHVbt2e
15/11/2019 14:44:40	45	2,298.00	XLON	GBp	E0gACpHVbt2K
15/11/2019 14:44:47	48	2,297.50	BATE	GBp	175714738950
15/11/2019 14:44:47	289	2,297.50	BATE	GBp	175714738951
15/11/2019 14:44:47	495	2,297.50	CHIX	GBp	2996824665060
15/11/2019 14:44:47	1,876	2,297.50	XLON	GBp	E0gACpHVbtIR
15/11/2019 14:44:47	18	2,297.50	XLON	GBp	E0gACpHVbtIU
15/11/2019 14:45:35	246	2,298.50	BATE	GBp	175714739057
15/11/2019 14:45:35	362	2,298.50	CHIX	GBp	2996824665195
15/11/2019 14:45:35	1,384	2,298.50	XLON	GBp	E0gACpHVbuSJ
15/11/2019 14:45:50	228	2,298.00	BATE	GBp	175714739099
15/11/2019 14:45:50	235	2,298.00	CHIX	GBp	2996824665251
15/11/2019 14:45:50	101	2,298.00	CHIX	GBp	2996824665252
15/11/2019 14:45:50	146	2,298.00	XLON	GBp	E0gACpHVbuoM
15/11/2019 14:45:50	1,137	2,298.00	XLON	GBp	E0gACpHVbuoO
15/11/2019 14:46:33	311	2,298.50	BATE	GBp	175714739167
15/11/2019 14:46:33	400	2,298.50	BATE	GBp	175714739168
15/11/2019 14:46:33	250	2,298.50	XLON	GBp	E0gACpHVbvl3
15/11/2019 14:46:33	250	2,298.50	XLON	GBp	E0gACpHVbvl5
15/11/2019 14:46:33	569	2,298.50	XLON	GBp	E0gACpHVbvl7
15/11/2019 14:46:44	305	2,298.50	BATE	GBp	175714739201
15/11/2019 14:46:44	450	2,298.50	CHIX	GBp	2996824665435
15/11/2019 14:46:44	1,716	2,298.50	XLON	GBp	E0gACpHVbvL
15/11/2019 14:46:55	174	26.9050	BATE	EUR	489171397039



15/11/2019 14:46:55	2,400	26.9050	BATE	EUR	489171397040
15/11/2019 14:46:55	249	26.9050	BATE	EUR	489171397041
15/11/2019 14:46:55	82	26.9050	BATE	EUR	489171397042
15/11/2019 14:46:55	4,987	26.9050	BATE	EUR	489171397043
15/11/2019 14:46:55	700	26.9050	BATE	EUR	489171397044
15/11/2019 14:46:55	709	26.9050	BATE	EUR	489171397045
15/11/2019 14:46:56	381	2,298.50	BATE	GBp	175714739236
15/11/2019 14:46:56	1,858	2,298.50	XLON	GBp	E0gACpHVbwGf
15/11/2019 14:46:56	286	2,298.50	XLON	GBp	E0gACpHVbwGh
15/11/2019 14:47:20	373	2,298.00	BATE	GBp	175714739304
15/11/2019 14:47:20	176	2,298.00	XLON	GBp	E0gACpHVbwwn
15/11/2019 14:47:20	1,642	2,298.00	XLON	GBp	E0gACpHVbwwq
15/11/2019 14:47:20	278	2,298.00	XLON	GBp	E0gACpHVbwwu
15/11/2019 14:47:31	1,537	26.8900	BATE	EUR	489171397116
15/11/2019 14:47:50	771	26.8850	BATE	EUR	489171397157
15/11/2019 14:47:51	391	2,297.00	BATE	GBp	175714739369
15/11/2019 14:47:51	2,196	2,297.00	XLON	GBp	E0gACpHVbxfp
15/11/2019 14:47:59	715	26.8800	BATE	EUR	489171397196
15/11/2019 14:48:19	208	2,297.50	BATE	GBp	175714739434
15/11/2019 14:48:19	55	2,297.50	CHIX	GBp	2996824665803
15/11/2019 14:48:19	252	2,297.50	CHIX	GBp	2996824665804
15/11/2019 14:48:19	1,173	2,297.50	XLON	GBp	E0gACpHVbyRu
15/11/2019 14:48:43	39	2,297.00	BATE	GBp	175714739484
15/11/2019 14:48:43	39	2,297.00	BATE	GBp	175714739485
15/11/2019 14:48:43	39	2,297.00	BATE	GBp	175714739486
15/11/2019 14:48:43	39	2,297.00	BATE	GBp	175714739487
15/11/2019 14:48:43	39	2,297.00	BATE	GBp	175714739488
15/11/2019 14:48:43	39	2,297.00	BATE	GBp	175714739489
15/11/2019 14:48:43	23	2,297.00	BATE	GBp	175714739490
15/11/2019 14:48:43	57	2,297.00	CHIX	GBp	2996824665867
15/11/2019 14:48:43	300	2,297.00	XLON	GBp	E0gACpHVbz1i
15/11/2019 14:48:43	182	26.8850	BATE	EUR	489171397309
15/11/2019 14:48:43	323	26.8850	BATE	EUR	489171397310
15/11/2019 14:48:43	282	26.8850	BATE	EUR	489171397311



15/11/2019 14:48:43	419	26.8850	BATE	EUR	489171397312
15/11/2019 14:48:43	329	26.8850	BATE	EUR	489171397313
15/11/2019 14:48:58	239	2,297.00	CHIX	GBp	2996824665921
15/11/2019 14:48:58	938	2,297.00	CHIX	GBp	2996824665922
15/11/2019 14:48:58	2,385	2,297.00	XLON	GBp	E0gACpHVbzQz
15/11/2019 14:48:58	425	2,297.00	XLON	GBp	E0gACpHVbzRJ
15/11/2019 14:48:59	748	26.8800	BATE	EUR	489171397351
15/11/2019 14:49:27	2	26.8650	BATE	EUR	489171397436
15/11/2019 14:49:27	10	26.8650	BATE	EUR	489171397437
15/11/2019 14:49:27	78	26.8650	BATE	EUR	489171397438
15/11/2019 14:49:27	55	26.8650	BATE	EUR	489171397439
15/11/2019 14:49:28	57	26.8650	BATE	EUR	489171397445
15/11/2019 14:49:28	508	26.8650	BATE	EUR	489171397446
15/11/2019 14:49:41	236	2,295.50	BATE	GBp	175714739685
15/11/2019 14:49:41	1,328	2,295.50	XLON	GBp	E0gACpHVc0nY
15/11/2019 14:49:59	1,413	26.8650	BATE	EUR	489171397524
15/11/2019 14:50:14	44	2,296.00	BATE	GBp	175714739820
15/11/2019 14:50:14	172	2,296.00	BATE	GBp	175714739821
15/11/2019 14:50:14	82	2,296.00	BATE	GBp	175714739822
15/11/2019 14:50:14	28	2,296.00	BATE	GBp	175714739823
15/11/2019 14:50:14	3	2,296.00	BATE	GBp	175714739824
15/11/2019 14:50:14	169	2,296.00	BATE	GBp	175714739825
15/11/2019 14:50:14	52	2,296.00	XLON	GBp	E0gACpHVc1zu
15/11/2019 14:50:14	461	2,296.00	XLON	GBp	E0gACpHVc1zw
15/11/2019 14:50:14	344	2,296.00	XLON	GBp	E0gACpHVc1zy
15/11/2019 14:50:14	38	2,296.00	XLON	GBp	E0gACpHVc200
15/11/2019 14:50:14	1,903	2,296.00	XLON	GBp	E0gACpHVc202
15/11/2019 14:50:25	508	2,295.50	BATE	GBp	175714739843
15/11/2019 14:50:25	2,852	2,295.50	XLON	GBp	E0gACpHVc2FI
15/11/2019 14:50:43	1,541	26.8650	BATE	EUR	489171397608
15/11/2019 14:50:43	871	26.8650	BATE	EUR	489171397609
15/11/2019 14:50:59	694	26.8650	BATE	EUR	489171397643
15/11/2019 14:51:19	735	26.8650	BATE	EUR	489171397673
15/11/2019 14:51:54	795	26.8650	BATE	EUR	489171397758



15/11/2019 14:51:54	586	26.8650	BATE	EUR	489171397760
15/11/2019 14:51:54	192	26.8650	BATE	EUR	489171397761
15/11/2019 14:51:55	90	2,295.50	BATE	GBp	175714740056
15/11/2019 14:51:55	90	2,295.50	BATE	GBp	175714740058
15/11/2019 14:51:55	60	2,295.50	BATE	GBp	175714740059
15/11/2019 14:51:55	511	2,295.50	XLON	GBp	E0gACpHVc4a1
15/11/2019 14:51:55	511	2,295.50	XLON	GBp	E0gACpHVc4Zm
15/11/2019 14:51:55	511	2,295.50	XLON	GBp	E0gACpHVc4Zo
15/11/2019 14:51:55	511	2,295.50	XLON	GBp	E0gACpHVc4ZY
15/11/2019 14:51:56	30	2,295.50	BATE	GBp	175714740069
15/11/2019 14:52:08	6	2,295.00	BATE	GBp	175714740109
15/11/2019 14:52:08	13	2,295.00	BATE	GBp	175714740110
15/11/2019 14:52:08	32	2,295.00	BATE	GBp	175714740111
15/11/2019 14:52:08	19	2,295.00	BATE	GBp	175714740112
15/11/2019 14:52:08	32	2,295.00	BATE	GBp	175714740113
15/11/2019 14:52:08	19	2,295.00	BATE	GBp	175714740114
15/11/2019 14:52:08	13	2,295.00	BATE	GBp	175714740115
15/11/2019 14:52:08	19	2,295.00	BATE	GBp	175714740116
15/11/2019 14:52:08	19	2,295.00	BATE	GBp	175714740117
15/11/2019 14:52:08	32	2,295.00	BATE	GBp	175714740118
15/11/2019 14:52:08	19	2,295.00	BATE	GBp	175714740119
15/11/2019 14:52:08	32	2,295.00	BATE	GBp	175714740120
15/11/2019 14:52:08	18	2,295.00	BATE	GBp	175714740121
15/11/2019 14:52:08	300	2,295.00	XLON	GBp	E0gACpHVc4xi
15/11/2019 14:52:08	300	2,295.00	XLON	GBp	E0gACpHVc4xk
15/11/2019 14:52:08	300	2,295.00	XLON	GBp	E0gACpHVc4xu
15/11/2019 14:52:08	300	2,295.00	XLON	GBp	E0gACpHVc4xw
15/11/2019 14:52:08	258	2,295.00	XLON	GBp	E0gACpHVc4xy
15/11/2019 14:52:08	250	2,295.00	XLON	GBp	E0gACpHVc4y0
15/11/2019 14:52:08	300	2,295.00	XLON	GBp	E0gACpHVc4yF
15/11/2019 14:52:08	300	2,295.00	XLON	GBp	E0gACpHVc4yH
15/11/2019 14:52:08	153	2,295.00	XLON	GBp	E0gACpHVc4yJ
15/11/2019 14:52:08	148	2,295.00	XLON	GBp	E0gACpHVc4yL
15/11/2019 14:52:09	15	2,295.00	BATE	GBp	175714740122



15/11/2019 14:52:19	60	2,294.50	BATE	GBp	175714740157
15/11/2019 14:52:48	293	2,295.00	BATE	GBp	175714740194
15/11/2019 14:53:21	20	2,295.50	BATE	GBp	175714740297
15/11/2019 14:53:21	9	2,295.50	BATE	GBp	175714740298
15/11/2019 14:53:21	11	2,295.50	BATE	GBp	175714740307
15/11/2019 14:53:21	7	2,295.50	BATE	GBp	175714740308
15/11/2019 14:53:21	20	2,295.50	BATE	GBp	175714740309
15/11/2019 14:53:21	20	2,295.50	BATE	GBp	175714740310
15/11/2019 14:53:21	300	2,295.50	XLON	GBp	E0gACpHVc6OR
15/11/2019 14:53:21	300	2,295.50	XLON	GBp	E0gACpHVc6Os
15/11/2019 14:53:21	422	2,295.50	XLON	GBp	E0gACpHVc6OV
15/11/2019 14:53:21	300	2,295.50	XLON	GBp	E0gACpHVc6P5
15/11/2019 14:53:21	300	2,295.50	XLON	GBp	E0gACpHVc6PI
15/11/2019 14:53:21	215	2,295.50	XLON	GBp	E0gACpHVc6PM
15/11/2019 14:53:21	300	2,295.50	XLON	GBp	E0gACpHVc6PQ
15/11/2019 14:53:21	250	2,295.50	XLON	GBp	E0gACpHVc6PS
15/11/2019 14:53:21	176	2,295.50	XLON	GBp	E0gACpHVc6Py
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740314
15/11/2019 14:53:22	10	2,295.50	BATE	GBp	175714740315
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740317
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740318
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740319
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740320
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740321
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740322
15/11/2019 14:53:22	8	2,295.50	BATE	GBp	175714740323
15/11/2019 14:53:22	12	2,295.50	BATE	GBp	175714740324
15/11/2019 14:53:22	8	2,295.50	BATE	GBp	175714740325
15/11/2019 14:53:22	12	2,295.50	BATE	GBp	175714740326
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740327
15/11/2019 14:53:22	9	2,295.50	BATE	GBp	175714740328
15/11/2019 14:53:22	11	2,295.50	BATE	GBp	175714740329
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740331
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740332



15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740333
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740334
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740336
15/11/2019 14:53:22	20	2,295.50	BATE	GBp	175714740337
15/11/2019 14:53:22	124	2,295.50	XLON	GBp	E0gACpHVc6R6
15/11/2019 14:53:22	247	2,295.50	XLON	GBp	E0gACpHVc6R8
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6Rx
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6S4
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6Sb
15/11/2019 14:53:22	287	2,295.50	XLON	GBp	E0gACpHVc6SB
15/11/2019 14:53:22	13	2,295.50	XLON	GBp	E0gACpHVc6SE
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6Sj
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6SJ
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6Sp
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6SQ
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6SX
15/11/2019 14:53:22	300	2,295.50	XLON	GBp	E0gACpHVc6Sy
15/11/2019 14:53:22	84	2,295.50	XLON	GBp	E0gACpHVc6TA
15/11/2019 14:53:22	58	2,295.50	XLON	GBp	E0gACpHVc6TF
15/11/2019 14:53:22	74	2,295.50	XLON	GBp	E0gACpHVc6TH
15/11/2019 14:53:22	84	2,295.50	XLON	GBp	E0gACpHVc6TJ
15/11/2019 14:53:23	14	2,295.50	BATE	GBp	175714740341
15/11/2019 14:53:23	6	2,295.50	BATE	GBp	175714740342
15/11/2019 14:53:23	20	2,295.50	BATE	GBp	175714740343
15/11/2019 14:53:23	8	2,295.50	BATE	GBp	175714740344
15/11/2019 14:53:23	12	2,295.50	BATE	GBp	175714740345
15/11/2019 14:53:23	20	2,295.50	BATE	GBp	175714740346
15/11/2019 14:53:23	20	2,295.50	BATE	GBp	175714740347
15/11/2019 14:53:23	20	2,295.50	BATE	GBp	175714740348
15/11/2019 14:53:23	20	2,295.50	BATE	GBp	175714740349
15/11/2019 14:53:23	300	2,295.50	XLON	GBp	E0gACpHVc6Tv
15/11/2019 14:53:23	300	2,295.50	XLON	GBp	E0gACpHVc6U5
15/11/2019 14:53:23	300	2,295.50	XLON	GBp	E0gACpHVc6UE
15/11/2019 14:53:23	204	2,295.50	XLON	GBp	E0gACpHVc6UM



15/11/2019 14:53:23	250	2,295.50	XLON	GBp	E0gACpHVc6UV
15/11/2019 14:53:23	250	2,295.50	XLON	GBp	E0gACpHVc6UX
15/11/2019 14:53:23	230	2,295.50	XLON	GBp	E0gACpHVc6UZ
15/11/2019 14:53:54	569	2,296.00	XLON	GBp	E0gACpHVc78G
15/11/2019 14:54:04	4,378	26.8650	BATE	EUR	489171398057
15/11/2019 14:54:04	342	26.8650	BATE	EUR	489171398058
15/11/2019 14:54:05	370	26.8650	BATE	EUR	489171398060
15/11/2019 14:54:06	266	2,296.00	BATE	GBp	175714740407
15/11/2019 14:54:06	298	2,296.00	BATE	GBp	175714740408
15/11/2019 14:54:06	146	2,296.00	BATE	GBp	175714740409
15/11/2019 14:54:06	165	2,296.00	BATE	GBp	175714740410
15/11/2019 14:54:06	297	2,296.00	BATE	GBp	175714740411
15/11/2019 14:54:06	921	2,296.00	XLON	GBp	E0gACpHVc7M7
15/11/2019 14:54:06	1,147	2,296.00	XLON	GBp	E0gACpHVc7M9
15/11/2019 14:54:06	626	2,296.00	XLON	GBp	E0gACpHVc7MC
15/11/2019 14:54:06	3,885	2,296.00	XLON	GBp	E0gACpHVc7MH
15/11/2019 14:55:11	552	2,296.50	XLON	GBp	E0gACpHVc8kF
15/11/2019 14:55:11	657	2,296.50	XLON	GBp	E0gACpHVc8kH
15/11/2019 14:55:11	889	26.8650	BATE	EUR	489171398197
15/11/2019 14:55:11	889	26.8650	BATE	EUR	489171398198
15/11/2019 14:55:11	585	26.8650	BATE	EUR	489171398199
15/11/2019 14:55:25	360	2,296.50	BATE	GBp	175714740601
15/11/2019 14:55:25	1,240	2,296.50	XLON	GBp	E0gACpHVc98n
15/11/2019 14:55:25	782	2,296.50	XLON	GBp	E0gACpHVc98t
15/11/2019 14:55:32	11	26.8600	BATE	EUR	489171398273
15/11/2019 14:55:32	758	26.8600	BATE	EUR	489171398274
15/11/2019 14:55:40	706	26.8550	BATE	EUR	489171398293
15/11/2019 14:56:40	544	2,295.50	BATE	GBp	175714740822
15/11/2019 14:56:40	375	2,295.50	BATE	GBp	175714740823
15/11/2019 14:56:40	3,055	2,295.50	XLON	GBp	E0gACpHVcB6X
15/11/2019 14:56:40	2,104	2,295.50	XLON	GBp	E0gACpHVcB6Z
15/11/2019 14:56:56	318	2,295.50	BATE	GBp	175714740866
15/11/2019 14:56:56	1,472	2,295.50	XLON	GBp	E0gACpHVcBTj
15/11/2019 14:56:56	315	2,295.50	XLON	GBp	E0gACpHVcBTn



15/11/2019 14:56:59	2,189	26.8550	BATE	EUR	489171398485
15/11/2019 14:57:06	743	26.8550	BATE	EUR	489171398494
15/11/2019 14:57:07	60	2,295.00	BATE	GBp	175714740897
15/11/2019 14:57:07	60	2,295.00	BATE	GBp	175714740898
15/11/2019 14:57:07	60	2,295.00	BATE	GBp	175714740899
15/11/2019 14:57:07	60	2,295.00	BATE	GBp	175714740900
15/11/2019 14:57:07	60	2,295.00	BATE	GBp	175714740901
15/11/2019 14:57:07	23	2,295.00	BATE	GBp	175714740902
15/11/2019 14:57:07	342	2,295.00	XLON	GBp	E0gACpHVcBiW
15/11/2019 14:57:07	342	2,295.00	XLON	GBp	E0gACpHVcBj1
15/11/2019 14:57:07	56	2,295.00	XLON	GBp	E0gACpHVcBjR
15/11/2019 14:57:46	515	2,295.00	BATE	GBp	175714740990
15/11/2019 14:57:46	743	2,295.00	XLON	GBp	E0gACpHVcCdD
15/11/2019 14:57:47	102	2,295.00	BATE	GBp	175714740991
15/11/2019 14:57:47	2,000	2,295.00	XLON	GBp	E0gACpHVcCdT
15/11/2019 14:57:48	251	2,295.00	BATE	GBp	175714740994
15/11/2019 14:57:50	500	26.8500	BATE	EUR	489171398558
15/11/2019 14:57:50	79	26.8500	BATE	EUR	489171398559
15/11/2019 14:57:50	400	26.8500	BATE	EUR	489171398560
15/11/2019 14:57:50	759	26.8500	BATE	EUR	489171398561
15/11/2019 14:57:51	811	26.8450	BATE	EUR	489171398564
15/11/2019 14:58:10	60	2,294.50	BATE	GBp	175714741031
15/11/2019 14:58:13	60	2,294.50	BATE	GBp	175714741040
15/11/2019 14:58:13	60	2,294.50	BATE	GBp	175714741041
15/11/2019 14:58:13	60	2,294.50	BATE	GBp	175714741042
15/11/2019 14:58:13	340	2,294.50	XLON	GBp	E0gACpHVcDOW
15/11/2019 14:58:13	1,660	2,294.50	XLON	GBp	E0gACpHVcDOY
15/11/2019 14:59:11	376	2,295.00	BATE	GBp	175714741145
15/11/2019 14:59:11	376	2,295.00	BATE	GBp	175714741146
15/11/2019 14:59:11	72	2,295.00	BATE	GBp	175714741147
15/11/2019 14:59:11	2,111	2,295.00	XLON	GBp	E0gACpHVcEgu
15/11/2019 14:59:11	800	2,295.00	XLON	GBp	E0gACpHVcEh8
15/11/2019 14:59:21	454	2,295.00	BATE	GBp	175714741160
15/11/2019 14:59:21	454	2,295.00	BATE	GBp	175714741161



15/11/2019 14:59:21	454	2,295.00	BATE	GBp	175714741162
15/11/2019 14:59:21	11	2,295.00	BATE	GBp	175714741163
15/11/2019 14:59:21	1,146	2,295.00	XLON	GBp	E0gACpHVcEsl
15/11/2019 14:59:21	1,402	2,295.00	XLON	GBp	E0gACpHVcEsn
15/11/2019 14:59:21	1,146	2,295.00	XLON	GBp	E0gACpHVcEsp
15/11/2019 14:59:25	117	2,295.00	BATE	GBp	175714741168
15/11/2019 14:59:25	19	2,295.00	BATE	GBp	175714741169
15/11/2019 14:59:25	318	2,295.00	BATE	GBp	175714741170
15/11/2019 14:59:25	19	2,295.00	BATE	GBp	175714741171
15/11/2019 14:59:25	63	2,295.00	BATE	GBp	175714741172
15/11/2019 14:59:25	49	2,295.00	BATE	GBp	175714741173
15/11/2019 14:59:25	127	2,295.00	BATE	GBp	175714741174
15/11/2019 14:59:25	12	2,295.00	BATE	GBp	175714741175
15/11/2019 14:59:25	203	2,295.00	BATE	GBp	175714741176
15/11/2019 14:59:25	12	2,295.00	BATE	GBp	175714741177
15/11/2019 14:59:25	2,548	2,295.00	XLON	GBp	E0gACpHVcEyz
15/11/2019 14:59:25	70	2,295.00	XLON	GBp	E0gACpHVcEz6
15/11/2019 14:59:25	400	2,295.00	XLON	GBp	E0gACpHVcEzD
15/11/2019 14:59:25	53	2,295.00	XLON	GBp	E0gACpHVcEzS
15/11/2019 14:59:25	540	26.8450	BATE	EUR	489171398739
15/11/2019 14:59:27	705	26.8450	BATE	EUR	489171398740
15/11/2019 14:59:28	918	26.8450	BATE	EUR	489171398745
15/11/2019 14:59:58	740	26.8350	BATE	EUR	489171398836
15/11/2019 15:00:42	96	2,294.50	XLON	GBp	E0gACpHVcGWs
15/11/2019 15:00:42	580	2,294.50	XLON	GBp	E0gACpHVcGWu
15/11/2019 15:00:42	1,040	2,294.50	XLON	GBp	E0gACpHVcGWw
15/11/2019 15:00:42	333	2,294.50	XLON	GBp	E0gACpHVcGWy
15/11/2019 15:01:07	27	26.8550	BATE	EUR	489171398978
15/11/2019 15:01:07	169	26.8550	BATE	EUR	489171398979
15/11/2019 15:01:07	161	26.8550	BATE	EUR	489171398980
15/11/2019 15:01:07	1,794	26.8550	BATE	EUR	489171398982
15/11/2019 15:01:15	911	2,296.00	BATE	GBp	175714741446
15/11/2019 15:01:15	2,942	2,296.00	XLON	GBp	E0gACpHVcHAm
15/11/2019 15:01:15	2,171	2,296.00	XLON	GBp	E0gACpHVcHAo



15/11/2019 15:01:47	429	26.8700	BATE	EUR	489171399099
15/11/2019 15:01:52	585	2,296.00	BATE	GBp	175714741575
15/11/2019 15:01:52	3,286	2,296.00	XLON	GBp	E0gACpHVclC0
15/11/2019 15:01:53	122	2,295.50	BATE	GBp	175714741582
15/11/2019 15:01:53	122	2,295.50	BATE	GBp	175714741583
15/11/2019 15:01:53	122	2,295.50	BATE	GBp	175714741584
15/11/2019 15:01:53	691	2,295.50	XLON	GBp	E0gACpHVclDf
15/11/2019 15:01:53	814	2,295.50	XLON	GBp	E0gACpHVclDh
15/11/2019 15:01:53	691	2,295.50	XLON	GBp	E0gACpHVclDz
15/11/2019 15:01:53	461	2,295.50	XLON	GBp	E0gACpHVclE1
15/11/2019 15:01:53	691	2,295.50	XLON	GBp	E0gACpHVclE6
15/11/2019 15:01:53	189	2,295.50	XLON	GBp	E0gACpHVclEA
15/11/2019 15:01:53	770	26.8650	BATE	EUR	489171399110
15/11/2019 15:01:53	287	26.8650	BATE	EUR	489171399111
15/11/2019 15:01:54	36	2,295.50	XLON	GBp	E0gACpHVclEe
15/11/2019 15:02:12	760	26.8650	BATE	EUR	489171399141
15/11/2019 15:02:55	545	2,296.00	BATE	GBp	175714741761
15/11/2019 15:02:55	773	26.8750	BATE	EUR	489171399285
15/11/2019 15:03:15	1,278	2,295.50	XLON	GBp	E0gACpHVcKlf
15/11/2019 15:03:15	887	2,295.50	XLON	GBp	E0gACpHVcKlh
15/11/2019 15:03:15	772	26.8700	BATE	EUR	489171399349
15/11/2019 15:03:35	460	2,295.00	BATE	GBp	175714741842
15/11/2019 15:03:35	248	2,295.00	BATE	GBp	175714741843
15/11/2019 15:03:35	38	2,295.00	BATE	GBp	175714741844
15/11/2019 15:03:35	422	2,295.00	BATE	GBp	175714741845
15/11/2019 15:03:35	1,161	2,295.00	XLON	GBp	E0gACpHVcKfk
15/11/2019 15:03:35	825	26.8650	BATE	EUR	489171399376
15/11/2019 15:03:54	1,277	2,295.00	XLON	GBp	E0gACpHVcKvu
15/11/2019 15:04:28	58	2,295.00	BATE	GBp	175714741972
15/11/2019 15:04:28	56	2,295.00	BATE	GBp	175714741973
15/11/2019 15:04:28	155	2,295.00	BATE	GBp	175714741974
15/11/2019 15:04:28	70	2,295.00	BATE	GBp	175714741975
15/11/2019 15:04:28	104	2,295.00	BATE	GBp	175714741976
15/11/2019 15:04:28	809	2,295.00	XLON	GBp	E0gACpHVcLop



15/11/2019 15:04:28	143	2,295.00	XLON	GBp	E0gACpHVcLor
15/11/2019 15:04:28	1,536	2,295.00	XLON	GBp	E0gACpHVcLot
15/11/2019 15:05:26	1,180	2,296.00	XLON	GBp	E0gACpHVcNBb
15/11/2019 15:05:26	809	2,296.00	XLON	GBp	E0gACpHVcNBg
15/11/2019 15:05:26	1,780	2,296.00	XLON	GBp	E0gACpHVcNBi
15/11/2019 15:05:26	1,600	2,296.00	XLON	GBp	E0gACpHVcNBP
15/11/2019 15:05:26	1,180	2,296.00	XLON	GBp	E0gACpHVcNBR
15/11/2019 15:05:26	191	2,296.00	XLON	GBp	E0gACpHVcNBX
15/11/2019 15:05:26	600	2,296.00	XLON	GBp	E0gACpHVcNBZ
15/11/2019 15:05:36	1,025	2,296.00	XLON	GBp	E0gACpHVcNQI
15/11/2019 15:05:42	576	26.8650	BATE	EUR	489171399610
15/11/2019 15:06:03	174	2,295.00	BATE	GBp	175714742183
15/11/2019 15:06:03	19	2,295.00	BATE	GBp	175714742184
15/11/2019 15:06:03	443	2,295.00	BATE	GBp	175714742185
15/11/2019 15:06:03	328	2,295.00	XLON	GBp	E0gACpHVcNxB
15/11/2019 15:06:03	301	2,295.00	XLON	GBp	E0gACpHVcNx D
15/11/2019 15:06:03	625	2,295.00	XLON	GBp	E0gACpHVcNxh
15/11/2019 15:06:03	328	2,295.00	XLON	GBp	E0gACpHVcNxl
15/11/2019 15:06:03	523	2,295.00	XLON	GBp	E0gACpHVcNxn
15/11/2019 15:06:06	210	26.8600	BATE	EUR	489171399630
15/11/2019 15:06:06	3,055	26.8600	BATE	EUR	489171399631
15/11/2019 15:06:06	735	26.8600	BATE	EUR	489171399632
15/11/2019 15:06:42	219	2,294.50	BATE	GBp	175714742277
15/11/2019 15:06:42	886	2,294.50	BATE	GBp	175714742278
15/11/2019 15:06:42	1,231	2,294.50	XLON	GBp	E0gACpHVcOhX
15/11/2019 15:06:42	882	2,294.50	XLON	GBp	E0gACpHVcOhZ
15/11/2019 15:06:44	113	2,294.00	BATE	GBp	175714742291
15/11/2019 15:06:44	113	2,294.00	BATE	GBp	175714742292
15/11/2019 15:06:44	28	2,294.00	BATE	GBp	175714742293
15/11/2019 15:06:44	629	2,294.00	XLON	GBp	E0gACpHVcOtn
15/11/2019 15:06:44	93	2,294.00	XLON	GBp	E0gACpHVcOtp
15/11/2019 15:06:44	384	2,294.00	XLON	GBp	E0gACpHVcOts
15/11/2019 15:06:44	855	2,294.00	XLON	GBp	E0gACpHVcOtT
15/11/2019 15:06:44	160	2,294.00	XLON	GBp	E0gACpHVcOtv



15/11/2019 15:06:44	160	2,294.00	XLON	GBp	E0gACpHVcOu9
15/11/2019 15:06:44	150	2,294.00	XLON	GBp	E0gACpHVcOuH
15/11/2019 15:06:44	372	26.8550	BATE	EUR	489171399722
15/11/2019 15:06:44	341	26.8550	BATE	EUR	489171399723
15/11/2019 15:06:45	113	2,294.00	BATE	GBp	175714742294
15/11/2019 15:06:45	25	2,294.00	BATE	GBp	175714742295
15/11/2019 15:06:45	22	2,294.00	XLON	GBp	E0gACpHVcOuk
15/11/2019 15:06:45	148	2,294.00	XLON	GBp	E0gACpHVcOuX
15/11/2019 15:06:56	60	26.8550	BATE	EUR	489171399753
15/11/2019 15:06:56	340	26.8550	BATE	EUR	489171399754
15/11/2019 15:06:56	386	26.8550	BATE	EUR	489171399755
15/11/2019 15:07:22	587	2,294.00	XLON	GBp	E0gACpHVcPur
15/11/2019 15:07:24	580	2,293.50	XLON	GBp	E0gACpHVcPwL
15/11/2019 15:07:24	515	2,293.50	XLON	GBp	E0gACpHVcPwN
15/11/2019 15:07:24	24	2,293.50	XLON	GBp	E0gACpHVcPwQ
15/11/2019 15:07:24	99	2,293.50	XLON	GBp	E0gACpHVcPwS
15/11/2019 15:07:24	450	2,293.50	XLON	GBp	E0gACpHVcPwU
15/11/2019 15:07:24	802	2,293.50	XLON	GBp	E0gACpHVcPwW
15/11/2019 15:07:24	869	2,293.50	XLON	GBp	E0gACpHVcPwY
15/11/2019 15:07:24	755	26.8450	BATE	EUR	489171399807
15/11/2019 15:07:24	775	26.8500	BATE	EUR	489171399805
15/11/2019 15:09:22	640	2,294.00	XLON	GBp	E0gACpHVcRgx
15/11/2019 15:09:22	337	2,294.50	BATE	GBp	175714742586
15/11/2019 15:09:22	994	2,294.50	BATE	GBp	175714742587
15/11/2019 15:09:22	2,557	2,294.50	XLON	GBp	E0gACpHVcRgA
15/11/2019 15:09:22	3,304	2,294.50	XLON	GBp	E0gACpHVcRgD
15/11/2019 15:09:22	1,343	2,294.50	XLON	GBp	E0gACpHVcRgN
15/11/2019 15:09:22	269	2,294.50	XLON	GBp	E0gACpHVcRgQ
15/11/2019 15:09:50	580	2,294.00	BATE	GBp	175714742668
15/11/2019 15:09:50	611	2,294.00	XLON	GBp	E0gACpHVcSJ3
15/11/2019 15:10:11	339	26.8600	BATE	EUR	489171400138
15/11/2019 15:10:16	338	2,294.50	XLON	GBp	E0gACpHVcTMm
15/11/2019 15:10:35	306	26.8600	BATE	EUR	489171400192
15/11/2019 15:10:35	687	26.8600	BATE	EUR	489171400193



15/11/2019 15:10:35	573	26.8600	BATE	EUR	489171400194
15/11/2019 15:10:35	420	26.8600	BATE	EUR	489171400195
15/11/2019 15:10:41	1,600	2,295.00	XLON	GBp	E0gACpHVcU9s
15/11/2019 15:10:41	1,403	2,295.00	XLON	GBp	E0gACpHVcU9u
15/11/2019 15:10:41	62	2,295.00	XLON	GBp	E0gACpHVcUA6
15/11/2019 15:10:52	29	2,294.50	BATE	GBp	175714742867
15/11/2019 15:10:52	29	2,294.50	BATE	GBp	175714742870
15/11/2019 15:10:52	300	2,294.50	XLON	GBp	E0gACpHVcUXU
15/11/2019 15:10:52	43	26.8550	BATE	EUR	489171400287
15/11/2019 15:10:52	1,630	26.8550	BATE	EUR	489171400288
15/11/2019 15:10:52	836	26.8550	BATE	EUR	489171400289
15/11/2019 15:10:53	29	2,294.50	BATE	GBp	175714742871
15/11/2019 15:10:53	12	2,294.50	BATE	GBp	175714742872
15/11/2019 15:10:53	17	2,294.50	BATE	GBp	175714742873
15/11/2019 15:10:53	29	2,294.50	BATE	GBp	175714742874
15/11/2019 15:11:30	702	2,294.50	BATE	GBp	175714742929
15/11/2019 15:11:30	769	2,294.50	BATE	GBp	175714742930
15/11/2019 15:11:30	3,945	2,294.50	XLON	GBp	E0gACpHVcVOX
15/11/2019 15:11:30	163	26.8550	BATE	EUR	489171400415
15/11/2019 15:11:30	577	26.8550	BATE	EUR	489171400416
15/11/2019 15:12:25	158	2,294.00	XLON	GBp	E0gACpHVcWWq
15/11/2019 15:12:25	656	2,294.00	XLON	GBp	E0gACpHVcWWs
15/11/2019 15:12:25	200	2,294.00	XLON	GBp	E0gACpHVcWWy
15/11/2019 15:12:25	499	2,294.00	XLON	GBp	E0gACpHVcWWZ
15/11/2019 15:12:25	10	2,294.00	XLON	GBp	E0gACpHVcWX4
15/11/2019 15:12:25	200	2,294.00	XLON	GBp	E0gACpHVcWY4
15/11/2019 15:12:25	147	2,294.00	XLON	GBp	E0gACpHVcWYM
15/11/2019 15:12:25	533	2,294.50	BATE	GBp	175714743043
15/11/2019 15:12:25	1,036	2,294.50	XLON	GBp	E0gACpHVcWT8
15/11/2019 15:12:25	1,067	2,294.50	XLON	GBp	E0gACpHVcWTA
15/11/2019 15:12:25	890	2,294.50	XLON	GBp	E0gACpHVcWTF
15/11/2019 15:12:25	775	2,294.50	XLON	GBp	E0gACpHVcWTJ
15/11/2019 15:12:25	1,338	2,294.50	XLON	GBp	E0gACpHVcWTL
15/11/2019 15:12:26	117	2,294.00	BATE	GBp	175714743056



15/11/2019 15:12:26	10	2,294.00	XLON	GBp	E0gACpHVcWYh
15/11/2019 15:12:26	138	2,294.00	XLON	GBp	E0gACpHVcWYV
15/11/2019 15:12:26	59	2,294.00	XLON	GBp	E0gACpHVcWYX
15/11/2019 15:12:26	113	2,294.00	XLON	GBp	E0gACpHVcWYZ
15/11/2019 15:12:26	250	2,294.00	XLON	GBp	E0gACpHVcWZ2
15/11/2019 15:12:26	25	2,294.00	XLON	GBp	E0gACpHVcWZ4
15/11/2019 15:12:26	856	26.8550	BATE	EUR	489171400532
15/11/2019 15:12:26	185	26.8550	BATE	EUR	489171400533
15/11/2019 15:12:26	429	26.8550	BATE	EUR	489171400534
15/11/2019 15:13:05	610	2,294.00	BATE	GBp	175714743125
15/11/2019 15:13:05	150	26.8550	BATE	EUR	489171400622
15/11/2019 15:13:05	76	26.8550	BATE	EUR	489171400623
15/11/2019 15:13:05	279	26.8550	BATE	EUR	489171400624
15/11/2019 15:13:05	274	26.8550	BATE	EUR	489171400625
15/11/2019 15:13:06	429	2,293.50	XLON	GBp	E0gACpHVcXEf
15/11/2019 15:13:06	114	2,293.50	XLON	GBp	E0gACpHVcXEh
15/11/2019 15:13:06	641	2,293.50	XLON	GBp	E0gACpHVcXEj
15/11/2019 15:13:06	475	2,293.50	XLON	GBp	E0gACpHVcXEI
15/11/2019 15:13:06	70	2,293.50	XLON	GBp	E0gACpHVcXEO
15/11/2019 15:13:06	558	2,293.50	XLON	GBp	E0gACpHVcXEq
15/11/2019 15:13:06	972	2,293.50	XLON	GBp	E0gACpHVcXES
15/11/2019 15:13:06	84	2,293.50	XLON	GBp	E0gACpHVcXEx
15/11/2019 15:13:16	776	26.8450	BATE	EUR	489171400652
15/11/2019 15:14:52	500	2,294.00	XLON	GBp	E0gACpHVcZRf
15/11/2019 15:14:53	51	2,294.00	BATE	GBp	175714743380
15/11/2019 15:14:53	9	2,294.00	BATE	GBp	175714743381
15/11/2019 15:14:53	60	2,294.00	BATE	GBp	175714743382
15/11/2019 15:14:53	60	2,294.00	BATE	GBp	175714743383
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZRo
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZRs
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZS0
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZS5
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZSA
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZSm



15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZST
15/11/2019 15:14:53	340	2,294.00	XLON	GBp	E0gACpHVcZSZ
15/11/2019 15:14:54	51	2,294.00	BATE	GBp	175714743384
15/11/2019 15:14:54	9	2,294.00	BATE	GBp	175714743385
15/11/2019 15:14:54	9	2,294.00	BATE	GBp	175714743386
15/11/2019 15:14:54	51	2,294.00	BATE	GBp	175714743387
15/11/2019 15:14:54	17	2,294.00	BATE	GBp	175714743388
15/11/2019 15:14:54	43	2,294.00	BATE	GBp	175714743389
15/11/2019 15:14:54	60	2,294.00	BATE	GBp	175714743390
15/11/2019 15:14:54	14	2,294.00	BATE	GBp	175714743391
15/11/2019 15:14:54	43	2,294.00	BATE	GBp	175714743392
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZTs
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZU1
15/11/2019 15:14:54	244	2,294.00	XLON	GBp	E0gACpHVcZU9
15/11/2019 15:14:54	96	2,294.00	XLON	GBp	E0gACpHVcZUC
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZUI
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZUs
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZUy
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZV9
15/11/2019 15:14:54	269	2,294.00	XLON	GBp	E0gACpHVcZVe
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZVL
15/11/2019 15:14:54	500	2,294.00	XLON	GBp	E0gACpHVcZVn
15/11/2019 15:14:54	101	2,294.00	XLON	GBp	E0gACpHVcZVp
15/11/2019 15:14:54	340	2,294.00	XLON	GBp	E0gACpHVcZVS
15/11/2019 15:15:03	354	2,293.00	BATE	GBp	175714743430
15/11/2019 15:15:03	339	2,293.00	BATE	GBp	175714743431
15/11/2019 15:15:21	1,376	2,294.00	BATE	GBp	175714743504
15/11/2019 15:16:10	150	2,294.00	BATE	GBp	175714743691
15/11/2019 15:16:10	489	2,294.00	BATE	GBp	175714743692
15/11/2019 15:16:10	215	2,294.00	BATE	GBp	175714743693
15/11/2019 15:16:10	1,207	2,294.00	XLON	GBp	E0gACpHVcc9c
15/11/2019 15:16:10	3,587	2,294.00	XLON	GBp	E0gACpHVcc9Y
15/11/2019 15:16:50	308	2,294.00	XLON	GBp	E0gACpHVccsl
15/11/2019 15:16:50	501	2,294.00	XLON	GBp	E0gACpHVccso



15/11/2019 15:16:50	820	2,294.00	XLON	GBp	E0gACpHVccsq
15/11/2019 15:16:50	86	2,294.00	XLON	GBp	E0gACpHVccsu
15/11/2019 15:16:50	739	2,294.00	XLON	GBp	E0gACpHVccsw
15/11/2019 15:16:50	795	2,294.00	XLON	GBp	E0gACpHVccsy
15/11/2019 15:17:43	227	2,294.00	BATE	GBp	175714743883
15/11/2019 15:17:43	214	2,294.00	XLON	GBp	E0gACpHVcdoA
15/11/2019 15:17:43	677	2,294.00	XLON	GBp	E0gACpHVcdoC
15/11/2019 15:17:43	854	2,294.00	XLON	GBp	E0gACpHVcdoG
15/11/2019 15:17:43	867	2,294.00	XLON	GBp	E0gACpHVcdol
15/11/2019 15:17:43	630	2,294.00	XLON	GBp	E0gACpHVcdoM
15/11/2019 15:17:43	1,278	2,294.00	XLON	GBp	E0gACpHVcdoO
15/11/2019 15:17:53	1,046	2,294.00	XLON	GBp	E0gACpHVce03
15/11/2019 15:18:03	47	2,294.00	XLON	GBp	E0gACpHVceHR
15/11/2019 15:18:03	454	2,294.00	XLON	GBp	E0gACpHVceHT
15/11/2019 15:18:03	175	2,294.00	XLON	GBp	E0gACpHVceHV
15/11/2019 15:18:31	452	2,294.00	XLON	GBp	E0gACpHVceb6
15/11/2019 15:18:31	201	2,294.00	XLON	GBp	E0gACpHVceb8
15/11/2019 15:18:31	673	2,294.00	XLON	GBp	E0gACpHVcebA
15/11/2019 15:18:31	667	2,294.00	XLON	GBp	E0gACpHVcebC
15/11/2019 15:18:31	67	2,294.00	XLON	GBp	E0gACpHVcebG
15/11/2019 15:18:31	708	2,294.00	XLON	GBp	E0gACpHVcebl
15/11/2019 15:18:31	99	2,294.00	XLON	GBp	E0gACpHVcebK
15/11/2019 15:18:31	51	2,294.00	XLON	GBp	E0gACpHVcebO
15/11/2019 15:18:31	1,135	26.8500	BATE	EUR	489171401284
15/11/2019 15:18:31	570	26.8500	BATE	EUR	489171401285
15/11/2019 15:18:31	711	26.8500	BATE	EUR	489171401286
15/11/2019 15:18:32	401	2,294.00	XLON	GBp	E0gACpHVcecc
15/11/2019 15:18:32	424	26.8500	BATE	EUR	489171401287
15/11/2019 15:20:17	255	2,296.50	BATE	GBp	175714744259
15/11/2019 15:20:19	701	2,296.50	BATE	GBp	175714744262
15/11/2019 15:20:19	10	2,296.50	BATE	GBp	175714744263
15/11/2019 15:20:19	144	2,296.50	BATE	GBp	175714744264
15/11/2019 15:20:19	111	2,296.50	BATE	GBp	175714744265
15/11/2019 15:20:19	8	2,296.50	BATE	GBp	175714744266



15/11/2019 15:20:19	1,510	2,296.50	XLON	GBp	E0gACpHVcgoP
15/11/2019 15:20:19	2,538	2,296.50	XLON	GBp	E0gACpHVcgoR
15/11/2019 15:20:19	150	2,296.50	XLON	GBp	E0gACpHVcgoU
15/11/2019 15:20:19	1,124	2,296.50	XLON	GBp	E0gACpHVcgoW
15/11/2019 15:20:21	38	2,296.50	BATE	GBp	175714744268
15/11/2019 15:20:21	97	2,296.50	BATE	GBp	175714744269
15/11/2019 15:20:21	435	2,296.50	XLON	GBp	E0gACpHVcgqt
15/11/2019 15:20:39	124	26.8800	BATE	EUR	489171401580
15/11/2019 15:20:39	2,618	26.8800	BATE	EUR	489171401581
15/11/2019 15:20:39	96	26.8800	BATE	EUR	489171401582
15/11/2019 15:20:39	31	26.8800	BATE	EUR	489171401583
15/11/2019 15:20:43	126	2,297.50	XLON	GBp	E0gACpHVchEF
15/11/2019 15:20:43	163	2,297.50	XLON	GBp	E0gACpHVchEI
15/11/2019 15:20:43	11	26.8800	BATE	EUR	489171401595
15/11/2019 15:20:43	180	26.8800	BATE	EUR	489171401596
15/11/2019 15:20:43	283	26.8800	BATE	EUR	489171401597
15/11/2019 15:20:44	734	2,297.50	BATE	GBp	175714744322
15/11/2019 15:20:44	435	2,297.50	BATE	GBp	175714744323
15/11/2019 15:20:44	6,272	2,297.50	XLON	GBp	E0gACpHVchFD
15/11/2019 15:20:44	2,141	26.8800	BATE	EUR	489171401610
15/11/2019 15:20:44	344	26.8800	BATE	EUR	489171401612
15/11/2019 15:21:36	22	2,298.00	XLON	GBp	E0gACpHVciRS
15/11/2019 15:21:39	1,561	26.8850	BATE	EUR	489171401771
15/11/2019 15:21:39	185	26.8850	BATE	EUR	489171401772
15/11/2019 15:21:40	134	2,298.00	BATE	GBp	175714744466
15/11/2019 15:21:40	777	2,298.00	BATE	GBp	175714744467
15/11/2019 15:21:40	134	2,298.00	BATE	GBp	175714744468
15/11/2019 15:21:40	123	2,298.00	BATE	GBp	175714744469
15/11/2019 15:21:40	134	2,298.00	BATE	GBp	175714744470
15/11/2019 15:21:40	689	2,298.00	XLON	GBp	E0gACpHVciVv
15/11/2019 15:21:40	64	2,298.00	XLON	GBp	E0gACpHVciW2
15/11/2019 15:21:40	689	2,298.00	XLON	GBp	E0gACpHVciW4
15/11/2019 15:21:41	229	2,298.00	XLON	GBp	E0gACpHVciX6
15/11/2019 15:22:10	750	26.8800	BATE	EUR	489171401837



15/11/2019 15:22:10	752	26.8800	BATE	EUR	489171401838
15/11/2019 15:22:10	726	26.8800	BATE	EUR	489171401839
15/11/2019 15:22:10	178	26.8850	BATE	EUR	489171401824
15/11/2019 15:22:10	153	26.8850	BATE	EUR	489171401825
15/11/2019 15:22:10	24	26.8850	BATE	EUR	489171401826
15/11/2019 15:22:10	64	26.8850	BATE	EUR	489171401827
15/11/2019 15:22:10	76	26.8850	BATE	EUR	489171401828
15/11/2019 15:22:10	29	26.8850	BATE	EUR	489171401829
15/11/2019 15:22:10	23	26.8850	BATE	EUR	489171401830
15/11/2019 15:22:10	84	26.8850	BATE	EUR	489171401831
15/11/2019 15:22:10	12	26.8850	BATE	EUR	489171401832
15/11/2019 15:22:10	500	26.8850	BATE	EUR	489171401833
15/11/2019 15:22:10	710	26.8850	BATE	EUR	489171401834
15/11/2019 15:22:12	41	2,297.50	XLON	GBp	E0gACpHVcj4O
15/11/2019 15:22:55	21	2,298.00	XLON	GBp	E0gACpHVcjyu
15/11/2019 15:22:55	246	2,298.00	XLON	GBp	E0gACpHVcjyw
15/11/2019 15:22:55	385	2,298.00	XLON	GBp	E0gACpHVcjyy
15/11/2019 15:22:55	2,431	2,298.00	XLON	GBp	E0gACpHVcjz0
15/11/2019 15:23:08	117	2,299.00	BATE	GBp	175714744650
15/11/2019 15:23:08	898	2,299.00	BATE	GBp	175714744651
15/11/2019 15:23:08	496	2,299.00	XLON	GBp	E0gACpHVckOg
15/11/2019 15:23:08	1,600	2,299.00	XLON	GBp	E0gACpHVckOK
15/11/2019 15:23:08	500	2,299.00	XLON	GBp	E0gACpHVckOW
15/11/2019 15:23:25	30	2,298.50	BATE	GBp	175714744677
15/11/2019 15:23:25	300	2,298.50	XLON	GBp	E0gACpHVckj3
15/11/2019 15:23:27	30	2,298.50	BATE	GBp	175714744680
15/11/2019 15:23:27	30	2,298.50	BATE	GBp	175714744681
15/11/2019 15:23:27	300	2,298.50	XLON	GBp	E0gACpHVcknV
15/11/2019 15:23:28	30	2,298.50	BATE	GBp	175714744683
15/11/2019 15:23:28	300	2,298.50	XLON	GBp	E0gACpHVckoO
15/11/2019 15:23:32	281	2,298.50	XLON	GBp	E0gACpHVckvv
15/11/2019 15:23:50	497	2,298.50	BATE	GBp	175714744742
15/11/2019 15:23:50	218	2,298.50	BATE	GBp	175714744743
15/11/2019 15:23:50	2,794	2,298.50	XLON	GBp	E0gACpHVclK4



15/11/2019 15:23:50	1,225	2,298.50	XLON	GBp	E0gACpHVclK6
15/11/2019 15:24:33	455	2,298.00	BATE	GBp	175714744836
15/11/2019 15:24:33	247	2,298.00	BATE	GBp	175714744837
15/11/2019 15:24:33	232	2,298.00	BATE	GBp	175714744838
15/11/2019 15:24:33	674	2,298.00	XLON	GBp	E0gACpHVcm2a
15/11/2019 15:24:33	1,304	2,298.00	XLON	GBp	E0gACpHVcm2c
15/11/2019 15:24:33	683	2,298.00	XLON	GBp	E0gACpHVcm2W
15/11/2019 15:24:33	683	2,298.00	XLON	GBp	E0gACpHVcm2Y
15/11/2019 15:24:55	226	2,298.00	BATE	GBp	175714744918
15/11/2019 15:24:55	1,273	2,298.00	XLON	GBp	E0gACpHVcmP5
15/11/2019 15:24:55	314	26.8850	BATE	EUR	489171402177
15/11/2019 15:24:55	444	26.8850	BATE	EUR	489171402178
15/11/2019 15:25:09	128	26.8850	BATE	EUR	489171402243
15/11/2019 15:25:10	1,084	2,297.50	XLON	GBp	E0gACpHVcmij
15/11/2019 15:25:10	84	26.8850	BATE	EUR	489171402244
15/11/2019 15:25:10	115	26.8850	BATE	EUR	489171402245
15/11/2019 15:25:10	112	26.8850	BATE	EUR	489171402246
15/11/2019 15:25:10	53	26.8850	BATE	EUR	489171402247
15/11/2019 15:25:10	78	26.8850	BATE	EUR	489171402248
15/11/2019 15:25:10	63	26.8850	BATE	EUR	489171402249
15/11/2019 15:25:10	141	26.8850	BATE	EUR	489171402250
15/11/2019 15:25:50	76	26.8800	BATE	EUR	489171402316
15/11/2019 15:25:50	675	26.8800	BATE	EUR	489171402317
15/11/2019 15:26:18	917	2,297.50	BATE	GBp	175714745181
15/11/2019 15:26:18	370	2,297.50	BATE	GBp	175714745183
15/11/2019 15:26:18	5,150	2,297.50	XLON	GBp	E0gACpHVco7w
15/11/2019 15:26:18	255	2,297.50	XLON	GBp	E0gACpHVco7y
15/11/2019 15:26:18	1,825	2,297.50	XLON	GBp	E0gACpHVco80
15/11/2019 15:26:18	764	26.8800	BATE	EUR	489171402453
15/11/2019 15:26:48	1	26.8800	BATE	EUR	489171402553
15/11/2019 15:26:48	56	26.8800	BATE	EUR	489171402554
15/11/2019 15:26:48	70	26.8800	BATE	EUR	489171402555
15/11/2019 15:26:48	378	26.8800	BATE	EUR	489171402556
15/11/2019 15:27:11	798	26.8850	BATE	EUR	489171402627



15/11/2019 15:27:14	123	2,298.00	XLON	GBp	E0gACpHVcp6U
15/11/2019 15:27:14	181	2,298.00	XLON	GBp	E0gACpHVcp6W
15/11/2019 15:28:14	54	2,299.00	BATE	GBp	175714745429
15/11/2019 15:28:14	41	2,299.00	BATE	GBp	175714745430
15/11/2019 15:28:14	367	2,299.00	BATE	GBp	175714745431
15/11/2019 15:28:14	418	2,299.00	BATE	GBp	175714745435
15/11/2019 15:28:14	79	2,299.00	BATE	GBp	175714745436
15/11/2019 15:28:14	976	2,299.00	XLON	GBp	E0gACpHVcq5q
15/11/2019 15:28:14	1,923	2,299.00	XLON	GBp	E0gACpHVcq5s
15/11/2019 15:28:14	624	2,299.00	XLON	GBp	E0gACpHVcq5u
15/11/2019 15:28:14	312	2,299.00	XLON	GBp	E0gACpHVcq5w
15/11/2019 15:28:14	974	2,299.00	XLON	GBp	E0gACpHVcq5z
15/11/2019 15:28:14	129	2,299.00	XLON	GBp	E0gACpHVcq63
15/11/2019 15:28:15	201	2,299.00	BATE	GBp	175714745437
15/11/2019 15:28:19	36	2,299.00	BATE	GBp	175714745441
15/11/2019 15:28:19	316	2,299.00	BATE	GBp	175714745443
15/11/2019 15:28:19	316	2,299.00	BATE	GBp	175714745444
15/11/2019 15:28:19	326	2,299.00	XLON	GBp	E0gACpHVcqB6
15/11/2019 15:28:19	965	2,299.00	XLON	GBp	E0gACpHVcqB8
15/11/2019 15:28:19	671	2,299.00	XLON	GBp	E0gACpHVcqBG
15/11/2019 15:28:19	326	2,299.00	XLON	GBp	E0gACpHVcqBQ
15/11/2019 15:28:19	349	2,299.00	XLON	GBp	E0gACpHVcqBS
15/11/2019 15:28:19	5	2,299.00	XLON	GBp	E0gACpHVcqBt
15/11/2019 15:28:19	828	26.8900	BATE	EUR	489171402742
15/11/2019 15:28:19	868	26.8900	BATE	EUR	489171402743
15/11/2019 15:28:39	701	2,298.50	XLON	GBp	E0gACpHVcqbg
15/11/2019 15:28:39	1,326	2,298.50	XLON	GBp	E0gACpHVcqbi
15/11/2019 15:28:52	444	26.8800	BATE	EUR	489171402810
15/11/2019 15:28:52	266	26.8800	BATE	EUR	489171402811
15/11/2019 15:28:52	111	26.8800	BATE	EUR	489171402812
15/11/2019 15:29:18	240	2,297.50	BATE	GBp	175714745575
15/11/2019 15:29:18	61	2,297.50	BATE	GBp	175714745576
15/11/2019 15:29:20	874	26.8750	BATE	EUR	489171402874
15/11/2019 15:29:33	112	2,297.00	BATE	GBp	175714745601



15/11/2019 15:29:33	99	2,297.00	BATE	GBp	175714745602
15/11/2019 15:29:33	21	2,297.00	BATE	GBp	175714745604
15/11/2019 15:29:33	91	2,297.00	BATE	GBp	175714745605
15/11/2019 15:29:33	112	2,297.00	BATE	GBp	175714745606
15/11/2019 15:29:33	56	2,297.00	BATE	GBp	175714745607
15/11/2019 15:29:33	633	2,297.00	XLON	GBp	E0gACpHVcryM
15/11/2019 15:29:33	499	2,297.00	XLON	GBp	E0gACpHVcryQ
15/11/2019 15:29:33	279	2,297.50	BATE	GBp	175714745593
15/11/2019 15:29:33	1,198	2,297.50	XLON	GBp	E0gACpHVcrv1
15/11/2019 15:29:33	796	2,297.50	XLON	GBp	E0gACpHVcrv3
15/11/2019 15:29:33	745	2,297.50	XLON	GBp	E0gACpHVcrv7
15/11/2019 15:29:33	771	2,297.50	XLON	GBp	E0gACpHVcrv9
15/11/2019 15:29:33	598	2,297.50	XLON	GBp	E0gACpHVcrvB
15/11/2019 15:29:49	373	2,297.00	XLON	GBp	E0gACpHVcsII
15/11/2019 15:29:49	183	2,297.00	XLON	GBp	E0gACpHVcsIn
15/11/2019 15:31:15	1,249	26.8800	BATE	EUR	489171403134
15/11/2019 15:31:15	454	26.8800	BATE	EUR	489171403135
15/11/2019 15:31:15	142	26.8800	BATE	EUR	489171403136
15/11/2019 15:31:15	80	26.8800	BATE	EUR	489171403137
15/11/2019 15:31:15	106	26.8800	BATE	EUR	489171403138
15/11/2019 15:31:15	971	26.8800	BATE	EUR	489171403139
15/11/2019 15:31:19	41	2,298.00	BATE	GBp	175714745919
15/11/2019 15:31:19	275	2,298.00	BATE	GBp	175714745920
15/11/2019 15:31:19	64	2,298.00	BATE	GBp	175714745921
15/11/2019 15:31:19	252	2,298.00	BATE	GBp	175714745922
15/11/2019 15:31:19	64	2,298.00	BATE	GBp	175714745923
15/11/2019 15:31:19	168	2,298.00	BATE	GBp	175714745924
15/11/2019 15:31:19	116	2,298.00	XLON	GBp	E0gACpHVcuNe
15/11/2019 15:31:19	1,659	2,298.00	XLON	GBp	E0gACpHVcuNO
15/11/2019 15:31:19	116	2,298.00	XLON	GBp	E0gACpHVcuNR
15/11/2019 15:31:19	1,659	2,298.00	XLON	GBp	E0gACpHVcuP6
15/11/2019 15:31:54	39	2,298.50	BATE	GBp	175714746009
15/11/2019 15:31:54	39	2,298.50	BATE	GBp	175714746010
15/11/2019 15:31:54	24	2,298.50	BATE	GBp	175714746012



15/11/2019 15:31:54	15	2,298.50	BATE	GBp	175714746015
15/11/2019 15:31:54	39	2,298.50	BATE	GBp	175714746016
15/11/2019 15:31:54	20	2,298.50	BATE	GBp	175714746017
15/11/2019 15:31:54	19	2,298.50	BATE	GBp	175714746018
15/11/2019 15:31:54	26	2,298.50	BATE	GBp	175714746019
15/11/2019 15:31:54	13	2,298.50	BATE	GBp	175714746020
15/11/2019 15:31:54	21	2,298.50	BATE	GBp	175714746021
15/11/2019 15:31:54	18	2,298.50	BATE	GBp	175714746022
15/11/2019 15:31:54	39	2,298.50	BATE	GBp	175714746023
15/11/2019 15:31:54	25	2,298.50	BATE	GBp	175714746024
15/11/2019 15:31:54	300	2,298.50	XLON	GBp	E0gACpHVcvDI
15/11/2019 15:31:54	300	2,298.50	XLON	GBp	E0gACpHVcvEV
15/11/2019 15:31:54	300	2,298.50	XLON	GBp	E0gACpHVcvEz
15/11/2019 15:31:54	35	2,298.50	XLON	GBp	E0gACpHVcvGb
15/11/2019 15:31:54	115	2,298.50	XLON	GBp	E0gACpHVcvGf
15/11/2019 15:31:54	300	2,298.50	XLON	GBp	E0gACpHVcvGN
15/11/2019 15:31:54	643	2,298.50	XLON	GBp	E0gACpHVcvGP
15/11/2019 15:31:54	300	2,298.50	XLON	GBp	E0gACpHVcvGu
15/11/2019 15:31:54	150	2,298.50	XLON	GBp	E0gACpHVcvGZ
15/11/2019 15:31:55	35	2,298.50	BATE	GBp	175714746025
15/11/2019 15:31:55	153	2,298.50	XLON	GBp	E0gACpHVcvHN
15/11/2019 15:31:56	128	26.8800	BATE	EUR	489171403240
15/11/2019 15:31:56	451	26.8800	BATE	EUR	489171403241
15/11/2019 15:32:08	1,000	26.8800	BATE	EUR	489171403275
15/11/2019 15:32:10	11	2,298.00	BATE	GBp	175714746079
15/11/2019 15:32:14	5	2,298.00	BATE	GBp	175714746084
15/11/2019 15:32:14	8	2,298.00	BATE	GBp	175714746085
15/11/2019 15:32:14	24	2,298.00	BATE	GBp	175714746086
15/11/2019 15:32:14	5	2,298.00	BATE	GBp	175714746087
15/11/2019 15:32:14	19	2,298.00	BATE	GBp	175714746088
15/11/2019 15:32:14	24	2,298.00	BATE	GBp	175714746089
15/11/2019 15:32:14	24	2,298.00	BATE	GBp	175714746090
15/11/2019 15:32:14	24	2,298.00	BATE	GBp	175714746091
15/11/2019 15:32:14	8	2,298.00	BATE	GBp	175714746092



15/11/2019 15:32:14	16	2,298.00	BATE	GBp	175714746093
15/11/2019 15:32:14	3	2,298.00	BATE	GBp	175714746094
15/11/2019 15:32:14	21	2,298.00	BATE	GBp	175714746095
15/11/2019 15:32:14	22	2,298.00	BATE	GBp	175714746096
15/11/2019 15:32:14	2	2,298.00	BATE	GBp	175714746097
15/11/2019 15:32:14	1	2,298.00	BATE	GBp	175714746098
15/11/2019 15:32:14	23	2,298.00	BATE	GBp	175714746099
15/11/2019 15:32:14	24	2,298.00	BATE	GBp	175714746100
15/11/2019 15:32:14	24	2,298.00	BATE	GBp	175714746101
15/11/2019 15:32:14	64	2,298.00	XLON	GBp	E0gACpHVcvcM
15/11/2019 15:32:14	172	2,298.00	XLON	GBp	E0gACpHVcvcO
15/11/2019 15:32:14	64	2,298.00	XLON	GBp	E0gACpHVcvcQ
15/11/2019 15:32:15	24	2,298.00	BATE	GBp	175714746103
15/11/2019 15:32:15	24	2,298.00	BATE	GBp	175714746104
15/11/2019 15:32:15	24	2,298.00	BATE	GBp	175714746105
15/11/2019 15:32:15	24	2,298.00	BATE	GBp	175714746106
15/11/2019 15:32:15	1	2,298.00	BATE	GBp	175714746107
15/11/2019 15:32:15	56	2,298.00	XLON	GBp	E0gACpHVcvd9
15/11/2019 15:32:15	158	2,298.00	XLON	GBp	E0gACpHVcvdC
15/11/2019 15:32:15	86	2,298.00	XLON	GBp	E0gACpHVcvdM
15/11/2019 15:32:15	86	2,298.00	XLON	GBp	E0gACpHVcvdT
15/11/2019 15:32:48	312	2,298.00	BATE	GBp	175714746185
15/11/2019 15:32:48	88	2,298.00	BATE	GBp	175714746186
15/11/2019 15:32:48	90	2,298.00	BATE	GBp	175714746187
15/11/2019 15:32:48	129	2,298.00	BATE	GBp	175714746188
15/11/2019 15:32:48	309	2,298.00	BATE	GBp	175714746189
15/11/2019 15:32:48	170	2,298.00	XLON	GBp	E0gACpHVcwNC
15/11/2019 15:32:48	1,584	2,298.00	XLON	GBp	E0gACpHVcwNE
15/11/2019 15:32:48	1,033	2,298.00	XLON	GBp	E0gACpHVcwNG
15/11/2019 15:32:48	691	2,298.00	XLON	GBp	E0gACpHVcwNJ
15/11/2019 15:32:48	909	2,298.00	XLON	GBp	E0gACpHVcwNL
15/11/2019 15:32:48	826	2,298.00	XLON	GBp	E0gACpHVcwNO
15/11/2019 15:32:48	55	26.8750	BATE	EUR	489171403386
15/11/2019 15:32:48	229	26.8750	BATE	EUR	489171403387



15/11/2019 15:32:48	569	26.8750	BATE	EUR	489171403388
15/11/2019 15:33:33	24	2,298.00	BATE	GBp	175714746257
15/11/2019 15:33:33	500	26.8750	BATE	EUR	489171403475
15/11/2019 15:33:33	34	26.8750	BATE	EUR	489171403476
15/11/2019 15:33:33	400	26.8750	BATE	EUR	489171403477
15/11/2019 15:33:33	201	26.8750	BATE	EUR	489171403478
15/11/2019 15:33:44	97	2,298.00	BATE	GBp	175714746290
15/11/2019 15:33:44	311	2,298.00	BATE	GBp	175714746291
15/11/2019 15:33:44	75	2,298.00	BATE	GBp	175714746292
15/11/2019 15:33:44	225	2,298.00	BATE	GBp	175714746293
15/11/2019 15:33:44	153	2,298.00	XLON	GBp	E0gACpHVcxL6
15/11/2019 15:33:44	1,825	2,298.00	XLON	GBp	E0gACpHVcxLA
15/11/2019 15:33:44	174	2,298.00	XLON	GBp	E0gACpHVcxLE
15/11/2019 15:33:44	1,643	2,298.00	XLON	GBp	E0gACpHVcxLL
15/11/2019 15:33:44	182	2,298.00	XLON	GBp	E0gACpHVcxLO
15/11/2019 15:34:36	332	26.8800	BATE	EUR	489171403683
15/11/2019 15:34:36	349	26.8800	BATE	EUR	489171403684
15/11/2019 15:34:36	935	26.8800	BATE	EUR	489171403685
15/11/2019 15:35:02	169	2,298.50	BATE	GBp	175714746493
15/11/2019 15:35:02	451	2,298.50	BATE	GBp	175714746494
15/11/2019 15:35:02	48	2,298.50	BATE	GBp	175714746495
15/11/2019 15:35:02	29	2,298.50	BATE	GBp	175714746497
15/11/2019 15:35:02	164	2,298.50	BATE	GBp	175714746498
15/11/2019 15:35:02	18	2,298.50	BATE	GBp	175714746499
15/11/2019 15:35:02	116	2,298.50	BATE	GBp	175714746500
15/11/2019 15:35:02	48	2,298.50	BATE	GBp	175714746501
15/11/2019 15:35:02	3,480	2,298.50	XLON	GBp	E0gACpHVcyzb
15/11/2019 15:35:02	300	2,298.50	XLON	GBp	E0gACpHVcyzh
15/11/2019 15:35:02	1,181	2,298.50	XLON	GBp	E0gACpHVcyzr
15/11/2019 15:35:02	660	2,298.50	XLON	GBp	E0gACpHVcyzv
15/11/2019 15:35:02	300	2,298.50	XLON	GBp	E0gACpHVcyzx
15/11/2019 15:35:02	1,108	2,298.50	XLON	GBp	E0gACpHVcz01
15/11/2019 15:35:03	11	2,298.50	XLON	GBp	E0gACpHVcz0r
15/11/2019 15:35:05	284	2,298.50	XLON	GBp	E0gACpHVcz3s



15/11/2019 15:36:30	750	26.8800	BATE	EUR	489171403903
15/11/2019 15:36:39	684	26.8800	BATE	EUR	489171403919
15/11/2019 15:36:40	562	2,298.00	BATE	GBp	175714746765
15/11/2019 15:36:40	38	2,298.00	BATE	GBp	175714746766
15/11/2019 15:36:40	488	2,298.00	BATE	GBp	175714746767
15/11/2019 15:36:40	546	2,298.00	BATE	GBp	175714746778
15/11/2019 15:36:40	185	2,298.00	BATE	GBp	175714746779
15/11/2019 15:36:40	115	2,298.00	BATE	GBp	175714746780
15/11/2019 15:36:40	224	2,298.00	BATE	GBp	175714746781
15/11/2019 15:36:40	349	2,298.00	BATE	GBp	175714746784
15/11/2019 15:36:40	167	2,298.00	XLON	GBp	E0gACpHVd1Fb
15/11/2019 15:36:40	294	2,298.00	XLON	GBp	E0gACpHVd1FO
15/11/2019 15:36:40	171	2,298.00	XLON	GBp	E0gACpHVd1Fp
15/11/2019 15:36:40	360	2,298.00	XLON	GBp	E0gACpHVd1FQ
15/11/2019 15:36:40	324	2,298.00	XLON	GBp	E0gACpHVd1Fr
15/11/2019 15:36:40	1,364	2,298.00	XLON	GBp	E0gACpHVd1FS
15/11/2019 15:36:40	181	2,298.00	XLON	GBp	E0gACpHVd1Ft
15/11/2019 15:36:40	500	2,298.00	XLON	GBp	E0gACpHVd1FV
15/11/2019 15:36:40	517	2,298.00	XLON	GBp	E0gACpHVd1Fx
15/11/2019 15:36:40	640	2,298.00	XLON	GBp	E0gACpHVd1FZ
15/11/2019 15:36:40	140	2,298.00	XLON	GBp	E0gACpHVd1G4
15/11/2019 15:36:40	54	2,298.00	XLON	GBp	E0gACpHVd1Gn
15/11/2019 15:36:40	353	2,298.00	XLON	GBp	E0gACpHVd1Gs
15/11/2019 15:36:40	293	2,298.00	XLON	GBp	E0gACpHVd1Gu
15/11/2019 15:36:40	148	2,298.00	XLON	GBp	E0gACpHVd1Gy
15/11/2019 15:36:40	641	2,298.00	XLON	GBp	E0gACpHVd1H4
15/11/2019 15:36:40	879	2,298.00	XLON	GBp	E0gACpHVd1IC
15/11/2019 15:36:40	8	26.8800	BATE	EUR	489171403922
15/11/2019 15:38:05	937	2,298.50	BATE	GBp	175714747031
15/11/2019 15:38:05	445	2,298.50	XLON	GBp	E0gACpHVd3N8
15/11/2019 15:38:05	1,600	2,298.50	XLON	GBp	E0gACpHVd3NA
15/11/2019 15:38:05	1,600	2,298.50	XLON	GBp	E0gACpHVd3NC
15/11/2019 15:38:05	13	2,298.50	XLON	GBp	E0gACpHVd3NE
15/11/2019 15:38:05	1,604	2,298.50	XLON	GBp	E0gACpHVd3NI



15/11/2019 15:38:05	1,032	26.8850	BATE	EUR	489171404139
15/11/2019 15:38:05	1,032	26.8850	BATE	EUR	489171404140
15/11/2019 15:38:05	794	26.8850	BATE	EUR	489171404141
15/11/2019 15:38:05	238	26.8850	BATE	EUR	489171404142
15/11/2019 15:38:05	958	26.8850	BATE	EUR	489171404143
15/11/2019 15:38:18	111	2,298.00	BATE	GBp	175714747069
15/11/2019 15:38:18	1	2,298.00	BATE	GBp	175714747070
15/11/2019 15:38:18	25	2,298.00	BATE	GBp	175714747071
15/11/2019 15:38:18	2	2,298.00	BATE	GBp	175714747072
15/11/2019 15:38:18	6	2,298.00	BATE	GBp	175714747073
15/11/2019 15:38:18	13	2,298.00	BATE	GBp	175714747074
15/11/2019 15:38:18	66	2,298.00	BATE	GBp	175714747075
15/11/2019 15:38:18	66	2,298.00	BATE	GBp	175714747076
15/11/2019 15:38:18	629	2,298.00	XLON	GBp	E0gACpHVd3ZK
15/11/2019 15:38:25	106	26.8800	BATE	EUR	489171404187
15/11/2019 15:38:25	757	26.8800	BATE	EUR	489171404188
15/11/2019 15:38:56	45	2,297.50	BATE	GBp	175714747135
15/11/2019 15:38:56	98	2,297.50	BATE	GBp	175714747136
15/11/2019 15:38:56	41	2,297.50	BATE	GBp	175714747137
15/11/2019 15:38:56	739	26.8750	BATE	EUR	489171404264
15/11/2019 15:38:56	179	26.8750	BATE	EUR	489171404265
15/11/2019 15:38:56	918	26.8750	BATE	EUR	489171404266
15/11/2019 15:38:56	918	26.8750	BATE	EUR	489171404267
15/11/2019 15:38:57	288	2,297.50	BATE	GBp	175714747138
15/11/2019 15:38:57	1,905	2,297.50	XLON	GBp	E0gACpHVd49b
15/11/2019 15:38:57	1,159	2,297.50	XLON	GBp	E0gACpHVd49d
15/11/2019 15:38:57	745	2,297.50	XLON	GBp	E0gACpHVd49Y
15/11/2019 15:38:57	594	26.8750	BATE	EUR	489171404280
15/11/2019 15:39:25	118	2,297.00	BATE	GBp	175714747190
15/11/2019 15:39:25	118	2,297.00	BATE	GBp	175714747191
15/11/2019 15:39:25	118	2,297.00	BATE	GBp	175714747192
15/11/2019 15:39:25	391	2,297.00	XLON	GBp	E0gACpHVd4cn
15/11/2019 15:39:25	274	2,297.00	XLON	GBp	E0gACpHVd4cq
15/11/2019 15:39:25	6	2,297.00	XLON	GBp	E0gACpHVd4cu



15/11/2019 15:39:25	665	2,297.00	XLON	GBp	E0gACpHVd4cZ
15/11/2019 15:39:25	665	2,297.00	XLON	GBp	E0gACpHVd4d4
15/11/2019 15:41:23	297	26.8800	BATE	EUR	489171404590
15/11/2019 15:41:24	20	2,298.50	BATE	GBp	175714747491
15/11/2019 15:41:24	242	2,298.50	BATE	GBp	175714747498
15/11/2019 15:41:24	38	2,298.50	BATE	GBp	175714747499
15/11/2019 15:41:24	507	26.8800	BATE	EUR	489171404594
15/11/2019 15:41:24	711	26.8800	BATE	EUR	489171404595
15/11/2019 15:41:25	194	2,298.50	BATE	GBp	175714747501
15/11/2019 15:41:25	119	2,298.50	BATE	GBp	175714747502
15/11/2019 15:41:25	66	2,298.50	BATE	GBp	175714747503
15/11/2019 15:41:25	15	2,298.50	BATE	GBp	175714747504
15/11/2019 15:41:25	290	2,298.50	BATE	GBp	175714747505
15/11/2019 15:41:27	14	2,298.50	BATE	GBp	175714747506
15/11/2019 15:42:22	700	2,298.50	BATE	GBp	175714747589
15/11/2019 15:42:22	39	2,298.50	BATE	GBp	175714747590
15/11/2019 15:42:22	269	2,298.50	BATE	GBp	175714747591
15/11/2019 15:42:22	55	2,298.50	BATE	GBp	175714747592
15/11/2019 15:42:22	112	2,298.50	BATE	GBp	175714747593
15/11/2019 15:42:22	39	2,298.50	BATE	GBp	175714747596
15/11/2019 15:42:22	55	2,298.50	BATE	GBp	175714747597
15/11/2019 15:42:22	112	2,298.50	BATE	GBp	175714747598
15/11/2019 15:42:22	39	2,298.50	BATE	GBp	175714747601
15/11/2019 15:42:22	55	2,298.50	BATE	GBp	175714747602
15/11/2019 15:42:22	87	2,298.50	BATE	GBp	175714747603
15/11/2019 15:42:22	25	2,298.50	BATE	GBp	175714747604
15/11/2019 15:42:22	1,935	2,298.50	XLON	GBp	E0gACpHVd80q
15/11/2019 15:42:22	1,002	2,298.50	XLON	GBp	E0gACpHVd80w
15/11/2019 15:42:22	369	2,298.50	XLON	GBp	E0gACpHVd81h
15/11/2019 15:42:22	170	2,298.50	XLON	GBp	E0gACpHVd81N
15/11/2019 15:42:22	48	26.8750	BATE	EUR	489171404674
15/11/2019 15:42:22	500	26.8750	BATE	EUR	489171404675
15/11/2019 15:42:22	96	26.8750	BATE	EUR	489171404676
15/11/2019 15:42:23	262	2,298.50	XLON	GBp	E0gACpHVd820



15/11/2019 15:42:23	524	2,298.50	XLON	GBp	E0gACpHVd82b
15/11/2019 15:43:06	726	2,298.50	XLON	GBp	E0gACpHVd8X3
15/11/2019 15:43:06	48	26.8750	BATE	EUR	489171404741
15/11/2019 15:43:07	21	26.8750	BATE	EUR	489171404742
15/11/2019 15:43:07	179	26.8750	BATE	EUR	489171404743
15/11/2019 15:43:07	347	26.8750	BATE	EUR	489171404744
15/11/2019 15:43:07	279	26.8750	BATE	EUR	489171404745
15/11/2019 15:43:17	39	2,298.50	BATE	GBp	175714747726
15/11/2019 15:43:17	55	2,298.50	BATE	GBp	175714747727
15/11/2019 15:43:17	81	2,298.50	BATE	GBp	175714747728
15/11/2019 15:43:17	183	2,298.50	BATE	GBp	175714747729
15/11/2019 15:43:18	175	2,298.50	BATE	GBp	175714747731
15/11/2019 15:43:18	62	2,298.50	BATE	GBp	175714747734
15/11/2019 15:44:22	516	2,298.00	BATE	GBp	175714747903
15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747871
15/11/2019 15:44:22	55	2,298.50	BATE	GBp	175714747872
15/11/2019 15:44:22	112	2,298.50	BATE	GBp	175714747873
15/11/2019 15:44:22	687	2,298.50	BATE	GBp	175714747874
15/11/2019 15:44:22	2,096	2,298.50	BATE	GBp	175714747875
15/11/2019 15:44:22	1,154	2,298.50	BATE	GBp	175714747882
15/11/2019 15:44:22	600	2,298.50	BATE	GBp	175714747883
15/11/2019 15:44:22	878	2,298.50	BATE	GBp	175714747884
15/11/2019 15:44:22	400	2,298.50	BATE	GBp	175714747885
15/11/2019 15:44:22	663	2,298.50	BATE	GBp	175714747886
15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747887
15/11/2019 15:44:22	55	2,298.50	BATE	GBp	175714747888
15/11/2019 15:44:22	112	2,298.50	BATE	GBp	175714747889
15/11/2019 15:44:22	400	2,298.50	BATE	GBp	175714747890
15/11/2019 15:44:22	206	2,298.50	BATE	GBp	175714747891
15/11/2019 15:44:22	112	2,298.50	BATE	GBp	175714747892
15/11/2019 15:44:22	287	2,298.50	BATE	GBp	175714747893
15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747894
15/11/2019 15:44:22	55	2,298.50	BATE	GBp	175714747895
15/11/2019 15:44:22	112	2,298.50	BATE	GBp	175714747896



15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747897
15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747898
15/11/2019 15:44:22	55	2,298.50	BATE	GBp	175714747899
15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747900
15/11/2019 15:44:22	39	2,298.50	BATE	GBp	175714747901
15/11/2019 15:44:22	1	2,298.50	BATE	GBp	175714747902
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15/11/2019 15:44:22	497	2,298.50	XLON	GBp	E0gACpHVd9Wh
15/11/2019 15:44:22	1,017	2,298.50	XLON	GBp	E0gACpHVd9WI
15/11/2019 15:44:22	311	2,298.50	XLON	GBp	E0gACpHVd9Wn
15/11/2019 15:44:22	631	2,298.50	XLON	GBp	E0gACpHVd9Wp
15/11/2019 15:44:22	2,011	2,298.50	XLON	GBp	E0gACpHVd9Wr
15/11/2019 15:44:22	3,855	2,298.50	XLON	GBp	E0gACpHVd9Wv
15/11/2019 15:44:22	290	2,298.50	XLON	GBp	E0gACpHVd9X6
15/11/2019 15:44:22	10	2,298.50	XLON	GBp	E0gACpHVd9XB
15/11/2019 15:44:22	311	2,298.50	XLON	GBp	E0gACpHVd9XD
15/11/2019 15:44:22	631	2,298.50	XLON	GBp	E0gACpHVd9XF
15/11/2019 15:44:22	74	2,298.50	XLON	GBp	E0gACpHVd9XH
15/11/2019 15:44:22	156	2,298.50	XLON	GBp	E0gACpHVd9XJ
15/11/2019 15:44:22	290	2,298.50	XLON	GBp	E0gACpHVd9Xk
15/11/2019 15:44:22	60	2,298.50	XLON	GBp	E0gACpHVd9XL
15/11/2019 15:44:22	14	2,298.50	XLON	GBp	E0gACpHVd9Xm
15/11/2019 15:44:22	300	2,298.50	XLON	GBp	E0gACpHVd9XU
15/11/2019 15:44:22	311	2,298.50	XLON	GBp	E0gACpHVd9XW
15/11/2019 15:44:22	341	2,298.50	XLON	GBp	E0gACpHVd9XY
15/11/2019 15:44:22	286	2,298.50	XLON	GBp	E0gACpHVd9YG
15/11/2019 15:44:22	311	2,298.50	XLON	GBp	E0gACpHVd9YI
15/11/2019 15:44:22	366	2,298.50	XLON	GBp	E0gACpHVd9Yj
15/11/2019 15:44:22	1	2,298.50	XLON	GBp	E0gACpHVd9YK
15/11/2019 15:44:22	168	2,298.50	XLON	GBp	E0gACpHVd9YI
15/11/2019 15:44:22	152	2,298.50	XLON	GBp	E0gACpHVd9YS
15/11/2019 15:44:22	311	2,298.50	XLON	GBp	E0gACpHVd9YU
15/11/2019 15:44:22	135	2,298.50	XLON	GBp	E0gACpHVd9YW
15/11/2019 15:44:22	257	26.8700	BATE	EUR	489171404897



15/11/2019 15:44:23	124	2,298.00	BATE	GBp	175714747905
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15/11/2019 15:44:23	211	26.8700	BATE	EUR	489171404901
15/11/2019 15:44:33	154	26.8650	BATE	EUR	489171404915
15/11/2019 15:44:33	96	26.8650	BATE	EUR	489171404916
15/11/2019 15:44:33	150	26.8650	BATE	EUR	489171404917
15/11/2019 15:44:33	150	26.8650	BATE	EUR	489171404918
15/11/2019 15:44:33	150	26.8650	BATE	EUR	489171404919
15/11/2019 15:44:33	50	26.8650	BATE	EUR	489171404920
15/11/2019 15:44:33	172	26.8700	BATE	EUR	489171404911
15/11/2019 15:44:33	661	26.8700	BATE	EUR	489171404912
15/11/2019 15:44:33	1,452	26.8700	BATE	EUR	489171404913
15/11/2019 15:45:26	674	2,297.50	BATE	GBp	175714748039
15/11/2019 15:45:26	1,134	2,297.50	BATE	GBp	175714748040
15/11/2019 15:45:26	44	2,297.50	BATE	GBp	175714748041
15/11/2019 15:45:26	106	2,297.50	BATE	GBp	175714748042
15/11/2019 15:45:26	24	2,297.50	BATE	GBp	175714748043
15/11/2019 15:45:26	189	2,297.50	BATE	GBp	175714748044
15/11/2019 15:45:59	250	26.8650	BATE	EUR	489171405104
15/11/2019 15:46:17	746	26.8650	BATE	EUR	489171405162
15/11/2019 15:46:17	154	26.8650	BATE	EUR	489171405163
15/11/2019 15:46:26	876	2,298.50	BATE	GBp	175714748192
15/11/2019 15:46:27	46	2,298.50	BATE	GBp	175714748197
15/11/2019 15:46:27	11	2,298.50	BATE	GBp	175714748198
15/11/2019 15:46:57	400	2,299.50	BATE	GBp	175714748265
15/11/2019 15:46:57	351	2,299.50	BATE	GBp	175714748266
15/11/2019 15:46:57	209	2,299.50	BATE	GBp	175714748267
15/11/2019 15:46:57	46	2,299.50	BATE	GBp	175714748268
15/11/2019 15:46:57	344	2,299.50	BATE	GBp	175714748269
15/11/2019 15:46:57	300	2,299.50	BATE	GBp	175714748270



15/11/2019 15:46:57	400	2,299.50	BATE	GBp	175714748271
15/11/2019 15:46:57	83	2,299.50	BATE	GBp	175714748272
15/11/2019 15:46:57	72	2,299.50	BATE	GBp	175714748273
15/11/2019 15:46:57	19	2,299.50	BATE	GBp	175714748274
15/11/2019 15:47:03	59	2,299.50	BATE	GBp	175714748294
15/11/2019 15:47:05	36	2,299.50	BATE	GBp	175714748304
15/11/2019 15:47:05	95	2,299.50	BATE	GBp	175714748305
15/11/2019 15:47:05	25	2,299.50	BATE	GBp	175714748306
15/11/2019 15:47:05	5	2,299.50	BATE	GBp	175714748307
15/11/2019 15:47:05	121	2,299.50	BATE	GBp	175714748308
15/11/2019 15:47:05	22	2,299.50	BATE	GBp	175714748309
15/11/2019 15:47:05	109	2,299.50	BATE	GBp	175714748310
15/11/2019 15:47:05	72	2,299.50	BATE	GBp	175714748311
15/11/2019 15:47:05	85	2,299.50	BATE	GBp	175714748312
15/11/2019 15:47:05	232	2,299.50	BATE	GBp	175714748314
15/11/2019 15:47:05	50	2,299.50	BATE	GBp	175714748315
15/11/2019 15:47:06	2	2,299.50	BATE	GBp	175714748316
15/11/2019 15:47:06	4	2,299.50	BATE	GBp	175714748317
15/11/2019 15:47:06	14	2,299.50	BATE	GBp	175714748318
15/11/2019 15:47:06	5	2,299.50	BATE	GBp	175714748319
15/11/2019 15:47:06	97	2,299.50	BATE	GBp	175714748320
15/11/2019 15:47:25	76	2,299.50	BATE	GBp	175714748378
15/11/2019 15:47:25	141	2,299.50	BATE	GBp	175714748379
15/11/2019 15:47:25	85	2,299.50	BATE	GBp	175714748380
15/11/2019 15:47:25	77	2,299.50	BATE	GBp	175714748381
15/11/2019 15:47:25	420	2,299.50	BATE	GBp	175714748382
15/11/2019 15:47:25	319	2,299.50	BATE	GBp	175714748383
15/11/2019 15:47:25	211	2,299.50	BATE	GBp	175714748384
15/11/2019 15:47:25	211	2,299.50	BATE	GBp	175714748385
15/11/2019 15:47:26	124	2,299.50	BATE	GBp	175714748386
15/11/2019 15:47:26	105	2,299.50	BATE	GBp	175714748387
15/11/2019 15:47:26	300	2,299.50	BATE	GBp	175714748391
15/11/2019 15:47:27	211	2,299.50	BATE	GBp	175714748393
15/11/2019 15:47:57	600	2,299.50	XLON	GBp	E0gACpHVdCvt



15/11/2019 15:47:58	66	2,299.50	XLON	GBp	E0gACpHVdCxl
15/11/2019 15:48:43	150	26.8800	BATE	EUR	489171405470
15/11/2019 15:48:43	104	26.8800	BATE	EUR	489171405471
15/11/2019 15:48:43	133	26.8800	BATE	EUR	489171405472
15/11/2019 15:48:43	239	26.8800	BATE	EUR	489171405473
15/11/2019 15:48:43	112	26.8800	BATE	EUR	489171405474
15/11/2019 15:48:43	178	26.8800	BATE	EUR	489171405475
15/11/2019 15:48:43	135	26.8800	BATE	EUR	489171405476
15/11/2019 15:48:43	500	26.8800	BATE	EUR	489171405477
15/11/2019 15:48:43	178	26.8800	BATE	EUR	489171405478
15/11/2019 15:48:44	238	26.8800	BATE	EUR	489171405486
15/11/2019 15:48:44	600	26.8800	BATE	EUR	489171405488
15/11/2019 15:48:44	316	26.8800	BATE	EUR	489171405489
15/11/2019 15:48:44	800	26.8800	BATE	EUR	489171405490
15/11/2019 15:48:45	22	2,299.50	BATE	GBp	175714748574
15/11/2019 15:48:45	250	2,299.50	BATE	GBp	175714748577
15/11/2019 15:48:45	679	2,299.50	BATE	GBp	175714748578
15/11/2019 15:48:46	116	26.8800	BATE	EUR	489171405493
15/11/2019 15:48:46	449	26.8800	BATE	EUR	489171405494
15/11/2019 15:49:10	1,300	26.8850	BATE	EUR	489171405579
15/11/2019 15:49:40	691	26.8950	BATE	EUR	489171405660
15/11/2019 15:49:45	6,978	2,301.50	BATE	GBp	175714748712
15/11/2019 15:49:45	246	2,301.50	BATE	GBp	175714748713
15/11/2019 15:49:45	273	2,301.50	BATE	GBp	175714748714
15/11/2019 15:49:45	79	2,301.50	BATE	GBp	175714748715
15/11/2019 15:49:51	7,035	2,301.50	BATE	GBp	175714748721
15/11/2019 15:49:51	3,786	2,301.50	BATE	GBp	175714748722
15/11/2019 15:50:03	29	26.8950	BATE	EUR	489171405745
15/11/2019 15:50:03	200	26.8950	BATE	EUR	489171405746
15/11/2019 15:50:03	162	26.8950	BATE	EUR	489171405747
15/11/2019 15:50:03	603	26.8950	BATE	EUR	489171405748
15/11/2019 15:50:25	553	2,301.00	BATE	GBp	175714748847
15/11/2019 15:50:36	271	2,301.00	BATE	GBp	175714748872
15/11/2019 15:50:36	246	2,301.00	BATE	GBp	175714748873



15/11/2019 15:50:36	112	2,301.00	XLON	GBp	E0gACpHVdFub
15/11/2019 15:50:36	483	2,301.00	XLON	GBp	E0gACpHVdFud
15/11/2019 15:50:36	750	2,301.00	XLON	GBp	E0gACpHVdFuf
15/11/2019 15:50:36	1,094	2,301.00	XLON	GBp	E0gACpHVdFuh
15/11/2019 15:50:36	464	2,301.00	XLON	GBp	E0gACpHVdFuk
15/11/2019 15:51:28	221	2,301.50	BATE	GBp	175714749023
15/11/2019 15:52:08	1,810	26.9000	BATE	EUR	489171406082
15/11/2019 15:52:08	887	26.9000	BATE	EUR	489171406083
15/11/2019 15:52:08	469	26.9000	BATE	EUR	489171406084
15/11/2019 15:52:28	37	2,301.50	BATE	GBp	175714749163
15/11/2019 15:52:28	23	2,301.50	BATE	GBp	175714749164
15/11/2019 15:52:28	81	2,301.50	BATE	GBp	175714749165
15/11/2019 15:52:28	781	2,301.50	BATE	GBp	175714749166
15/11/2019 15:52:28	124	2,301.50	BATE	GBp	175714749167
15/11/2019 15:53:02	21	26.8950	BATE	EUR	489171406183
15/11/2019 15:53:02	159	26.8950	BATE	EUR	489171406184
15/11/2019 15:53:02	325	26.8950	BATE	EUR	489171406185
15/11/2019 15:53:02	600	26.8950	BATE	EUR	489171406186
15/11/2019 15:53:03	1,117	2,301.50	BATE	GBp	175714749198
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749199
15/11/2019 15:53:03	2,138	2,301.50	BATE	GBp	175714749200
15/11/2019 15:53:03	2,822	2,301.50	BATE	GBp	175714749201
15/11/2019 15:53:03	3,971	2,301.50	BATE	GBp	175714749202
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749204
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749205
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749206
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749207
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749208
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749209
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749210
15/11/2019 15:53:03	407	2,301.50	BATE	GBp	175714749211
15/11/2019 15:53:03	145	2,301.50	BATE	GBp	175714749212
15/11/2019 15:53:03	350	26.8950	BATE	EUR	489171406189
15/11/2019 15:53:03	3,669	26.8950	BATE	EUR	489171406190



15/11/2019 15:53:03	725	26.8950	BATE	EUR	489171406191
15/11/2019 15:53:10	210	2,301.50	BATE	GBp	175714749243
15/11/2019 15:53:10	319	2,301.50	BATE	GBp	175714749244
15/11/2019 15:53:10	140	2,301.50	BATE	GBp	175714749245
15/11/2019 15:53:10	70	2,301.50	BATE	GBp	175714749246
15/11/2019 15:53:10	630	2,301.50	BATE	GBp	175714749250
15/11/2019 15:53:12	39	2,301.50	BATE	GBp	175714749251
15/11/2019 15:53:12	100	2,301.50	BATE	GBp	175714749252
15/11/2019 15:53:12	669	2,301.50	BATE	GBp	175714749253
15/11/2019 15:53:12	669	2,301.50	BATE	GBp	175714749254
15/11/2019 15:53:12	72	2,301.50	BATE	GBp	175714749255
15/11/2019 15:53:12	74	2,301.50	BATE	GBp	175714749256
15/11/2019 15:53:12	92	2,301.50	BATE	GBp	175714749257
15/11/2019 15:53:12	14	2,301.50	BATE	GBp	175714749258
15/11/2019 15:53:12	417	2,301.50	BATE	GBp	175714749259
15/11/2019 15:53:12	252	2,301.50	BATE	GBp	175714749260
15/11/2019 15:53:12	669	2,301.50	BATE	GBp	175714749261
15/11/2019 15:53:15	819	26.8950	BATE	EUR	489171406222
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15/11/2019 15:54:13	530	2,302.00	BATE	GBp	175714749513
15/11/2019 15:54:14	200	26.9000	BATE	EUR	489171406359
15/11/2019 15:54:20	363	26.9000	BATE	EUR	489171406372
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15/11/2019 15:58:08	114	26.9100	BATE	EUR	489171406934
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15/11/2019 16:01:20	70	2,302.00	BATE	GBp	175714750803
15/11/2019 16:01:20	14	2,302.00	BATE	GBp	175714750804
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15/11/2019 16:02:10	146	2,301.50	BATE	GBp	175714750933
15/11/2019 16:02:10	408	2,301.50	BATE	GBp	175714750934



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15/11/2019 16:02:10	72	2,301.50	BATE	GBp	175714750938
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15/11/2019 16:02:18	128	2,301.50	BATE	GBp	175714750990
15/11/2019 16:02:18	210	2,301.50	BATE	GBp	175714750991



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15/11/2019 16:02:46	710	2,301.00	BATE	GBp	175714751082
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15/11/2019 16:02:46	1,600	2,301.50	BATE	GBp	175714751071
15/11/2019 16:02:46	386	2,301.50	BATE	GBp	175714751072
15/11/2019 16:02:46	475	2,301.50	BATE	GBp	175714751074
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15/11/2019 16:02:46	1,262	26.9100	BATE	EUR	489171407739
15/11/2019 16:02:46	737	26.9100	BATE	EUR	489171407740
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15/11/2019 16:04:05	134	2,302.00	BATE	GBp	175714751295
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15/11/2019 16:05:14	243	2,302.00	BATE	GBp	175714751511
15/11/2019 16:05:14	133	2,302.00	BATE	GBp	175714751512
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15/11/2019 16:05:17	192	26.9150	BATE	EUR	489171408214
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15/11/2019 16:06:25	183	26.9150	BATE	EUR	489171408463



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15/11/2019 16:06:40	699	2,301.50	BATE	GBp	175714751747
15/11/2019 16:06:40	666	2,301.50	BATE	GBp	175714751748
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15/11/2019 16:06:40	599	2,301.50	BATE	GBp	175714751750
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15/11/2019 16:06:48	811	2,301.50	BATE	GBp	175714751786
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15/11/2019 16:06:48	699	2,301.50	BATE	GBp	175714751796
15/11/2019 16:06:48	666	2,301.50	BATE	GBp	175714751797
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15/11/2019 16:06:48	554	2,301.50	BATE	GBp	175714751806
15/11/2019 16:07:11	189	2,301.50	BATE	GBp	175714751842



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15/11/2019 16:07:13	15	2,301.50	BATE	GBp	175714751853
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15/11/2019 16:07:13	11	2,301.50	BATE	GBp	175714751855
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15/11/2019 16:07:13	471	2,301.50	BATE	GBp	175714751857
15/11/2019 16:07:13	195	2,301.50	BATE	GBp	175714751858
15/11/2019 16:07:13	1,000	2,301.50	BATE	GBp	175714751859
15/11/2019 16:07:13	140	2,301.50	BATE	GBp	175714751860
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15/11/2019 16:07:13	300	2,301.50	BATE	GBp	175714751864
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15/11/2019 16:08:12	123	2,302.00	BATE	GBp	175714752049
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15/11/2019 16:08:14	83	2,302.00	BATE	GBp	175714752061
15/11/2019 16:08:14	35	2,302.00	BATE	GBp	175714752062
15/11/2019 16:08:14	59	2,302.00	BATE	GBp	175714752063
15/11/2019 16:08:14	145	2,302.00	BATE	GBp	175714752064
15/11/2019 16:08:14	128	2,302.00	BATE	GBp	175714752065
15/11/2019 16:08:14	73	2,302.00	BATE	GBp	175714752066
15/11/2019 16:08:44	569	2,301.50	BATE	GBp	175714752102



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15/11/2019 16:09:24	757	2,301.50	BATE	GBp	175714752237
15/11/2019 16:09:24	156	2,301.50	BATE	GBp	175714752238
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15/11/2019 16:09:24	304	2,301.50	BATE	GBp	175714752241
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15/11/2019 16:09:24	221	26.9100	BATE	EUR	489171408992
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15/11/2019 16:09:24	43	26.9100	BATE	EUR	489171408997
15/11/2019 16:09:24	325	26.9100	BATE	EUR	489171408998
15/11/2019 16:09:24	369	26.9100	BATE	EUR	489171408999
15/11/2019 16:09:42	29	26.9100	BATE	EUR	489171409079
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15/11/2019 16:09:51	1,239	2,301.50	BATE	GBp	175714752337
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15/11/2019 16:10:47	210	2,302.00	BATE	GBp	175714752490
15/11/2019 16:10:47	444	2,302.00	BATE	GBp	175714752491
15/11/2019 16:10:47	1,596	2,302.00	BATE	GBp	175714752492
15/11/2019 16:10:47	9	2,302.00	BATE	GBp	175714752493
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15/11/2019 16:10:47	39	2,302.00	BATE	GBp	175714752495
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15/11/2019 16:11:22	34	2,302.00	BATE	GBp	175714752617
15/11/2019 16:11:38	324	2,302.50	BATE	GBp	175714752660
15/11/2019 16:11:38	324	2,302.50	BATE	GBp	175714752661
15/11/2019 16:11:38	324	2,302.50	BATE	GBp	175714752662
15/11/2019 16:11:38	324	2,302.50	BATE	GBp	175714752663
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15/11/2019 16:11:38	694	26.9250	BATE	EUR	489171409401
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15/11/2019 16:11:39	324	2,302.50	BATE	GBp	175714752677
15/11/2019 16:11:39	324	2,302.50	BATE	GBp	175714752678
15/11/2019 16:11:39	324	2,302.50	BATE	GBp	175714752679
15/11/2019 16:11:39	324	2,302.50	BATE	GBp	175714752680
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15/11/2019 16:11:39	1,845	26.9200	BATE	EUR	489171409404
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15/11/2019 16:13:14	1,464	2,302.00	BATE	GBp	175714752912
15/11/2019 16:13:14	816	26.9150	BATE	EUR	489171409692
15/11/2019 16:13:20	71	2,302.00	BATE	GBp	175714752927
15/11/2019 16:13:29	1,600	2,302.00	BATE	GBp	175714752945
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15/11/2019 16:13:29	169	2,302.00	BATE	GBp	175714752956
15/11/2019 16:13:29	230	2,302.00	BATE	GBp	175714752957
15/11/2019 16:13:29	87	2,302.00	BATE	GBp	175714752958
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15/11/2019 16:13:29	107	2,302.00	BATE	GBp	175714752960
15/11/2019 16:13:29	400	2,302.00	BATE	GBp	175714752967



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15/11/2019 16:13:30	16	26.9150	BATE	EUR	489171409729
15/11/2019 16:13:30	356	26.9150	BATE	EUR	489171409730
15/11/2019 16:13:30	74	26.9150	BATE	EUR	489171409731
15/11/2019 16:13:30	249	26.9150	BATE	EUR	489171409732
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15/11/2019 16:14:17	100	2,304.00	BATE	GBp	175714753119
15/11/2019 16:14:17	100	2,304.00	BATE	GBp	175714753120
15/11/2019 16:14:17	700	2,304.00	BATE	GBp	175714753121
15/11/2019 16:14:17	168	2,304.00	BATE	GBp	175714753122
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15/11/2019 16:14:27	365	2,304.00	BATE	GBp	175714753153
15/11/2019 16:14:27	12	2,304.00	BATE	GBp	175714753154
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15/11/2019 16:14:38	379	26.9400	BATE	EUR	489171409956
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15/11/2019 16:14:38	1,181	26.9400	BATE	EUR	489171409958
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15/11/2019 16:14:39	677	2,304.00	BATE	GBp	175714753219
15/11/2019 16:14:39	262	2,304.00	BATE	GBp	175714753220
15/11/2019 16:14:39	1,600	2,304.00	BATE	GBp	175714753221
15/11/2019 16:14:39	527	2,304.00	BATE	GBp	175714753222
15/11/2019 16:14:39	1,073	2,304.00	BATE	GBp	175714753223
15/11/2019 16:14:39	329	2,304.00	BATE	GBp	175714753224
15/11/2019 16:14:39	152	2,304.00	BATE	GBp	175714753225



15/11/2019 16:14:39	32	2,304.00	BATE	GBp	175714753226
15/11/2019 16:14:39	537	2,304.00	BATE	GBp	175714753227
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15/11/2019 16:15:07	1,163	26.9400	BATE	EUR	489171410060
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15/11/2019 16:15:10	591	2,303.50	BATE	GBp	175714753344
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15/11/2019 16:15:19	136	2,303.50	BATE	GBp	175714753384
15/11/2019 16:15:35	6,202	2,303.50	BATE	GBp	175714753416
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15/11/2019 16:15:35	800	2,303.50	BATE	GBp	175714753419
15/11/2019 16:15:35	9	2,303.50	BATE	GBp	175714753420
15/11/2019 16:15:35	8	2,303.50	BATE	GBp	175714753425
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15/11/2019 16:15:35	329	2,303.50	BATE	GBp	175714753435
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15/11/2019 16:15:35	376	2,303.50	BATE	GBp	175714753438
15/11/2019 16:15:35	376	2,303.50	BATE	GBp	175714753439
15/11/2019 16:15:35	264	2,303.50	BATE	GBp	175714753440
15/11/2019 16:15:35	376	2,303.50	BATE	GBp	175714753441
15/11/2019 16:15:35	376	2,303.50	BATE	GBp	175714753442
15/11/2019 16:15:35	92	2,303.50	BATE	GBp	175714753443
15/11/2019 16:15:35	376	2,303.50	BATE	GBp	175714753444
15/11/2019 16:15:35	1	2,303.50	BATE	GBp	175714753445



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15/11/2019 16:15:35	264	2,303.50	BATE	GBp	175714753447
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15/11/2019 16:15:35	218	2,303.50	BATE	GBp	175714753449
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15/11/2019 16:15:56	249	2,304.50	BATE	GBp	175714753525
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15/11/2019 16:16:02	71	2,304.50	BATE	GBp	175714753536
15/11/2019 16:16:06	1,513	2,304.50	BATE	GBp	175714753540
15/11/2019 16:16:06	87	2,304.50	BATE	GBp	175714753541
15/11/2019 16:16:06	600	2,304.50	BATE	GBp	175714753542
15/11/2019 16:16:06	575	2,304.50	BATE	GBp	175714753543
15/11/2019 16:16:06	530	2,304.50	BATE	GBp	175714753544
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15/11/2019 16:16:06	729	26.9450	BATE	EUR	489171410215
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15/11/2019 16:16:27	763	26.9450	BATE	EUR	489171410276
15/11/2019 16:16:27	736	26.9450	BATE	EUR	489171410277
15/11/2019 16:16:50	1,567	26.9450	BATE	EUR	489171410366
15/11/2019 16:17:32	1,538	26.9600	BATE	EUR	489171410566
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15/11/2019 16:17:48	398	2,305.00	BATE	GBp	175714753842
15/11/2019 16:17:48	376	2,305.00	BATE	GBp	175714753843
15/11/2019 16:17:48	209	2,305.00	BATE	GBp	175714753844
15/11/2019 16:17:48	189	2,305.00	BATE	GBp	175714753845
15/11/2019 16:17:48	14	2,305.00	BATE	GBp	175714753846
15/11/2019 16:17:48	362	2,305.00	BATE	GBp	175714753847



15/11/2019 16:17:48	398	2,305.00	BATE	GBp	175714753848
15/11/2019 16:17:48	20	2,305.00	BATE	GBp	175714753849
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15/11/2019 16:17:49	398	2,305.00	BATE	GBp	175714753852
15/11/2019 16:17:49	21	2,305.00	BATE	GBp	175714753853
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15/11/2019 16:17:49	150	2,305.00	BATE	GBp	175714753858
15/11/2019 16:17:49	248	2,305.00	BATE	GBp	175714753861
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15/11/2019 16:17:49	293	2,305.00	BATE	GBp	175714753864
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15/11/2019 16:17:50	398	2,305.00	BATE	GBp	175714753872
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15/11/2019 16:17:50	189	2,305.00	BATE	GBp	175714753875
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15/11/2019 16:18:23	377	2,305.00	BATE	GBp	175714753989
15/11/2019 16:18:23	730	2,305.00	BATE	GBp	175714753990
15/11/2019 16:18:23	1,600	2,305.00	BATE	GBp	175714753991



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15/11/2019 16:19:35	1,471	2,306.50	BATE	GBp	175714754252
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15/11/2019 16:19:35	1,012	2,306.50	BATE	GBp	175714754265
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15/11/2019 16:19:35	86	2,306.50	BATE	GBp	175714754268
15/11/2019 16:19:35	77	2,306.50	BATE	GBp	175714754272
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15/11/2019 16:20:08	75	2,306.00	BATE	GBp	175714754402
15/11/2019 16:20:08	275	2,306.00	BATE	GBp	175714754403
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15/11/2019 16:21:48	107	2,306.50	BATE	GBp	175714754769
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15/11/2019 16:22:11	332	2,306.00	BATE	GBp	175714754838
15/11/2019 16:22:11	181	2,306.00	BATE	GBp	175714754842
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15/11/2019 16:23:55	392	2,305.00	BATE	GBp	175714755352
15/11/2019 16:23:55	385	2,305.00	BATE	GBp	175714755353



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15/11/2019 16:23:55	392	2,305.00	BATE	GBp	175714755361
15/11/2019 16:23:55	385	2,305.00	BATE	GBp	175714755362
15/11/2019 16:23:55	337	2,305.00	BATE	GBp	175714755363
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15/11/2019 16:24:26	57	26.9600	BATE	EUR	489171412113
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15/11/2019 16:24:26	383	26.9600	BATE	EUR	489171412115
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15/11/2019 16:28:04	136	26.9700	BATE	EUR	489171413060
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15/11/2019 16:28:22	65	2,306.50	BATE	GBp	175714756400
15/11/2019 16:28:22	46	2,306.50	BATE	GBp	175714756401
15/11/2019 16:28:22	38	2,306.50	BATE	GBp	175714756402
15/11/2019 16:28:22	145	2,306.50	BATE	GBp	175714756403
15/11/2019 16:28:22	1	2,306.50	BATE	GBp	175714756404
15/11/2019 16:28:22	195	2,306.50	BATE	GBp	175714756405
15/11/2019 16:28:22	43	2,306.50	BATE	GBp	175714756406
15/11/2019 16:28:22	1,600	2,306.50	BATE	GBp	175714756407
15/11/2019 16:28:22	127	2,306.50	BATE	GBp	175714756408
15/11/2019 16:28:22	237	2,306.50	BATE	GBp	175714756409
15/11/2019 16:28:22	64	2,306.50	BATE	GBp	175714756410
15/11/2019 16:29:34	9	26.9750	BATE	EUR	489171413396
15/11/2019 16:29:34	104	26.9750	BATE	EUR	489171413397
15/11/2019 16:29:36	182	26.9750	BATE	EUR	489171413406
15/11/2019 16:29:54	127	26.9700	BATE	EUR	489171413531