



Transaction in Own Shares

27 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 27 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
27 November 2019	1,124,438	2,263.00 GBp	2,237.50 GBp	2,251.69 GBp	LSE
27 November 2019	201,678	2,261.50 GBp	2,237.50 GBp	2,251.07 GBp	BATS (BXE)
27 November 2019	205,649	2,261.50 GBp	2,246.00 GBp	2,254.77 GBp	Chi-X (CXE)
27 November 2019	103,924	26.4850 EUR	26.2550 EUR	26.3660 EUR	BATS (BXE)
27 November 2019	320,970	26.4850 EUR	26.2550 EUR	26.3660 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: 21380068P1DRHJM8KU70

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
27/11/2019 08:00:37	657	2,263.00	XLON	GBp	E0gluL4dm8Bv
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707527
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707528
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707529
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707530
27/11/2019 08:00:42	81	2,261.50	BATE	GBp	175714707531
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707532
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707533
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707534
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707535
27/11/2019 08:00:42	81	2,261.50	BATE	GBp	175714707536
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707537
27/11/2019 08:00:42	87	2,261.50	BATE	GBp	175714707538
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614976
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614977
27/11/2019 08:00:42	36	2,261.50	CHIX	GBp	2996824614978
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614979
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614980
27/11/2019 08:00:42	36	2,261.50	CHIX	GBp	2996824614981
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614982
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614983
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614984
27/11/2019 08:00:42	128	2,261.50	CHIX	GBp	2996824614985
27/11/2019 08:00:42	36	2,261.50	CHIX	GBp	2996824614986
27/11/2019 08:00:42	1,029	2,261.50	XLON	GBp	E0gluL4dm8M2
27/11/2019 08:00:42	306	2,261.50	XLON	GBp	E0gluL4dm8M4
27/11/2019 08:00:42	185	2,261.50	XLON	GBp	E0gluL4dm8M6
27/11/2019 08:00:42	185	2,261.50	XLON	GBp	E0gluL4dm8MA
27/11/2019 08:00:42	185	2,261.50	XLON	GBp	E0gluL4dm8MC
27/11/2019 08:00:42	121	2,261.50	XLON	GBp	E0gluL4dm8ME
27/11/2019 08:00:42	185	2,261.50	XLON	GBp	E0gluL4dm8MG
27/11/2019 08:00:43	87	2,261.50	BATE	GBp	175714707539



27/11/2019 08:00:43	128	2,261.50	CHIX	GBp	2996824614987
27/11/2019 08:00:43	491	2,261.50	XLON	GBp	E0gluL4dm8ON
27/11/2019 08:00:43	491	2,261.50	XLON	GBp	E0gluL4dm8OV
27/11/2019 08:01:12	91	2,260.00	BATE	GBp	175714707566
27/11/2019 08:01:12	91	2,260.00	BATE	GBp	175714707567
27/11/2019 08:01:12	91	2,260.00	BATE	GBp	175714707568
27/11/2019 08:01:12	135	2,260.00	CHIX	GBp	2996824615054
27/11/2019 08:01:12	629	2,260.00	CHIX	GBp	2996824615055
27/11/2019 08:01:12	135	2,260.00	CHIX	GBp	2996824615056
27/11/2019 08:01:12	135	2,260.00	CHIX	GBp	2996824615057
27/11/2019 08:01:12	605	2,260.00	XLON	GBp	E0gluL4dm9Xa
27/11/2019 08:01:12	544	2,260.00	XLON	GBp	E0gluL4dm9Xc
27/11/2019 08:01:12	566	2,260.00	XLON	GBp	E0gluL4dm9Xe
27/11/2019 08:01:12	516	2,260.00	XLON	GBp	E0gluL4dm9Xg
27/11/2019 08:01:12	281	2,260.00	XLON	GBp	E0gluL4dm9Xp
27/11/2019 08:01:12	235	2,260.00	XLON	GBp	E0gluL4dm9Xr
27/11/2019 08:01:12	235	2,260.00	XLON	GBp	E0gluL4dm9Xv
27/11/2019 08:01:12	281	2,260.00	XLON	GBp	E0gluL4dm9Xx
27/11/2019 08:01:12	516	2,260.00	XLON	GBp	E0gluL4dm9Y1
27/11/2019 08:01:20	300	2,260.00	XLON	GBp	E0gluL4dm9p4
27/11/2019 08:01:30	97	2,259.50	BATE	GBp	175714707597
27/11/2019 08:01:30	97	2,259.50	BATE	GBp	175714707598
27/11/2019 08:01:30	97	2,259.50	BATE	GBp	175714707599
27/11/2019 08:01:30	144	2,259.50	CHIX	GBp	2996824615109
27/11/2019 08:01:30	144	2,259.50	CHIX	GBp	2996824615110
27/11/2019 08:01:30	548	2,259.50	XLON	GBp	E0gluL4dmACq
27/11/2019 08:01:30	251	2,259.50	XLON	GBp	E0gluL4dmACs
27/11/2019 08:01:30	409	2,259.50	XLON	GBp	E0gluL4dmACw
27/11/2019 08:01:30	409	2,259.50	XLON	GBp	E0gluL4dmACy
27/11/2019 08:01:30	139	2,259.50	XLON	GBp	E0gluL4dmAD1
27/11/2019 08:01:30	270	2,259.50	XLON	GBp	E0gluL4dmAD3
27/11/2019 08:01:36	87	2,260.00	CHIX	GBp	2996824615122
27/11/2019 08:01:36	87	2,260.00	CHIX	GBp	2996824615123
27/11/2019 08:01:36	336	2,260.00	XLON	GBp	E0gluL4dmARI



27/11/2019 08:01:36	336	2,260.00	XLON	GBp	E0gluL4dmARt
27/11/2019 08:02:15	662	2,259.50	XLON	GBp	E0gluL4dmBR5
27/11/2019 08:02:52	37	2,256.00	BATE	GBp	175714707640
27/11/2019 08:02:52	274	2,256.00	BATE	GBp	175714707641
27/11/2019 08:03:20	29	2,256.50	XLON	GBp	E0gluL4dmCfx
27/11/2019 08:03:27	101	2,257.00	BATE	GBp	175714707689
27/11/2019 08:03:27	101	2,257.00	BATE	GBp	175714707690
27/11/2019 08:03:27	149	2,257.00	CHIX	GBp	2996824615366
27/11/2019 08:03:27	350	2,257.00	XLON	GBp	E0gluL4dmCmm
27/11/2019 08:03:27	220	2,257.00	XLON	GBp	E0gluL4dmCmq
27/11/2019 08:03:27	129	2,257.00	XLON	GBp	E0gluL4dmCmw
27/11/2019 08:03:27	441	2,257.00	XLON	GBp	E0gluL4dmCn0
27/11/2019 08:03:27	57	2,257.00	XLON	GBp	E0gluL4dmCn4
27/11/2019 08:03:27	570	2,257.00	XLON	GBp	E0gluL4dmCnF
27/11/2019 08:03:28	101	2,257.00	BATE	GBp	175714707691
27/11/2019 08:03:30	101	2,257.00	BATE	GBp	175714707693
27/11/2019 08:03:30	99	2,257.00	BATE	GBp	175714707694
27/11/2019 08:03:30	2	2,257.00	BATE	GBp	175714707695
27/11/2019 08:03:30	8	2,257.00	BATE	GBp	175714707696
27/11/2019 08:03:30	149	2,257.00	CHIX	GBp	2996824615369
27/11/2019 08:03:30	149	2,257.00	CHIX	GBp	2996824615370
27/11/2019 08:03:30	570	2,257.00	XLON	GBp	E0gluL4dmCom
27/11/2019 08:03:43	179	2,257.00	BATE	GBp	175714707708
27/11/2019 08:04:31	113	2,258.00	CHIX	GBp	2996824615543
27/11/2019 08:04:31	113	2,258.00	CHIX	GBp	2996824615546
27/11/2019 08:04:31	432	2,258.00	XLON	GBp	E0gluL4dmEXa
27/11/2019 08:04:31	171	2,258.00	XLON	GBp	E0gluL4dmEXR
27/11/2019 08:04:31	261	2,258.00	XLON	GBp	E0gluL4dmEXT
27/11/2019 08:04:32	113	2,258.00	CHIX	GBp	2996824615547
27/11/2019 08:04:32	113	2,258.00	CHIX	GBp	2996824615548
27/11/2019 08:04:32	113	2,258.00	CHIX	GBp	2996824615549
27/11/2019 08:04:32	113	2,258.00	CHIX	GBp	2996824615550
27/11/2019 08:04:32	113	2,258.00	CHIX	GBp	2996824615551
27/11/2019 08:04:32	86	2,258.00	CHIX	GBp	2996824615552



27/11/2019 08:04:32	432	2,258.00	XLON	GBp	E0gluL4dmEZi
27/11/2019 08:04:40	96	2,257.50	BATE	GBp	175714707770
27/11/2019 08:04:40	233	2,257.50	BATE	GBp	175714707771
27/11/2019 08:04:40	142	2,257.50	CHIX	GBp	2996824615582
27/11/2019 08:04:40	342	2,257.50	CHIX	GBp	2996824615583
27/11/2019 08:04:40	1,850	2,257.50	XLON	GBp	E0gluL4dmExF
27/11/2019 08:04:51	545	2,254.50	XLON	GBp	E0gluL4dmFib
27/11/2019 08:04:54	589	2,256.00	XLON	GBp	E0gluL4dmFP2
27/11/2019 08:04:54	41	2,256.00	XLON	GBp	E0gluL4dmFP4
27/11/2019 08:05:07	619	2,254.00	XLON	GBp	E0gluL4dmG2Y
27/11/2019 08:05:46	102	2,258.50	BATE	GBp	175714707929
27/11/2019 08:05:46	102	2,258.50	BATE	GBp	175714707930
27/11/2019 08:05:46	102	2,258.50	BATE	GBp	175714707931
27/11/2019 08:05:46	151	2,258.50	CHIX	GBp	2996824615949
27/11/2019 08:05:46	151	2,258.50	CHIX	GBp	2996824615951
27/11/2019 08:05:46	99	2,258.50	CHIX	GBp	2996824615952
27/11/2019 08:05:46	576	2,258.50	XLON	GBp	E0gluL4dmHnC
27/11/2019 08:05:46	576	2,258.50	XLON	GBp	E0gluL4dmHnH
27/11/2019 08:05:46	378	2,258.50	XLON	GBp	E0gluL4dmHnL
27/11/2019 08:05:46	93	2,258.50	XLON	GBp	E0gluL4dmHnZ
27/11/2019 08:05:47	735	26.3750	BATE	EUR	489171364247
27/11/2019 08:05:47	701	26.3750	CHIX	EUR	3310281272170
27/11/2019 08:05:47	728	26.3750	CHIX	EUR	3310281272171
27/11/2019 08:05:55	26	2,257.00	XLON	GBp	E0gluL4dmI9g
27/11/2019 08:05:55	569	2,257.00	XLON	GBp	E0gluL4dmI9i
27/11/2019 08:06:05	625	2,255.50	XLON	GBp	E0gluL4dmIkj
27/11/2019 08:06:29	599	26.3500	CHIX	EUR	3310281272383
27/11/2019 08:06:29	167	26.3500	CHIX	EUR	3310281272384
27/11/2019 08:06:36	33	2,256.00	BATE	GBp	175714708078
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708085
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708086
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708087
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708088
27/11/2019 08:06:37	25	2,256.00	BATE	GBp	175714708089



27/11/2019 08:06:37	8	2,256.00	BATE	GBp	175714708090
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708091
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708092
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708093
27/11/2019 08:06:37	33	2,256.00	BATE	GBp	175714708094
27/11/2019 08:06:37	50	2,256.00	CHIX	GBp	2996824616221
27/11/2019 08:06:37	50	2,256.00	CHIX	GBp	2996824616222
27/11/2019 08:06:37	26	2,256.00	CHIX	GBp	2996824616223
27/11/2019 08:06:37	24	2,256.00	CHIX	GBp	2996824616224
27/11/2019 08:06:37	300	2,256.00	XLON	GBp	E0gluL4dmJzf
27/11/2019 08:06:37	438	2,256.00	XLON	GBp	E0gluL4dmJzh
27/11/2019 08:06:37	300	2,256.00	XLON	GBp	E0gluL4dmJzV
27/11/2019 08:06:37	212	2,256.00	XLON	GBp	E0gluL4dmJzz
27/11/2019 08:06:37	106	2,256.00	XLON	GBp	E0gluL4dmK01
27/11/2019 08:06:50	1,193	2,255.50	XLON	GBp	E0gluL4dmKQU
27/11/2019 08:07:00	587	2,256.00	XLON	GBp	E0gluL4dmKhA
27/11/2019 08:07:17	728	26.3600	CHIX	EUR	3310281272581
27/11/2019 08:07:18	380	2,256.50	CHIX	GBp	2996824616417
27/11/2019 08:07:18	199	2,256.50	CHIX	GBp	2996824616418
27/11/2019 08:07:18	634	2,256.50	XLON	GBp	E0gluL4dmLGn
27/11/2019 08:07:50	391	2,257.50	XLON	GBp	E0gluL4dmLwH
27/11/2019 08:07:52	772	26.3650	CHIX	EUR	3310281272693
27/11/2019 08:07:54	625	2,257.00	CHIX	GBp	2996824616508
27/11/2019 08:07:54	402	2,257.00	XLON	GBp	E0gluL4dmM1V
27/11/2019 08:07:54	931	2,257.00	XLON	GBp	E0gluL4dmM1Z
27/11/2019 08:08:11	649	2,257.00	CHIX	GBp	2996824616581
27/11/2019 08:08:16	440	2,256.00	CHIX	GBp	2996824616601
27/11/2019 08:08:17	156	2,256.00	CHIX	GBp	2996824616603
27/11/2019 08:08:28	579	2,257.00	XLON	GBp	E0gluL4dmN9q
27/11/2019 08:08:41	5	2,256.00	CHIX	GBp	2996824616695
27/11/2019 08:08:59	531	26.3600	CHIX	EUR	3310281272980
27/11/2019 08:08:59	221	26.3600	CHIX	EUR	3310281272981
27/11/2019 08:09:24	101	2,258.50	BATE	GBp	175714708410
27/11/2019 08:09:27	190	2,258.50	BATE	GBp	175714708421



27/11/2019 08:09:28	70	2,258.50	BATE	GBp	175714708425
27/11/2019 08:09:28	153	2,258.50	CHIX	GBp	2996824616864
27/11/2019 08:09:31	9	2,258.50	BATE	GBp	175714708430
27/11/2019 08:09:31	392	2,258.50	CHIX	GBp	2996824616868
27/11/2019 08:09:31	1,199	2,258.50	XLON	GBp	E0gluL4dmPMs
27/11/2019 08:09:31	882	2,258.50	XLON	GBp	E0gluL4dmPMu
27/11/2019 08:09:31	575	2,258.50	XLON	GBp	E0gluL4dmPMY
27/11/2019 08:09:31	739	26.3700	CHIX	EUR	3310281273075
27/11/2019 08:09:38	658	2,256.50	XLON	GBp	E0gluL4dmPbS
27/11/2019 08:09:48	558	2,256.00	CHIX	GBp	2996824616933
27/11/2019 08:10:21	579	2,254.50	XLON	GBp	E0gluL4dmRL8
27/11/2019 08:10:21	659	2,254.50	XLON	GBp	E0gluL4dmRLA
27/11/2019 08:10:21	294	2,254.50	XLON	GBp	E0gluL4dmRLC
27/11/2019 08:10:21	295	2,254.50	XLON	GBp	E0gluL4dmRLG
27/11/2019 08:10:21	732	26.3350	CHIX	EUR	3310281273255
27/11/2019 08:10:38	632	2,254.00	XLON	GBp	E0gluL4dmRtf
27/11/2019 08:11:21	295	2,254.00	BATE	GBp	175714708635
27/11/2019 08:11:21	433	2,254.00	CHIX	GBp	2996824617246
27/11/2019 08:11:21	651	2,254.00	CHIX	GBp	2996824617247
27/11/2019 08:11:21	1,618	2,254.00	XLON	GBp	E0gluL4dmT0A
27/11/2019 08:11:21	38	2,254.00	XLON	GBp	E0gluL4dmT0D
27/11/2019 08:11:21	381	26.3250	CHIX	EUR	3310281273382
27/11/2019 08:11:21	351	26.3250	CHIX	EUR	3310281273383
27/11/2019 08:12:20	565	2,255.50	CHIX	GBp	2996824617382
27/11/2019 08:12:20	232	2,255.50	CHIX	GBp	2996824617383
27/11/2019 08:12:20	153	2,255.50	CHIX	GBp	2996824617384
27/11/2019 08:12:20	603	2,255.50	XLON	GBp	E0gluL4dmUGo
27/11/2019 08:12:20	1,558	2,255.50	XLON	GBp	E0gluL4dmUGq
27/11/2019 08:12:20	346	26.3450	CHIX	EUR	3310281273473
27/11/2019 08:12:20	443	26.3450	CHIX	EUR	3310281273474
27/11/2019 08:12:20	14	26.3450	CHIX	EUR	3310281273475
27/11/2019 08:12:39	363	2,255.00	XLON	GBp	E0gluL4dmUZd
27/11/2019 08:12:39	146	2,255.00	XLON	GBp	E0gluL4dmUZh
27/11/2019 08:12:39	217	2,255.00	XLON	GBp	E0gluL4dmUZj



27/11/2019 08:12:39	146	2,255.00	XLON	GBp	E0gluL4dmUZI
27/11/2019 08:12:39	2	2,255.00	XLON	GBp	E0gluL4dmUZp
27/11/2019 08:12:39	363	2,255.00	XLON	GBp	E0gluL4dmUZW
27/11/2019 08:12:39	83	26.3350	CHIX	EUR	3310281273510
27/11/2019 08:12:39	676	26.3350	CHIX	EUR	3310281273511
27/11/2019 08:13:14	549	2,254.50	BATE	GBp	175714708816
27/11/2019 08:13:14	553	2,254.50	CHIX	GBp	2996824617455
27/11/2019 08:13:14	106	2,254.50	XLON	GBp	E0gluL4dmVKf
27/11/2019 08:13:14	475	2,254.50	XLON	GBp	E0gluL4dmVKh
27/11/2019 08:13:17	26	2,254.00	XLON	GBp	E0gluL4dmVU4
27/11/2019 08:13:20	3	2,254.00	XLON	GBp	E0gluL4dmVXe
27/11/2019 08:13:20	117	2,254.00	XLON	GBp	E0gluL4dmVXg
27/11/2019 08:13:38	500	2,254.00	CHIX	GBp	2996824617488
27/11/2019 08:13:38	138	2,254.00	CHIX	GBp	2996824617489
27/11/2019 08:14:31	38	2,255.50	XLON	GBp	E0gluL4dmWib
27/11/2019 08:14:31	94	2,255.50	XLON	GBp	E0gluL4dmWid
27/11/2019 08:14:31	463	2,255.50	XLON	GBp	E0gluL4dmWig
27/11/2019 08:14:31	1,880	2,255.50	XLON	GBp	E0gluL4dmWiH
27/11/2019 08:14:31	3	2,255.50	XLON	GBp	E0gluL4dmWiJ
27/11/2019 08:14:31	624	2,255.50	XLON	GBp	E0gluL4dmWiN
27/11/2019 08:14:31	127	2,255.50	XLON	GBp	E0gluL4dmWiP
27/11/2019 08:14:31	451	2,255.50	XLON	GBp	E0gluL4dmWiV
27/11/2019 08:14:31	249	2,255.50	XLON	GBp	E0gluL4dmWiX
27/11/2019 08:14:31	328	2,255.50	XLON	GBp	E0gluL4dmWiZ
27/11/2019 08:14:31	836	26.3450	BATE	EUR	489171365064
27/11/2019 08:14:31	791	26.3450	CHIX	EUR	3310281273698
27/11/2019 08:14:31	542	26.3450	CHIX	EUR	3310281273699
27/11/2019 08:14:31	230	26.3450	CHIX	EUR	3310281273700
27/11/2019 08:15:07	408	2,255.00	CHIX	GBp	2996824617630
27/11/2019 08:15:07	200	2,255.00	CHIX	GBp	2996824617631
27/11/2019 08:15:07	457	2,255.00	XLON	GBp	E0gluL4dmXoa
27/11/2019 08:15:07	515	2,255.00	XLON	GBp	E0gluL4dmXog
27/11/2019 08:15:07	196	2,255.00	XLON	GBp	E0gluL4dmXom
27/11/2019 08:15:07	610	2,255.00	XLON	GBp	E0gluL4dmXoo



27/11/2019 08:15:07	234	2,255.00	XLON	GBp	E0gluL4dmXoU
27/11/2019 08:15:07	380	2,255.00	XLON	GBp	E0gluL4dmXoY
27/11/2019 08:15:07	832	26.3350	CHIX	EUR	3310281273762
27/11/2019 08:15:22	206	2,254.00	XLON	GBp	E0gluL4dmYI7
27/11/2019 08:15:22	129	2,254.00	XLON	GBp	E0gluL4dmYIA
27/11/2019 08:15:28	335	2,254.00	XLON	GBp	E0gluL4dmYT1
27/11/2019 08:15:28	168	2,254.00	XLON	GBp	E0gluL4dmYT5
27/11/2019 08:15:28	335	2,254.00	XLON	GBp	E0gluL4dmYTA
27/11/2019 08:15:28	5	2,254.00	XLON	GBp	E0gluL4dmYTE
27/11/2019 08:15:36	598	2,253.00	CHIX	GBp	2996824617738
27/11/2019 08:15:45	546	2,252.50	BATE	GBp	175714709059
27/11/2019 08:16:02	70	26.3000	BATE	EUR	489171365267
27/11/2019 08:16:11	400	26.3100	BATE	EUR	489171365294
27/11/2019 08:16:11	365	26.3100	BATE	EUR	489171365295
27/11/2019 08:16:14	599	2,252.50	CHIX	GBp	2996824617838
27/11/2019 08:16:14	589	2,252.50	XLON	GBp	E0gluL4dmaw2
27/11/2019 08:16:14	815	2,252.50	XLON	GBp	E0gluL4dmaw4
27/11/2019 08:16:14	389	2,252.50	XLON	GBp	E0gluL4dmawC
27/11/2019 08:16:35	305	26.3000	BATE	EUR	489171365339
27/11/2019 08:16:35	401	26.3000	BATE	EUR	489171365340
27/11/2019 08:16:35	7	26.3000	BATE	EUR	489171365341
27/11/2019 08:16:40	416	2,251.50	XLON	GBp	E0gluL4dmbIP
27/11/2019 08:16:40	416	2,251.50	XLON	GBp	E0gluL4dmbnk
27/11/2019 08:16:40	353	2,251.50	XLON	GBp	E0gluL4dmbnx
27/11/2019 08:16:51	603	2,250.50	XLON	GBp	E0gluL4dmclm
27/11/2019 08:16:51	1	26.2850	BATE	EUR	489171365365
27/11/2019 08:16:51	815	26.2850	CHIX	EUR	3310281274079
27/11/2019 08:16:59	18	2,251.00	BATE	GBp	175714709199
27/11/2019 08:16:59	53	2,251.00	BATE	GBp	175714709200
27/11/2019 08:16:59	185	2,251.00	BATE	GBp	175714709201
27/11/2019 08:16:59	152	2,251.00	BATE	GBp	175714709202
27/11/2019 08:16:59	170	2,251.00	BATE	GBp	175714709203
27/11/2019 08:16:59	649	2,251.00	XLON	GBp	E0gluL4dmcb8
27/11/2019 08:17:40	210	2,252.50	BATE	GBp	175714709309



27/11/2019 08:17:40	310	2,252.50	CHIX	GBp	2996824618019
27/11/2019 08:17:40	407	2,252.50	CHIX	GBp	2996824618020
27/11/2019 08:17:40	775	2,252.50	XLON	GBp	E0gluL4dmdom
27/11/2019 08:17:40	558	2,252.50	XLON	GBp	E0gluL4dmdou
27/11/2019 08:17:47	813	26.3000	CHIX	EUR	3310281274143
27/11/2019 08:17:54	93	2,252.00	XLON	GBp	E0gluL4dme2c
27/11/2019 08:18:01	525	2,252.00	XLON	GBp	E0gluL4dme9y
27/11/2019 08:18:01	594	2,252.00	XLON	GBp	E0gluL4dmeA0
27/11/2019 08:18:20	342	2,252.00	XLON	GBp	E0gluL4dmejC
27/11/2019 08:18:20	550	2,252.00	XLON	GBp	E0gluL4dmejE
27/11/2019 08:18:20	342	2,252.00	XLON	GBp	E0gluL4dmejO
27/11/2019 08:18:20	605	2,252.00	XLON	GBp	E0gluL4dmejQ
27/11/2019 08:18:45	855	26.2950	CHIX	EUR	3310281274253
27/11/2019 08:19:31	253	2,252.00	BATE	GBp	175714709480
27/11/2019 08:19:31	122	2,252.00	BATE	GBp	175714709481
27/11/2019 08:19:31	188	2,252.00	BATE	GBp	175714709482
27/11/2019 08:19:31	462	2,252.00	CHIX	GBp	2996824618237
27/11/2019 08:19:31	1,193	2,252.00	XLON	GBp	E0gluL4dmgSe
27/11/2019 08:19:31	600	2,252.00	XLON	GBp	E0gluL4dmgSg
27/11/2019 08:19:31	912	2,252.00	XLON	GBp	E0gluL4dmgSZ
27/11/2019 08:19:39	552	2,252.00	BATE	GBp	175714709503
27/11/2019 08:19:39	88	2,252.00	XLON	GBp	E0gluL4dmgdF
27/11/2019 08:19:39	367	2,252.00	XLON	GBp	E0gluL4dmgdH
27/11/2019 08:19:40	727	26.2950	BATE	EUR	489171365614
27/11/2019 08:19:40	705	26.2950	CHIX	EUR	3310281274348
27/11/2019 08:20:02	253	2,252.00	BATE	GBp	175714709550
27/11/2019 08:20:02	293	2,252.00	BATE	GBp	175714709551
27/11/2019 08:20:02	1,171	2,252.00	XLON	GBp	E0gluL4dmh59
27/11/2019 08:20:49	431	26.2900	CHIX	EUR	3310281274503
27/11/2019 08:20:49	334	26.2900	CHIX	EUR	3310281274505
27/11/2019 08:20:51	285	2,251.50	BATE	GBp	175714709646
27/11/2019 08:20:51	420	2,251.50	CHIX	GBp	2996824618384
27/11/2019 08:20:51	577	2,251.50	CHIX	GBp	2996824618385
27/11/2019 08:20:51	1,253	2,251.50	XLON	GBp	E0gluL4dmiFc



27/11/2019 08:20:51	352	2,251.50	XLON	GBp	E0gluL4dmiFj
27/11/2019 08:20:51	11	26.2900	CHIX	EUR	3310281274507
27/11/2019 08:21:10	619	2,251.00	XLON	GBp	E0gluL4dmiej
27/11/2019 08:21:10	614	2,251.00	XLON	GBp	E0gluL4dmiei
27/11/2019 08:21:14	556	2,250.50	XLON	GBp	E0gluL4dmimB
27/11/2019 08:22:06	790	26.2900	CHIX	EUR	3310281274666
27/11/2019 08:22:06	30	26.2900	CHIX	EUR	3310281274667
27/11/2019 08:22:07	500	26.2900	CHIX	EUR	3310281274668
27/11/2019 08:22:07	206	26.2900	CHIX	EUR	3310281274669
27/11/2019 08:22:12	356	2,251.50	BATE	GBp	175714709783
27/11/2019 08:22:12	209	2,251.50	XLON	GBp	E0gluL4dmjsT
27/11/2019 08:22:12	1,790	2,251.50	XLON	GBp	E0gluL4dmjsV
27/11/2019 08:22:12	348	2,251.50	XLON	GBp	E0gluL4dmjsX
27/11/2019 08:22:12	209	2,251.50	XLON	GBp	E0gluL4dmjsZ
27/11/2019 08:22:41	52	2,252.50	BATE	GBp	175714709836
27/11/2019 08:22:41	601	2,252.50	BATE	GBp	175714709837
27/11/2019 08:22:41	52	2,252.50	BATE	GBp	175714709841
27/11/2019 08:22:41	50	2,252.50	BATE	GBp	175714709844
27/11/2019 08:22:41	2	2,252.50	BATE	GBp	175714709845
27/11/2019 08:22:41	52	2,252.50	BATE	GBp	175714709846
27/11/2019 08:22:41	77	2,252.50	CHIX	GBp	2996824618612
27/11/2019 08:22:41	77	2,252.50	CHIX	GBp	2996824618613
27/11/2019 08:22:41	77	2,252.50	CHIX	GBp	2996824618614
27/11/2019 08:22:41	300	2,252.50	XLON	GBp	E0gluL4dmkbv
27/11/2019 08:22:41	128	2,252.50	XLON	GBp	E0gluL4dmkcc
27/11/2019 08:22:41	300	2,252.50	XLON	GBp	E0gluL4dmkcH
27/11/2019 08:22:41	300	2,252.50	XLON	GBp	E0gluL4dmkcR
27/11/2019 08:22:41	361	2,252.50	XLON	GBp	E0gluL4dmkcs
27/11/2019 08:22:41	803	26.3050	CHIX	EUR	3310281274756
27/11/2019 08:23:13	24	2,252.50	BATE	GBp	175714709891
27/11/2019 08:23:13	24	2,252.50	BATE	GBp	175714709892
27/11/2019 08:23:13	38	2,252.50	CHIX	GBp	2996824618667
27/11/2019 08:23:13	38	2,252.50	CHIX	GBp	2996824618668
27/11/2019 08:23:13	38	2,252.50	CHIX	GBp	2996824618669



27/11/2019 08:23:13	461	2,252.50	XLON	GBp	E0gluL4dmI5a
27/11/2019 08:23:13	216	2,252.50	XLON	GBp	E0gluL4dmI5g
27/11/2019 08:23:13	300	2,252.50	XLON	GBp	E0gluL4dmI5O
27/11/2019 08:23:13	300	2,252.50	XLON	GBp	E0gluL4dmI5S
27/11/2019 08:23:13	461	2,252.50	XLON	GBp	E0gluL4dmI5U
27/11/2019 08:23:13	250	2,252.50	XLON	GBp	E0gluL4dmI5x
27/11/2019 08:23:13	300	2,252.50	XLON	GBp	E0gluL4dmI5Y
27/11/2019 08:23:13	436	2,252.50	XLON	GBp	E0gluL4dmI5z
27/11/2019 08:23:13	87	2,252.50	XLON	GBp	E0gluL4dmI65
27/11/2019 08:23:56	55	2,253.50	BATE	GBp	175714709937
27/11/2019 08:23:56	646	2,253.50	BATE	GBp	175714709938
27/11/2019 08:23:56	55	2,253.50	BATE	GBp	175714709939
27/11/2019 08:23:56	55	2,253.50	BATE	GBp	175714709940
27/11/2019 08:23:56	55	2,253.50	BATE	GBp	175714709941
27/11/2019 08:23:56	55	2,253.50	BATE	GBp	175714709942
27/11/2019 08:23:56	9	2,253.50	BATE	GBp	175714709943
27/11/2019 08:23:56	83	2,253.50	CHIX	GBp	2996824618736
27/11/2019 08:23:56	83	2,253.50	CHIX	GBp	2996824618737
27/11/2019 08:23:56	83	2,253.50	CHIX	GBp	2996824618738
27/11/2019 08:23:56	83	2,253.50	CHIX	GBp	2996824618739
27/11/2019 08:23:56	314	2,253.50	XLON	GBp	E0gluL4dmIjm
27/11/2019 08:23:56	610	2,253.50	XLON	GBp	E0gluL4dmIjP
27/11/2019 08:23:56	314	2,253.50	XLON	GBp	E0gluL4dmIjR
27/11/2019 08:23:56	815	26.3250	BATE	EUR	489171366014
27/11/2019 08:24:11	55	2,253.50	BATE	GBp	175714709971
27/11/2019 08:24:11	55	2,253.50	BATE	GBp	175714709972
27/11/2019 08:24:11	67	2,253.50	CHIX	GBp	2996824618774
27/11/2019 08:24:11	295	2,253.50	XLON	GBp	E0gluL4dmm05
27/11/2019 08:24:11	661	2,253.50	XLON	GBp	E0gluL4dmm07
27/11/2019 08:24:11	5	2,253.50	XLON	GBp	E0gluL4dmm0S
27/11/2019 08:24:56	365	2,255.00	BATE	GBp	175714710040
27/11/2019 08:24:56	543	2,255.00	XLON	GBp	E0gluL4dmmvb
27/11/2019 08:24:56	1,506	2,255.00	XLON	GBp	E0gluL4dmmvg
27/11/2019 08:24:56	554	2,255.00	XLON	GBp	E0gluL4dmmvZ



27/11/2019 08:26:03	1,434	26.3450	CHIX	EUR	3310281275157
27/11/2019 08:26:03	823	26.3450	CHIX	EUR	3310281275158
27/11/2019 08:26:47	810	26.3500	BATE	EUR	489171366261
27/11/2019 08:27:22	559	2,257.00	CHIX	GBp	2996824619149
27/11/2019 08:27:22	469	2,257.00	XLON	GBp	E0gluL4dmq6m
27/11/2019 08:27:22	710	2,257.00	XLON	GBp	E0gluL4dmq6o
27/11/2019 08:27:22	2,719	2,257.00	XLON	GBp	E0gluL4dmq6q
27/11/2019 08:27:22	1,000	2,257.00	XLON	GBp	E0gluL4dmq6u
27/11/2019 08:27:22	200	2,257.00	XLON	GBp	E0gluL4dmq74
27/11/2019 08:27:22	1,130	2,257.00	XLON	GBp	E0gluL4dmq78
27/11/2019 08:28:05	359	2,257.50	BATE	GBp	175714710331
27/11/2019 08:28:05	163	2,257.50	BATE	GBp	175714710332
27/11/2019 08:28:05	768	2,257.50	CHIX	GBp	2996824619243
27/11/2019 08:28:05	539	2,257.50	XLON	GBp	E0gluL4dmr9b
27/11/2019 08:28:05	343	2,257.50	XLON	GBp	E0gluL4dmr9d
27/11/2019 08:28:05	280	2,257.50	XLON	GBp	E0gluL4dmr9V
27/11/2019 08:28:05	1,770	2,257.50	XLON	GBp	E0gluL4dmr9X
27/11/2019 08:28:34	400	2,257.50	BATE	GBp	175714710382
27/11/2019 08:28:34	168	2,257.50	BATE	GBp	175714710383
27/11/2019 08:28:34	549	2,257.50	XLON	GBp	E0gluL4dmrvF
27/11/2019 08:28:34	351	2,257.50	XLON	GBp	E0gluL4dmrvJ
27/11/2019 08:28:34	214	2,257.50	XLON	GBp	E0gluL4dmrvL
27/11/2019 08:28:34	1,458	26.3650	CHIX	EUR	3310281275495
27/11/2019 08:28:34	830	26.3650	CHIX	EUR	3310281275496
27/11/2019 08:28:45	669	2,257.00	XLON	GBp	E0gluL4dmsCw
27/11/2019 08:28:45	64	2,257.00	XLON	GBp	E0gluL4dmsD0
27/11/2019 08:28:45	543	2,257.00	XLON	GBp	E0gluL4dmsDB
27/11/2019 08:29:06	624	2,256.50	BATE	GBp	175714710448
27/11/2019 08:29:06	668	2,256.50	CHIX	GBp	2996824619394
27/11/2019 08:29:10	565	2,256.00	XLON	GBp	E0gluL4dmt2Q
27/11/2019 08:29:47	565	2,256.50	CHIX	GBp	2996824619450
27/11/2019 08:29:47	239	2,256.50	XLON	GBp	E0gluL4dmton
27/11/2019 08:29:47	938	2,256.50	XLON	GBp	E0gluL4dmtop
27/11/2019 08:30:30	224	2,257.00	BATE	GBp	175714710612



27/11/2019 08:30:30	329	2,257.00	CHIX	GBp	2996824619538
27/11/2019 08:30:30	447	2,257.00	XLON	GBp	E0gluL4dmvOL
27/11/2019 08:30:30	810	2,257.00	XLON	GBp	E0gluL4dmvOP
27/11/2019 08:30:30	1,189	2,257.00	XLON	GBp	E0gluL4dmvOR
27/11/2019 08:30:30	1,516	26.3650	CHIX	EUR	3310281275736
27/11/2019 08:31:22	500	26.3600	CHIX	EUR	3310281275843
27/11/2019 08:31:22	283	26.3600	CHIX	EUR	3310281275844
27/11/2019 08:31:36	356	2,257.00	BATE	GBp	175714710729
27/11/2019 08:31:36	426	2,257.00	CHIX	GBp	2996824619680
27/11/2019 08:31:36	98	2,257.00	CHIX	GBp	2996824619681
27/11/2019 08:31:36	602	2,257.00	XLON	GBp	E0gluL4dmx79
27/11/2019 08:31:36	1,400	2,257.00	XLON	GBp	E0gluL4dmx7B
27/11/2019 08:31:36	549	2,257.00	XLON	GBp	E0gluL4dmx7D
27/11/2019 08:31:36	550	2,257.00	XLON	GBp	E0gluL4dmx7F
27/11/2019 08:32:09	280	2,256.50	XLON	GBp	E0gluL4dmy8x
27/11/2019 08:32:09	316	2,256.50	XLON	GBp	E0gluL4dmy90
27/11/2019 08:32:09	584	2,256.50	XLON	GBp	E0gluL4dmy98
27/11/2019 08:32:33	237	2,257.00	BATE	GBp	175714710851
27/11/2019 08:32:33	852	2,257.00	BATE	GBp	175714710852
27/11/2019 08:32:33	644	2,257.00	XLON	GBp	E0gluL4dmytO
27/11/2019 08:33:40	762	26.3800	CHIX	EUR	3310281276140
27/11/2019 08:33:50	261	2,258.00	BATE	GBp	175714710949
27/11/2019 08:33:50	67	2,258.00	BATE	GBp	175714710950
27/11/2019 08:33:50	99	2,258.00	BATE	GBp	175714710951
27/11/2019 08:33:50	627	2,258.00	CHIX	GBp	2996824619930
27/11/2019 08:33:50	2,397	2,258.00	XLON	GBp	E0gluL4dn0F7
27/11/2019 08:33:50	630	2,258.00	XLON	GBp	E0gluL4dn0FD
27/11/2019 08:34:08	741	26.3750	BATE	EUR	489171366972
27/11/2019 08:35:27	559	2,258.50	BATE	GBp	175714711111
27/11/2019 08:35:27	822	2,258.50	CHIX	GBp	2996824620151
27/11/2019 08:35:27	392	2,258.50	XLON	GBp	E0gluL4dn2L1
27/11/2019 08:35:27	2,748	2,258.50	XLON	GBp	E0gluL4dn2L3
27/11/2019 08:35:27	864	26.3800	BATE	EUR	489171367111
27/11/2019 08:36:01	548	2,257.50	XLON	GBp	E0gluL4dn38F



27/11/2019 08:36:01	218	2,257.50	XLON	GBp	E0gluL4dn38H
27/11/2019 08:36:01	344	2,257.50	XLON	GBp	E0gluL4dn38K
27/11/2019 08:36:01	573	2,257.50	XLON	GBp	E0gluL4dn38O
27/11/2019 08:36:24	605	2,257.00	XLON	GBp	E0gluL4dn3on
27/11/2019 08:36:24	70	2,257.00	XLON	GBp	E0gluL4dn3or
27/11/2019 08:36:24	481	2,257.00	XLON	GBp	E0gluL4dn3ot
27/11/2019 08:36:24	278	2,257.00	XLON	GBp	E0gluL4dn3ov
27/11/2019 08:36:24	267	2,257.00	XLON	GBp	E0gluL4dn3ox
27/11/2019 08:36:24	549	2,257.00	XLON	GBp	E0gluL4dn3oz
27/11/2019 08:37:34	201	2,257.50	XLON	GBp	E0gluL4dn5C8
27/11/2019 08:37:34	762	26.3850	BATE	EUR	489171367267
27/11/2019 08:37:57	37	2,258.50	BATE	GBp	175714711343
27/11/2019 08:37:57	37	2,258.50	BATE	GBp	175714711344
27/11/2019 08:37:57	37	2,258.50	BATE	GBp	175714711345
27/11/2019 08:37:57	12	2,258.50	BATE	GBp	175714711346
27/11/2019 08:37:57	25	2,258.50	BATE	GBp	175714711347
27/11/2019 08:37:57	16	2,258.50	BATE	GBp	175714711348
27/11/2019 08:37:57	21	2,258.50	BATE	GBp	175714711349
27/11/2019 08:37:57	37	2,258.50	BATE	GBp	175714711350
27/11/2019 08:37:57	32	2,258.50	BATE	GBp	175714711351
27/11/2019 08:37:57	5	2,258.50	BATE	GBp	175714711352
27/11/2019 08:37:57	37	2,258.50	BATE	GBp	175714711353
27/11/2019 08:37:57	37	2,258.50	BATE	GBp	175714711354
27/11/2019 08:37:57	21	2,258.50	BATE	GBp	175714711355
27/11/2019 08:37:57	16	2,258.50	BATE	GBp	175714711356
27/11/2019 08:37:57	17	2,258.50	BATE	GBp	175714711357
27/11/2019 08:37:57	20	2,258.50	BATE	GBp	175714711358
27/11/2019 08:37:57	393	2,258.50	BATE	GBp	175714711359
27/11/2019 08:37:57	256	2,258.50	BATE	GBp	175714711360
27/11/2019 08:37:57	56	2,258.50	CHIX	GBp	2996824620434
27/11/2019 08:37:57	655	2,258.50	CHIX	GBp	2996824620435
27/11/2019 08:37:57	56	2,258.50	CHIX	GBp	2996824620436
27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5a7
27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5ac



27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5ag
27/11/2019 08:37:57	279	2,258.50	XLON	GBp	E0gluL4dn5aG
27/11/2019 08:37:57	255	2,258.50	XLON	GBp	E0gluL4dn5al
27/11/2019 08:37:57	21	2,258.50	XLON	GBp	E0gluL4dn5aP
27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5aU
27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5aY
27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5Zn
27/11/2019 08:37:57	300	2,258.50	XLON	GBp	E0gluL4dn5Zy
27/11/2019 08:37:57	712	26.3850	BATE	EUR	489171367291
27/11/2019 08:37:57	711	26.3850	BATE	EUR	489171367292
27/11/2019 08:38:25	654	2,257.50	XLON	GBp	E0gluL4dn6IS
27/11/2019 08:38:34	377	2,257.00	XLON	GBp	E0gluL4dn6te
27/11/2019 08:38:34	214	2,257.00	XLON	GBp	E0gluL4dn6tg
27/11/2019 08:39:52	1	2,258.00	BATE	GBp	175714711597
27/11/2019 08:39:52	359	2,258.00	BATE	GBp	175714711598
27/11/2019 08:39:52	530	2,258.00	CHIX	GBp	2996824620795
27/11/2019 08:39:52	583	2,258.00	CHIX	GBp	2996824620797
27/11/2019 08:39:52	2,024	2,258.00	XLON	GBp	E0gluL4dn9C6
27/11/2019 08:39:52	708	26.3850	CHIX	EUR	3310281276895
27/11/2019 08:40:01	552	2,258.00	XLON	GBp	E0gluL4dn9V6
27/11/2019 08:40:15	372	2,258.00	XLON	GBp	E0gluL4dn9lw
27/11/2019 08:40:56	225	26.3950	BATE	EUR	489171367597
27/11/2019 08:40:56	641	26.3950	BATE	EUR	489171367598
27/11/2019 08:41:05	617	2,258.50	XLON	GBp	E0gluL4dnAsL
27/11/2019 08:41:05	142	2,258.50	XLON	GBp	E0gluL4dnAsN
27/11/2019 08:41:05	486	2,258.50	XLON	GBp	E0gluL4dnAsP
27/11/2019 08:41:05	616	2,258.50	XLON	GBp	E0gluL4dnAsR
27/11/2019 08:41:05	612	2,258.50	XLON	GBp	E0gluL4dnAsV
27/11/2019 08:41:26	621	2,257.50	XLON	GBp	E0gluL4dnBb4
27/11/2019 08:41:54	621	2,257.50	XLON	GBp	E0gluL4dnCBV
27/11/2019 08:41:54	569	2,257.50	XLON	GBp	E0gluL4dnCBX
27/11/2019 08:41:54	762	26.3800	CHIX	EUR	3310281277150
27/11/2019 08:42:19	832	2,258.50	XLON	GBp	E0gluL4dnCvO
27/11/2019 08:42:19	352	2,258.50	XLON	GBp	E0gluL4dnCvQ



27/11/2019 08:42:25	400	2,258.00	CHIX	GBp	2996824621135
27/11/2019 08:42:25	188	2,258.00	CHIX	GBp	2996824621136
27/11/2019 08:42:48	594	2,258.00	BATE	GBp	175714711912
27/11/2019 08:43:47	654	2,258.00	CHIX	GBp	2996824621242
27/11/2019 08:43:47	426	2,258.00	XLON	GBp	E0gluL4dnEWI
27/11/2019 08:43:47	598	2,258.00	XLON	GBp	E0gluL4dnEWr
27/11/2019 08:43:47	426	2,258.00	XLON	GBp	E0gluL4dnEWx
27/11/2019 08:43:47	19	2,258.00	XLON	GBp	E0gluL4dnEX1
27/11/2019 08:43:47	408	2,258.00	XLON	GBp	E0gluL4dnEX9
27/11/2019 08:43:50	71	26.3900	BATE	EUR	489171367855
27/11/2019 08:43:50	737	26.3900	BATE	EUR	489171367856
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712147
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712148
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712149
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712150
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712151
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712152
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712153
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712154
27/11/2019 08:44:30	42	2,258.50	BATE	GBp	175714712155
27/11/2019 08:44:30	21	2,258.50	BATE	GBp	175714712156
27/11/2019 08:44:30	64	2,258.50	CHIX	GBp	2996824621446
27/11/2019 08:44:30	64	2,258.50	CHIX	GBp	2996824621447
27/11/2019 08:44:30	64	2,258.50	CHIX	GBp	2996824621448
27/11/2019 08:44:30	64	2,258.50	CHIX	GBp	2996824621449
27/11/2019 08:44:30	64	2,258.50	CHIX	GBp	2996824621450
27/11/2019 08:44:30	64	2,258.50	CHIX	GBp	2996824621451
27/11/2019 08:44:30	300	2,258.50	XLON	GBp	E0gluL4dnGfA
27/11/2019 08:44:30	146	2,258.50	XLON	GBp	E0gluL4dnGfd
27/11/2019 08:44:30	300	2,258.50	XLON	GBp	E0gluL4dnGfE
27/11/2019 08:44:30	194	2,258.50	XLON	GBp	E0gluL4dnGfG
27/11/2019 08:44:30	300	2,258.50	XLON	GBp	E0gluL4dnGfL
27/11/2019 08:44:30	194	2,258.50	XLON	GBp	E0gluL4dnGfN
27/11/2019 08:44:30	15	2,258.50	XLON	GBp	E0gluL4dnGfp



27/11/2019 08:44:30	437	26.4000	CHIX	EUR	3310281277447
27/11/2019 08:44:30	424	26.4000	CHIX	EUR	3310281277448
27/11/2019 08:45:09	628	2,258.00	BATE	GBp	175714712232
27/11/2019 08:45:16	525	2,258.00	XLON	GBp	E0gluL4dnI9q
27/11/2019 08:45:16	731	2,258.00	XLON	GBp	E0gluL4dnI9s
27/11/2019 08:45:51	400	2,257.50	XLON	GBp	E0gluL4dnImn
27/11/2019 08:45:51	155	2,257.50	XLON	GBp	E0gluL4dnImu
27/11/2019 08:45:51	281	2,257.50	XLON	GBp	E0gluL4dnImw
27/11/2019 08:45:51	264	2,257.50	XLON	GBp	E0gluL4dnInA
27/11/2019 08:45:51	771	26.3900	CHIX	EUR	3310281277588
27/11/2019 08:45:52	627	2,257.50	CHIX	GBp	2996824621606
27/11/2019 08:46:40	10	2,257.00	BATE	GBp	175714712376
27/11/2019 08:46:40	365	2,257.00	BATE	GBp	175714712377
27/11/2019 08:46:40	200	2,257.00	BATE	GBp	175714712378
27/11/2019 08:46:40	567	2,257.00	BATE	GBp	175714712379
27/11/2019 08:46:40	638	2,257.00	XLON	GBp	E0gluL4dnJcP
27/11/2019 08:46:40	177	2,257.00	XLON	GBp	E0gluL4dnJcR
27/11/2019 08:46:40	487	2,257.00	XLON	GBp	E0gluL4dnJcT
27/11/2019 08:48:40	1,453	26.3900	CHIX	EUR	3310281277885
27/11/2019 08:48:43	38	2,258.00	BATE	GBp	175714712537
27/11/2019 08:48:43	70	2,258.00	BATE	GBp	175714712538
27/11/2019 08:48:43	142	2,258.00	BATE	GBp	175714712539
27/11/2019 08:48:43	131	2,258.00	BATE	GBp	175714712540
27/11/2019 08:48:43	300	2,258.00	CHIX	GBp	2996824621936
27/11/2019 08:48:43	608	2,258.00	XLON	GBp	E0gluL4dnLww
27/11/2019 08:48:43	500	2,258.00	XLON	GBp	E0gluL4dnLwz
27/11/2019 08:48:43	1,031	2,258.00	XLON	GBp	E0gluL4dnLx2
27/11/2019 08:48:43	633	2,258.00	XLON	GBp	E0gluL4dnLx8
27/11/2019 08:48:43	259	2,258.00	XLON	GBp	E0gluL4dnLxZ
27/11/2019 08:50:46	21	2,258.50	BATE	GBp	175714712751
27/11/2019 08:50:46	21	2,258.50	BATE	GBp	175714712757
27/11/2019 08:50:46	21	2,258.50	BATE	GBp	175714712758
27/11/2019 08:50:46	21	2,258.50	BATE	GBp	175714712759
27/11/2019 08:50:46	32	2,258.50	CHIX	GBp	2996824622229



27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO4o
27/11/2019 08:50:46	653	2,258.50	XLON	GBp	E0gluL4dnO4s
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO4w
27/11/2019 08:50:46	700	2,258.50	XLON	GBp	E0gluL4dnO4y
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO57
27/11/2019 08:50:46	298	2,258.50	XLON	GBp	E0gluL4dnO5a
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO5E
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO5J
27/11/2019 08:50:46	250	2,258.50	XLON	GBp	E0gluL4dnO5r
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO5R
27/11/2019 08:50:46	250	2,258.50	XLON	GBp	E0gluL4dnO5t
27/11/2019 08:50:46	12	2,258.50	XLON	GBp	E0gluL4dnO5v
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO5W
27/11/2019 08:50:46	231	2,258.50	XLON	GBp	E0gluL4dnO6C
27/11/2019 08:50:46	300	2,258.50	XLON	GBp	E0gluL4dnO6E
27/11/2019 08:50:46	204	2,258.50	XLON	GBp	E0gluL4dnO6G
27/11/2019 08:50:46	758	26.3950	CHIX	EUR	3310281278133
27/11/2019 08:51:00	748	26.3850	CHIX	EUR	3310281278155
27/11/2019 08:51:14	76	2,258.00	XLON	GBp	E0gluL4dnOWO
27/11/2019 08:51:14	253	2,258.00	XLON	GBp	E0gluL4dnOWT
27/11/2019 08:51:30	759	26.3800	CHIX	EUR	3310281278230
27/11/2019 08:52:07	117	2,257.50	BATE	GBp	175714712884
27/11/2019 08:52:07	157	2,257.50	BATE	GBp	175714712885
27/11/2019 08:52:07	1,539	2,257.50	XLON	GBp	E0gluL4dnPcK
27/11/2019 08:52:07	402	2,257.50	XLON	GBp	E0gluL4dnPcY
27/11/2019 08:53:25	56	2,257.50	BATE	GBp	175714712976
27/11/2019 08:53:25	134	2,257.50	BATE	GBp	175714712977
27/11/2019 08:53:25	280	2,257.50	CHIX	GBp	2996824622557
27/11/2019 08:53:25	573	2,257.50	CHIX	GBp	2996824622558
27/11/2019 08:53:25	323	2,257.50	XLON	GBp	E0gluL4dnQoK
27/11/2019 08:53:25	175	2,257.50	XLON	GBp	E0gluL4dnQoM
27/11/2019 08:53:25	443	2,257.50	XLON	GBp	E0gluL4dnQoO
27/11/2019 08:53:25	130	2,257.50	XLON	GBp	E0gluL4dnQoR
27/11/2019 08:55:14	618	26.3900	CHIX	EUR	3310281278630



27/11/2019 08:55:14	211	26.3900	CHIX	EUR	3310281278632
27/11/2019 08:55:14	777	26.3900	CHIX	EUR	3310281278633
27/11/2019 08:55:38	178	2,258.00	BATE	GBp	175714713123
27/11/2019 08:55:38	262	2,258.00	BATE	GBp	175714713124
27/11/2019 08:55:38	71	2,258.00	BATE	GBp	175714713125
27/11/2019 08:55:38	729	2,258.00	BATE	GBp	175714713126
27/11/2019 08:55:38	93	2,258.00	BATE	GBp	175714713127
27/11/2019 08:55:38	300	2,258.00	CHIX	GBp	2996824622783
27/11/2019 08:55:38	300	2,258.00	CHIX	GBp	2996824622784
27/11/2019 08:55:38	151	2,258.00	CHIX	GBp	2996824622785
27/11/2019 08:55:38	1,600	2,258.00	XLON	GBp	E0gluL4dnShf
27/11/2019 08:55:38	758	2,258.00	XLON	GBp	E0gluL4dnShi
27/11/2019 08:55:38	511	2,258.00	XLON	GBp	E0gluL4dnShk
27/11/2019 08:55:38	340	2,258.00	XLON	GBp	E0gluL4dnShw
27/11/2019 08:55:38	173	2,258.00	XLON	GBp	E0gluL4dnShy
27/11/2019 08:55:38	223	2,258.00	XLON	GBp	E0gluL4dnSi4
27/11/2019 08:55:38	118	2,258.00	XLON	GBp	E0gluL4dnSi7
27/11/2019 08:56:49	282	2,258.00	BATE	GBp	175714713233
27/11/2019 08:56:49	416	2,258.00	CHIX	GBp	2996824622968
27/11/2019 08:56:49	1,588	2,258.00	XLON	GBp	E0gluL4dnURZ
27/11/2019 08:56:49	841	26.3850	BATE	EUR	489171369069
27/11/2019 08:56:49	831	26.3850	CHIX	EUR	3310281278862
27/11/2019 08:56:49	769	26.3850	CHIX	EUR	3310281278867
27/11/2019 08:56:52	582	2,257.00	XLON	GBp	E0gluL4dnUUi
27/11/2019 08:56:52	204	2,257.50	BATE	GBp	175714713241
27/11/2019 08:56:52	301	2,257.50	CHIX	GBp	2996824622974
27/11/2019 08:56:52	632	2,257.50	CHIX	GBp	2996824622975
27/11/2019 08:56:52	1,150	2,257.50	XLON	GBp	E0gluL4dnUUM
27/11/2019 08:56:52	855	2,257.50	XLON	GBp	E0gluL4dnUUQ
27/11/2019 08:58:20	585	2,257.00	CHIX	GBp	2996824623139
27/11/2019 08:59:26	209	2,257.50	BATE	GBp	175714713452
27/11/2019 08:59:26	307	2,257.50	CHIX	GBp	2996824623279
27/11/2019 08:59:27	226	2,257.00	XLON	GBp	E0gluL4dnWnt
27/11/2019 08:59:27	556	2,257.50	XLON	GBp	E0gluL4dnWma



27/11/2019 08:59:27	97	2,257.50	XLON	GBp	E0gluL4dnWmW
27/11/2019 08:59:27	1,079	2,257.50	XLON	GBp	E0gluL4dnWmY
27/11/2019 09:00:03	1,474	2,258.50	CHIX	GBp	2996824623424
27/11/2019 09:00:03	746	26.3900	CHIX	EUR	3310281279211
27/11/2019 09:00:17	782	2,258.00	XLON	GBp	E0gluL4dnYIE
27/11/2019 09:00:17	64	2,258.00	XLON	GBp	E0gluL4dnYIP
27/11/2019 09:02:01	700	26.3800	CHIX	EUR	3310281279552
27/11/2019 09:02:05	796	2,258.00	BATE	GBp	175714713805
27/11/2019 09:02:05	1	2,258.00	BATE	GBp	175714713806
27/11/2019 09:02:05	830	2,258.00	XLON	GBp	E0gluL4dnaaQ
27/11/2019 09:02:05	803	2,258.00	XLON	GBp	E0gluL4dnaaY
27/11/2019 09:02:46	1,502	2,258.50	XLON	GBp	E0gluL4dnbbO
27/11/2019 09:02:46	821	26.3850	BATE	EUR	489171369729
27/11/2019 09:02:57	1,163	2,258.00	CHIX	GBp	2996824623921
27/11/2019 09:04:08	819	26.3850	CHIX	EUR	3310281279890
27/11/2019 09:06:39	868	26.3900	CHIX	EUR	3310281280227
27/11/2019 09:06:39	28	26.3900	CHIX	EUR	3310281280248
27/11/2019 09:06:39	191	26.3900	CHIX	EUR	3310281280250
27/11/2019 09:06:39	391	26.3900	CHIX	EUR	3310281280253
27/11/2019 09:06:39	308	26.3900	CHIX	EUR	3310281280260
27/11/2019 09:07:01	88	2,259.50	CHIX	GBp	2996824624480
27/11/2019 09:07:12	43	2,259.00	BATE	GBp	175714714230
27/11/2019 09:07:12	249	2,259.00	BATE	GBp	175714714231
27/11/2019 09:07:12	466	2,259.50	BATE	GBp	175714714210
27/11/2019 09:07:12	580	2,259.50	BATE	GBp	175714714211
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714213
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714214
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714215
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714216
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714217
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714218
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714219
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714220
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714221



27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714222
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714223
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714224
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714225
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714226
27/11/2019 09:07:12	14	2,259.50	BATE	GBp	175714714227
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714228
27/11/2019 09:07:12	24	2,259.50	BATE	GBp	175714714229
27/11/2019 09:07:12	1,448	2,259.50	CHIX	GBp	2996824624496
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624497
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624498
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624499
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624500
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624501
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624502
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624503
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624504
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624505
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624506
27/11/2019 09:07:12	36	2,259.50	CHIX	GBp	2996824624507
27/11/2019 09:07:12	2	2,259.50	CHIX	GBp	2996824624508
27/11/2019 09:07:12	300	2,259.50	XLON	GBp	E0gluL4dnfzc
27/11/2019 09:07:12	550	2,259.50	XLON	GBp	E0gluL4dnfze
27/11/2019 09:07:12	121	2,259.50	XLON	GBp	E0gluL4dnfzl
27/11/2019 09:07:12	1,148	2,259.50	XLON	GBp	E0gluL4dnfzQ
27/11/2019 09:07:12	400	2,259.50	XLON	GBp	E0gluL4dnfzT
27/11/2019 09:07:12	150	2,259.50	XLON	GBp	E0gluL4dnfzW
27/11/2019 09:07:12	4,173	2,259.50	XLON	GBp	E0gluL4dnfzY
27/11/2019 09:08:08	964	2,259.50	XLON	GBp	E0gluL4dnh1I
27/11/2019 09:08:08	718	26.4000	CHIX	EUR	3310281280442
27/11/2019 09:08:09	708	26.3950	CHIX	EUR	3310281280443
27/11/2019 09:08:09	780	26.3950	CHIX	EUR	3310281280444
27/11/2019 09:08:39	712	2,259.00	BATE	GBp	175714714339
27/11/2019 09:09:34	360	26.3900	BATE	EUR	489171370419



27/11/2019 09:10:54	684	2,259.50	BATE	GBp	175714714512
27/11/2019 09:10:54	1,004	2,259.50	CHIX	GBp	2996824624872
27/11/2019 09:10:54	968	2,259.50	XLON	GBp	E0gluL4dnjZ2
27/11/2019 09:10:54	704	2,259.50	XLON	GBp	E0gluL4dnjZA
27/11/2019 09:10:54	2,167	2,259.50	XLON	GBp	E0gluL4dnjZC
27/11/2019 09:12:45	771	26.4000	CHIX	EUR	3310281281034
27/11/2019 09:13:00	222	2,259.50	BATE	GBp	175714714732
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714733
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714734
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714735
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714736
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714737
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714738
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714739
27/11/2019 09:13:00	22	2,259.50	BATE	GBp	175714714740
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714741
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714742
27/11/2019 09:13:00	40	2,259.50	BATE	GBp	175714714743
27/11/2019 09:13:00	1	2,259.50	BATE	GBp	175714714744
27/11/2019 09:13:00	327	2,259.50	CHIX	GBp	2996824625175
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625176
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625177
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625178
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625179
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625180
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625181
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625182
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625183
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625184
27/11/2019 09:13:00	60	2,259.50	CHIX	GBp	2996824625185
27/11/2019 09:13:00	21	2,259.50	CHIX	GBp	2996824625186
27/11/2019 09:13:00	506	2,259.50	XLON	GBp	E0gluL4dnIEh
27/11/2019 09:13:00	745	2,259.50	XLON	GBp	E0gluL4dnIEm
27/11/2019 09:13:00	732	2,259.50	XLON	GBp	E0gluL4dnIEq



27/11/2019 09:13:00	768	2,259.50	XLON	GBp	E0gluL4dnIEs
27/11/2019 09:13:00	300	2,259.50	XLON	GBp	E0gluL4dnIEu
27/11/2019 09:13:00	300	2,259.50	XLON	GBp	E0gluL4dnIEz
27/11/2019 09:13:00	850	2,259.50	XLON	GBp	E0gluL4dnIF1
27/11/2019 09:13:00	226	2,259.50	XLON	GBp	E0gluL4dnIF6
27/11/2019 09:13:00	74	2,259.50	XLON	GBp	E0gluL4dnIF8
27/11/2019 09:13:00	624	2,259.50	XLON	GBp	E0gluL4dnIFA
27/11/2019 09:13:43	796	26.3950	CHIX	EUR	3310281281174
27/11/2019 09:14:24	996	2,260.00	XLON	GBp	E0gluL4dnnHk
27/11/2019 09:14:24	170	26.3950	CHIX	EUR	3310281281280
27/11/2019 09:14:25	164	26.3950	CHIX	EUR	3310281281281
27/11/2019 09:14:25	482	26.3950	CHIX	EUR	3310281281282
27/11/2019 09:14:25	766	26.3950	CHIX	EUR	3310281281283
27/11/2019 09:14:54	1,094	2,259.50	XLON	GBp	E0gluL4dnnds
27/11/2019 09:16:11	1,023	2,259.50	CHIX	GBp	2996824625650
27/11/2019 09:16:11	992	2,259.50	XLON	GBp	E0gluL4dnp7m
27/11/2019 09:18:12	235	2,259.50	BATE	GBp	175714715324
27/11/2019 09:18:12	346	2,259.50	CHIX	GBp	2996824626046
27/11/2019 09:18:12	1,323	2,259.50	XLON	GBp	E0gluL4dnrcj
27/11/2019 09:18:12	227	2,259.50	XLON	GBp	E0gluL4dnrcs
27/11/2019 09:18:12	739	2,259.50	XLON	GBp	E0gluL4dnrcw
27/11/2019 09:18:12	387	2,259.50	XLON	GBp	E0gluL4dnrcy
27/11/2019 09:18:12	832	2,259.50	XLON	GBp	E0gluL4dnrd0
27/11/2019 09:18:12	718	26.3900	CHIX	EUR	3310281281914
27/11/2019 09:18:12	738	26.3900	CHIX	EUR	3310281281915
27/11/2019 09:18:12	735	26.3950	CHIX	EUR	3310281281910
27/11/2019 09:18:50	189	2,259.00	BATE	GBp	175714715370
27/11/2019 09:18:50	277	2,259.00	CHIX	GBp	2996824626128
27/11/2019 09:18:50	1,062	2,259.00	XLON	GBp	E0gluL4dnsML
27/11/2019 09:19:17	408	2,259.00	XLON	GBp	E0gluL4dnsqT
27/11/2019 09:19:17	506	2,259.00	XLON	GBp	E0gluL4dnsqW
27/11/2019 09:21:15	786	26.3900	CHIX	EUR	3310281282232
27/11/2019 09:21:36	1,242	2,258.50	CHIX	GBp	2996824626365
27/11/2019 09:21:36	1,243	2,258.50	XLON	GBp	E0gluL4dnugz



27/11/2019 09:21:36	1,210	2,258.50	XLON	GBp	E0gluL4dnuh3
27/11/2019 09:21:36	1,484	2,258.50	XLON	GBp	E0gluL4dnuh5
27/11/2019 09:21:53	87	2,258.00	BATE	GBp	175714715596
27/11/2019 09:21:53	12	2,258.00	BATE	GBp	175714715597
27/11/2019 09:21:53	106	2,258.00	BATE	GBp	175714715598
27/11/2019 09:21:53	1,156	2,258.00	XLON	GBp	E0gluL4dnv3J
27/11/2019 09:21:53	303	2,258.00	XLON	GBp	E0gluL4dnv3X
27/11/2019 09:23:09	587	26.3900	BATE	EUR	489171371830
27/11/2019 09:23:29	812	26.3950	CHIX	EUR	3310281282601
27/11/2019 09:24:05	1,088	2,259.00	XLON	GBp	E0gluL4dnxPs
27/11/2019 09:24:49	819	26.3950	BATE	EUR	489171372026
27/11/2019 09:25:41	8	2,258.50	BATE	GBp	175714715890
27/11/2019 09:25:41	95	2,258.50	BATE	GBp	175714715891
27/11/2019 09:25:41	414	2,258.50	BATE	GBp	175714715892
27/11/2019 09:25:41	761	2,258.50	CHIX	GBp	2996824627010
27/11/2019 09:25:41	1,469	2,258.50	CHIX	GBp	2996824627011
27/11/2019 09:25:41	1,410	2,258.50	CHIX	GBp	2996824627012
27/11/2019 09:25:41	2,906	2,258.50	XLON	GBp	E0gluL4dnz4j
27/11/2019 09:26:30	101	2,258.50	XLON	GBp	E0gluL4do0KC
27/11/2019 09:26:30	980	2,258.50	XLON	GBp	E0gluL4do0KE
27/11/2019 09:26:30	797	26.4000	CHIX	EUR	3310281282992
27/11/2019 09:27:28	309	26.4000	BATE	EUR	489171372310
27/11/2019 09:27:28	423	26.4000	BATE	EUR	489171372311
27/11/2019 09:28:02	433	2,257.50	BATE	GBp	175714716118
27/11/2019 09:28:02	636	2,257.50	CHIX	GBp	2996824627353
27/11/2019 09:28:02	2,431	2,257.50	XLON	GBp	E0gluL4do1sh
27/11/2019 09:28:04	95	26.3900	CHIX	EUR	3310281283218
27/11/2019 09:28:04	457	26.3900	CHIX	EUR	3310281283221
27/11/2019 09:28:44	293	2,257.00	BATE	GBp	175714716158
27/11/2019 09:28:44	279	2,257.00	BATE	GBp	175714716159
27/11/2019 09:28:44	409	2,257.00	CHIX	GBp	2996824627424
27/11/2019 09:28:44	409	2,257.00	CHIX	GBp	2996824627425
27/11/2019 09:28:44	46	2,257.00	CHIX	GBp	2996824627426
27/11/2019 09:28:44	138	2,257.00	CHIX	GBp	2996824627427



27/11/2019 09:28:45	158	2,257.00	CHIX	GBp	2996824627441
27/11/2019 09:29:05	276	26.3850	CHIX	EUR	3310281283339
27/11/2019 09:29:05	431	26.3850	CHIX	EUR	3310281283340
27/11/2019 09:29:06	1,368	2,256.50	XLON	GBp	E0gluL4do2xh
27/11/2019 09:30:13	86	2,257.00	XLON	GBp	E0gluL4do4MQ
27/11/2019 09:30:29	1,304	2,257.00	XLON	GBp	E0gluL4do4du
27/11/2019 09:30:29	1,327	2,257.00	XLON	GBp	E0gluL4do4dw
27/11/2019 09:30:29	617	26.3950	CHIX	EUR	3310281283611
27/11/2019 09:30:29	200	26.3950	CHIX	EUR	3310281283612
27/11/2019 09:31:11	320	2,257.00	CHIX	GBp	2996824627937
27/11/2019 09:31:11	912	2,257.00	CHIX	GBp	2996824627938
27/11/2019 09:31:52	92	2,256.50	XLON	GBp	E0gluL4do6Cu
27/11/2019 09:31:52	338	2,256.50	XLON	GBp	E0gluL4do6Cw
27/11/2019 09:31:52	422	2,256.50	XLON	GBp	E0gluL4do6Cy
27/11/2019 09:31:52	885	2,256.50	XLON	GBp	E0gluL4do6D2
27/11/2019 09:31:52	430	2,256.50	XLON	GBp	E0gluL4do6D4
27/11/2019 09:31:52	388	2,256.50	XLON	GBp	E0gluL4do6D6
27/11/2019 09:31:52	805	26.3900	CHIX	EUR	3310281283795
27/11/2019 09:31:53	63	2,256.00	BATE	GBp	175714716493
27/11/2019 09:32:54	947	2,256.00	XLON	GBp	E0gluL4do7DI
27/11/2019 09:32:54	1,326	2,256.00	XLON	GBp	E0gluL4do7Dn
27/11/2019 09:32:54	840	26.3800	CHIX	EUR	3310281283896
27/11/2019 09:32:54	654	26.3850	CHIX	EUR	3310281283892
27/11/2019 09:32:54	207	26.3850	CHIX	EUR	3310281283893
27/11/2019 09:34:44	335	2,255.50	BATE	GBp	175714716742
27/11/2019 09:34:44	22	2,255.50	BATE	GBp	175714716743
27/11/2019 09:34:44	100	2,255.50	BATE	GBp	175714716744
27/11/2019 09:34:44	616	2,255.50	CHIX	GBp	2996824628449
27/11/2019 09:34:44	672	2,255.50	CHIX	GBp	2996824628450
27/11/2019 09:34:44	1,467	2,255.50	XLON	GBp	E0gluL4do8rJ
27/11/2019 09:34:44	1,101	2,255.50	XLON	GBp	E0gluL4do8rP
27/11/2019 09:34:48	733	26.3700	CHIX	EUR	3310281284166
27/11/2019 09:36:34	163	2,255.00	BATE	GBp	175714716898
27/11/2019 09:36:35	35	2,255.00	BATE	GBp	175714716900



27/11/2019 09:36:35	49	2,255.00	BATE	GBp	175714716901
27/11/2019 09:36:35	35	2,255.00	BATE	GBp	175714716902
27/11/2019 09:36:35	236	2,255.00	CHIX	GBp	2996824628726
27/11/2019 09:36:35	340	2,255.00	XLON	GBp	E0gluL4doAha
27/11/2019 09:36:35	153	2,255.00	XLON	GBp	E0gluL4doAhc
27/11/2019 09:36:35	944	2,255.00	XLON	GBp	E0gluL4doAhe
27/11/2019 09:36:35	180	2,255.00	XLON	GBp	E0gluL4doAhu
27/11/2019 09:36:35	1,094	2,255.00	XLON	GBp	E0gluL4doAhX
27/11/2019 09:36:35	724	26.3700	CHIX	EUR	3310281284477
27/11/2019 09:37:24	793	26.3700	CHIX	EUR	3310281284544
27/11/2019 09:38:50	1,025	2,254.00	BATE	GBp	175714717086
27/11/2019 09:38:50	90	2,254.00	BATE	GBp	175714717087
27/11/2019 09:38:50	90	2,254.00	BATE	GBp	175714717089
27/11/2019 09:38:50	90	2,254.00	BATE	GBp	175714717090
27/11/2019 09:38:50	90	2,254.00	BATE	GBp	175714717091
27/11/2019 09:38:50	39	2,254.00	BATE	GBp	175714717092
27/11/2019 09:38:50	133	2,254.00	CHIX	GBp	2996824629038
27/11/2019 09:38:50	133	2,254.00	CHIX	GBp	2996824629041
27/11/2019 09:38:50	587	2,254.00	XLON	GBp	E0gluL4doCoL
27/11/2019 09:38:50	728	2,254.00	XLON	GBp	E0gluL4doCoN
27/11/2019 09:38:50	558	2,254.00	XLON	GBp	E0gluL4doCoQ
27/11/2019 09:38:50	572	2,254.00	XLON	GBp	E0gluL4doCoS
27/11/2019 09:38:50	474	2,254.00	XLON	GBp	E0gluL4doCou
27/11/2019 09:38:50	100	2,254.00	XLON	GBp	E0gluL4doCoV
27/11/2019 09:38:50	507	2,254.00	XLON	GBp	E0gluL4doCow
27/11/2019 09:38:50	182	2,254.00	XLON	GBp	E0gluL4doCoX
27/11/2019 09:38:50	507	2,254.00	XLON	GBp	E0gluL4doCoZ
27/11/2019 09:38:50	761	26.3750	CHIX	EUR	3310281284771
27/11/2019 09:38:52	90	2,254.00	BATE	GBp	175714717101
27/11/2019 09:38:52	90	2,254.00	BATE	GBp	175714717102
27/11/2019 09:38:52	90	2,254.00	BATE	GBp	175714717103
27/11/2019 09:38:52	90	2,254.00	BATE	GBp	175714717104
27/11/2019 09:38:52	39	2,254.00	BATE	GBp	175714717105
27/11/2019 09:38:52	133	2,254.00	CHIX	GBp	2996824629048



27/11/2019 09:38:52	133	2,254.00	CHIX	GBp	2996824629049
27/11/2019 09:38:52	133	2,254.00	CHIX	GBp	2996824629050
27/11/2019 09:38:52	131	2,254.00	XLON	GBp	E0gluL4doCrU
27/11/2019 09:39:43	250	2,254.00	XLON	GBp	E0gluL4doDZt
27/11/2019 09:39:43	500	2,254.00	XLON	GBp	E0gluL4doDZv
27/11/2019 09:39:43	213	2,254.00	XLON	GBp	E0gluL4doDZx
27/11/2019 09:40:10	1,059	2,254.00	XLON	GBp	E0gluL4doE34
27/11/2019 09:40:10	117	26.3700	CHIX	EUR	3310281284898
27/11/2019 09:40:10	659	26.3700	CHIX	EUR	3310281284899
27/11/2019 09:40:32	1,021	2,253.50	XLON	GBp	E0gluL4doENv
27/11/2019 09:42:01	797	26.3550	CHIX	EUR	3310281285130
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717391
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717392
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717393
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717394
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717395
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717396
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717397
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717398
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717399
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717400
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717401
27/11/2019 09:42:15	7	2,252.50	BATE	GBp	175714717402
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717403
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717404
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717405
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717406
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717407
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717408
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717409
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717410
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717411
27/11/2019 09:42:15	13	2,252.50	BATE	GBp	175714717412
27/11/2019 09:42:15	19	2,252.50	BATE	GBp	175714717413



27/11/2019 09:42:15	125	2,252.50	BATE	GBp	175714717414
27/11/2019 09:42:15	55	2,252.50	BATE	GBp	175714717415
27/11/2019 09:42:15	144	2,252.50	BATE	GBp	175714717416
27/11/2019 09:42:15	5	2,252.50	BATE	GBp	175714717417
27/11/2019 09:42:15	257	2,252.50	BATE	GBp	175714717418
27/11/2019 09:42:15	29	2,252.50	CHIX	GBp	2996824629460
27/11/2019 09:42:15	300	2,252.50	XLON	GBp	E0gluL4doFqL
27/11/2019 09:42:15	640	2,252.50	XLON	GBp	E0gluL4doFqP
27/11/2019 09:42:15	888	2,252.50	XLON	GBp	E0gluL4doFqR
27/11/2019 09:42:15	300	2,252.50	XLON	GBp	E0gluL4doFqX
27/11/2019 09:42:15	871	2,252.50	XLON	GBp	E0gluL4doFqZ
27/11/2019 09:42:15	790	26.3500	CHIX	EUR	3310281285202
27/11/2019 09:42:16	761	26.3450	CHIX	EUR	3310281285205
27/11/2019 09:45:02	812	26.3550	BATE	EUR	489171374063
27/11/2019 09:47:04	876	26.3600	CHIX	EUR	3310281285763
27/11/2019 09:47:32	9	26.3550	CHIX	EUR	3310281285800
27/11/2019 09:47:32	51	26.3550	CHIX	EUR	3310281285801
27/11/2019 09:47:33	1,007	2,253.00	BATE	GBp	175714717722
27/11/2019 09:47:33	1,478	2,253.00	CHIX	GBp	2996824630038
27/11/2019 09:47:33	371	2,253.00	CHIX	GBp	2996824630039
27/11/2019 09:47:33	366	2,253.00	CHIX	GBp	2996824630040
27/11/2019 09:47:33	225	2,253.00	CHIX	GBp	2996824630041
27/11/2019 09:47:33	146	2,253.00	CHIX	GBp	2996824630042
27/11/2019 09:47:33	153	2,253.00	CHIX	GBp	2996824630043
27/11/2019 09:47:33	213	2,253.00	CHIX	GBp	2996824630044
27/11/2019 09:47:33	371	2,253.00	CHIX	GBp	2996824630045
27/11/2019 09:47:33	153	2,253.00	CHIX	GBp	2996824630046
27/11/2019 09:47:33	213	2,253.00	CHIX	GBp	2996824630047
27/11/2019 09:47:33	105	2,253.00	CHIX	GBp	2996824630048
27/11/2019 09:47:33	38	2,253.00	CHIX	GBp	2996824630049
27/11/2019 09:47:33	690	2,253.00	XLON	GBp	E0gluL4doJfd
27/11/2019 09:47:33	1,136	2,253.00	XLON	GBp	E0gluL4doJff
27/11/2019 09:47:33	9	2,253.00	XLON	GBp	E0gluL4doJfQ
27/11/2019 09:47:33	61	2,253.00	XLON	GBp	E0gluL4doJfS



27/11/2019 09:47:33	570	2,253.00	XLON	GBp	E0gluL4doJfV
27/11/2019 09:47:33	740	2,253.00	XLON	GBp	E0gluL4doJfX
27/11/2019 09:47:33	5,651	2,253.00	XLON	GBp	E0gluL4doJfZ
27/11/2019 09:47:33	718	26.3550	CHIX	EUR	3310281285802
27/11/2019 09:47:33	60	26.3550	CHIX	EUR	3310281285803
27/11/2019 09:47:35	234	26.3500	BATE	EUR	489171374243
27/11/2019 09:47:35	500	26.3500	BATE	EUR	489171374244
27/11/2019 09:47:36	41	26.3500	BATE	EUR	489171374245
27/11/2019 09:47:36	745	26.3500	BATE	EUR	489171374246
27/11/2019 09:47:36	9	26.3500	BATE	EUR	489171374247
27/11/2019 09:48:58	233	2,252.00	BATE	GBp	175714717824
27/11/2019 09:48:58	342	2,252.00	CHIX	GBp	2996824630221
27/11/2019 09:48:58	647	2,252.00	XLON	GBp	E0gluL4doKwp
27/11/2019 09:48:58	587	2,252.00	XLON	GBp	E0gluL4doKwr
27/11/2019 09:48:58	1,309	2,252.00	XLON	GBp	E0gluL4doKwt
27/11/2019 09:49:22	659	2,252.00	XLON	GBp	E0gluL4doLCn
27/11/2019 09:54:48	616	2,254.00	XLON	GBp	E0gluL4doPwl
27/11/2019 09:55:06	474	2,254.00	XLON	GBp	E0gluL4doQHI
27/11/2019 09:55:06	85	2,254.00	XLON	GBp	E0gluL4doQHn
27/11/2019 09:55:16	165	2,254.00	XLON	GBp	E0gluL4doQQc
27/11/2019 09:55:16	429	2,254.00	XLON	GBp	E0gluL4doQQe
27/11/2019 09:55:38	658	2,254.00	XLON	GBp	E0gluL4doQID
27/11/2019 09:55:59	575	2,254.00	XLON	GBp	E0gluL4doR55
27/11/2019 09:56:09	60	2,254.00	CHIX	GBp	2996824630982
27/11/2019 09:56:09	549	2,254.00	CHIX	GBp	2996824630983
27/11/2019 09:56:23	97	2,254.00	XLON	GBp	E0gluL4doRJc
27/11/2019 09:56:23	272	2,254.00	XLON	GBp	E0gluL4doRJe
27/11/2019 09:56:23	200	2,254.00	XLON	GBp	E0gluL4doRJg
27/11/2019 09:56:23	66	2,254.00	XLON	GBp	E0gluL4doRJi
27/11/2019 09:56:49	1,457	2,254.00	BATE	GBp	175714718326
27/11/2019 09:56:49	14	2,254.00	BATE	GBp	175714718327
27/11/2019 09:56:49	14	2,254.00	BATE	GBp	175714718328
27/11/2019 09:56:49	14	2,254.00	BATE	GBp	175714718329
27/11/2019 09:56:49	14	2,254.00	BATE	GBp	175714718330



27/11/2019 09:56:49	14	2,254.00	BATE	GBp	175714718331
27/11/2019 09:56:49	14	2,254.00	BATE	GBp	175714718332
27/11/2019 09:56:49	2,141	2,254.00	CHIX	GBp	2996824631074
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631075
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631076
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631077
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631078
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631079
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631080
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631081
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631082
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631083
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631084
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631085
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631086
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631087
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631088
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631089
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631090
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631091
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631092
27/11/2019 09:56:49	21	2,254.00	CHIX	GBp	2996824631093
27/11/2019 09:56:49	537	2,254.00	XLON	GBp	E0gluL4doRha
27/11/2019 09:56:49	8,178	2,254.00	XLON	GBp	E0gluL4doRhQ
27/11/2019 09:56:49	300	2,254.00	XLON	GBp	E0gluL4doRhS
27/11/2019 09:56:49	315	2,254.00	XLON	GBp	E0gluL4doRht
27/11/2019 09:56:49	662	2,254.00	XLON	GBp	E0gluL4doRhU
27/11/2019 09:56:49	300	2,254.00	XLON	GBp	E0gluL4doRhY
27/11/2019 09:56:49	671	26.3650	BATE	EUR	489171375056
27/11/2019 09:56:49	783	26.3650	BATE	EUR	489171375057
27/11/2019 09:56:49	514	26.3650	BATE	EUR	489171375059
27/11/2019 09:56:49	1,683	26.3650	CHIX	EUR	3310281286839
27/11/2019 09:56:59	739	26.3600	CHIX	EUR	3310281286847
27/11/2019 09:58:18	636	2,254.00	BATE	GBp	175714718414



27/11/2019 09:58:18	1,114	2,254.00	CHIX	GBp	2996824631254
27/11/2019 09:58:18	1,025	2,254.00	XLON	GBp	E0gluL4doSi3
27/11/2019 09:58:18	800	26.3650	BATE	EUR	489171375139
27/11/2019 09:59:20	373	2,253.50	XLON	GBp	E0gluL4doTdb
27/11/2019 09:59:20	359	2,253.50	XLON	GBp	E0gluL4doTdf
27/11/2019 09:59:20	97	2,253.50	XLON	GBp	E0gluL4doTdh
27/11/2019 09:59:20	153	2,253.50	XLON	GBp	E0gluL4doTdj
27/11/2019 09:59:20	373	2,253.50	XLON	GBp	E0gluL4doTdp
27/11/2019 09:59:20	359	2,253.50	XLON	GBp	E0gluL4doTdr
27/11/2019 09:59:20	8	2,253.50	XLON	GBp	E0gluL4doTdt
27/11/2019 09:59:20	21	2,253.50	XLON	GBp	E0gluL4doTdv
27/11/2019 09:59:20	219	2,253.50	XLON	GBp	E0gluL4doTe1
27/11/2019 09:59:20	359	2,253.50	XLON	GBp	E0gluL4doTe3
27/11/2019 09:59:20	183	2,253.50	XLON	GBp	E0gluL4doTe5
27/11/2019 09:59:20	43	2,253.50	XLON	GBp	E0gluL4doTe9
27/11/2019 10:02:26	799	2,254.50	CHIX	GBp	2996824631788
27/11/2019 10:02:26	1,456	2,254.50	CHIX	GBp	2996824631789
27/11/2019 10:02:26	344	2,254.50	CHIX	GBp	2996824631790
27/11/2019 10:02:26	596	2,254.50	XLON	GBp	E0gluL4doW8W
27/11/2019 10:02:26	172	2,254.50	XLON	GBp	E0gluL4doW8Y
27/11/2019 10:02:26	27	2,255.00	BATE	GBp	175714718709
27/11/2019 10:02:26	142	2,255.00	BATE	GBp	175714718710
27/11/2019 10:02:26	81	2,255.00	BATE	GBp	175714718711
27/11/2019 10:02:26	136	2,255.00	BATE	GBp	175714718712
27/11/2019 10:02:26	147	2,255.00	BATE	GBp	175714718713
27/11/2019 10:02:26	590	2,255.00	BATE	GBp	175714718714
27/11/2019 10:02:26	784	2,255.00	CHIX	GBp	2996824631783
27/11/2019 10:02:26	1,418	2,255.00	CHIX	GBp	2996824631784
27/11/2019 10:02:26	575	2,255.00	XLON	GBp	E0gluL4doW7a
27/11/2019 10:02:26	279	2,255.00	XLON	GBp	E0gluL4doW7c
27/11/2019 10:02:26	232	2,255.00	XLON	GBp	E0gluL4doW7e
27/11/2019 10:02:26	684	2,255.00	XLON	GBp	E0gluL4doW7h
27/11/2019 10:02:26	982	2,255.00	XLON	GBp	E0gluL4doW7I
27/11/2019 10:02:26	819	2,255.00	XLON	GBp	E0gluL4doW7p



27/11/2019 10:02:26	1,171	26.3700	CHIX	EUR	3310281287551
27/11/2019 10:02:26	306	26.3700	CHIX	EUR	3310281287552
27/11/2019 10:02:26	783	26.3700	CHIX	EUR	3310281287553
27/11/2019 10:05:55	1,464	26.3950	CHIX	EUR	3310281287914
27/11/2019 10:06:36	764	26.3950	CHIX	EUR	3310281287977
27/11/2019 10:06:37	116	26.3900	CHIX	EUR	3310281287981
27/11/2019 10:06:46	1,187	2,256.00	XLON	GBp	E0gluL4doZNT
27/11/2019 10:07:03	39	2,255.50	BATE	GBp	175714719049
27/11/2019 10:07:03	4	2,255.50	BATE	GBp	175714719050
27/11/2019 10:07:03	106	2,255.50	BATE	GBp	175714719051
27/11/2019 10:07:03	201	2,255.50	BATE	GBp	175714719052
27/11/2019 10:07:03	395	2,255.50	BATE	GBp	175714719053
27/11/2019 10:07:03	47	2,255.50	BATE	GBp	175714719054
27/11/2019 10:07:03	110	2,255.50	BATE	GBp	175714719056
27/11/2019 10:07:03	108	2,255.50	BATE	GBp	175714719057
27/11/2019 10:07:03	25	2,255.50	BATE	GBp	175714719058
27/11/2019 10:07:03	10	2,255.50	BATE	GBp	175714719059
27/11/2019 10:07:03	252	2,255.50	BATE	GBp	175714719060
27/11/2019 10:07:03	47	2,255.50	BATE	GBp	175714719061
27/11/2019 10:07:03	281	2,255.50	BATE	GBp	175714719062
27/11/2019 10:07:03	47	2,255.50	BATE	GBp	175714719063
27/11/2019 10:07:03	47	2,255.50	BATE	GBp	175714719064
27/11/2019 10:07:03	11	2,255.50	BATE	GBp	175714719065
27/11/2019 10:07:03	13	2,255.50	BATE	GBp	175714719066
27/11/2019 10:07:03	34	2,255.50	BATE	GBp	175714719067
27/11/2019 10:07:03	47	2,255.50	BATE	GBp	175714719068
27/11/2019 10:07:03	22	2,255.50	BATE	GBp	175714719069
27/11/2019 10:07:03	515	2,255.50	CHIX	GBp	2996824632423
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632424
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632426
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632427
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632428
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632429
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632430



27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632431
27/11/2019 10:07:03	72	2,255.50	CHIX	GBp	2996824632432
27/11/2019 10:07:03	19	2,255.50	CHIX	GBp	2996824632433
27/11/2019 10:07:03	1,600	2,255.50	XLON	GBp	E0gluL4doZbk
27/11/2019 10:07:03	369	2,255.50	XLON	GBp	E0gluL4doZbn
27/11/2019 10:07:03	1,231	2,255.50	XLON	GBp	E0gluL4doZbp
27/11/2019 10:07:03	61	2,255.50	XLON	GBp	E0gluL4doZbw
27/11/2019 10:07:03	300	2,255.50	XLON	GBp	E0gluL4doZby
27/11/2019 10:07:03	414	2,255.50	XLON	GBp	E0gluL4doZc2
27/11/2019 10:07:03	300	2,255.50	XLON	GBp	E0gluL4doZcb
27/11/2019 10:07:03	300	2,255.50	XLON	GBp	E0gluL4doZcj
27/11/2019 10:07:03	300	2,255.50	XLON	GBp	E0gluL4doZcK
27/11/2019 10:07:03	38	2,255.50	XLON	GBp	E0gluL4doZcs
27/11/2019 10:07:03	300	2,255.50	XLON	GBp	E0gluL4doZcS
27/11/2019 10:07:03	743	26.3850	CHIX	EUR	3310281288043
27/11/2019 10:10:00	525	2,256.00	BATE	GBp	175714719304
27/11/2019 10:10:00	589	2,256.00	CHIX	GBp	2996824632735
27/11/2019 10:10:00	182	2,256.00	CHIX	GBp	2996824632736
27/11/2019 10:10:00	131	2,256.00	XLON	GBp	E0gluL4dobbO
27/11/2019 10:10:00	493	2,256.00	XLON	GBp	E0gluL4dobbR
27/11/2019 10:10:00	2,947	2,256.00	XLON	GBp	E0gluL4dobbT
27/11/2019 10:10:49	708	26.4000	BATE	EUR	489171376335
27/11/2019 10:11:02	47	2,255.50	BATE	GBp	175714719406
27/11/2019 10:11:02	47	2,255.50	BATE	GBp	175714719408
27/11/2019 10:11:02	47	2,255.50	BATE	GBp	175714719409
27/11/2019 10:11:02	47	2,255.50	BATE	GBp	175714719410
27/11/2019 10:11:02	46	2,255.50	BATE	GBp	175714719411
27/11/2019 10:11:02	47	2,255.50	BATE	GBp	175714719412
27/11/2019 10:11:02	72	2,255.50	CHIX	GBp	2996824632880
27/11/2019 10:11:02	72	2,255.50	CHIX	GBp	2996824632882
27/11/2019 10:11:02	72	2,255.50	CHIX	GBp	2996824632883
27/11/2019 10:11:02	68	2,255.50	CHIX	GBp	2996824632884
27/11/2019 10:11:02	72	2,255.50	CHIX	GBp	2996824632885
27/11/2019 10:11:02	43	2,255.50	CHIX	GBp	2996824632886



27/11/2019 10:11:02	300	2,255.50	XLON	GBp	E0gluL4docfe
27/11/2019 10:11:02	300	2,255.50	XLON	GBp	E0gluL4docfk
27/11/2019 10:11:02	259	2,255.50	XLON	GBp	E0gluL4docfm
27/11/2019 10:11:02	300	2,255.50	XLON	GBp	E0gluL4docfq
27/11/2019 10:11:02	63	2,255.50	XLON	GBp	E0gluL4docfs
27/11/2019 10:11:02	118	2,255.50	XLON	GBp	E0gluL4docgD
27/11/2019 10:11:02	218	26.4000	CHIX	EUR	3310281288694
27/11/2019 10:11:02	425	26.4000	CHIX	EUR	3310281288695
27/11/2019 10:11:02	103	26.4000	CHIX	EUR	3310281288696
27/11/2019 10:11:11	293	2,255.00	XLON	GBp	E0gluL4docta
27/11/2019 10:11:11	754	2,255.00	XLON	GBp	E0gluL4doctc
27/11/2019 10:12:08	104	2,255.50	CHIX	GBp	2996824633042
27/11/2019 10:12:42	290	2,257.00	BATE	GBp	175714719565
27/11/2019 10:12:42	625	2,257.00	XLON	GBp	E0gluL4doe2z
27/11/2019 10:12:42	1,630	2,257.00	XLON	GBp	E0gluL4doe31
27/11/2019 10:12:42	704	26.4150	CHIX	EUR	3310281288915
27/11/2019 10:12:42	462	26.4150	CHIX	EUR	3310281288916
27/11/2019 10:12:42	263	26.4150	CHIX	EUR	3310281288917
27/11/2019 10:12:42	705	26.4200	CHIX	EUR	3310281288913
27/11/2019 10:13:37	5	2,256.00	BATE	GBp	175714719608
27/11/2019 10:13:37	138	2,256.00	BATE	GBp	175714719609
27/11/2019 10:13:37	84	2,256.00	BATE	GBp	175714719610
27/11/2019 10:13:37	333	2,256.00	CHIX	GBp	2996824633190
27/11/2019 10:13:37	431	2,256.00	XLON	GBp	E0gluL4doeob
27/11/2019 10:13:37	613	2,256.00	XLON	GBp	E0gluL4doeoX
27/11/2019 10:13:37	231	2,256.00	XLON	GBp	E0gluL4doeoZ
27/11/2019 10:16:04	580	2,257.00	BATE	GBp	175714719783
27/11/2019 10:16:04	853	2,257.00	CHIX	GBp	2996824633505
27/11/2019 10:16:04	458	2,257.00	XLON	GBp	E0gluL4dogab
27/11/2019 10:16:04	1,200	2,257.00	XLON	GBp	E0gluL4dogad
27/11/2019 10:16:04	639	2,257.00	XLON	GBp	E0gluL4dogaj
27/11/2019 10:16:04	960	2,257.00	XLON	GBp	E0gluL4dogao
27/11/2019 10:16:32	580	26.4100	CHIX	EUR	3310281289419
27/11/2019 10:16:32	19	26.4100	CHIX	EUR	3310281289420



27/11/2019 10:16:57	210	2,256.50	BATE	GBp	175714719881
27/11/2019 10:16:57	309	2,256.50	CHIX	GBp	2996824633654
27/11/2019 10:16:57	653	2,256.50	XLON	GBp	E0gluL4dohXr
27/11/2019 10:16:57	1,182	2,256.50	XLON	GBp	E0gluL4dohXt
27/11/2019 10:16:57	669	2,256.50	XLON	GBp	E0gluL4dohXv
27/11/2019 10:19:24	1,458	26.4250	CHIX	EUR	3310281289699
27/11/2019 10:19:35	147	2,258.00	BATE	GBp	175714720033
27/11/2019 10:19:36	569	2,258.00	BATE	GBp	175714720035
27/11/2019 10:19:36	1,052	2,258.00	CHIX	GBp	2996824633922
27/11/2019 10:19:36	759	2,258.00	XLON	GBp	E0gluL4dojWr
27/11/2019 10:19:36	759	2,258.00	XLON	GBp	E0gluL4dojWt
27/11/2019 10:19:36	2,503	2,258.00	XLON	GBp	E0gluL4dojWv
27/11/2019 10:20:52	783	26.4200	CHIX	EUR	3310281289919
27/11/2019 10:21:35	121	2,258.00	BATE	GBp	175714720238
27/11/2019 10:21:35	321	2,258.00	BATE	GBp	175714720239
27/11/2019 10:21:35	650	2,258.00	CHIX	GBp	2996824634185
27/11/2019 10:21:35	2,484	2,258.00	XLON	GBp	E0gluL4dolDm
27/11/2019 10:21:36	714	2,257.50	XLON	GBp	E0gluL4dolEz
27/11/2019 10:21:36	470	2,257.50	XLON	GBp	E0gluL4dolF1
27/11/2019 10:21:36	1,221	2,257.50	XLON	GBp	E0gluL4dolF3
27/11/2019 10:21:36	380	2,257.50	XLON	GBp	E0gluL4dolF5
27/11/2019 10:21:36	380	2,257.50	XLON	GBp	E0gluL4dolF9
27/11/2019 10:21:36	397	2,257.50	XLON	GBp	E0gluL4dolFB
27/11/2019 10:22:06	800	26.4150	CHIX	EUR	3310281290040
27/11/2019 10:22:15	524	2,257.00	BATE	GBp	175714720298
27/11/2019 10:22:15	109	2,257.00	BATE	GBp	175714720299
27/11/2019 10:23:48	864	26.4200	CHIX	EUR	3310281290255
27/11/2019 10:24:02	580	2,257.00	CHIX	GBp	2996824634487
27/11/2019 10:25:07	53	2,256.50	XLON	GBp	E0gluL4dooFk
27/11/2019 10:25:07	550	2,256.50	XLON	GBp	E0gluL4dooFo
27/11/2019 10:25:07	58	2,256.50	XLON	GBp	E0gluL4dooFq
27/11/2019 10:25:07	163	2,256.50	XLON	GBp	E0gluL4dooFs
27/11/2019 10:25:07	546	2,256.50	XLON	GBp	E0gluL4dooFu
27/11/2019 10:25:07	18	2,256.50	XLON	GBp	E0gluL4dooFw



27/11/2019 10:25:29	206	2,256.50	XLON	GBp	E0gluL4dooS9
27/11/2019 10:25:29	342	2,256.50	XLON	GBp	E0gluL4dooSD
27/11/2019 10:25:29	758	2,256.50	XLON	GBp	E0gluL4dooSF
27/11/2019 10:25:29	583	2,256.50	XLON	GBp	E0gluL4dooSH
27/11/2019 10:25:29	206	2,256.50	XLON	GBp	E0gluL4dooSJ
27/11/2019 10:25:30	1,152	2,256.00	BATE	GBp	175714720605
27/11/2019 10:25:30	1,424	2,256.00	XLON	GBp	E0gluL4dooVH
27/11/2019 10:25:30	565	2,256.00	XLON	GBp	E0gluL4dooVJ
27/11/2019 10:25:30	1,391	2,256.00	XLON	GBp	E0gluL4dooVL
27/11/2019 10:25:30	439	26.4050	CHIX	EUR	3310281290570
27/11/2019 10:25:30	356	26.4050	CHIX	EUR	3310281290574
27/11/2019 10:25:34	825	26.4000	CHIX	EUR	3310281290614
27/11/2019 10:27:45	681	2,255.50	CHIX	GBp	2996824634944
27/11/2019 10:28:07	610	2,255.00	BATE	GBp	175714720841
27/11/2019 10:28:38	133	2,254.50	XLON	GBp	E0gluL4doqpc
27/11/2019 10:28:38	100	2,254.50	XLON	GBp	E0gluL4doqpk
27/11/2019 10:28:51	747	26.3900	BATE	EUR	489171377806
27/11/2019 10:30:44	533	2,255.00	BATE	GBp	175714721102
27/11/2019 10:30:44	39	2,255.00	BATE	GBp	175714721103
27/11/2019 10:30:44	877	2,255.00	CHIX	GBp	2996824635289
27/11/2019 10:30:44	477	2,255.00	CHIX	GBp	2996824635290
27/11/2019 10:30:48	24	2,255.00	BATE	GBp	175714721105
27/11/2019 10:32:26	1,631	26.4100	CHIX	EUR	3310281291359
27/11/2019 10:32:42	10	2,256.00	BATE	GBp	175714721249
27/11/2019 10:32:42	714	2,256.00	BATE	GBp	175714721250
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721251
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721252
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721253
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721254
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721255
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721256
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721257
27/11/2019 10:32:42	29	2,256.00	BATE	GBp	175714721258
27/11/2019 10:32:42	1,065	2,256.00	CHIX	GBp	2996824635650



27/11/2019 10:32:42	43	2,256.00	CHIX	GBp	2996824635651
27/11/2019 10:32:42	43	2,256.00	CHIX	GBp	2996824635652
27/11/2019 10:32:42	43	2,256.00	CHIX	GBp	2996824635653
27/11/2019 10:32:42	43	2,256.00	CHIX	GBp	2996824635654
27/11/2019 10:32:42	372	2,256.00	CHIX	GBp	2996824635655
27/11/2019 10:32:42	287	2,256.00	CHIX	GBp	2996824635656
27/11/2019 10:32:42	555	2,256.00	XLON	GBp	E0gluL4douMo
27/11/2019 10:32:42	332	2,256.00	XLON	GBp	E0gluL4douMq
27/11/2019 10:32:42	338	2,256.00	XLON	GBp	E0gluL4douMs
27/11/2019 10:32:42	1,130	2,256.00	XLON	GBp	E0gluL4douMv
27/11/2019 10:32:42	1,015	2,256.00	XLON	GBp	E0gluL4douN1
27/11/2019 10:32:42	698	2,256.00	XLON	GBp	E0gluL4douN3
27/11/2019 10:32:42	585	2,256.00	XLON	GBp	E0gluL4douN5
27/11/2019 10:32:42	300	2,256.00	XLON	GBp	E0gluL4douN7
27/11/2019 10:32:42	560	2,256.00	XLON	GBp	E0gluL4douN9
27/11/2019 10:32:42	1,359	2,256.00	XLON	GBp	E0gluL4douNB
27/11/2019 10:32:42	300	2,256.00	XLON	GBp	E0gluL4douNH
27/11/2019 10:32:42	460	2,256.00	XLON	GBp	E0gluL4douNJ
27/11/2019 10:34:07	570	26.4050	CHIX	EUR	3310281291570
27/11/2019 10:34:33	385	26.4050	CHIX	EUR	3310281291599
27/11/2019 10:34:37	467	26.4050	CHIX	EUR	3310281291614
27/11/2019 10:35:14	787	2,255.50	BATE	GBp	175714721450
27/11/2019 10:35:14	118	2,255.50	XLON	GBp	E0gluL4dowOB
27/11/2019 10:35:14	649	2,255.50	XLON	GBp	E0gluL4dowOD
27/11/2019 10:35:14	585	2,255.50	XLON	GBp	E0gluL4dowOH
27/11/2019 10:35:14	767	2,255.50	XLON	GBp	E0gluL4dowOJ
27/11/2019 10:35:36	68	2,255.00	XLON	GBp	E0gluL4dowki
27/11/2019 10:35:36	359	2,255.00	XLON	GBp	E0gluL4dowkT
27/11/2019 10:35:36	244	2,255.00	XLON	GBp	E0gluL4dowkV
27/11/2019 10:37:59	407	2,256.00	BATE	GBp	175714721729
27/11/2019 10:37:59	116	2,256.00	BATE	GBp	175714721730
27/11/2019 10:37:59	8	2,256.00	BATE	GBp	175714721731
27/11/2019 10:37:59	780	2,256.00	CHIX	GBp	2996824636372
27/11/2019 10:37:59	2,665	2,256.00	XLON	GBp	E0gluL4doyOc



27/11/2019 10:37:59	583	2,256.00	XLON	GBp	E0gluL4doyOX
27/11/2019 10:37:59	317	2,256.00	XLON	GBp	E0gluL4doyOZ
27/11/2019 10:37:59	766	26.4100	BATE	EUR	489171378548
27/11/2019 10:37:59	790	26.4100	CHIX	EUR	3310281291963
27/11/2019 10:38:00	309	2,255.50	BATE	GBp	175714721732
27/11/2019 10:38:00	270	2,255.50	BATE	GBp	175714721733
27/11/2019 10:38:00	584	2,255.50	BATE	GBp	175714721734
27/11/2019 10:38:00	1,416	2,255.50	XLON	GBp	E0gluL4doyQG
27/11/2019 10:38:00	410	2,255.50	XLON	GBp	E0gluL4doyQI
27/11/2019 10:38:00	992	2,255.50	XLON	GBp	E0gluL4doyQK
27/11/2019 10:38:00	986	2,255.50	XLON	GBp	E0gluL4doyQM
27/11/2019 10:38:00	410	2,255.50	XLON	GBp	E0gluL4doyQS
27/11/2019 10:38:00	271	2,255.50	XLON	GBp	E0gluL4doyQU
27/11/2019 10:38:00	795	26.4050	CHIX	EUR	3310281291967
27/11/2019 10:41:00	1,039	2,254.00	XLON	GBp	E0gluL4dp0IL
27/11/2019 10:41:00	279	2,254.00	XLON	GBp	E0gluL4dp0IQ
27/11/2019 10:41:04	201	2,253.50	CHIX	GBp	2996824636756
27/11/2019 10:44:33	104	2,254.00	CHIX	GBp	2996824637165
27/11/2019 10:44:33	1,438	26.4050	BATE	EUR	489171379050
27/11/2019 10:44:33	734	26.4050	CHIX	EUR	3310281292620
27/11/2019 10:45:15	219	2,254.00	BATE	GBp	175714722395
27/11/2019 10:45:15	62	2,254.00	BATE	GBp	175714722396
27/11/2019 10:45:15	786	2,254.00	BATE	GBp	175714722397
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722398
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722400
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722401
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722402
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722403
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722404
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722405
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722406
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722407
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722408
27/11/2019 10:45:15	11	2,254.00	BATE	GBp	175714722409



27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722410
27/11/2019 10:45:15	30	2,254.00	BATE	GBp	175714722411
27/11/2019 10:45:15	28	2,254.00	BATE	GBp	175714722412
27/11/2019 10:45:15	219	2,254.00	CHIX	GBp	2996824637263
27/11/2019 10:45:15	115	2,254.00	CHIX	GBp	2996824637264
27/11/2019 10:45:15	748	2,254.00	CHIX	GBp	2996824637265
27/11/2019 10:45:15	47	2,254.00	CHIX	GBp	2996824637266
27/11/2019 10:45:15	510	2,254.00	XLON	GBp	E0gluL4dp3da
27/11/2019 10:45:15	123	2,254.00	XLON	GBp	E0gluL4dp3dd
27/11/2019 10:45:15	1,234	2,254.00	XLON	GBp	E0gluL4dp3df
27/11/2019 10:45:15	300	2,254.00	XLON	GBp	E0gluL4dp3dh
27/11/2019 10:45:15	429	2,254.00	XLON	GBp	E0gluL4dp3dj
27/11/2019 10:45:15	160	2,254.00	XLON	GBp	E0gluL4dp3do
27/11/2019 10:45:15	2	2,254.00	XLON	GBp	E0gluL4dp3dq
27/11/2019 10:45:15	237	2,254.00	XLON	GBp	E0gluL4dp3ds
27/11/2019 10:45:15	110	2,254.00	XLON	GBp	E0gluL4dp3dv
27/11/2019 10:45:15	589	2,254.00	XLON	GBp	E0gluL4dp3e6
27/11/2019 10:45:15	609	2,254.00	XLON	GBp	E0gluL4dp3e8
27/11/2019 10:45:15	300	2,254.00	XLON	GBp	E0gluL4dp3eA
27/11/2019 10:45:15	347	2,254.00	XLON	GBp	E0gluL4dp3eC
27/11/2019 10:45:15	365	2,254.00	XLON	GBp	E0gluL4dp3eE
27/11/2019 10:45:15	76	2,254.00	XLON	GBp	E0gluL4dp3eG
27/11/2019 10:45:15	291	2,254.00	XLON	GBp	E0gluL4dp3eI
27/11/2019 10:45:15	277	2,254.00	XLON	GBp	E0gluL4dp3eR
27/11/2019 10:45:15	57	2,254.00	XLON	GBp	E0gluL4dp3eT
27/11/2019 10:45:15	222	2,254.00	XLON	GBp	E0gluL4dp3eV
27/11/2019 10:45:15	125	2,254.00	XLON	GBp	E0gluL4dp3ex
27/11/2019 10:45:15	125	2,254.00	XLON	GBp	E0gluL4dp3ez
27/11/2019 10:45:15	102	2,254.00	XLON	GBp	E0gluL4dp3f1
27/11/2019 10:45:17	96	2,253.50	BATE	GBp	175714722416
27/11/2019 10:45:17	95	2,253.50	BATE	GBp	175714722417
27/11/2019 10:45:17	95	2,253.50	BATE	GBp	175714722418
27/11/2019 10:45:17	142	2,253.50	CHIX	GBp	2996824637268
27/11/2019 10:45:17	140	2,253.50	CHIX	GBp	2996824637269



27/11/2019 10:45:17	140	2,253.50	CHIX	GBp	2996824637270
27/11/2019 10:45:17	543	2,253.50	XLON	GBp	E0gluL4dp3hc
27/11/2019 10:45:17	535	2,253.50	XLON	GBp	E0gluL4dp3he
27/11/2019 10:45:17	617	2,253.50	XLON	GBp	E0gluL4dp3hE
27/11/2019 10:45:17	543	2,253.50	XLON	GBp	E0gluL4dp3hG
27/11/2019 10:45:17	535	2,253.50	XLON	GBp	E0gluL4dp3hI
27/11/2019 10:45:17	88	2,253.50	XLON	GBp	E0gluL4dp3hx
27/11/2019 10:45:17	535	2,253.50	XLON	GBp	E0gluL4dp3hz
27/11/2019 10:47:09	747	26.4100	CHIX	EUR	3310281292910
27/11/2019 10:47:09	708	26.4100	CHIX	EUR	3310281292911
27/11/2019 10:47:12	325	2,254.50	XLON	GBp	E0gluL4dp5dh
27/11/2019 10:47:19	797	2,254.00	BATE	GBp	175714722676
27/11/2019 10:48:20	730	26.4100	CHIX	EUR	3310281293091
27/11/2019 10:50:08	383	2,255.00	BATE	GBp	175714722934
27/11/2019 10:50:08	564	2,255.00	CHIX	GBp	2996824638057
27/11/2019 10:50:08	555	2,255.00	XLON	GBp	E0gluL4dp85B
27/11/2019 10:50:08	1,045	2,255.00	XLON	GBp	E0gluL4dp85D
27/11/2019 10:50:08	870	2,255.00	XLON	GBp	E0gluL4dp85K
27/11/2019 10:50:08	238	2,255.00	XLON	GBp	E0gluL4dp85N
27/11/2019 10:50:08	941	2,255.00	XLON	GBp	E0gluL4dp85P
27/11/2019 10:50:08	975	2,255.00	XLON	GBp	E0gluL4dp85R
27/11/2019 10:50:08	13	2,255.00	XLON	GBp	E0gluL4dp85T
27/11/2019 10:50:49	809	26.4100	CHIX	EUR	3310281293294
27/11/2019 10:50:50	750	26.4050	CHIX	EUR	3310281293295
27/11/2019 10:50:50	195	26.4050	CHIX	EUR	3310281293296
27/11/2019 10:50:53	700	2,254.50	CHIX	GBp	2996824638132
27/11/2019 10:51:33	215	2,254.50	BATE	GBp	175714723037
27/11/2019 10:51:33	317	2,254.50	CHIX	GBp	2996824638196
27/11/2019 10:51:33	1,212	2,254.50	XLON	GBp	E0gluL4dp92y
27/11/2019 10:52:00	434	26.4100	CHIX	EUR	3310281293430
27/11/2019 10:52:00	354	26.4100	CHIX	EUR	3310281293431
27/11/2019 10:52:01	577	2,254.00	BATE	GBp	175714723086
27/11/2019 10:52:01	835	2,254.00	BATE	GBp	175714723087
27/11/2019 10:53:14	1,375	2,254.00	BATE	GBp	175714723186



27/11/2019 10:53:14	875	2,254.00	CHIX	GBp	2996824638433
27/11/2019 10:53:14	569	2,254.00	XLON	GBp	E0gluL4dpASB
27/11/2019 10:53:22	716	26.4150	CHIX	EUR	3310281293575
27/11/2019 10:53:28	596	2,253.50	XLON	GBp	E0gluL4dpAki
27/11/2019 10:53:28	705	2,253.50	XLON	GBp	E0gluL4dpAkm
27/11/2019 10:54:06	731	26.4100	CHIX	EUR	3310281293691
27/11/2019 10:57:36	10	26.4100	BATE	EUR	489171380140
27/11/2019 10:57:36	118	26.4100	BATE	EUR	489171380141
27/11/2019 10:57:36	182	26.4100	BATE	EUR	489171380142
27/11/2019 10:57:36	195	26.4100	BATE	EUR	489171380143
27/11/2019 10:57:36	133	26.4100	BATE	EUR	489171380144
27/11/2019 10:57:36	92	26.4100	BATE	EUR	489171380145
27/11/2019 10:57:36	85	26.4100	CHIX	EUR	3310281294016
27/11/2019 10:57:36	660	26.4100	CHIX	EUR	3310281294017
27/11/2019 10:58:19	129	2,253.50	XLON	GBp	E0gluL4dpDmK
27/11/2019 10:58:36	104	2,253.50	CHIX	GBp	2996824639111
27/11/2019 10:59:35	115	2,254.00	BATE	GBp	175714723690
27/11/2019 10:59:35	114	2,254.00	BATE	GBp	175714723691
27/11/2019 10:59:35	433	2,254.00	BATE	GBp	175714723692
27/11/2019 10:59:55	126	2,254.00	BATE	GBp	175714723721
27/11/2019 10:59:55	66	2,254.00	BATE	GBp	175714723722
27/11/2019 10:59:55	67	2,254.00	BATE	GBp	175714723723
27/11/2019 10:59:55	26	2,254.00	BATE	GBp	175714723724
27/11/2019 11:00:01	201	2,253.50	BATE	GBp	175714723780
27/11/2019 11:00:01	200	2,253.50	BATE	GBp	175714723781
27/11/2019 11:00:01	191	2,253.50	BATE	GBp	175714723782
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723783
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723784
27/11/2019 11:00:01	1,002	2,253.50	BATE	GBp	175714723785
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723787
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723788
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723789
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723790
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723791



27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723792
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723793
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723794
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723795
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723796
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723797
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723798
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723799
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723800
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723801
27/11/2019 11:00:01	39	2,253.50	BATE	GBp	175714723802
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723803
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723804
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723805
27/11/2019 11:00:01	23	2,253.50	BATE	GBp	175714723806
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723807
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723808
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723809
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723810
27/11/2019 11:00:01	42	2,253.50	BATE	GBp	175714723811
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723812
27/11/2019 11:00:01	23	2,253.50	BATE	GBp	175714723813
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723814
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723815
27/11/2019 11:00:01	23	2,253.50	BATE	GBp	175714723816
27/11/2019 11:00:01	20	2,253.50	BATE	GBp	175714723817
27/11/2019 11:00:01	18	2,253.50	BATE	GBp	175714723818
27/11/2019 11:00:01	1	2,253.50	BATE	GBp	175714723819
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723820
27/11/2019 11:00:01	19	2,253.50	BATE	GBp	175714723821
27/11/2019 11:00:01	10	2,253.50	BATE	GBp	175714723822
27/11/2019 11:00:01	1	2,253.50	BATE	GBp	175714723823
27/11/2019 11:00:01	81	2,253.50	BATE	GBp	175714723824
27/11/2019 11:00:01	766	2,253.50	CHIX	GBp	2996824639272



27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639273
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639274
27/11/2019 11:00:01	588	2,253.50	CHIX	GBp	2996824639276
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639279
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639280
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639281
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639282
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639283
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639284
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639285
27/11/2019 11:00:01	28	2,253.50	CHIX	GBp	2996824639286
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639287
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639288
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639289
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639290
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639291
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639292
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639293
27/11/2019 11:00:01	64	2,253.50	CHIX	GBp	2996824639294
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639295
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639296
27/11/2019 11:00:01	30	2,253.50	CHIX	GBp	2996824639297
27/11/2019 11:00:01	4	2,253.50	CHIX	GBp	2996824639298
27/11/2019 11:00:01	383	2,253.50	CHIX	GBp	2996824639299
27/11/2019 11:00:01	3,323	2,253.50	XLON	GBp	E0gluL4dpEnb
27/11/2019 11:00:01	622	2,253.50	XLON	GBp	E0gluL4dpEnd
27/11/2019 11:00:01	300	2,253.50	XLON	GBp	E0gluL4dpEnf
27/11/2019 11:00:01	1,325	2,253.50	XLON	GBp	E0gluL4dpEnh
27/11/2019 11:00:01	300	2,253.50	XLON	GBp	E0gluL4dpEnj
27/11/2019 11:00:01	374	2,253.50	XLON	GBp	E0gluL4dpEnl
27/11/2019 11:00:01	463	2,253.50	XLON	GBp	E0gluL4dpEnZ
27/11/2019 11:00:01	300	2,253.50	XLON	GBp	E0gluL4dpEo0
27/11/2019 11:00:01	34	2,253.50	XLON	GBp	E0gluL4dpEo2
27/11/2019 11:00:01	266	2,253.50	XLON	GBp	E0gluL4dpEoA



27/11/2019 11:00:01	374	2,253.50	XLON	GBp	E0gluL4dpEoC
27/11/2019 11:00:01	300	2,253.50	XLON	GBp	E0gluL4dpEoG
27/11/2019 11:00:01	2,927	2,253.50	XLON	GBp	E0gluL4dpEoI
27/11/2019 11:00:01	398	2,253.50	XLON	GBp	E0gluL4dpEoK
27/11/2019 11:00:01	16	2,253.50	XLON	GBp	E0gluL4dpEoO
27/11/2019 11:00:01	83	26.4150	CHIX	EUR	3310281294282
27/11/2019 11:00:01	667	26.4150	CHIX	EUR	3310281294283
27/11/2019 11:01:19	374	2,253.00	BATE	GBp	175714723938
27/11/2019 11:01:19	374	2,253.00	BATE	GBp	175714723939
27/11/2019 11:01:19	374	2,253.00	BATE	GBp	175714723940
27/11/2019 11:01:19	129	2,253.00	BATE	GBp	175714723941
27/11/2019 11:01:19	916	2,253.00	CHIX	GBp	2996824639472
27/11/2019 11:01:19	224	2,253.00	XLON	GBp	E0gluL4dpFq4
27/11/2019 11:01:19	419	2,253.00	XLON	GBp	E0gluL4dpFq6
27/11/2019 11:01:19	638	2,253.00	XLON	GBp	E0gluL4dpFq8
27/11/2019 11:01:19	734	26.4150	BATE	EUR	489171380532
27/11/2019 11:01:39	561	2,252.50	XLON	GBp	E0gluL4dpG8K
27/11/2019 11:02:31	556	2,253.00	XLON	GBp	E0gluL4dpH4b
27/11/2019 11:02:31	242	2,253.00	XLON	GBp	E0gluL4dpH4d
27/11/2019 11:02:31	125	2,253.00	XLON	GBp	E0gluL4dpH4Z
27/11/2019 11:02:31	808	26.4150	CHIX	EUR	3310281294588
27/11/2019 11:04:30	357	2,252.50	BATE	GBp	175714724193
27/11/2019 11:04:30	103	2,252.50	BATE	GBp	175714724195
27/11/2019 11:04:30	254	2,252.50	BATE	GBp	175714724196
27/11/2019 11:04:30	146	2,252.50	BATE	GBp	175714724197
27/11/2019 11:04:30	211	2,252.50	BATE	GBp	175714724198
27/11/2019 11:04:30	57	2,252.50	BATE	GBp	175714724199
27/11/2019 11:04:30	782	2,252.50	CHIX	GBp	2996824639844
27/11/2019 11:04:30	573	2,252.50	XLON	GBp	E0gluL4dpIJs
27/11/2019 11:04:30	558	2,252.50	XLON	GBp	E0gluL4dpIJu
27/11/2019 11:04:30	764	2,252.50	XLON	GBp	E0gluL4dpIJw
27/11/2019 11:04:30	89	2,252.50	XLON	GBp	E0gluL4dpIJy
27/11/2019 11:04:30	932	2,252.50	XLON	GBp	E0gluL4dpIK4
27/11/2019 11:05:09	630	2,252.50	XLON	GBp	E0gluL4dpIqA



27/11/2019 11:05:09	623	2,252.50	XLON	GBp	E0gluL4dplqE
27/11/2019 11:05:09	609	2,252.50	XLON	GBp	E0gluL4dplqG
27/11/2019 11:05:11	633	2,252.00	BATE	GBp	175714724261
27/11/2019 11:05:11	808	26.4050	CHIX	EUR	3310281294832
27/11/2019 11:05:11	733	26.4050	CHIX	EUR	3310281294833
27/11/2019 11:08:54	16	2,251.50	BATE	GBp	175714724509
27/11/2019 11:08:54	16	2,251.50	BATE	GBp	175714724510
27/11/2019 11:08:54	24	2,251.50	CHIX	GBp	2996824640446
27/11/2019 11:08:54	24	2,251.50	CHIX	GBp	2996824640447
27/11/2019 11:08:54	877	2,251.50	XLON	GBp	E0gluL4dpM0a
27/11/2019 11:08:54	300	2,251.50	XLON	GBp	E0gluL4dpM0g
27/11/2019 11:08:54	300	2,251.50	XLON	GBp	E0gluL4dpM0U
27/11/2019 11:08:54	278	2,251.50	XLON	GBp	E0gluL4dpM0W
27/11/2019 11:10:36	485	26.4000	CHIX	EUR	3310281295524
27/11/2019 11:11:53	500	26.4050	BATE	EUR	489171381414
27/11/2019 11:11:53	67	26.4050	BATE	EUR	489171381415
27/11/2019 11:11:53	201	26.4050	BATE	EUR	489171381416
27/11/2019 11:14:10	593	2,254.00	XLON	GBp	E0gluL4dpPV7
27/11/2019 11:14:20	220	2,254.00	BATE	GBp	175714724938
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724939
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724940
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724942
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724943
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724944
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724945
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724946
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724947
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724948
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724949
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724950
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724951
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724952
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724953
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724954



27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724955
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724956
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724957
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724958
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724959
27/11/2019 11:14:20	7	2,254.00	BATE	GBp	175714724960
27/11/2019 11:14:20	9	2,254.00	BATE	GBp	175714724961
27/11/2019 11:14:20	20	2,254.00	BATE	GBp	175714724962
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724967
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724968
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724969
27/11/2019 11:14:20	1	2,254.00	BATE	GBp	175714724972
27/11/2019 11:14:20	28	2,254.00	BATE	GBp	175714724973
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724974
27/11/2019 11:14:20	7	2,254.00	BATE	GBp	175714724975
27/11/2019 11:14:20	22	2,254.00	BATE	GBp	175714724976
27/11/2019 11:14:20	3	2,254.00	BATE	GBp	175714724977
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724979
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724980
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724981
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724982
27/11/2019 11:14:20	29	2,254.00	BATE	GBp	175714724983
27/11/2019 11:14:20	26	2,254.00	BATE	GBp	175714724984
27/11/2019 11:14:20	325	2,254.00	CHIX	GBp	2996824641126
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641127
27/11/2019 11:14:20	40	2,254.00	CHIX	GBp	2996824641128
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641129
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641130
27/11/2019 11:14:20	22	2,254.00	CHIX	GBp	2996824641131
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641132
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641133
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641134
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641135
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641136



27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641137
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641138
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641139
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641140
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641141
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641142
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641143
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641144
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641145
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641146
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641147
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641148
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641149
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641150
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641151
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641152
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641153
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641154
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641155
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641156
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641157
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641158
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641159
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641160
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641161
27/11/2019 11:14:20	45	2,254.00	CHIX	GBp	2996824641162
27/11/2019 11:14:20	13	2,254.00	CHIX	GBp	2996824641163
27/11/2019 11:14:20	1,239	2,254.00	XLON	GBp	E0gluL4dpPbm
27/11/2019 11:14:20	168	2,254.00	XLON	GBp	E0gluL4dpPbq
27/11/2019 11:14:20	132	2,254.00	XLON	GBp	E0gluL4dpPbs
27/11/2019 11:14:20	132	2,254.00	XLON	GBp	E0gluL4dpPbx
27/11/2019 11:14:20	168	2,254.00	XLON	GBp	E0gluL4dpPc0
27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPc7
27/11/2019 11:14:20	42	2,254.00	XLON	GBp	E0gluL4dpPcD



27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPcg
27/11/2019 11:14:20	168	2,254.00	XLON	GBp	E0gluL4dpPcH
27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPcn
27/11/2019 11:14:20	90	2,254.00	XLON	GBp	E0gluL4dpPcQ
27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPcs
27/11/2019 11:14:20	129	2,254.00	XLON	GBp	E0gluL4dpPcy
27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPcY
27/11/2019 11:14:20	171	2,254.00	XLON	GBp	E0gluL4dpPd1
27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPd7
27/11/2019 11:14:20	300	2,254.00	XLON	GBp	E0gluL4dpPdE
27/11/2019 11:14:20	731	26.4150	BATE	EUR	489171381588
27/11/2019 11:14:20	718	26.4150	CHIX	EUR	3310281295863
27/11/2019 11:14:20	1,483	26.4200	CHIX	EUR	3310281295861
27/11/2019 11:14:21	3	2,254.00	BATE	GBp	175714724985
27/11/2019 11:14:21	1	2,254.00	BATE	GBp	175714724986
27/11/2019 11:14:21	45	2,254.00	CHIX	GBp	2996824641168
27/11/2019 11:14:21	12	2,254.00	CHIX	GBp	2996824641169
27/11/2019 11:14:21	201	2,254.00	XLON	GBp	E0gluL4dpPeC
27/11/2019 11:14:21	99	2,254.00	XLON	GBp	E0gluL4dpPeL
27/11/2019 11:14:21	40	2,254.00	XLON	GBp	E0gluL4dpPeN
27/11/2019 11:14:22	29	2,254.00	BATE	GBp	175714724988
27/11/2019 11:14:22	29	2,254.00	BATE	GBp	175714724989
27/11/2019 11:14:22	45	2,254.00	CHIX	GBp	2996824641173
27/11/2019 11:14:22	45	2,254.00	CHIX	GBp	2996824641174
27/11/2019 11:14:22	374	2,254.00	CHIX	GBp	2996824641177
27/11/2019 11:14:22	374	2,254.00	CHIX	GBp	2996824641178
27/11/2019 11:14:22	155	2,254.00	CHIX	GBp	2996824641179
27/11/2019 11:14:22	219	2,254.00	CHIX	GBp	2996824641180
27/11/2019 11:14:22	82	2,254.00	CHIX	GBp	2996824641181
27/11/2019 11:14:22	300	2,254.00	XLON	GBp	E0gluL4dpPfc
27/11/2019 11:14:22	300	2,254.00	XLON	GBp	E0gluL4dpPfm
27/11/2019 11:14:22	300	2,254.00	XLON	GBp	E0gluL4dpPfx
27/11/2019 11:14:22	250	2,254.00	XLON	GBp	E0gluL4dpPg6
27/11/2019 11:14:22	50	2,254.00	XLON	GBp	E0gluL4dpPg8



27/11/2019 11:14:22	10	2,254.00	XLON	GBp	E0gluL4dpPgK
27/11/2019 11:15:03	1,191	2,253.50	XLON	GBp	E0gluL4dpQ7F
27/11/2019 11:15:03	576	2,253.50	XLON	GBp	E0gluL4dpQ7i
27/11/2019 11:15:03	983	2,253.50	XLON	GBp	E0gluL4dpQ7k
27/11/2019 11:15:52	932	2,252.50	XLON	GBp	E0gluL4dpRDI
27/11/2019 11:15:52	820	26.3950	CHIX	EUR	3310281296130
27/11/2019 11:17:07	337	2,252.00	CHIX	GBp	2996824641710
27/11/2019 11:17:12	101	2,252.00	BATE	GBp	175714725251
27/11/2019 11:17:12	9	2,252.00	BATE	GBp	175714725252
27/11/2019 11:17:12	38	2,252.00	BATE	GBp	175714725253
27/11/2019 11:17:12	282	2,252.00	XLON	GBp	E0gluL4dpSNc
27/11/2019 11:17:14	61	2,252.00	BATE	GBp	175714725265
27/11/2019 11:17:14	927	2,252.00	BATE	GBp	175714725266
27/11/2019 11:17:14	49	2,252.00	CHIX	GBp	2996824641728
27/11/2019 11:17:14	386	2,252.00	CHIX	GBp	2996824641729
27/11/2019 11:17:14	49	2,252.00	CHIX	GBp	2996824641730
27/11/2019 11:17:14	310	2,252.00	CHIX	GBp	2996824641731
27/11/2019 11:17:14	717	2,252.00	XLON	GBp	E0gluL4dpSSB
27/11/2019 11:17:14	345	2,252.00	XLON	GBp	E0gluL4dpSSE
27/11/2019 11:20:10	854	26.3900	CHIX	EUR	3310281296652
27/11/2019 11:22:43	455	2,254.00	CHIX	GBp	2996824642543
27/11/2019 11:22:43	94	2,254.00	CHIX	GBp	2996824642544
27/11/2019 11:22:58	556	2,254.00	CHIX	GBp	2996824642566
27/11/2019 11:23:18	61	2,254.00	CHIX	GBp	2996824642615
27/11/2019 11:23:18	129	2,254.00	CHIX	GBp	2996824642616
27/11/2019 11:23:18	250	2,254.00	CHIX	GBp	2996824642617
27/11/2019 11:23:18	207	2,254.00	CHIX	GBp	2996824642618
27/11/2019 11:23:34	217	2,253.50	BATE	GBp	175714725787
27/11/2019 11:23:34	1,139	2,253.50	BATE	GBp	175714725788
27/11/2019 11:23:34	319	2,253.50	CHIX	GBp	2996824642670
27/11/2019 11:23:34	1,281	2,253.50	CHIX	GBp	2996824642671
27/11/2019 11:23:34	202	2,253.50	XLON	GBp	E0gluL4dpXPF
27/11/2019 11:23:34	220	2,253.50	XLON	GBp	E0gluL4dpXPK
27/11/2019 11:23:34	23	26.4000	BATE	EUR	489171382485



27/11/2019 11:23:34	782	26.4000	BATE	EUR	489171382486
27/11/2019 11:25:03	500	2,254.00	BATE	GBp	175714725915
27/11/2019 11:25:03	213	2,254.00	BATE	GBp	175714725916
27/11/2019 11:25:03	67	2,254.00	BATE	GBp	175714725917
27/11/2019 11:25:03	128	2,254.00	BATE	GBp	175714725918
27/11/2019 11:25:03	270	2,254.00	BATE	GBp	175714725919
27/11/2019 11:25:03	888	2,254.00	XLON	GBp	E0gluL4dpYJr
27/11/2019 11:25:03	1,600	2,254.00	XLON	GBp	E0gluL4dpYJt
27/11/2019 11:25:03	800	2,254.00	XLON	GBp	E0gluL4dpYJv
27/11/2019 11:25:03	234	2,254.00	XLON	GBp	E0gluL4dpYJx
27/11/2019 11:25:03	283	2,254.00	XLON	GBp	E0gluL4dpYK1
27/11/2019 11:25:27	825	26.4050	BATE	EUR	489171382626
27/11/2019 11:27:25	129	2,255.00	CHIX	GBp	2996824643218
27/11/2019 11:27:25	250	2,255.00	CHIX	GBp	2996824643219
27/11/2019 11:27:25	178	2,255.00	CHIX	GBp	2996824643220
27/11/2019 11:28:42	343	2,256.00	BATE	GBp	175714726178
27/11/2019 11:28:42	610	2,256.00	BATE	GBp	175714726179
27/11/2019 11:28:42	700	2,256.00	CHIX	GBp	2996824643353
27/11/2019 11:28:42	196	2,256.00	CHIX	GBp	2996824643354
27/11/2019 11:28:42	1,757	2,256.00	XLON	GBp	E0gluL4dpame
27/11/2019 11:28:42	1,043	2,256.00	XLON	GBp	E0gluL4dpamg
27/11/2019 11:28:42	249	2,256.00	XLON	GBp	E0gluL4dpami
27/11/2019 11:28:42	250	2,256.00	XLON	GBp	E0gluL4dpamk
27/11/2019 11:28:42	500	2,256.00	XLON	GBp	E0gluL4dpamm
27/11/2019 11:28:42	500	2,256.00	XLON	GBp	E0gluL4dpamo
27/11/2019 11:28:42	283	2,256.00	XLON	GBp	E0gluL4dpamq
27/11/2019 11:28:42	1,717	2,256.00	XLON	GBp	E0gluL4dpan7
27/11/2019 11:28:42	125	2,256.00	XLON	GBp	E0gluL4dpan9
27/11/2019 11:28:42	125	2,256.00	XLON	GBp	E0gluL4dpanB
27/11/2019 11:28:42	125	2,256.00	XLON	GBp	E0gluL4dpanD
27/11/2019 11:28:42	125	2,256.00	XLON	GBp	E0gluL4dpanF
27/11/2019 11:28:42	250	2,256.00	XLON	GBp	E0gluL4dpanH
27/11/2019 11:28:42	1,681	26.4200	CHIX	EUR	3310281297637
27/11/2019 11:30:07	834	26.4250	CHIX	EUR	3310281297979



27/11/2019 11:30:37	6	2,256.50	BATE	GBp	175714726369
27/11/2019 11:30:37	226	2,256.50	BATE	GBp	175714726370
27/11/2019 11:30:37	399	2,256.50	BATE	GBp	175714726371
27/11/2019 11:30:37	928	2,256.50	CHIX	GBp	2996824643601
27/11/2019 11:30:37	354	2,256.50	XLON	GBp	E0gluL4dpc77
27/11/2019 11:30:37	3,192	2,256.50	XLON	GBp	E0gluL4dpc79
27/11/2019 11:30:40	787	26.4200	CHIX	EUR	3310281298046
27/11/2019 11:34:15	219	26.4200	CHIX	EUR	3310281298477
27/11/2019 11:34:34	463	26.4200	CHIX	EUR	3310281298524
27/11/2019 11:34:34	77	26.4200	CHIX	EUR	3310281298531
27/11/2019 11:36:20	97	2,257.00	CHIX	GBp	2996824644303
27/11/2019 11:36:20	155	2,257.00	CHIX	GBp	2996824644304
27/11/2019 11:36:20	46	2,257.00	CHIX	GBp	2996824644305
27/11/2019 11:36:20	129	2,257.00	CHIX	GBp	2996824644306
27/11/2019 11:36:32	259	2,257.00	CHIX	GBp	2996824644342
27/11/2019 11:36:47	39	2,256.50	BATE	GBp	175714726860
27/11/2019 11:36:47	151	2,256.50	BATE	GBp	175714726861
27/11/2019 11:36:47	120	2,256.50	BATE	GBp	175714726862
27/11/2019 11:36:47	384	2,256.50	BATE	GBp	175714726863
27/11/2019 11:36:47	147	2,256.50	BATE	GBp	175714726865
27/11/2019 11:36:47	7	2,256.50	BATE	GBp	175714726867
27/11/2019 11:36:47	46	2,256.50	BATE	GBp	175714726868
27/11/2019 11:36:47	45	2,256.50	BATE	GBp	175714726869
27/11/2019 11:36:47	39	2,256.50	BATE	GBp	175714726870
27/11/2019 11:36:47	1,019	2,256.50	CHIX	GBp	2996824644402
27/11/2019 11:36:47	216	2,256.50	CHIX	GBp	2996824644405
27/11/2019 11:36:47	353	2,256.50	CHIX	GBp	2996824644407
27/11/2019 11:36:47	216	2,256.50	CHIX	GBp	2996824644408
27/11/2019 11:36:47	201	2,256.50	CHIX	GBp	2996824644409
27/11/2019 11:36:47	152	2,256.50	CHIX	GBp	2996824644410
27/11/2019 11:36:47	216	2,256.50	CHIX	GBp	2996824644411
27/11/2019 11:36:47	263	2,256.50	CHIX	GBp	2996824644412
27/11/2019 11:36:47	32	2,256.50	CHIX	GBp	2996824644413
27/11/2019 11:36:47	3,896	2,256.50	XLON	GBp	E0gluL4dpg82



27/11/2019 11:36:47	828	2,256.50	XLON	GBp	E0gluL4dpg88
27/11/2019 11:36:47	751	2,256.50	XLON	GBp	E0gluL4dpg8A
27/11/2019 11:36:47	740	2,256.50	XLON	GBp	E0gluL4dpg8E
27/11/2019 11:36:47	463	2,256.50	XLON	GBp	E0gluL4dpg8f
27/11/2019 11:36:47	385	2,256.50	XLON	GBp	E0gluL4dpg8G
27/11/2019 11:36:47	117	2,256.50	XLON	GBp	E0gluL4dpg8h
27/11/2019 11:36:47	183	2,256.50	XLON	GBp	E0gluL4dpg8Q
27/11/2019 11:36:47	645	2,256.50	XLON	GBp	E0gluL4dpg8T
27/11/2019 11:36:47	385	2,256.50	XLON	GBp	E0gluL4dpg8V
27/11/2019 11:36:47	479	2,256.50	XLON	GBp	E0gluL4dpg8X
27/11/2019 11:36:47	120	2,256.50	XLON	GBp	E0gluL4dpg8Z
27/11/2019 11:36:47	125	2,256.50	XLON	GBp	E0gluL4dpg9L
27/11/2019 11:36:47	53	2,256.50	XLON	GBp	E0gluL4dpg9N
27/11/2019 11:36:47	703	26.4250	CHIX	EUR	3310281298730
27/11/2019 11:36:47	147	26.4250	CHIX	EUR	3310281298733
27/11/2019 11:36:47	581	26.4250	CHIX	EUR	3310281298734
27/11/2019 11:36:47	732	26.4300	CHIX	EUR	3310281298729
27/11/2019 11:37:18	226	2,256.50	BATE	GBp	175714726911
27/11/2019 11:37:18	333	2,256.50	CHIX	GBp	2996824644465
27/11/2019 11:37:18	1,164	2,256.50	XLON	GBp	E0gluL4dpgRP
27/11/2019 11:37:18	108	2,256.50	XLON	GBp	E0gluL4dpgRR
27/11/2019 11:39:06	926	26.4400	CHIX	EUR	3310281299007
27/11/2019 11:39:40	241	2,256.50	BATE	GBp	175714727116
27/11/2019 11:39:40	354	2,256.50	CHIX	GBp	2996824644798
27/11/2019 11:39:40	36	2,256.50	XLON	GBp	E0gluL4dpi0d
27/11/2019 11:39:40	594	2,256.50	XLON	GBp	E0gluL4dpi0f
27/11/2019 11:39:40	601	2,256.50	XLON	GBp	E0gluL4dpi0j
27/11/2019 11:39:40	768	2,256.50	XLON	GBp	E0gluL4dpi0n
27/11/2019 11:39:40	367	2,256.50	XLON	GBp	E0gluL4dpi0U
27/11/2019 11:39:40	987	2,256.50	XLON	GBp	E0gluL4dpi0X
27/11/2019 11:40:07	960	2,255.50	XLON	GBp	E0gluL4dpiXe
27/11/2019 11:40:08	252	2,255.50	XLON	GBp	E0gluL4dpibP
27/11/2019 11:40:08	147	26.4200	CHIX	EUR	3310281299132
27/11/2019 11:40:33	38	2,255.00	BATE	GBp	175714727254



27/11/2019 11:40:34	280	2,255.00	BATE	GBp	175714727256
27/11/2019 11:40:34	469	2,255.00	CHIX	GBp	2996824645008
27/11/2019 11:40:34	650	2,255.00	XLON	GBp	E0gluL4dpiur
27/11/2019 11:40:34	1,790	2,255.00	XLON	GBp	E0gluL4dpiut
27/11/2019 11:40:34	380	26.4200	CHIX	EUR	3310281299173
27/11/2019 11:40:35	320	26.4200	CHIX	EUR	3310281299174
27/11/2019 11:40:51	606	2,254.50	BATE	GBp	175714727289
27/11/2019 11:42:09	228	2,254.50	BATE	GBp	175714727428
27/11/2019 11:42:09	336	2,254.50	CHIX	GBp	2996824645284
27/11/2019 11:42:09	1,283	2,254.50	XLON	GBp	E0gluL4dpjzK
27/11/2019 11:42:16	11	26.4100	CHIX	EUR	3310281299355
27/11/2019 11:42:42	214	2,254.50	XLON	GBp	E0gluL4dpkQE
27/11/2019 11:42:42	359	2,254.50	XLON	GBp	E0gluL4dpkQg
27/11/2019 11:42:42	94	2,254.50	XLON	GBp	E0gluL4dpkQG
27/11/2019 11:45:12	493	26.4250	CHIX	EUR	3310281299612
27/11/2019 11:45:12	304	26.4250	CHIX	EUR	3310281299613
27/11/2019 11:47:35	147	2,256.50	BATE	GBp	175714727840
27/11/2019 11:47:56	23	2,256.50	BATE	GBp	175714727877
27/11/2019 11:47:56	416	2,256.50	BATE	GBp	175714727878
27/11/2019 11:47:56	227	2,256.50	BATE	GBp	175714727879
27/11/2019 11:47:56	862	2,256.50	CHIX	GBp	2996824646022
27/11/2019 11:47:56	334	2,256.50	CHIX	GBp	2996824646023
27/11/2019 11:47:56	2,402	2,256.50	XLON	GBp	E0gluL4dpnXk
27/11/2019 11:47:56	760	2,256.50	XLON	GBp	E0gluL4dpnXm
27/11/2019 11:47:56	130	2,256.50	XLON	GBp	E0gluL4dpnXp
27/11/2019 11:47:56	1,276	2,256.50	XLON	GBp	E0gluL4dpnXr
27/11/2019 11:47:56	235	26.4400	CHIX	EUR	3310281299823
27/11/2019 11:47:56	473	26.4400	CHIX	EUR	3310281299824
27/11/2019 11:49:59	923	2,256.00	CHIX	GBp	2996824646366
27/11/2019 11:49:59	937	2,256.00	XLON	GBp	E0gluL4dppAe
27/11/2019 11:49:59	308	2,256.00	XLON	GBp	E0gluL4dppAg
27/11/2019 11:49:59	582	2,256.00	XLON	GBp	E0gluL4dppAj
27/11/2019 11:49:59	739	26.4400	CHIX	EUR	3310281300010
27/11/2019 11:51:00	137	2,256.00	BATE	GBp	175714728168



27/11/2019 11:51:15	501	26.4400	CHIX	EUR	3310281300139
27/11/2019 11:51:33	90	2,256.00	BATE	GBp	175714728220
27/11/2019 11:52:26	815	26.4450	CHIX	EUR	3310281300237
27/11/2019 11:52:50	71	2,256.00	BATE	GBp	175714728350
27/11/2019 11:52:50	334	2,256.00	BATE	GBp	175714728351
27/11/2019 11:52:50	405	2,256.00	BATE	GBp	175714728352
27/11/2019 11:52:50	142	2,256.00	BATE	GBp	175714728353
27/11/2019 11:52:50	333	2,256.00	CHIX	GBp	2996824646836
27/11/2019 11:52:50	886	2,256.00	CHIX	GBp	2996824646840
27/11/2019 11:52:50	1,276	2,256.00	XLON	GBp	E0gluL4dprgR
27/11/2019 11:52:50	901	2,256.00	XLON	GBp	E0gluL4dprgV
27/11/2019 11:52:50	777	26.4400	CHIX	EUR	3310281300308
27/11/2019 11:54:36	56	2,255.50	BATE	GBp	175714728537
27/11/2019 11:54:36	69	2,255.50	BATE	GBp	175714728538
27/11/2019 11:54:36	210	2,255.50	BATE	GBp	175714728539
27/11/2019 11:54:36	493	2,255.50	CHIX	GBp	2996824647116
27/11/2019 11:54:36	1,884	2,255.50	XLON	GBp	E0gluL4dptCy
27/11/2019 11:54:37	349	2,255.00	XLON	GBp	E0gluL4dptFG
27/11/2019 11:54:37	387	2,255.00	XLON	GBp	E0gluL4dptFI
27/11/2019 11:54:39	104	2,255.00	BATE	GBp	175714728552
27/11/2019 11:54:39	104	2,255.00	BATE	GBp	175714728553
27/11/2019 11:54:39	14	2,255.00	BATE	GBp	175714728554
27/11/2019 11:54:39	104	2,255.00	BATE	GBp	175714728555
27/11/2019 11:54:39	14	2,255.00	BATE	GBp	175714728556
27/11/2019 11:54:39	155	2,255.00	CHIX	GBp	2996824647129
27/11/2019 11:54:39	46	2,255.00	CHIX	GBp	2996824647132
27/11/2019 11:54:39	109	2,255.00	CHIX	GBp	2996824647133
27/11/2019 11:54:39	77	2,255.00	CHIX	GBp	2996824647134
27/11/2019 11:54:39	589	2,255.00	XLON	GBp	E0gluL4dptGe
27/11/2019 11:54:39	171	2,255.00	XLON	GBp	E0gluL4dptGg
27/11/2019 11:54:39	1,042	2,255.00	XLON	GBp	E0gluL4dptGk
27/11/2019 11:54:39	349	2,255.00	XLON	GBp	E0gluL4dptGo
27/11/2019 11:54:39	426	2,255.00	XLON	GBp	E0gluL4dptGq
27/11/2019 11:54:39	208	2,255.00	XLON	GBp	E0gluL4dptGs



27/11/2019 11:56:13	716	26.4350	CHIX	EUR	3310281300736
27/11/2019 11:57:03	427	2,254.50	XLON	GBp	E0gluL4dpvqe
27/11/2019 11:57:03	136	2,254.50	XLON	GBp	E0gluL4dpvqk
27/11/2019 11:58:21	33	2,254.50	XLON	GBp	E0gluL4dpwv1
27/11/2019 11:58:38	763	26.4350	CHIX	EUR	3310281300986
27/11/2019 11:59:22	323	2,254.00	BATE	GBp	175714729027
27/11/2019 11:59:22	84	2,254.00	BATE	GBp	175714729028
27/11/2019 11:59:22	596	2,254.00	BATE	GBp	175714729029
27/11/2019 11:59:22	476	2,254.00	CHIX	GBp	2996824647870
27/11/2019 11:59:22	680	2,254.00	CHIX	GBp	2996824647871
27/11/2019 11:59:22	254	2,254.00	XLON	GBp	E0gluL4dpy0F
27/11/2019 11:59:22	134	2,254.00	XLON	GBp	E0gluL4dpy0I
27/11/2019 11:59:22	1,429	2,254.00	XLON	GBp	E0gluL4dpy0K
27/11/2019 11:59:22	452	26.4350	CHIX	EUR	3310281301060
27/11/2019 11:59:22	338	26.4350	CHIX	EUR	3310281301061
27/11/2019 11:59:26	730	2,253.50	XLON	GBp	E0gluL4dpy5D
27/11/2019 11:59:39	564	2,253.00	XLON	GBp	E0gluL4dpyR8
27/11/2019 12:02:12	88	2,254.50	XLON	GBp	E0gluL4dq24Q
27/11/2019 12:02:12	261	2,254.50	XLON	GBp	E0gluL4dq24S
27/11/2019 12:02:12	174	2,254.50	XLON	GBp	E0gluL4dq24X
27/11/2019 12:02:12	175	2,254.50	XLON	GBp	E0gluL4dq27k
27/11/2019 12:02:12	349	2,254.50	XLON	GBp	E0gluL4dq28T
27/11/2019 12:02:13	19	2,254.50	XLON	GBp	E0gluL4dq2AC
27/11/2019 12:03:26	285	26.4350	CHIX	EUR	3310281301546
27/11/2019 12:03:35	830	26.4350	BATE	EUR	489171385523
27/11/2019 12:03:35	475	26.4350	CHIX	EUR	3310281301575
27/11/2019 12:05:54	220	2,256.00	CHIX	GBp	2996824648784
27/11/2019 12:05:54	220	2,256.00	CHIX	GBp	2996824648785
27/11/2019 12:05:54	220	2,256.00	CHIX	GBp	2996824648786
27/11/2019 12:05:54	220	2,256.00	CHIX	GBp	2996824648787
27/11/2019 12:05:54	700	2,256.00	XLON	GBp	E0gluL4dq6tf
27/11/2019 12:05:54	142	2,256.00	XLON	GBp	E0gluL4dq6tk
27/11/2019 12:05:54	142	2,256.00	XLON	GBp	E0gluL4dq6to
27/11/2019 12:05:54	700	2,256.00	XLON	GBp	E0gluL4dq6tv



27/11/2019 12:05:54	436	2,256.00	XLON	GBp	E0gluL4dq6uA
27/11/2019 12:05:54	319	2,256.00	XLON	GBp	E0gluL4dq6uE
27/11/2019 12:06:22	35	2,255.50	BATE	GBp	175714729573
27/11/2019 12:06:22	17	2,255.50	BATE	GBp	175714729574
27/11/2019 12:06:22	32	2,255.50	BATE	GBp	175714729575
27/11/2019 12:06:22	20	2,255.50	BATE	GBp	175714729576
27/11/2019 12:06:22	10	2,255.50	BATE	GBp	175714729577
27/11/2019 12:06:22	42	2,255.50	BATE	GBp	175714729578
27/11/2019 12:06:22	52	2,255.50	BATE	GBp	175714729579
27/11/2019 12:06:22	12	2,255.50	BATE	GBp	175714729580
27/11/2019 12:06:22	40	2,255.50	BATE	GBp	175714729581
27/11/2019 12:06:24	52	2,255.50	BATE	GBp	175714729583
27/11/2019 12:06:24	52	2,255.50	BATE	GBp	175714729584
27/11/2019 12:06:24	77	2,255.50	CHIX	GBp	2996824648832
27/11/2019 12:06:24	300	2,255.50	XLON	GBp	E0gluL4dq7IH
27/11/2019 12:06:24	247	2,255.50	XLON	GBp	E0gluL4dq7IR
27/11/2019 12:06:25	52	2,255.50	BATE	GBp	175714729589
27/11/2019 12:06:25	52	2,255.50	BATE	GBp	175714729590
27/11/2019 12:06:25	52	2,255.50	BATE	GBp	175714729591
27/11/2019 12:06:25	10	2,255.50	BATE	GBp	175714729592
27/11/2019 12:06:25	1	2,255.50	BATE	GBp	175714729593
27/11/2019 12:06:25	201	2,255.50	XLON	GBp	E0gluL4dq7Jd
27/11/2019 12:06:25	53	2,255.50	XLON	GBp	E0gluL4dq7JO
27/11/2019 12:06:41	29	2,255.00	BATE	GBp	175714729606
27/11/2019 12:06:41	29	2,255.00	BATE	GBp	175714729607
27/11/2019 12:06:41	29	2,255.00	BATE	GBp	175714729608
27/11/2019 12:06:41	1	2,255.00	BATE	GBp	175714729609
27/11/2019 12:06:41	43	2,255.00	CHIX	GBp	2996824648859
27/11/2019 12:06:41	43	2,255.00	CHIX	GBp	2996824648860
27/11/2019 12:06:41	3	2,255.00	CHIX	GBp	2996824648861
27/11/2019 12:06:41	640	2,255.00	XLON	GBp	E0gluL4dq7Vd
27/11/2019 12:06:41	300	2,255.00	XLON	GBp	E0gluL4dq7Vh
27/11/2019 12:06:41	612	2,255.00	XLON	GBp	E0gluL4dq7VM
27/11/2019 12:06:41	300	2,255.00	XLON	GBp	E0gluL4dq7Vn



27/11/2019 12:06:41	300	2,255.00	XLON	GBp	E0gluL4dq7VQ
27/11/2019 12:06:41	300	2,255.00	XLON	GBp	E0gluL4dq7Vr
27/11/2019 12:06:41	204	2,255.00	XLON	GBp	E0gluL4dq7VU
27/11/2019 12:06:41	300	2,255.00	XLON	GBp	E0gluL4dq7Vv
27/11/2019 12:06:41	300	2,255.00	XLON	GBp	E0gluL4dq7WB
27/11/2019 12:06:41	22	2,255.00	XLON	GBp	E0gluL4dq7WD
27/11/2019 12:06:41	150	2,255.00	XLON	GBp	E0gluL4dq7WI
27/11/2019 12:06:41	748	26.4450	CHIX	EUR	3310281301859
27/11/2019 12:06:45	29	2,255.00	BATE	GBp	175714729615
27/11/2019 12:06:45	29	2,255.00	BATE	GBp	175714729616
27/11/2019 12:06:45	25	2,255.00	BATE	GBp	175714729617
27/11/2019 12:06:45	43	2,255.00	CHIX	GBp	2996824648864
27/11/2019 12:06:45	43	2,255.00	CHIX	GBp	2996824648865
27/11/2019 12:06:45	36	2,255.00	CHIX	GBp	2996824648866
27/11/2019 12:06:45	275	2,255.00	XLON	GBp	E0gluL4dq7Yb
27/11/2019 12:06:45	150	2,255.00	XLON	GBp	E0gluL4dq7YZ
27/11/2019 12:07:43	80	26.4450	BATE	EUR	489171385779
27/11/2019 12:07:43	168	26.4450	BATE	EUR	489171385780
27/11/2019 12:07:43	451	26.4450	BATE	EUR	489171385781
27/11/2019 12:07:47	708	26.4400	CHIX	EUR	3310281301967
27/11/2019 12:08:25	500	2,256.00	CHIX	GBp	2996824649085
27/11/2019 12:08:25	369	2,256.00	CHIX	GBp	2996824649086
27/11/2019 12:08:25	173	2,256.00	CHIX	GBp	2996824649091
27/11/2019 12:08:25	3,982	2,256.00	XLON	GBp	E0gluL4dq8tp
27/11/2019 12:10:15	1,046	2,255.50	XLON	GBp	E0gluL4dqA8g
27/11/2019 12:10:15	418	2,255.50	XLON	GBp	E0gluL4dqA8m
27/11/2019 12:10:15	342	2,255.50	XLON	GBp	E0gluL4dqA8o
27/11/2019 12:10:15	24	2,255.50	XLON	GBp	E0gluL4dqA8s
27/11/2019 12:10:15	418	2,255.50	XLON	GBp	E0gluL4dqA8S
27/11/2019 12:10:15	223	2,255.50	XLON	GBp	E0gluL4dqA8u
27/11/2019 12:10:15	366	2,255.50	XLON	GBp	E0gluL4dqA8U
27/11/2019 12:10:15	323	2,255.50	XLON	GBp	E0gluL4dqA8w
27/11/2019 12:13:10	29	2,257.50	BATE	GBp	175714730135
27/11/2019 12:13:10	264	2,257.50	BATE	GBp	175714730136



27/11/2019 12:13:10	96	2,257.50	BATE	GBp	175714730137
27/11/2019 12:13:10	104	2,257.50	CHIX	GBp	2996824649810
27/11/2019 12:13:10	469	2,257.50	CHIX	GBp	2996824649811
27/11/2019 12:13:10	517	2,257.50	XLON	GBp	E0gluL4dqCaa
27/11/2019 12:13:10	579	2,257.50	XLON	GBp	E0gluL4dqCae
27/11/2019 12:13:10	144	2,257.50	XLON	GBp	E0gluL4dqCaO
27/11/2019 12:13:10	226	2,257.50	XLON	GBp	E0gluL4dqCaR
27/11/2019 12:13:10	700	2,257.50	XLON	GBp	E0gluL4dqCaU
27/11/2019 12:13:10	450	2,257.50	XLON	GBp	E0gluL4dqCaW
27/11/2019 12:13:10	668	2,257.50	XLON	GBp	E0gluL4dqCaY
27/11/2019 12:13:10	1,482	26.4550	CHIX	EUR	3310281302543
27/11/2019 12:14:16	749	26.4500	CHIX	EUR	3310281302645
27/11/2019 12:14:23	642	2,257.50	XLON	GBp	E0gluL4dqDNa
27/11/2019 12:14:23	1,041	2,257.50	XLON	GBp	E0gluL4dqDNY
27/11/2019 12:15:20	660	2,257.00	XLON	GBp	E0gluL4dqDw4
27/11/2019 12:15:20	392	2,257.00	XLON	GBp	E0gluL4dqDw6
27/11/2019 12:15:20	219	2,257.00	XLON	GBp	E0gluL4dqDwa
27/11/2019 12:15:20	173	2,257.00	XLON	GBp	E0gluL4dqDwE
27/11/2019 12:15:20	166	2,257.00	XLON	GBp	E0gluL4dqDxa
27/11/2019 12:16:05	22	26.4500	BATE	EUR	489171386349
27/11/2019 12:16:11	1,032	2,257.50	XLON	GBp	E0gluL4dqEXL
27/11/2019 12:16:11	1,000	2,257.50	XLON	GBp	E0gluL4dqEXN
27/11/2019 12:17:58	716	2,258.00	BATE	GBp	175714730482
27/11/2019 12:17:58	884	2,258.00	CHIX	GBp	2996824650294
27/11/2019 12:17:58	168	2,258.00	CHIX	GBp	2996824650295
27/11/2019 12:17:58	939	2,258.00	XLON	GBp	E0gluL4dqFdZ
27/11/2019 12:17:58	1,100	2,258.00	XLON	GBp	E0gluL4dqFe4
27/11/2019 12:17:58	952	2,258.00	XLON	GBp	E0gluL4dqFe6
27/11/2019 12:17:58	329	2,258.00	XLON	GBp	E0gluL4dqFe8
27/11/2019 12:17:58	685	2,258.00	XLON	GBp	E0gluL4dqFeB
27/11/2019 12:17:58	15	2,258.00	XLON	GBp	E0gluL4dqFeF
27/11/2019 12:17:58	699	26.4600	BATE	EUR	489171386441
27/11/2019 12:17:58	732	26.4600	BATE	EUR	489171386442
27/11/2019 12:20:30	742	26.4650	CHIX	EUR	3310281303183



27/11/2019 12:20:48	331	2,258.50	BATE	GBp	175714730759
27/11/2019 12:20:48	77	2,258.50	BATE	GBp	175714730760
27/11/2019 12:20:48	509	2,258.50	CHIX	GBp	2996824650624
27/11/2019 12:20:48	90	2,258.50	CHIX	GBp	2996824650625
27/11/2019 12:20:48	520	2,258.50	CHIX	GBp	2996824650626
27/11/2019 12:20:48	138	2,258.50	CHIX	GBp	2996824650627
27/11/2019 12:20:48	633	2,258.50	CHIX	GBp	2996824650628
27/11/2019 12:20:48	53	2,258.50	CHIX	GBp	2996824650629
27/11/2019 12:20:48	1,013	2,258.50	XLON	GBp	E0gluL4dqHV a
27/11/2019 12:20:48	1,278	2,258.50	XLON	GBp	E0gluL4dqHV c
27/11/2019 12:23:12	737	26.4650	CHIX	EUR	3310281303461
27/11/2019 12:24:12	318	2,258.50	CHIX	GBp	2996824651176
27/11/2019 12:24:12	124	2,258.50	CHIX	GBp	2996824651177
27/11/2019 12:25:02	479	2,258.50	CHIX	GBp	2996824651251
27/11/2019 12:25:02	581	2,258.50	CHIX	GBp	2996824651252
27/11/2019 12:25:02	589	2,258.50	XLON	GBp	E0gluL4dqKhh
27/11/2019 12:25:02	832	2,258.50	XLON	GBp	E0gluL4dqKhj
27/11/2019 12:25:02	367	2,258.50	XLON	GBp	E0gluL4dqKhl
27/11/2019 12:25:02	1,436	2,258.50	XLON	GBp	E0gluL4dqKh n
27/11/2019 12:25:02	1,186	2,258.50	XLON	GBp	E0gluL4dqKhp
27/11/2019 12:25:02	367	2,258.50	XLON	GBp	E0gluL4dqKhv
27/11/2019 12:25:02	465	2,258.50	XLON	GBp	E0gluL4dqKhx
27/11/2019 12:25:02	753	26.4550	BATE	EUR	489171387019
27/11/2019 12:25:02	774	26.4550	CHIX	EUR	3310281303583
27/11/2019 12:25:02	769	26.4600	BATE	EUR	489171387018
27/11/2019 12:26:40	712	2,258.00	CHIX	GBp	2996824651489
27/11/2019 12:26:40	2,724	2,258.00	XLON	GBp	E0gluL4dqLqf
27/11/2019 12:27:13	38	2,257.50	BATE	GBp	175714731378
27/11/2019 12:27:13	566	2,257.50	BATE	GBp	175714731379
27/11/2019 12:27:51	255	2,257.00	XLON	GBp	E0gluL4dqMWI
27/11/2019 12:27:51	316	2,257.00	XLON	GBp	E0gluL4dqMWK
27/11/2019 12:28:16	543	2,256.50	XLON	GBp	E0gluL4dqMsM
27/11/2019 12:28:16	562	2,256.50	XLON	GBp	E0gluL4dqMsO
27/11/2019 12:29:23	245	2,256.00	BATE	GBp	175714731509



27/11/2019 12:29:56	308	2,256.00	BATE	GBp	175714731606
27/11/2019 12:29:56	38	2,256.00	XLON	GBp	E0gluL4dqOD4
27/11/2019 12:29:56	600	2,256.00	XLON	GBp	E0gluL4dqOD6
27/11/2019 12:29:56	552	2,256.00	XLON	GBp	E0gluL4dqOD8
27/11/2019 12:29:56	826	2,256.00	XLON	GBp	E0gluL4dqODA
27/11/2019 12:29:56	779	26.4400	CHIX	EUR	3310281304061
27/11/2019 12:30:23	535	2,255.50	XLON	GBp	E0gluL4dqOet
27/11/2019 12:30:23	117	2,255.50	XLON	GBp	E0gluL4dqOez
27/11/2019 12:30:56	293	2,255.00	CHIX	GBp	2996824651998
27/11/2019 12:31:20	275	2,255.00	CHIX	GBp	2996824652043
27/11/2019 12:35:17	40	26.4400	CHIX	EUR	3310281304516
27/11/2019 12:35:25	88	2,255.00	BATE	GBp	175714732080
27/11/2019 12:35:25	46	2,255.00	BATE	GBp	175714732082
27/11/2019 12:35:25	130	2,255.00	CHIX	GBp	2996824652737
27/11/2019 12:35:25	62	2,255.00	CHIX	GBp	2996824652738
27/11/2019 12:35:25	1,077	2,255.00	XLON	GBp	E0gluL4dqSBv
27/11/2019 12:35:25	53	2,255.00	XLON	GBp	E0gluL4dqSBx
27/11/2019 12:35:25	498	2,255.00	XLON	GBp	E0gluL4dqSBz
27/11/2019 12:35:25	975	2,255.50	BATE	GBp	175714732072
27/11/2019 12:35:25	941	2,255.50	CHIX	GBp	2996824652729
27/11/2019 12:35:25	726	2,255.50	CHIX	GBp	2996824652731
27/11/2019 12:35:25	383	2,255.50	XLON	GBp	E0gluL4dqS9d
27/11/2019 12:35:25	19	2,255.50	XLON	GBp	E0gluL4dqS9f
27/11/2019 12:35:25	340	2,255.50	XLON	GBp	E0gluL4dqS9O
27/11/2019 12:35:25	206	2,255.50	XLON	GBp	E0gluL4dqS9Q
27/11/2019 12:35:25	566	2,255.50	XLON	GBp	E0gluL4dqS9U
27/11/2019 12:35:25	383	2,255.50	XLON	GBp	E0gluL4dqS9W
27/11/2019 12:35:25	467	2,255.50	XLON	GBp	E0gluL4dqS9Y
27/11/2019 12:35:25	172	26.4400	CHIX	EUR	3310281304524
27/11/2019 12:35:25	490	26.4400	CHIX	EUR	3310281304525
27/11/2019 12:35:25	1,045	26.4400	CHIX	EUR	3310281304526
27/11/2019 12:35:33	42	2,255.00	BATE	GBp	175714732093
27/11/2019 12:35:33	88	2,255.00	BATE	GBp	175714732094
27/11/2019 12:35:33	88	2,255.00	BATE	GBp	175714732095



27/11/2019 12:35:33	47	2,255.00	BATE	GBp	175714732096
27/11/2019 12:35:33	500	2,255.00	XLON	GBp	E0gluL4dqSLm
27/11/2019 12:35:33	47	2,255.00	XLON	GBp	E0gluL4dqSM0
27/11/2019 12:35:34	14	2,255.00	XLON	GBp	E0gluL4dqSMO
27/11/2019 12:37:06	175	26.4300	CHIX	EUR	3310281304638
27/11/2019 12:37:06	560	26.4300	CHIX	EUR	3310281304639
27/11/2019 12:37:06	29	26.4300	CHIX	EUR	3310281304640
27/11/2019 12:37:06	87	26.4300	CHIX	EUR	3310281304641
27/11/2019 12:37:58	230	2,255.00	BATE	GBp	175714732263
27/11/2019 12:37:58	1,296	2,255.00	XLON	GBp	E0gluL4dqTtd
27/11/2019 12:37:58	339	2,255.00	XLON	GBp	E0gluL4dqTu0
27/11/2019 12:37:58	766	26.4350	CHIX	EUR	3310281304727
27/11/2019 12:40:00	206	2,255.00	BATE	GBp	175714732439
27/11/2019 12:40:00	303	2,255.00	CHIX	GBp	2996824653282
27/11/2019 12:40:00	1,243	2,255.00	CHIX	GBp	2996824653284
27/11/2019 12:40:00	1,157	2,255.00	XLON	GBp	E0gluL4dqVCG
27/11/2019 12:40:00	751	26.4350	CHIX	EUR	3310281304904
27/11/2019 12:42:36	28	2,255.00	BATE	GBp	175714732643
27/11/2019 12:42:36	120	2,255.00	BATE	GBp	175714732644
27/11/2019 12:42:52	753	26.4350	BATE	EUR	489171388342
27/11/2019 12:43:24	43	2,255.00	CHIX	GBp	2996824653734
27/11/2019 12:43:24	61	2,255.00	CHIX	GBp	2996824653735
27/11/2019 12:43:41	107	2,255.50	BATE	GBp	175714732751
27/11/2019 12:44:26	727	26.4350	CHIX	EUR	3310281305318
27/11/2019 12:44:37	29	2,256.00	BATE	GBp	175714732859
27/11/2019 12:44:37	188	2,256.00	BATE	GBp	175714732860
27/11/2019 12:44:37	61	2,256.00	BATE	GBp	175714732861
27/11/2019 12:44:37	265	2,256.00	BATE	GBp	175714732865
27/11/2019 12:44:37	122	2,256.00	BATE	GBp	175714732866
27/11/2019 12:44:37	59	2,256.00	BATE	GBp	175714732867
27/11/2019 12:44:37	45	2,256.00	BATE	GBp	175714732868
27/11/2019 12:44:37	34	2,256.00	BATE	GBp	175714732869
27/11/2019 12:44:37	392	2,256.00	BATE	GBp	175714732871
27/11/2019 12:44:37	241	2,256.00	BATE	GBp	175714732872



27/11/2019 12:44:37	1	2,256.00	BATE	GBp	175714732873
27/11/2019 12:44:37	443	2,256.00	CHIX	GBp	2996824654006
27/11/2019 12:44:37	855	2,256.00	XLON	GBp	E0gluL4dqYeb
27/11/2019 12:44:37	492	2,256.00	XLON	GBp	E0gluL4dqYeh
27/11/2019 12:44:37	1,019	2,256.00	XLON	GBp	E0gluL4dqYeK
27/11/2019 12:44:37	656	2,256.00	XLON	GBp	E0gluL4dqYeN
27/11/2019 12:44:37	1,218	2,256.00	XLON	GBp	E0gluL4dqYeU
27/11/2019 12:44:37	175	2,256.00	XLON	GBp	E0gluL4dqYeY
27/11/2019 12:44:37	855	2,256.00	XLON	GBp	E0gluL4dqYfF
27/11/2019 12:44:37	1,408	2,256.00	XLON	GBp	E0gluL4dqYfJ
27/11/2019 12:44:37	363	2,256.00	XLON	GBp	E0gluL4dqYfS
27/11/2019 12:44:41	1,436	2,256.00	CHIX	GBp	2996824654010
27/11/2019 12:44:41	1,027	2,256.00	XLON	GBp	E0gluL4dqYjw
27/11/2019 12:44:41	125	2,256.00	XLON	GBp	E0gluL4dqYkL
27/11/2019 12:44:41	108	2,256.00	XLON	GBp	E0gluL4dqYkN
27/11/2019 12:45:02	382	2,255.00	XLON	GBp	E0gluL4dqZ28
27/11/2019 12:45:02	762	2,255.00	XLON	GBp	E0gluL4dqZ2A
27/11/2019 12:45:02	352	2,255.00	XLON	GBp	E0gluL4dqZ2C
27/11/2019 12:45:10	248	2,255.00	XLON	GBp	E0gluL4dqZ6z
27/11/2019 12:45:41	385	2,255.00	BATE	GBp	175714732964
27/11/2019 12:45:41	385	2,255.00	BATE	GBp	175714732965
27/11/2019 12:45:41	33	26.4300	CHIX	EUR	3310281305452
27/11/2019 12:45:41	500	26.4300	CHIX	EUR	3310281305453
27/11/2019 12:45:41	738	26.4350	CHIX	EUR	3310281305448
27/11/2019 12:45:46	50	2,255.00	BATE	GBp	175714732973
27/11/2019 12:45:46	135	2,255.00	BATE	GBp	175714732974
27/11/2019 12:45:49	200	2,255.00	BATE	GBp	175714732977
27/11/2019 12:45:49	3	2,255.00	BATE	GBp	175714732978
27/11/2019 12:47:46	155	2,255.50	BATE	GBp	175714733095
27/11/2019 12:48:27	60	2,255.50	BATE	GBp	175714733146
27/11/2019 12:48:27	52	2,255.50	BATE	GBp	175714733147
27/11/2019 12:48:27	100	2,255.50	BATE	GBp	175714733148
27/11/2019 12:48:27	540	2,255.50	CHIX	GBp	2996824654499
27/11/2019 12:48:27	321	2,255.50	XLON	GBp	E0gluL4dqbdY



27/11/2019 12:48:27	1,741	2,255.50	XLON	GBp	E0gluL4dqbE0
27/11/2019 12:48:27	626	2,255.50	XLON	GBp	E0gluL4dqbE4
27/11/2019 12:48:27	631	2,255.50	XLON	GBp	E0gluL4dqbE6
27/11/2019 12:49:26	52	2,255.50	BATE	GBp	175714733237
27/11/2019 12:49:26	113	2,255.50	BATE	GBp	175714733238
27/11/2019 12:49:26	48	2,255.50	BATE	GBp	175714733239
27/11/2019 12:49:26	7	2,255.50	CHIX	GBp	2996824654643
27/11/2019 12:50:32	10	2,255.50	BATE	GBp	175714733419
27/11/2019 12:50:32	102	2,255.50	BATE	GBp	175714733420
27/11/2019 12:50:32	83	2,255.50	BATE	GBp	175714733421
27/11/2019 12:50:32	151	2,255.50	BATE	GBp	175714733422
27/11/2019 12:50:32	510	2,255.50	CHIX	GBp	2996824654865
27/11/2019 12:50:32	273	2,255.50	XLON	GBp	E0gluL4dqcZa
27/11/2019 12:50:32	1,576	2,255.50	XLON	GBp	E0gluL4dqcZc
27/11/2019 12:50:32	24	2,255.50	XLON	GBp	E0gluL4dqcZe
27/11/2019 12:50:32	526	2,255.50	XLON	GBp	E0gluL4dqcZk
27/11/2019 12:50:32	82	2,255.50	XLON	GBp	E0gluL4dqcZm
27/11/2019 12:50:32	97	2,255.50	XLON	GBp	E0gluL4dqcZY
27/11/2019 12:50:32	835	26.4350	BATE	EUR	489171388942
27/11/2019 12:50:32	834	26.4350	CHIX	EUR	3310281305935
27/11/2019 12:53:00	219	26.4400	CHIX	EUR	3310281306192
27/11/2019 12:53:01	255	26.4400	CHIX	EUR	3310281306193
27/11/2019 12:53:04	68	26.4400	CHIX	EUR	3310281306201
27/11/2019 12:54:29	19	26.4400	CHIX	EUR	3310281306345
27/11/2019 12:54:54	42	26.4400	CHIX	EUR	3310281306374
27/11/2019 12:55:42	50	2,256.00	BATE	GBp	175714733804
27/11/2019 12:55:42	175	2,256.00	BATE	GBp	175714733805
27/11/2019 12:55:42	319	2,256.00	BATE	GBp	175714733806
27/11/2019 12:55:42	429	2,256.00	BATE	GBp	175714733807
27/11/2019 12:55:42	158	2,256.00	CHIX	GBp	2996824655545
27/11/2019 12:55:42	931	2,256.00	CHIX	GBp	2996824655550
27/11/2019 12:55:42	635	2,256.00	XLON	GBp	E0gluL4dqfua
27/11/2019 12:55:42	870	2,256.00	XLON	GBp	E0gluL4dqfuc
27/11/2019 12:55:42	468	2,256.00	XLON	GBp	E0gluL4dqfuN



27/11/2019 12:55:42	488	2,256.00	XLON	GBp	E0gluL4dqfuQ
27/11/2019 12:55:42	2,097	2,256.00	XLON	GBp	E0gluL4dqfuS
27/11/2019 12:55:42	655	2,256.00	XLON	GBp	E0gluL4dqfuW
27/11/2019 12:55:42	125	2,256.00	XLON	GBp	E0gluL4dqfuy
27/11/2019 12:55:42	125	2,256.00	XLON	GBp	E0gluL4dqfv0
27/11/2019 12:55:42	549	2,256.00	XLON	GBp	E0gluL4dqfv2
27/11/2019 12:55:42	640	2,256.00	XLON	GBp	E0gluL4dqfv8
27/11/2019 12:55:42	28	2,256.00	XLON	GBp	E0gluL4dqfvC
27/11/2019 12:56:08	1,437	26.4450	CHIX	EUR	3310281306506
27/11/2019 12:59:20	48	2,256.00	BATE	GBp	175714734122
27/11/2019 12:59:20	68	2,256.00	BATE	GBp	175714734123
27/11/2019 12:59:20	542	2,256.00	BATE	GBp	175714734124
27/11/2019 12:59:20	1,212	2,256.00	XLON	GBp	E0gluL4dqilA
27/11/2019 12:59:20	689	2,256.00	XLON	GBp	E0gluL4dqilC
27/11/2019 12:59:20	94	26.4450	CHIX	EUR	3310281306769
27/11/2019 12:59:20	258	26.4450	CHIX	EUR	3310281306770
27/11/2019 12:59:20	375	26.4450	CHIX	EUR	3310281306771
27/11/2019 12:59:20	719	26.4450	CHIX	EUR	3310281306772
27/11/2019 13:00:59	113	26.4400	CHIX	EUR	3310281306939
27/11/2019 13:01:18	633	26.4400	CHIX	EUR	3310281306960
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734437
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734438
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734439
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734440
27/11/2019 13:02:17	28	2,255.00	BATE	GBp	175714734441
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734442
27/11/2019 13:02:17	15	2,255.00	BATE	GBp	175714734443
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734444
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734445
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734446
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734447
27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734448
27/11/2019 13:02:17	14	2,255.00	BATE	GBp	175714734449
27/11/2019 13:02:17	15	2,255.00	BATE	GBp	175714734450



27/11/2019 13:02:17	29	2,255.00	BATE	GBp	175714734451
27/11/2019 13:02:17	12	2,255.00	BATE	GBp	175714734452
27/11/2019 13:02:17	17	2,255.00	BATE	GBp	175714734453
27/11/2019 13:02:17	43	2,255.00	CHIX	GBp	2996824656624
27/11/2019 13:02:17	43	2,255.00	CHIX	GBp	2996824656625
27/11/2019 13:02:17	591	2,255.00	XLON	GBp	E0gluL4dqkOA
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOb
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOE
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOf
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOj
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOO
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOp
27/11/2019 13:02:17	424	2,255.00	XLON	GBp	E0gluL4dqkOQ
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkOz
27/11/2019 13:02:17	300	2,255.00	XLON	GBp	E0gluL4dqkP9
27/11/2019 13:02:18	29	2,255.00	BATE	GBp	175714734456
27/11/2019 13:02:18	290	2,255.00	XLON	GBp	E0gluL4dqkPZ
27/11/2019 13:02:22	14	2,255.00	BATE	GBp	175714734458
27/11/2019 13:02:22	15	2,255.00	BATE	GBp	175714734459
27/11/2019 13:02:22	29	2,255.00	BATE	GBp	175714734460
27/11/2019 13:02:22	26	2,255.00	BATE	GBp	175714734461
27/11/2019 13:02:22	29	2,255.00	BATE	GBp	175714734463
27/11/2019 13:02:22	43	2,255.00	CHIX	GBp	2996824656632
27/11/2019 13:02:22	43	2,255.00	CHIX	GBp	2996824656633
27/11/2019 13:02:22	43	2,255.00	CHIX	GBp	2996824656634
27/11/2019 13:02:22	43	2,255.00	CHIX	GBp	2996824656635
27/11/2019 13:02:22	29	2,255.00	CHIX	GBp	2996824656636
27/11/2019 13:02:22	300	2,255.00	XLON	GBp	E0gluL4dqkSd
27/11/2019 13:02:22	1,100	2,255.00	XLON	GBp	E0gluL4dqkSf
27/11/2019 13:02:22	10	2,255.00	XLON	GBp	E0gluL4dqkSO
27/11/2019 13:03:33	724	26.4350	CHIX	EUR	3310281307218
27/11/2019 13:04:35	214	26.4300	BATE	EUR	489171389991
27/11/2019 13:04:56	157	2,255.00	BATE	GBp	175714734654
27/11/2019 13:08:14	554	2,256.00	XLON	GBp	E0gluL4dqoQD



27/11/2019 13:08:33	62	2,256.00	CHIX	GBp	2996824657518
27/11/2019 13:08:33	129	2,256.00	CHIX	GBp	2996824657519
27/11/2019 13:08:33	207	2,256.00	CHIX	GBp	2996824657520
27/11/2019 13:08:33	247	2,256.00	CHIX	GBp	2996824657521
27/11/2019 13:08:44	250	2,256.00	CHIX	GBp	2996824657546
27/11/2019 13:08:44	307	2,256.00	CHIX	GBp	2996824657547
27/11/2019 13:09:01	221	2,255.50	BATE	GBp	175714734987
27/11/2019 13:09:20	402	2,256.00	XLON	GBp	E0gluL4dqpBc
27/11/2019 13:09:20	192	2,256.00	XLON	GBp	E0gluL4dqpBe
27/11/2019 13:09:31	65	2,256.00	XLON	GBp	E0gluL4dqpGB
27/11/2019 13:09:31	507	2,256.00	XLON	GBp	E0gluL4dqpGD
27/11/2019 13:10:00	66	2,256.00	XLON	GBp	E0gluL4dqpYI
27/11/2019 13:10:00	535	2,256.00	XLON	GBp	E0gluL4dqpYn
27/11/2019 13:10:13	281	26.4350	CHIX	EUR	3310281307966
27/11/2019 13:10:13	518	26.4350	CHIX	EUR	3310281307967
27/11/2019 13:10:20	140	2,256.00	CHIX	GBp	2996824657749
27/11/2019 13:10:20	250	2,256.00	CHIX	GBp	2996824657750
27/11/2019 13:10:20	218	2,256.00	CHIX	GBp	2996824657751
27/11/2019 13:10:35	349	2,256.00	CHIX	GBp	2996824657804
27/11/2019 13:10:35	245	2,256.00	CHIX	GBp	2996824657805
27/11/2019 13:10:39	653	26.4350	CHIX	EUR	3310281308021
27/11/2019 13:10:39	1,447	26.4350	CHIX	EUR	3310281308023
27/11/2019 13:10:39	724	26.4350	CHIX	EUR	3310281308025
27/11/2019 13:11:03	256	2,256.50	CHIX	GBp	2996824657889
27/11/2019 13:11:03	250	2,256.50	CHIX	GBp	2996824657890
27/11/2019 13:11:03	142	2,256.50	CHIX	GBp	2996824657891
27/11/2019 13:11:17	108	2,256.50	CHIX	GBp	2996824657905
27/11/2019 13:11:17	129	2,256.50	CHIX	GBp	2996824657906
27/11/2019 13:11:17	250	2,256.50	CHIX	GBp	2996824657907
27/11/2019 13:11:41	154	26.4400	BATE	EUR	489171390497
27/11/2019 13:11:41	603	26.4400	BATE	EUR	489171390498
27/11/2019 13:11:50	225	2,257.00	XLON	GBp	E0gluL4dqr4r
27/11/2019 13:11:50	125	2,257.00	XLON	GBp	E0gluL4dqr4t
27/11/2019 13:11:50	311	2,257.00	XLON	GBp	E0gluL4dqr4v



27/11/2019 13:12:09	342	2,257.00	BATE	GBp	175714735220
27/11/2019 13:12:09	230	2,257.00	BATE	GBp	175714735221
27/11/2019 13:12:23	121	2,257.00	CHIX	GBp	2996824658067
27/11/2019 13:12:23	129	2,257.00	CHIX	GBp	2996824658068
27/11/2019 13:12:23	250	2,257.00	CHIX	GBp	2996824658069
27/11/2019 13:12:23	82	2,257.00	CHIX	GBp	2996824658070
27/11/2019 13:12:35	250	2,257.00	CHIX	GBp	2996824658089
27/11/2019 13:12:35	250	2,257.00	CHIX	GBp	2996824658090
27/11/2019 13:12:35	73	2,257.00	CHIX	GBp	2996824658091
27/11/2019 13:13:03	656	2,257.00	XLON	GBp	E0gluL4dqrvr
27/11/2019 13:13:18	43	2,256.50	BATE	GBp	175714735301
27/11/2019 13:13:18	256	2,256.50	BATE	GBp	175714735302
27/11/2019 13:13:18	109	2,256.50	BATE	GBp	175714735303
27/11/2019 13:13:18	96	2,256.50	BATE	GBp	175714735304
27/11/2019 13:13:18	109	2,256.50	BATE	GBp	175714735305
27/11/2019 13:13:18	504	2,256.50	BATE	GBp	175714735306
27/11/2019 13:13:18	504	2,256.50	BATE	GBp	175714735307
27/11/2019 13:13:18	85	2,256.50	BATE	GBp	175714735308
27/11/2019 13:13:18	742	2,256.50	CHIX	GBp	2996824658191
27/11/2019 13:13:18	742	2,256.50	CHIX	GBp	2996824658192
27/11/2019 13:13:18	700	2,256.50	CHIX	GBp	2996824658193
27/11/2019 13:13:18	218	2,256.50	XLON	GBp	E0gluL4dqs6t
27/11/2019 13:13:18	2,614	2,256.50	XLON	GBp	E0gluL4dqs6w
27/11/2019 13:13:18	1,038	2,256.50	XLON	GBp	E0gluL4dqs6y
27/11/2019 13:13:18	760	2,256.50	XLON	GBp	E0gluL4dqs72
27/11/2019 13:13:18	760	2,256.50	XLON	GBp	E0gluL4dqs74
27/11/2019 13:13:18	1,312	2,256.50	XLON	GBp	E0gluL4dqs77
27/11/2019 13:13:18	2,340	2,256.50	XLON	GBp	E0gluL4dqs79
27/11/2019 13:13:18	532	2,256.50	XLON	GBp	E0gluL4dqs7E
27/11/2019 13:13:18	249	2,256.50	XLON	GBp	E0gluL4dqs7i
27/11/2019 13:13:18	73	2,256.50	XLON	GBp	E0gluL4dqs7k
27/11/2019 13:13:18	699	26.4400	CHIX	EUR	3310281308277
27/11/2019 13:13:18	28	26.4400	CHIX	EUR	3310281308278
27/11/2019 13:15:05	697	2,257.50	CHIX	GBp	2996824658521



27/11/2019 13:15:05	3	2,257.50	XLON	GBp	E0gluL4dqthz
27/11/2019 13:15:05	941	2,257.50	XLON	GBp	E0gluL4dqti1
27/11/2019 13:15:18	822	26.4500	CHIX	EUR	3310281308733
27/11/2019 13:15:28	14	2,257.00	BATE	GBp	175714735516
27/11/2019 13:15:28	2	2,257.00	BATE	GBp	175714735518
27/11/2019 13:15:28	12	2,257.00	BATE	GBp	175714735519
27/11/2019 13:15:28	14	2,257.00	BATE	GBp	175714735520
27/11/2019 13:15:28	14	2,257.00	BATE	GBp	175714735521
27/11/2019 13:15:28	11	2,257.00	BATE	GBp	175714735522
27/11/2019 13:15:28	14	2,257.00	BATE	GBp	175714735523
27/11/2019 13:15:28	23	2,257.00	CHIX	GBp	2996824658595
27/11/2019 13:15:28	300	2,257.00	XLON	GBp	E0gluL4dquA9
27/11/2019 13:15:28	613	2,257.00	XLON	GBp	E0gluL4dquAB
27/11/2019 13:19:05	950	2,259.00	BATE	GBp	175714735699
27/11/2019 13:19:05	1,395	2,259.00	CHIX	GBp	2996824658957
27/11/2019 13:19:05	5,333	2,259.00	XLON	GBp	E0gluL4dqwoi
27/11/2019 13:19:05	1,497	26.4650	CHIX	EUR	3310281309233
27/11/2019 13:19:05	706	26.4650	CHIX	EUR	3310281309234
27/11/2019 13:19:45	599	2,258.00	CHIX	GBp	2996824659079
27/11/2019 13:19:45	125	2,258.00	XLON	GBp	E0gluL4dqxJI
27/11/2019 13:20:22	490	2,258.00	CHIX	GBp	2996824659204
27/11/2019 13:20:22	1	2,258.00	CHIX	GBp	2996824659205
27/11/2019 13:20:22	787	2,258.00	CHIX	GBp	2996824659206
27/11/2019 13:21:03	765	26.4500	CHIX	EUR	3310281309486
27/11/2019 13:21:38	250	2,258.00	BATE	GBp	175714735947
27/11/2019 13:21:38	152	2,258.00	BATE	GBp	175714735948
27/11/2019 13:21:38	471	2,258.00	BATE	GBp	175714735949
27/11/2019 13:21:38	368	2,258.00	CHIX	GBp	2996824659378
27/11/2019 13:21:38	1,405	2,258.00	XLON	GBp	E0gluL4dqyyw
27/11/2019 13:22:22	593	2,257.50	XLON	GBp	E0gluL4dqzal
27/11/2019 13:22:22	566	2,257.50	XLON	GBp	E0gluL4dqzan
27/11/2019 13:22:22	62	2,257.50	XLON	GBp	E0gluL4dqzap
27/11/2019 13:22:22	267	2,257.50	XLON	GBp	E0gluL4dqzav
27/11/2019 13:22:22	446	2,257.50	XLON	GBp	E0gluL4dqzay



27/11/2019 13:22:24	742	26.4550	CHIX	EUR	3310281309678
27/11/2019 13:22:59	585	2,257.00	XLON	GBp	E0gluL4dqzvB
27/11/2019 13:25:10	751	26.4500	CHIX	EUR	3310281309994
27/11/2019 13:25:21	364	26.4450	BATE	EUR	489171391912
27/11/2019 13:25:44	450	2,257.00	BATE	GBp	175714736291
27/11/2019 13:25:44	661	2,257.00	CHIX	GBp	2996824659993
27/11/2019 13:25:44	596	2,257.00	CHIX	GBp	2996824659994
27/11/2019 13:25:44	2,527	2,257.00	XLON	GBp	E0gluL4dr1qj
27/11/2019 13:25:44	775	2,257.00	XLON	GBp	E0gluL4dr1ql
27/11/2019 13:25:56	166	2,256.50	XLON	GBp	E0gluL4dr20c
27/11/2019 13:30:09	1	26.4450	BATE	EUR	489171392297
27/11/2019 13:30:13	861	26.4500	BATE	EUR	489171392306
27/11/2019 13:30:56	93	26.4550	BATE	EUR	489171392440
27/11/2019 13:30:56	20	26.4550	BATE	EUR	489171392441
27/11/2019 13:31:14	108	2,257.50	BATE	GBp	175714736835
27/11/2019 13:31:14	1	2,257.50	BATE	GBp	175714736836
27/11/2019 13:31:14	108	2,257.50	BATE	GBp	175714736837
27/11/2019 13:31:14	1	2,257.50	BATE	GBp	175714736838
27/11/2019 13:31:14	108	2,257.50	BATE	GBp	175714736839
27/11/2019 13:31:14	161	2,257.50	CHIX	GBp	2996824661001
27/11/2019 13:31:14	161	2,257.50	CHIX	GBp	2996824661002
27/11/2019 13:31:14	161	2,257.50	CHIX	GBp	2996824661003
27/11/2019 13:31:14	161	2,257.50	CHIX	GBp	2996824661004
27/11/2019 13:31:14	148	2,257.50	CHIX	GBp	2996824661005
27/11/2019 13:31:14	161	2,257.50	CHIX	GBp	2996824661006
27/11/2019 13:31:14	98	2,257.50	CHIX	GBp	2996824661007
27/11/2019 13:31:14	50	2,257.50	XLON	GBp	E0gluL4dr7Da
27/11/2019 13:31:14	565	2,257.50	XLON	GBp	E0gluL4dr7Dc
27/11/2019 13:31:14	615	2,257.50	XLON	GBp	E0gluL4dr7DF
27/11/2019 13:31:14	283	2,257.50	XLON	GBp	E0gluL4dr7DH
27/11/2019 13:31:14	615	2,257.50	XLON	GBp	E0gluL4dr7Dj
27/11/2019 13:31:14	615	2,257.50	XLON	GBp	E0gluL4dr7DL
27/11/2019 13:31:14	72	2,257.50	XLON	GBp	E0gluL4dr7DN
27/11/2019 13:31:14	565	2,257.50	XLON	GBp	E0gluL4dr7DY



27/11/2019 13:31:14	70	26.4550	BATE	EUR	489171392502
27/11/2019 13:31:14	203	26.4550	BATE	EUR	489171392503
27/11/2019 13:31:14	429	26.4550	BATE	EUR	489171392504
27/11/2019 13:31:17	109	2,257.50	BATE	GBp	175714736841
27/11/2019 13:31:17	3	2,257.50	BATE	GBp	175714736842
27/11/2019 13:31:17	65	2,257.50	BATE	GBp	175714736843
27/11/2019 13:31:17	161	2,257.50	CHIX	GBp	2996824661010
27/11/2019 13:31:17	3	2,257.50	CHIX	GBp	2996824661011
27/11/2019 13:31:17	28	2,257.50	XLON	GBp	E0gluL4dr7FB
27/11/2019 13:31:17	655	2,257.50	XLON	GBp	E0gluL4dr7FT
27/11/2019 13:31:31	44	2,257.00	BATE	GBp	175714736853
27/11/2019 13:31:31	44	2,257.00	BATE	GBp	175714736854
27/11/2019 13:31:31	66	2,257.00	CHIX	GBp	2996824661054
27/11/2019 13:31:31	66	2,257.00	CHIX	GBp	2996824661055
27/11/2019 13:31:31	300	2,257.00	XLON	GBp	E0gluL4dr7RN
27/11/2019 13:31:31	300	2,257.00	XLON	GBp	E0gluL4dr7RS
27/11/2019 13:31:31	300	2,257.00	XLON	GBp	E0gluL4dr7Rt
27/11/2019 13:31:31	387	2,257.00	XLON	GBp	E0gluL4dr7RU
27/11/2019 13:31:31	300	2,257.00	XLON	GBp	E0gluL4dr7Rx
27/11/2019 13:31:31	300	2,257.00	XLON	GBp	E0gluL4dr7S1
27/11/2019 13:32:47	200	26.4600	CHIX	EUR	3310281311135
27/11/2019 13:32:48	18	26.4600	CHIX	EUR	3310281311136
27/11/2019 13:32:49	649	26.4600	CHIX	EUR	3310281311137
27/11/2019 13:32:50	608	2,258.00	XLON	GBp	E0gluL4dr8Yo
27/11/2019 13:32:50	633	2,258.00	XLON	GBp	E0gluL4dr8Yq
27/11/2019 13:34:53	286	2,258.00	BATE	GBp	175714737123
27/11/2019 13:34:53	422	2,258.00	CHIX	GBp	2996824661634
27/11/2019 13:34:53	1,610	2,258.00	XLON	GBp	E0gluL4drALs
27/11/2019 13:34:53	1,184	2,258.00	XLON	GBp	E0gluL4drALw
27/11/2019 13:34:53	1,202	2,258.00	XLON	GBp	E0gluL4drALy
27/11/2019 13:34:53	813	26.4600	CHIX	EUR	3310281311415
27/11/2019 13:35:41	831	26.4700	BATE	EUR	489171393018
27/11/2019 13:36:47	243	2,260.00	BATE	GBp	175714737264
27/11/2019 13:36:47	219	2,260.00	BATE	GBp	175714737265



27/11/2019 13:36:47	680	2,260.00	CHIX	GBp	2996824661886
27/11/2019 13:36:47	2,102	2,260.00	XLON	GBp	E0gluL4drCDx
27/11/2019 13:36:47	109	2,260.00	XLON	GBp	E0gluL4drCDz
27/11/2019 13:36:47	332	2,260.00	XLON	GBp	E0gluL4drCE1
27/11/2019 13:36:47	53	2,260.00	XLON	GBp	E0gluL4drCE4
27/11/2019 13:37:38	432	2,260.00	BATE	GBp	175714737348
27/11/2019 13:37:38	110	2,260.00	BATE	GBp	175714737349
27/11/2019 13:37:38	797	2,260.00	CHIX	GBp	2996824662014
27/11/2019 13:37:38	758	2,260.00	XLON	GBp	E0gluL4drD2x
27/11/2019 13:37:38	459	2,260.00	XLON	GBp	E0gluL4drD2z
27/11/2019 13:37:38	3,046	2,260.00	XLON	GBp	E0gluL4drD31
27/11/2019 13:37:38	204	26.4850	BATE	EUR	489171393313
27/11/2019 13:37:38	604	26.4850	BATE	EUR	489171393314
27/11/2019 13:37:38	819	26.4850	CHIX	EUR	3310281311933
27/11/2019 13:37:44	225	26.4800	CHIX	EUR	3310281311962
27/11/2019 13:37:44	425	26.4800	CHIX	EUR	3310281311963
27/11/2019 13:37:44	78	26.4800	CHIX	EUR	3310281311964
27/11/2019 13:37:50	590	2,259.50	XLON	GBp	E0gluL4drDGR
27/11/2019 13:38:05	650	2,259.00	XLON	GBp	E0gluL4drDWL
27/11/2019 13:38:56	779	2,259.00	CHIX	GBp	2996824662161
27/11/2019 13:38:56	585	2,259.00	XLON	GBp	E0gluL4drEEh
27/11/2019 13:38:56	28	2,259.00	XLON	GBp	E0gluL4drEEI
27/11/2019 13:39:20	721	26.4750	CHIX	EUR	3310281312166
27/11/2019 13:40:44	53	26.4750	BATE	EUR	489171393763
27/11/2019 13:41:06	730	26.4750	BATE	EUR	489171393780
27/11/2019 13:43:15	86	26.4850	BATE	EUR	489171393979
27/11/2019 13:43:15	636	26.4850	BATE	EUR	489171393980
27/11/2019 13:43:16	471	2,260.00	BATE	GBp	175714737720
27/11/2019 13:43:16	471	2,260.00	BATE	GBp	175714737721
27/11/2019 13:43:16	132	2,260.00	BATE	GBp	175714737722
27/11/2019 13:43:16	1	2,260.00	BATE	GBp	175714737723
27/11/2019 13:43:16	692	2,260.00	CHIX	GBp	2996824662738
27/11/2019 13:43:16	692	2,260.00	CHIX	GBp	2996824662739
27/11/2019 13:43:16	305	2,260.00	XLON	GBp	E0gluL4drHXB



27/11/2019 13:43:16	1,600	2,260.00	XLON	GBp	E0gluL4drHxD
27/11/2019 13:43:16	703	2,260.00	XLON	GBp	E0gluL4drHXX
27/11/2019 13:43:16	741	2,260.00	XLON	GBp	E0gluL4drHXZ
27/11/2019 13:44:20	164	26.4800	CHIX	EUR	3310281312928
27/11/2019 13:44:20	634	26.4800	CHIX	EUR	3310281312929
27/11/2019 13:45:11	300	2,259.00	XLON	GBp	E0gluL4drJ7n
27/11/2019 13:45:11	216	2,259.00	XLON	GBp	E0gluL4drJ7p
27/11/2019 13:45:11	700	2,259.00	XLON	GBp	E0gluL4drJ7v
27/11/2019 13:45:11	775	26.4750	CHIX	EUR	3310281313035
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737900
27/11/2019 13:45:22	379	2,259.00	BATE	GBp	175714737901
27/11/2019 13:45:22	100	2,259.00	BATE	GBp	175714737902
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737903
27/11/2019 13:45:22	15	2,259.00	BATE	GBp	175714737904
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737905
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737906
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737907
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737908
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737909
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737910
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737911
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737912
27/11/2019 13:45:22	27	2,259.00	BATE	GBp	175714737913
27/11/2019 13:45:22	21	2,259.00	BATE	GBp	175714737914
27/11/2019 13:45:22	368	2,259.00	BATE	GBp	175714737916
27/11/2019 13:45:22	97	2,259.00	BATE	GBp	175714737918
27/11/2019 13:45:22	704	2,259.00	CHIX	GBp	2996824663097
27/11/2019 13:45:22	1,758	2,259.00	XLON	GBp	E0gluL4drJla
27/11/2019 13:45:22	15	2,259.00	XLON	GBp	E0gluL4drJlc
27/11/2019 13:45:22	288	2,259.00	XLON	GBp	E0gluL4drJle
27/11/2019 13:45:22	12	2,259.00	XLON	GBp	E0gluL4drJlj
27/11/2019 13:45:22	186	2,259.00	XLON	GBp	E0gluL4drJll
27/11/2019 13:46:23	944	2,258.00	BATE	GBp	175714737973
27/11/2019 13:46:23	969	2,258.00	CHIX	GBp	2996824663253



27/11/2019 13:46:23	1,004	2,258.00	XLON	GBp	E0gluL4drK1N
27/11/2019 13:46:23	1,290	2,258.00	XLON	GBp	E0gluL4drK1P
27/11/2019 13:46:23	775	26.4600	CHIX	EUR	3310281313219
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738210
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738211
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738212
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738213
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738214
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738215
27/11/2019 13:49:33	57	2,258.50	BATE	GBp	175714738216
27/11/2019 13:49:33	85	2,258.50	CHIX	GBp	2996824663703
27/11/2019 13:49:33	85	2,258.50	CHIX	GBp	2996824663705
27/11/2019 13:49:33	85	2,258.50	CHIX	GBp	2996824663706
27/11/2019 13:49:33	69	2,258.50	CHIX	GBp	2996824663707
27/11/2019 13:49:33	75	2,258.50	CHIX	GBp	2996824663708
27/11/2019 13:49:33	326	2,258.50	XLON	GBp	E0gluL4drLuq
27/11/2019 13:49:33	361	2,258.50	XLON	GBp	E0gluL4drLus
27/11/2019 13:49:33	326	2,258.50	XLON	GBp	E0gluL4drLuW
27/11/2019 13:49:33	221	2,258.50	XLON	GBp	E0gluL4drLvE
27/11/2019 13:49:33	792	26.4650	BATE	EUR	489171394513
27/11/2019 13:49:33	699	26.4650	CHIX	EUR	3310281313610
27/11/2019 13:50:03	1,099	2,258.00	XLON	GBp	E0gluL4drMIB
27/11/2019 13:50:50	701	26.4550	CHIX	EUR	3310281313748
27/11/2019 13:51:27	1,018	2,257.50	CHIX	GBp	2996824663980
27/11/2019 13:51:27	1,057	2,257.50	XLON	GBp	E0gluL4drNDb
27/11/2019 13:51:27	1,071	2,257.50	XLON	GBp	E0gluL4drNDZ
27/11/2019 13:51:39	86	2,257.00	BATE	GBp	175714738393
27/11/2019 13:51:39	126	2,257.00	CHIX	GBp	2996824664014
27/11/2019 13:53:09	507	2,257.50	BATE	GBp	175714738517
27/11/2019 13:53:09	1	2,257.50	BATE	GBp	175714738518
27/11/2019 13:53:09	747	2,257.50	CHIX	GBp	2996824664353
27/11/2019 13:53:09	2,853	2,257.50	XLON	GBp	E0gluL4drPNw
27/11/2019 13:53:46	219	2,256.50	XLON	GBp	E0gluL4drPvl
27/11/2019 13:53:46	215	2,256.50	XLON	GBp	E0gluL4drPvn



27/11/2019 13:53:46	812	2,256.50	XLON	GBp	E0gluL4drPvp
27/11/2019 13:54:29	217	2,256.00	CHIX	GBp	2996824664576
27/11/2019 13:54:29	400	2,256.00	XLON	GBp	E0gluL4drQd7
27/11/2019 13:54:38	705	26.4450	CHIX	EUR	3310281314397
27/11/2019 13:55:32	93	2,255.50	BATE	GBp	175714738736
27/11/2019 13:55:45	184	2,255.50	XLON	GBp	E0gluL4drRkj
27/11/2019 13:57:13	719	26.4400	CHIX	EUR	3310281314726
27/11/2019 13:57:13	749	26.4400	CHIX	EUR	3310281314727
27/11/2019 13:57:23	136	2,255.50	BATE	GBp	175714738970
27/11/2019 13:57:23	553	2,255.50	BATE	GBp	175714738971
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738972
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738974
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738975
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738976
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738977
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738978
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738979
27/11/2019 13:57:23	43	2,255.50	BATE	GBp	175714738980
27/11/2019 13:57:23	42	2,255.50	BATE	GBp	175714738981
27/11/2019 13:57:23	13	2,255.50	BATE	GBp	175714738982
27/11/2019 13:57:23	336	2,255.50	CHIX	GBp	2996824665197
27/11/2019 13:57:23	812	2,255.50	CHIX	GBp	2996824665198
27/11/2019 13:57:23	64	2,255.50	CHIX	GBp	2996824665199
27/11/2019 13:57:23	64	2,255.50	CHIX	GBp	2996824665203
27/11/2019 13:57:23	3,103	2,255.50	XLON	GBp	E0gluL4drTHb
27/11/2019 13:57:23	420	2,255.50	XLON	GBp	E0gluL4drTHd
27/11/2019 13:57:23	300	2,255.50	XLON	GBp	E0gluL4drTHh
27/11/2019 13:57:23	1,102	2,255.50	XLON	GBp	E0gluL4drTHP
27/11/2019 13:57:23	1,213	2,255.50	XLON	GBp	E0gluL4drTHT
27/11/2019 13:57:23	335	2,255.50	XLON	GBp	E0gluL4drTHx
27/11/2019 13:57:23	353	2,255.50	XLON	GBp	E0gluL4drTHz
27/11/2019 13:57:23	335	2,255.50	XLON	GBp	E0gluL4drTHZ
27/11/2019 13:57:23	67	2,255.50	XLON	GBp	E0gluL4drTIK
27/11/2019 13:57:23	300	2,255.50	XLON	GBp	E0gluL4drTIM



27/11/2019 13:57:23	335	2,255.50	XLON	GBp	E0gluL4drTIO
27/11/2019 13:57:23	400	2,255.50	XLON	GBp	E0gluL4drTIQ
27/11/2019 13:57:23	165	2,255.50	XLON	GBp	E0gluL4drTIS
27/11/2019 13:57:23	218	2,255.50	XLON	GBp	E0gluL4drTIU
27/11/2019 13:57:23	194	2,255.50	XLON	GBp	E0gluL4drTKI
27/11/2019 13:57:28	77	2,255.50	XLON	GBp	E0gluL4drTNw
27/11/2019 13:57:28	743	2,255.50	XLON	GBp	E0gluL4drTNy
27/11/2019 13:57:28	760	26.4300	CHIX	EUR	3310281314815
27/11/2019 13:57:28	781	26.4300	CHIX	EUR	3310281314816
27/11/2019 13:57:36	1,262	2,254.50	XLON	GBp	E0gluL4drTY5
27/11/2019 13:57:41	500	2,254.50	XLON	GBp	E0gluL4drTaD
27/11/2019 13:57:41	54	2,254.50	XLON	GBp	E0gluL4drTaF
27/11/2019 13:58:01	730	2,254.50	CHIX	GBp	2996824665345
27/11/2019 13:58:08	548	2,254.00	CHIX	GBp	2996824665400
27/11/2019 13:58:26	216	2,254.50	XLON	GBp	E0gluL4drUPS
27/11/2019 14:00:29	781	2,255.00	BATE	GBp	175714739397
27/11/2019 14:00:29	296	2,255.00	CHIX	GBp	2996824665925
27/11/2019 14:00:29	717	2,255.00	CHIX	GBp	2996824665926
27/11/2019 14:00:29	609	2,255.00	XLON	GBp	E0gluL4drW2a
27/11/2019 14:00:29	732	2,255.00	XLON	GBp	E0gluL4drW2e
27/11/2019 14:00:29	1,374	2,255.00	XLON	GBp	E0gluL4drW2g
27/11/2019 14:00:29	1,217	2,255.00	XLON	GBp	E0gluL4drW2i
27/11/2019 14:00:29	718	26.4300	CHIX	EUR	3310281315318
27/11/2019 14:00:29	60	26.4300	CHIX	EUR	3310281315319
27/11/2019 14:00:29	658	26.4300	CHIX	EUR	3310281315320
27/11/2019 14:03:22	856	2,254.50	CHIX	GBp	2996824666569
27/11/2019 14:03:22	678	2,254.50	XLON	GBp	E0gluL4drZ0n
27/11/2019 14:03:22	574	2,254.50	XLON	GBp	E0gluL4drZ0p
27/11/2019 14:04:33	707	26.4150	BATE	EUR	489171396093
27/11/2019 14:05:30	85	2,255.50	BATE	GBp	175714739945
27/11/2019 14:05:30	26	2,255.50	BATE	GBp	175714739947
27/11/2019 14:05:30	85	2,255.50	BATE	GBp	175714739948
27/11/2019 14:05:30	26	2,255.50	BATE	GBp	175714739949
27/11/2019 14:05:30	85	2,255.50	BATE	GBp	175714739950



27/11/2019 14:05:30	26	2,255.50	BATE	GBp	175714739951
27/11/2019 14:05:30	85	2,255.50	BATE	GBp	175714739952
27/11/2019 14:05:30	26	2,255.50	BATE	GBp	175714739953
27/11/2019 14:05:30	10	2,255.50	BATE	GBp	175714739954
27/11/2019 14:05:30	10	2,255.50	BATE	GBp	175714739955
27/11/2019 14:05:30	126	2,255.50	CHIX	GBp	2996824666953
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666955
27/11/2019 14:05:30	126	2,255.50	CHIX	GBp	2996824666956
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666957
27/11/2019 14:05:30	126	2,255.50	CHIX	GBp	2996824666958
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666959
27/11/2019 14:05:30	126	2,255.50	CHIX	GBp	2996824666960
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666961
27/11/2019 14:05:30	126	2,255.50	CHIX	GBp	2996824666962
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666963
27/11/2019 14:05:30	85	2,255.50	CHIX	GBp	2996824666964
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666965
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666966
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666967
27/11/2019 14:05:30	38	2,255.50	CHIX	GBp	2996824666968
27/11/2019 14:05:30	39	2,255.50	CHIX	GBp	2996824666969
27/11/2019 14:05:30	10	2,255.50	CHIX	GBp	2996824666970
27/11/2019 14:05:30	480	2,255.50	XLON	GBp	E0gluL4draxv
27/11/2019 14:05:30	300	2,255.50	XLON	GBp	E0gluL4draxz
27/11/2019 14:05:30	421	2,255.50	XLON	GBp	E0gluL4dray1
27/11/2019 14:05:30	79	2,255.50	XLON	GBp	E0gluL4dray3
27/11/2019 14:05:30	480	2,255.50	XLON	GBp	E0gluL4dray9
27/11/2019 14:05:30	208	2,255.50	XLON	GBp	E0gluL4drayB
27/11/2019 14:05:30	92	2,255.50	XLON	GBp	E0gluL4drayO
27/11/2019 14:05:30	480	2,255.50	XLON	GBp	E0gluL4drayQ
27/11/2019 14:05:30	47	2,255.50	XLON	GBp	E0gluL4drayS
27/11/2019 14:05:30	869	2,255.50	XLON	GBp	E0gluL4drayU
27/11/2019 14:05:30	711	26.4300	CHIX	EUR	3310281316143
27/11/2019 14:08:43	881	2,256.00	BATE	GBp	175714740193



27/11/2019 14:08:43	1,293	2,256.00	CHIX	GBp	2996824667487
27/11/2019 14:08:43	4,944	2,256.00	XLON	GBp	E0gluL4drdBn
27/11/2019 14:08:53	394	26.4350	BATE	EUR	489171396588
27/11/2019 14:08:53	1,291	26.4350	CHIX	EUR	3310281316741
27/11/2019 14:09:29	644	2,255.00	XLON	GBp	E0gluL4drdZx
27/11/2019 14:09:29	905	2,255.00	XLON	GBp	E0gluL4drdZz
27/11/2019 14:10:15	601	2,255.00	XLON	GBp	E0gluL4dre4N
27/11/2019 14:10:26	45	2,255.00	BATE	GBp	175714740411
27/11/2019 14:10:26	150	2,255.00	BATE	GBp	175714740412
27/11/2019 14:10:26	287	2,255.00	CHIX	GBp	2996824667795
27/11/2019 14:10:26	432	2,255.00	XLON	GBp	E0gluL4dreGT
27/11/2019 14:10:26	63	2,255.00	XLON	GBp	E0gluL4dreGV
27/11/2019 14:10:26	987	2,255.00	XLON	GBp	E0gluL4dreGX
27/11/2019 14:10:37	659	2,254.50	XLON	GBp	E0gluL4dreVm
27/11/2019 14:10:37	698	26.4250	CHIX	EUR	3310281316947
27/11/2019 14:11:05	740	26.4200	BATE	EUR	489171396837
27/11/2019 14:11:59	650	26.4200	CHIX	EUR	3310281317121
27/11/2019 14:11:59	87	26.4200	CHIX	EUR	3310281317122
27/11/2019 14:12:32	104	2,254.50	CHIX	GBp	2996824668154
27/11/2019 14:12:41	17	2,254.50	BATE	GBp	175714740625
27/11/2019 14:12:41	154	2,254.50	BATE	GBp	175714740626
27/11/2019 14:12:41	144	2,254.50	BATE	GBp	175714740627
27/11/2019 14:12:41	631	2,254.50	BATE	GBp	175714740628
27/11/2019 14:12:41	359	2,254.50	CHIX	GBp	2996824668190
27/11/2019 14:12:41	622	2,254.50	XLON	GBp	E0gluL4drgEj
27/11/2019 14:12:41	379	2,254.50	XLON	GBp	E0gluL4drgEm
27/11/2019 14:12:41	176	2,254.50	XLON	GBp	E0gluL4drgEo
27/11/2019 14:12:41	487	2,254.50	XLON	GBp	E0gluL4drgEq
27/11/2019 14:12:41	289	2,254.50	XLON	GBp	E0gluL4drgEs
27/11/2019 14:12:41	346	2,254.50	XLON	GBp	E0gluL4drgEx
27/11/2019 14:12:41	69	2,254.50	XLON	GBp	E0gluL4drgEz
27/11/2019 14:12:41	661	2,254.50	XLON	GBp	E0gluL4drgF1
27/11/2019 14:12:41	1,041	2,254.50	XLON	GBp	E0gluL4drgF3
27/11/2019 14:14:32	317	2,254.00	BATE	GBp	175714740875



27/11/2019 14:14:32	1,283	2,254.00	CHIX	GBp	2996824668608
27/11/2019 14:14:32	46	2,254.00	CHIX	GBp	2996824668609
27/11/2019 14:14:32	465	2,254.00	CHIX	GBp	2996824668610
27/11/2019 14:14:32	1,373	2,254.00	XLON	GBp	E0gluL4drhjh
27/11/2019 14:14:32	594	2,254.00	XLON	GBp	E0gluL4drhjl
27/11/2019 14:14:32	1,780	2,254.00	XLON	GBp	E0gluL4drhjn
27/11/2019 14:14:32	700	26.4200	BATE	EUR	489171397107
27/11/2019 14:14:32	47	26.4200	BATE	EUR	489171397108
27/11/2019 14:14:32	500	26.4200	BATE	EUR	489171397109
27/11/2019 14:14:32	13	26.4200	BATE	EUR	489171397110
27/11/2019 14:14:32	3	26.4200	BATE	EUR	489171397111
27/11/2019 14:14:32	297	26.4200	BATE	EUR	489171397112
27/11/2019 14:15:03	99	2,252.50	BATE	GBp	175714740925
27/11/2019 14:15:03	87	2,252.50	BATE	GBp	175714740926
27/11/2019 14:15:03	478	2,252.50	CHIX	GBp	2996824668690
27/11/2019 14:15:03	48	2,253.00	BATE	GBp	175714740912
27/11/2019 14:15:03	29	2,253.00	BATE	GBp	175714740914
27/11/2019 14:15:03	14	2,253.00	BATE	GBp	175714740915
27/11/2019 14:15:03	91	2,253.00	BATE	GBp	175714740919
27/11/2019 14:15:03	91	2,253.00	BATE	GBp	175714740920
27/11/2019 14:15:03	76	2,253.00	BATE	GBp	175714740921
27/11/2019 14:15:03	51	2,253.00	BATE	GBp	175714740922
27/11/2019 14:15:03	134	2,253.00	CHIX	GBp	2996824668685
27/11/2019 14:15:03	134	2,253.00	CHIX	GBp	2996824668687
27/11/2019 14:15:03	132	2,253.00	CHIX	GBp	2996824668688
27/11/2019 14:15:03	512	2,253.00	XLON	GBp	E0gluL4driDc
27/11/2019 14:15:03	262	2,253.00	XLON	GBp	E0gluL4driDu
27/11/2019 14:17:24	237	2,253.50	BATE	GBp	175714741119
27/11/2019 14:17:24	21	2,253.50	BATE	GBp	175714741120
27/11/2019 14:17:24	348	2,253.50	CHIX	GBp	2996824669136
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669137
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669140
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669141
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669142



27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669143
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669144
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669145
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669146
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669147
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669148
27/11/2019 14:17:24	33	2,253.50	CHIX	GBp	2996824669149
27/11/2019 14:17:24	3	2,253.50	CHIX	GBp	2996824669150
27/11/2019 14:17:24	57	2,253.50	CHIX	GBp	2996824669151
27/11/2019 14:17:24	1,330	2,253.50	XLON	GBp	E0gluL4drk7b
27/11/2019 14:17:24	300	2,253.50	XLON	GBp	E0gluL4drk7d
27/11/2019 14:17:24	577	2,253.50	XLON	GBp	E0gluL4drk7f
27/11/2019 14:17:24	300	2,253.50	XLON	GBp	E0gluL4drk7t
27/11/2019 14:17:24	300	2,253.50	XLON	GBp	E0gluL4drk80
27/11/2019 14:17:24	256	2,253.50	XLON	GBp	E0gluL4drk85
27/11/2019 14:17:24	354	2,253.50	XLON	GBp	E0gluL4drk8Q
27/11/2019 14:17:24	1,599	26.4150	BATE	EUR	489171397402
27/11/2019 14:17:24	1	26.4150	BATE	EUR	489171397403
27/11/2019 14:17:39	1,460	2,253.00	XLON	GBp	E0gluL4drkJW
27/11/2019 14:17:40	700	2,252.50	BATE	GBp	175714741143
27/11/2019 14:17:40	97	2,252.50	BATE	GBp	175714741144
27/11/2019 14:17:40	188	2,252.50	BATE	GBp	175714741145
27/11/2019 14:17:40	188	2,252.50	BATE	GBp	175714741146
27/11/2019 14:17:40	512	2,252.50	BATE	GBp	175714741152
27/11/2019 14:17:40	97	2,252.50	BATE	GBp	175714741153
27/11/2019 14:17:40	52	2,252.50	BATE	GBp	175714741154
27/11/2019 14:17:40	97	2,252.50	BATE	GBp	175714741155
27/11/2019 14:17:40	39	2,252.50	BATE	GBp	175714741156
27/11/2019 14:17:40	70	2,252.50	BATE	GBp	175714741157
27/11/2019 14:17:40	143	2,252.50	CHIX	GBp	2996824669196
27/11/2019 14:17:40	276	2,252.50	CHIX	GBp	2996824669197
27/11/2019 14:17:40	143	2,252.50	CHIX	GBp	2996824669198
27/11/2019 14:17:40	107	2,252.50	CHIX	GBp	2996824669199
27/11/2019 14:17:40	7	2,252.50	CHIX	GBp	2996824669200



27/11/2019 14:17:40	1,055	2,252.50	XLON	GBp	E0gluL4drkKc
27/11/2019 14:17:40	548	2,252.50	XLON	GBp	E0gluL4drkKe
27/11/2019 14:17:40	565	2,252.50	XLON	GBp	E0gluL4drkKg
27/11/2019 14:17:40	593	2,252.50	XLON	GBp	E0gluL4drkKi
27/11/2019 14:17:40	510	2,252.50	XLON	GBp	E0gluL4drkKx
27/11/2019 14:17:40	187	26.4000	BATE	EUR	489171397424
27/11/2019 14:17:40	763	26.4050	BATE	EUR	489171397417
27/11/2019 14:17:40	745	26.4050	BATE	EUR	489171397418
27/11/2019 14:20:23	177	2,252.50	BATE	GBp	175714741474
27/11/2019 14:20:23	329	2,252.50	BATE	GBp	175714741475
27/11/2019 14:20:23	43	2,252.50	BATE	GBp	175714741476
27/11/2019 14:20:23	66	2,252.50	BATE	GBp	175714741477
27/11/2019 14:20:23	15	2,252.50	BATE	GBp	175714741478
27/11/2019 14:20:23	140	2,252.50	BATE	GBp	175714741479
27/11/2019 14:20:23	3	2,252.50	BATE	GBp	175714741480
27/11/2019 14:20:23	146	2,252.50	BATE	GBp	175714741481
27/11/2019 14:20:23	38	2,252.50	BATE	GBp	175714741482
27/11/2019 14:20:23	13	2,252.50	BATE	GBp	175714741483
27/11/2019 14:20:23	1	2,252.50	BATE	GBp	175714741484
27/11/2019 14:20:28	63	2,252.50	BATE	GBp	175714741501
27/11/2019 14:20:28	199	2,252.50	BATE	GBp	175714741502
27/11/2019 14:20:28	51	2,252.50	BATE	GBp	175714741503
27/11/2019 14:20:28	405	2,252.50	BATE	GBp	175714741504
27/11/2019 14:20:28	88	2,252.50	BATE	GBp	175714741505
27/11/2019 14:20:28	4	2,252.50	BATE	GBp	175714741506
27/11/2019 14:20:54	472	2,252.00	BATE	GBp	175714741590
27/11/2019 14:20:54	438	2,252.00	BATE	GBp	175714741591
27/11/2019 14:20:54	560	2,252.00	XLON	GBp	E0gluL4drns7
27/11/2019 14:20:57	801	26.3950	CHIX	EUR	3310281318348
27/11/2019 14:21:04	82	2,251.00	BATE	GBp	175714741622
27/11/2019 14:21:04	82	2,251.00	BATE	GBp	175714741624
27/11/2019 14:21:04	67	2,251.00	BATE	GBp	175714741625
27/11/2019 14:21:04	82	2,251.00	BATE	GBp	175714741626
27/11/2019 14:21:04	67	2,251.00	BATE	GBp	175714741627



27/11/2019 14:21:04	7	2,251.00	BATE	GBp	175714741628
27/11/2019 14:21:04	3	2,251.00	BATE	GBp	175714741629
27/11/2019 14:21:04	10	2,251.00	BATE	GBp	175714741630
27/11/2019 14:21:04	120	2,251.00	CHIX	GBp	2996824669915
27/11/2019 14:21:04	95	2,251.00	CHIX	GBp	2996824669917
27/11/2019 14:21:04	25	2,251.00	CHIX	GBp	2996824669918
27/11/2019 14:21:04	120	2,251.00	CHIX	GBp	2996824669919
27/11/2019 14:21:04	462	2,251.00	XLON	GBp	E0gluL4droL5
27/11/2019 14:21:04	253	2,251.00	XLON	GBp	E0gluL4droLD
27/11/2019 14:21:04	40	2,251.00	XLON	GBp	E0gluL4droLk
27/11/2019 14:22:04	98	2,251.00	BATE	GBp	175714741727
27/11/2019 14:22:04	1,428	2,251.50	XLON	GBp	E0gluL4drpK1
27/11/2019 14:22:04	597	2,251.50	XLON	GBp	E0gluL4drpK3
27/11/2019 14:22:20	448	26.3950	BATE	EUR	489171397964
27/11/2019 14:24:08	1,590	26.4050	CHIX	EUR	3310281318846
27/11/2019 14:24:52	431	2,252.50	BATE	GBp	175714741970
27/11/2019 14:24:52	206	2,252.50	BATE	GBp	175714741971
27/11/2019 14:24:52	343	2,252.50	BATE	GBp	175714741972
27/11/2019 14:24:52	178	2,252.50	BATE	GBp	175714741973
27/11/2019 14:24:52	413	2,252.50	CHIX	GBp	2996824670543
27/11/2019 14:24:52	220	2,252.50	CHIX	GBp	2996824670544
27/11/2019 14:24:52	303	2,252.50	CHIX	GBp	2996824670546
27/11/2019 14:24:52	590	2,252.50	CHIX	GBp	2996824670547
27/11/2019 14:24:52	590	2,252.50	CHIX	GBp	2996824670548
27/11/2019 14:24:52	43	2,252.50	CHIX	GBp	2996824670549
27/11/2019 14:24:52	133	2,252.50	CHIX	GBp	2996824670550
27/11/2019 14:24:52	1,186	2,252.50	XLON	GBp	E0gluL4drrTm
27/11/2019 14:24:52	1,233	2,252.50	XLON	GBp	E0gluL4drrTr
27/11/2019 14:24:52	358	2,252.50	XLON	GBp	E0gluL4drrU1
27/11/2019 14:24:52	799	2,252.50	XLON	GBp	E0gluL4drrU8
27/11/2019 14:24:52	128	2,252.50	XLON	GBp	E0gluL4drrUA
27/11/2019 14:24:52	203	2,252.50	XLON	GBp	E0gluL4drrUF
27/11/2019 14:24:52	2,088	2,252.50	XLON	GBp	E0gluL4drrUJ
27/11/2019 14:24:52	508	2,252.50	XLON	GBp	E0gluL4drrUL



27/11/2019 14:25:11	717	2,252.50	XLON	GBp	E0gluL4drsJI
27/11/2019 14:25:11	720	2,252.50	XLON	GBp	E0gluL4drsJK
27/11/2019 14:25:11	172	26.4050	BATE	EUR	489171398234
27/11/2019 14:25:52	154	26.4050	BATE	EUR	489171398292
27/11/2019 14:26:39	857	26.4150	CHIX	EUR	3310281319205
27/11/2019 14:28:09	855	26.4150	CHIX	EUR	3310281319512
27/11/2019 14:28:47	541	2,253.00	BATE	GBp	175714742427
27/11/2019 14:28:47	16	2,253.00	BATE	GBp	175714742429
27/11/2019 14:28:47	57	2,253.00	BATE	GBp	175714742430
27/11/2019 14:28:47	195	2,253.00	BATE	GBp	175714742431
27/11/2019 14:28:47	16	2,253.00	BATE	GBp	175714742433
27/11/2019 14:28:47	57	2,253.00	BATE	GBp	175714742434
27/11/2019 14:28:47	16	2,253.00	BATE	GBp	175714742435
27/11/2019 14:28:47	41	2,253.00	BATE	GBp	175714742436
27/11/2019 14:28:47	16	2,253.00	BATE	GBp	175714742437
27/11/2019 14:28:47	16	2,253.00	BATE	GBp	175714742438
27/11/2019 14:28:47	25	2,253.00	BATE	GBp	175714742439
27/11/2019 14:28:47	32	2,253.00	BATE	GBp	175714742440
27/11/2019 14:28:47	796	2,253.00	CHIX	GBp	2996824671308
27/11/2019 14:28:47	24	2,253.00	CHIX	GBp	2996824671310
27/11/2019 14:28:47	84	2,253.00	CHIX	GBp	2996824671311
27/11/2019 14:28:47	287	2,253.00	CHIX	GBp	2996824671313
27/11/2019 14:28:47	598	2,253.00	XLON	GBp	E0gluL4drw7c
27/11/2019 14:28:47	19	2,253.00	XLON	GBp	E0gluL4drw7e
27/11/2019 14:28:47	221	2,253.00	XLON	GBp	E0gluL4drw7I
27/11/2019 14:28:47	858	2,253.00	XLON	GBp	E0gluL4drw7o
27/11/2019 14:28:47	3,039	2,253.00	XLON	GBp	E0gluL4drw7Q
27/11/2019 14:28:47	115	2,253.00	XLON	GBp	E0gluL4drw7U
27/11/2019 14:28:47	204	2,253.00	XLON	GBp	E0gluL4drw7v
27/11/2019 14:28:47	185	2,253.00	XLON	GBp	E0gluL4drw7W
27/11/2019 14:28:47	96	2,253.00	XLON	GBp	E0gluL4drw7y
27/11/2019 14:28:47	321	2,253.00	XLON	GBp	E0gluL4drw7Y
27/11/2019 14:28:47	138	2,253.00	XLON	GBp	E0gluL4drw80
27/11/2019 14:28:47	183	2,253.00	XLON	GBp	E0gluL4drw84



27/11/2019 14:28:47	300	2,253.00	XLON	GBp	E0gluL4drw86
27/11/2019 14:28:47	1,161	2,253.00	XLON	GBp	E0gluL4drw88
27/11/2019 14:28:47	60	2,253.00	XLON	GBp	E0gluL4drw8a
27/11/2019 14:28:47	48	2,253.00	XLON	GBp	E0gluL4drw8A
27/11/2019 14:28:47	190	2,253.00	XLON	GBp	E0gluL4drw8c
27/11/2019 14:28:47	522	2,253.00	XLON	GBp	E0gluL4drw8e
27/11/2019 14:28:47	250	2,253.00	XLON	GBp	E0gluL4drw8W
27/11/2019 14:28:47	250	2,253.00	XLON	GBp	E0gluL4drw8Y
27/11/2019 14:28:47	858	26.4100	BATE	EUR	489171398607
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742562
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742566
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742567
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742568
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742569
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742570
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742571
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742572
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742573
27/11/2019 14:29:26	10	2,252.50	BATE	GBp	175714742574
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742575
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742580
27/11/2019 14:29:26	18	2,252.50	BATE	GBp	175714742581
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671505
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671507
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671508
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671509
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671510
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671511
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671512
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671513
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671514
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671515
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671516
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671517



27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671518
27/11/2019 14:29:26	28	2,252.50	CHIX	GBp	2996824671519
27/11/2019 14:29:26	8	2,252.50	CHIX	GBp	2996824671520
27/11/2019 14:29:26	174	2,252.50	CHIX	GBp	2996824671521
27/11/2019 14:29:26	428	2,252.50	XLON	GBp	E0gluL4drx3p
27/11/2019 14:29:26	81	2,252.50	XLON	GBp	E0gluL4drx3r
27/11/2019 14:29:26	219	2,252.50	XLON	GBp	E0gluL4drx3v
27/11/2019 14:29:26	161	2,252.50	XLON	GBp	E0gluL4drx3z
27/11/2019 14:29:26	544	2,252.50	XLON	GBp	E0gluL4drx41
27/11/2019 14:29:57	59	2,252.00	BATE	GBp	175714742641
27/11/2019 14:29:57	29	2,252.00	BATE	GBp	175714742642
27/11/2019 14:29:57	18	2,252.00	BATE	GBp	175714742643
27/11/2019 14:29:57	85	2,252.00	BATE	GBp	175714742646
27/11/2019 14:29:57	21	2,252.00	BATE	GBp	175714742647
27/11/2019 14:29:57	85	2,252.00	BATE	GBp	175714742648
27/11/2019 14:29:57	106	2,252.00	BATE	GBp	175714742652
27/11/2019 14:29:57	106	2,252.00	BATE	GBp	175714742653
27/11/2019 14:29:57	156	2,252.00	CHIX	GBp	2996824671606
27/11/2019 14:29:57	156	2,252.00	CHIX	GBp	2996824671608
27/11/2019 14:29:57	156	2,252.00	CHIX	GBp	2996824671609
27/11/2019 14:29:57	10	2,252.00	CHIX	GBp	2996824671610
27/11/2019 14:29:57	156	2,252.00	CHIX	GBp	2996824671615
27/11/2019 14:29:57	156	2,252.00	CHIX	GBp	2996824671616
27/11/2019 14:29:57	191	2,252.00	XLON	GBp	E0gluL4drxaJ
27/11/2019 14:29:57	540	2,252.00	XLON	GBp	E0gluL4drxZJ
27/11/2019 14:29:57	58	2,252.00	XLON	GBp	E0gluL4drxZL
27/11/2019 14:29:57	189	2,252.00	XLON	GBp	E0gluL4drxZN
27/11/2019 14:29:57	393	2,252.00	XLON	GBp	E0gluL4drxZS
27/11/2019 14:29:57	355	2,252.00	XLON	GBp	E0gluL4drxZw
27/11/2019 14:29:57	258	2,252.00	XLON	GBp	E0gluL4drxZY
27/11/2019 14:29:57	758	26.4000	CHIX	EUR	3310281319777
27/11/2019 14:29:57	957	26.4000	CHIX	EUR	3310281319778
27/11/2019 14:29:59	912	26.3950	CHIX	EUR	3310281319813
27/11/2019 14:29:59	605	26.3950	CHIX	EUR	3310281319814



27/11/2019 14:29:59	284	26.3950	CHIX	EUR	3310281319823
27/11/2019 14:29:59	773	26.3950	CHIX	EUR	3310281319824
27/11/2019 14:30:00	86	2,251.50	BATE	GBp	175714742731
27/11/2019 14:30:00	91	2,251.50	BATE	GBp	175714742732
27/11/2019 14:30:00	90	2,251.50	BATE	GBp	175714742733
27/11/2019 14:30:00	86	2,251.50	BATE	GBp	175714742734
27/11/2019 14:30:00	91	2,251.50	BATE	GBp	175714742735
27/11/2019 14:30:00	90	2,251.50	BATE	GBp	175714742736
27/11/2019 14:30:00	86	2,251.50	BATE	GBp	175714742737
27/11/2019 14:30:00	91	2,251.50	BATE	GBp	175714742738
27/11/2019 14:30:00	39	2,251.50	BATE	GBp	175714742739
27/11/2019 14:30:00	448	2,251.50	BATE	GBp	175714742740
27/11/2019 14:30:00	47	2,251.50	BATE	GBp	175714742741
27/11/2019 14:30:00	127	2,251.50	CHIX	GBp	2996824671706
27/11/2019 14:30:00	133	2,251.50	CHIX	GBp	2996824671707
27/11/2019 14:30:00	133	2,251.50	CHIX	GBp	2996824671708
27/11/2019 14:30:00	127	2,251.50	CHIX	GBp	2996824671710
27/11/2019 14:30:00	133	2,251.50	CHIX	GBp	2996824671711
27/11/2019 14:30:00	508	2,251.50	XLON	GBp	E0gluL4drxub
27/11/2019 14:30:00	756	2,251.50	XLON	GBp	E0gluL4drxud
27/11/2019 14:30:00	596	2,251.50	XLON	GBp	E0gluL4drxuf
27/11/2019 14:30:00	967	2,251.50	XLON	GBp	E0gluL4drxuh
27/11/2019 14:30:00	719	2,251.50	XLON	GBp	E0gluL4drxuj
27/11/2019 14:30:00	485	2,251.50	XLON	GBp	E0gluL4drxuX
27/11/2019 14:30:00	512	2,251.50	XLON	GBp	E0gluL4drxuZ
27/11/2019 14:30:00	485	2,251.50	XLON	GBp	E0gluL4drxv7
27/11/2019 14:30:00	512	2,251.50	XLON	GBp	E0gluL4drxv9
27/11/2019 14:30:00	347	2,251.50	XLON	GBp	E0gluL4drxvb
27/11/2019 14:30:00	508	2,251.50	XLON	GBp	E0gluL4drxvB
27/11/2019 14:30:00	3	2,251.50	XLON	GBp	E0gluL4drxvD
27/11/2019 14:30:00	9	2,251.50	XLON	GBp	E0gluL4drxvF
27/11/2019 14:30:00	258	2,251.50	XLON	GBp	E0gluL4drxvt
27/11/2019 14:30:00	512	2,251.50	XLON	GBp	E0gluL4drxvv
27/11/2019 14:30:00	485	2,251.50	XLON	GBp	E0gluL4drxvX



27/11/2019 14:30:00	512	2,251.50	XLON	GBp	E0gluL4drxvz
27/11/2019 14:30:00	512	2,251.50	XLON	GBp	E0gluL4drxvZ
27/11/2019 14:30:00	648	2,251.50	XLON	GBp	E0gluL4drxw1
27/11/2019 14:30:00	291	2,251.50	XLON	GBp	E0gluL4drxwh
27/11/2019 14:30:00	876	2,251.50	XLON	GBp	E0gluL4drxwW
27/11/2019 14:30:00	755	26.3900	CHIX	EUR	3310281319939
27/11/2019 14:30:00	534	26.3900	CHIX	EUR	3310281319940
27/11/2019 14:30:00	217	26.3900	CHIX	EUR	3310281319942
27/11/2019 14:30:00	795	26.3900	CHIX	EUR	3310281319943
27/11/2019 14:30:25	550	2,251.00	XLON	GBp	E0gluL4drzEw
27/11/2019 14:31:12	102	2,250.50	CHIX	GBp	2996824672080
27/11/2019 14:31:13	876	26.3800	CHIX	EUR	3310281320410
27/11/2019 14:32:00	413	26.3800	CHIX	EUR	3310281320627
27/11/2019 14:32:00	392	26.3800	CHIX	EUR	3310281320628
27/11/2019 14:32:06	528	2,249.00	XLON	GBp	E0gluL4ds31S
27/11/2019 14:32:06	591	2,249.00	XLON	GBp	E0gluL4ds31U
27/11/2019 14:32:06	337	2,249.00	XLON	GBp	E0gluL4ds31W
27/11/2019 14:32:06	103	2,249.50	BATE	GBp	175714743141
27/11/2019 14:32:06	103	2,249.50	BATE	GBp	175714743142
27/11/2019 14:32:06	153	2,249.50	CHIX	GBp	2996824672325
27/11/2019 14:32:06	153	2,249.50	CHIX	GBp	2996824672327
27/11/2019 14:32:06	94	2,249.50	CHIX	GBp	2996824672328
27/11/2019 14:32:06	582	2,249.50	XLON	GBp	E0gluL4ds2xo
27/11/2019 14:32:06	389	2,249.50	XLON	GBp	E0gluL4ds2y0
27/11/2019 14:32:06	194	2,249.50	XLON	GBp	E0gluL4ds2yX
27/11/2019 14:32:06	172	26.3700	BATE	EUR	489171399282
27/11/2019 14:32:06	635	26.3700	BATE	EUR	489171399283
27/11/2019 14:32:06	129	26.3700	CHIX	EUR	3310281320636
27/11/2019 14:32:06	200	26.3700	CHIX	EUR	3310281320637
27/11/2019 14:32:06	200	26.3700	CHIX	EUR	3310281320638
27/11/2019 14:32:06	200	26.3700	CHIX	EUR	3310281320639
27/11/2019 14:32:06	92	26.3700	CHIX	EUR	3310281320645
27/11/2019 14:32:25	1,265	2,249.00	BATE	GBp	175714743233
27/11/2019 14:32:25	2,268	2,249.00	XLON	GBp	E0gluL4ds3Vd



27/11/2019 14:32:25	4,834	2,249.00	XLON	GBp	E0gluL4ds3Vf
27/11/2019 14:32:25	250	2,249.00	XLON	GBp	E0gluL4ds3Vt
27/11/2019 14:33:04	2,021	2,250.00	XLON	GBp	E0gluL4ds4P9
27/11/2019 14:33:12	125	2,250.00	BATE	GBp	175714743359
27/11/2019 14:33:12	158	2,250.00	BATE	GBp	175714743360
27/11/2019 14:33:12	291	2,250.00	BATE	GBp	175714743361
27/11/2019 14:33:12	116	2,250.00	BATE	GBp	175714743362
27/11/2019 14:33:12	116	2,250.00	BATE	GBp	175714743363
27/11/2019 14:33:12	42	2,250.00	BATE	GBp	175714743364
27/11/2019 14:33:12	57	2,250.00	BATE	GBp	175714743367
27/11/2019 14:33:12	59	2,250.00	BATE	GBp	175714743368
27/11/2019 14:33:12	1,205	2,250.00	XLON	GBp	E0gluL4ds4bI
27/11/2019 14:33:12	387	2,250.00	XLON	GBp	E0gluL4ds4bK
27/11/2019 14:33:20	29	2,250.00	BATE	GBp	175714743386
27/11/2019 14:33:20	24	2,250.00	BATE	GBp	175714743387
27/11/2019 14:33:20	74	2,250.00	BATE	GBp	175714743388
27/11/2019 14:33:20	502	2,250.00	BATE	GBp	175714743389
27/11/2019 14:33:20	270	2,250.00	XLON	GBp	E0gluL4ds4pj
27/11/2019 14:33:20	844	2,250.00	XLON	GBp	E0gluL4ds4pn
27/11/2019 14:33:20	657	2,250.00	XLON	GBp	E0gluL4ds4pv
27/11/2019 14:33:20	473	2,250.00	XLON	GBp	E0gluL4ds4px
27/11/2019 14:33:20	465	2,250.00	XLON	GBp	E0gluL4ds4qD
27/11/2019 14:33:20	250	2,250.00	XLON	GBp	E0gluL4ds4qM
27/11/2019 14:33:20	500	2,250.00	XLON	GBp	E0gluL4ds4qO
27/11/2019 14:33:20	139	2,250.00	XLON	GBp	E0gluL4ds4qQ
27/11/2019 14:33:20	111	2,250.00	XLON	GBp	E0gluL4ds4qS
27/11/2019 14:33:20	250	2,250.00	XLON	GBp	E0gluL4ds4qU
27/11/2019 14:33:20	500	2,250.00	XLON	GBp	E0gluL4ds4qW
27/11/2019 14:33:20	54	2,250.00	XLON	GBp	E0gluL4ds4qY
27/11/2019 14:33:32	72	26.3750	BATE	EUR	489171399527
27/11/2019 14:33:32	723	26.3750	BATE	EUR	489171399528
27/11/2019 14:33:32	811	26.3750	CHIX	EUR	3310281320985
27/11/2019 14:33:32	814	26.3750	CHIX	EUR	3310281320986
27/11/2019 14:33:57	29	2,249.50	BATE	GBp	175714743493



27/11/2019 14:33:57	298	2,249.50	BATE	GBp	175714743494
27/11/2019 14:33:57	36	2,249.50	BATE	GBp	175714743495
27/11/2019 14:33:57	441	2,249.50	CHIX	GBp	2996824672865
27/11/2019 14:33:57	245	2,249.50	CHIX	GBp	2996824672866
27/11/2019 14:33:57	305	2,249.50	CHIX	GBp	2996824672867
27/11/2019 14:33:57	105	2,249.50	XLON	GBp	E0gluL4ds5qD
27/11/2019 14:34:00	588	2,249.50	XLON	GBp	E0gluL4ds5sd
27/11/2019 14:34:04	230	2,249.50	CHIX	GBp	2996824672911
27/11/2019 14:34:04	335	2,249.50	XLON	GBp	E0gluL4ds5wd
27/11/2019 14:34:04	587	2,249.50	XLON	GBp	E0gluL4ds5wf
27/11/2019 14:34:04	44	2,249.50	XLON	GBp	E0gluL4ds5wX
27/11/2019 14:34:04	383	2,249.50	XLON	GBp	E0gluL4ds5wZ
27/11/2019 14:34:19	948	2,249.50	XLON	GBp	E0gluL4ds6HA
27/11/2019 14:34:22	607	2,249.50	XLON	GBp	E0gluL4ds6Sa
27/11/2019 14:34:22	110	2,249.50	XLON	GBp	E0gluL4ds6SW
27/11/2019 14:34:55	725	2,251.00	XLON	GBp	E0gluL4ds7NI
27/11/2019 14:34:55	341	2,251.00	XLON	GBp	E0gluL4ds7No
27/11/2019 14:35:16	37	2,251.00	BATE	GBp	175714743720
27/11/2019 14:35:16	13	2,251.00	BATE	GBp	175714743721
27/11/2019 14:35:16	201	2,251.00	BATE	GBp	175714743722
27/11/2019 14:35:16	66	2,251.00	BATE	GBp	175714743723
27/11/2019 14:35:16	68	2,251.00	BATE	GBp	175714743724
27/11/2019 14:35:16	500	2,251.00	BATE	GBp	175714743725
27/11/2019 14:35:16	633	2,251.00	BATE	GBp	175714743726
27/11/2019 14:35:16	473	2,251.00	CHIX	GBp	2996824673321
27/11/2019 14:35:16	132	2,251.00	CHIX	GBp	2996824673322
27/11/2019 14:35:16	84	2,251.00	CHIX	GBp	2996824673323
27/11/2019 14:35:16	244	2,251.00	CHIX	GBp	2996824673324
27/11/2019 14:35:16	234	2,251.00	CHIX	GBp	2996824673325
27/11/2019 14:35:16	1,066	2,251.00	XLON	GBp	E0gluL4ds84w
27/11/2019 14:35:16	111	2,251.00	XLON	GBp	E0gluL4ds852
27/11/2019 14:35:16	250	2,251.00	XLON	GBp	E0gluL4ds85a
27/11/2019 14:35:16	250	2,251.00	XLON	GBp	E0gluL4ds85c
27/11/2019 14:35:16	201	2,251.00	XLON	GBp	E0gluL4ds85q



27/11/2019 14:35:16	250	2,251.00	XLON	GBp	E0gluL4ds85Y
27/11/2019 14:35:35	576	2,251.00	BATE	GBp	175714743763
27/11/2019 14:35:35	586	2,251.00	XLON	GBp	E0gluL4ds8Ya
27/11/2019 14:35:35	871	2,251.00	XLON	GBp	E0gluL4ds8Yc
27/11/2019 14:35:35	71	26.3750	CHIX	EUR	3310281321549
27/11/2019 14:35:35	200	26.3750	CHIX	EUR	3310281321550
27/11/2019 14:35:35	200	26.3750	CHIX	EUR	3310281321551
27/11/2019 14:35:35	200	26.3750	CHIX	EUR	3310281321552
27/11/2019 14:35:35	69	26.3750	CHIX	EUR	3310281321553
27/11/2019 14:35:35	131	26.3750	CHIX	EUR	3310281321554
27/11/2019 14:35:35	200	26.3750	CHIX	EUR	3310281321555
27/11/2019 14:36:09	313	2,251.50	BATE	GBp	175714743821
27/11/2019 14:36:09	461	2,251.50	CHIX	GBp	2996824673531
27/11/2019 14:36:09	1,761	2,251.50	XLON	GBp	E0gluL4ds9I3
27/11/2019 14:36:09	638	2,251.50	XLON	GBp	E0gluL4ds9I7
27/11/2019 14:36:15	1,432	2,251.00	XLON	GBp	E0gluL4ds9Td
27/11/2019 14:36:15	743	26.3800	BATE	EUR	489171399966
27/11/2019 14:36:15	875	26.3850	CHIX	EUR	3310281321691
27/11/2019 14:36:42	607	2,251.00	XLON	GBp	E0gluL4dsASG
27/11/2019 14:36:42	378	2,251.00	XLON	GBp	E0gluL4dsASI
27/11/2019 14:36:42	378	2,251.00	XLON	GBp	E0gluL4dsASM
27/11/2019 14:36:42	476	2,251.00	XLON	GBp	E0gluL4dsASO
27/11/2019 14:36:54	323	2,250.50	XLON	GBp	E0gluL4dsAiB
27/11/2019 14:36:54	862	2,250.50	XLON	GBp	E0gluL4dsAiD
27/11/2019 14:37:07	776	26.3750	CHIX	EUR	3310281321861
27/11/2019 14:37:07	98	26.3750	CHIX	EUR	3310281321862
27/11/2019 14:37:10	419	2,250.00	BATE	GBp	175714743965
27/11/2019 14:37:10	116	2,250.00	BATE	GBp	175714743966
27/11/2019 14:37:10	419	2,250.00	BATE	GBp	175714743967
27/11/2019 14:37:10	96	2,250.00	BATE	GBp	175714743968
27/11/2019 14:37:10	611	2,250.00	XLON	GBp	E0gluL4dsBAQ
27/11/2019 14:37:15	47	2,250.50	XLON	GBp	E0gluL4dsBOq
27/11/2019 14:37:18	1,433	2,250.50	XLON	GBp	E0gluL4dsBUI
27/11/2019 14:38:07	196	2,251.50	BATE	GBp	175714744157



27/11/2019 14:38:07	289	2,251.50	CHIX	GBp	2996824674143
27/11/2019 14:38:07	617	2,251.50	XLON	GBp	E0gluL4dsCXu
27/11/2019 14:38:07	983	2,251.50	XLON	GBp	E0gluL4dsCXx
27/11/2019 14:38:07	98	2,251.50	XLON	GBp	E0gluL4dsCXz
27/11/2019 14:38:07	1,095	2,251.50	XLON	GBp	E0gluL4dsCY1
27/11/2019 14:38:07	118	2,251.50	XLON	GBp	E0gluL4dsCY3
27/11/2019 14:38:07	986	2,251.50	XLON	GBp	E0gluL4dsCY7
27/11/2019 14:38:07	14	2,251.50	XLON	GBp	E0gluL4dsCY9
27/11/2019 14:38:07	549	2,251.50	XLON	GBp	E0gluL4dsCYB
27/11/2019 14:38:07	372	26.3850	BATE	EUR	489171400239
27/11/2019 14:38:07	484	26.3850	BATE	EUR	489171400240
27/11/2019 14:38:41	411	26.3800	CHIX	EUR	3310281322319
27/11/2019 14:38:41	400	26.3800	CHIX	EUR	3310281322320
27/11/2019 14:38:41	98	26.3800	CHIX	EUR	3310281322321
27/11/2019 14:38:41	733	26.3800	CHIX	EUR	3310281322322
27/11/2019 14:38:46	1,413	2,250.50	CHIX	GBp	2996824674308
27/11/2019 14:38:46	47	2,250.50	XLON	GBp	E0gluL4dsDmz
27/11/2019 14:38:46	1,018	2,250.50	XLON	GBp	E0gluL4dsDn1
27/11/2019 14:38:46	582	2,250.50	XLON	GBp	E0gluL4dsDn3
27/11/2019 14:38:46	4	2,250.50	XLON	GBp	E0gluL4dsDnB
27/11/2019 14:38:47	736	26.3700	BATE	EUR	489171400357
27/11/2019 14:38:47	823	26.3700	BATE	EUR	489171400358
27/11/2019 14:38:47	765	26.3700	CHIX	EUR	3310281322349
27/11/2019 14:38:47	854	26.3700	CHIX	EUR	3310281322350
27/11/2019 14:38:47	763	26.3700	CHIX	EUR	3310281322351
27/11/2019 14:38:47	1	26.3700	CHIX	EUR	3310281322352
27/11/2019 14:39:03	1,180	2,249.50	XLON	GBp	E0gluL4dsEBf
27/11/2019 14:39:24	520	2,251.00	XLON	GBp	E0gluL4dsEfb
27/11/2019 14:39:24	74	2,251.00	XLON	GBp	E0gluL4dsEfe
27/11/2019 14:39:26	807	2,251.00	XLON	GBp	E0gluL4dsEhn
27/11/2019 14:39:40	864	2,250.50	XLON	GBp	E0gluL4dsEtz
27/11/2019 14:39:40	858	2,250.50	XLON	GBp	E0gluL4dsEu1
27/11/2019 14:39:51	545	2,250.00	XLON	GBp	E0gluL4dsFEz
27/11/2019 14:40:34	104	2,252.00	BATE	GBp	175714744540



27/11/2019 14:40:34	109	2,252.00	BATE	GBp	175714744541
27/11/2019 14:40:34	104	2,252.00	BATE	GBp	175714744542
27/11/2019 14:40:34	465	2,252.00	CHIX	GBp	2996824674782
27/11/2019 14:40:34	513	2,252.00	XLON	GBp	E0gluL4dsGbb
27/11/2019 14:40:34	83	2,252.00	XLON	GBp	E0gluL4dsGbd
27/11/2019 14:40:34	268	2,252.00	XLON	GBp	E0gluL4dsGbf
27/11/2019 14:40:34	599	2,252.00	XLON	GBp	E0gluL4dsGbP
27/11/2019 14:40:34	1,001	2,252.00	XLON	GBp	E0gluL4dsGbR
27/11/2019 14:40:34	779	2,252.00	XLON	GBp	E0gluL4dsGbT
27/11/2019 14:40:34	143	2,252.00	XLON	GBp	E0gluL4dsGbV
27/11/2019 14:40:58	518	26.3900	BATE	EUR	489171400632
27/11/2019 14:40:58	261	26.3900	BATE	EUR	489171400633
27/11/2019 14:40:58	45	26.3900	BATE	EUR	489171400634
27/11/2019 14:40:59	249	2,251.50	XLON	GBp	E0gluL4dsH7R
27/11/2019 14:41:02	645	2,251.50	XLON	GBp	E0gluL4dsHC6
27/11/2019 14:41:02	38	2,251.50	XLON	GBp	E0gluL4dsHC8
27/11/2019 14:41:02	490	2,251.50	XLON	GBp	E0gluL4dsHCA
27/11/2019 14:41:02	63	2,251.50	XLON	GBp	E0gluL4dsHCD
27/11/2019 14:41:02	156	2,251.50	XLON	GBp	E0gluL4dsHCF
27/11/2019 14:41:02	233	2,251.50	XLON	GBp	E0gluL4dsHCH
27/11/2019 14:41:02	227	2,251.50	XLON	GBp	E0gluL4dsHCJ
27/11/2019 14:41:02	151	2,251.50	XLON	GBp	E0gluL4dsHCL
27/11/2019 14:41:02	130	2,251.50	XLON	GBp	E0gluL4dsHCR
27/11/2019 14:41:49	580	26.3900	CHIX	EUR	3310281322955
27/11/2019 14:41:49	214	26.3900	CHIX	EUR	3310281322956
27/11/2019 14:42:02	180	2,251.50	BATE	GBp	175714744757
27/11/2019 14:42:02	170	2,251.50	BATE	GBp	175714744758
27/11/2019 14:42:02	104	2,251.50	CHIX	GBp	2996824675131
27/11/2019 14:42:02	411	2,251.50	CHIX	GBp	2996824675132
27/11/2019 14:42:02	566	2,251.50	CHIX	GBp	2996824675133
27/11/2019 14:42:02	1,967	2,251.50	XLON	GBp	E0gluL4dsJ9k
27/11/2019 14:42:02	400	2,251.50	XLON	GBp	E0gluL4dsJ9m
27/11/2019 14:42:02	572	2,251.50	XLON	GBp	E0gluL4dsJ9o
27/11/2019 14:42:02	400	2,251.50	XLON	GBp	E0gluL4dsJ9v



27/11/2019 14:42:02	218	2,251.50	XLON	GBp	E0gluL4dsJ9x
27/11/2019 14:42:29	770	2,251.50	CHIX	GBp	2996824675286
27/11/2019 14:42:29	43	26.3900	BATE	EUR	489171400822
27/11/2019 14:42:29	106	26.3900	BATE	EUR	489171400823
27/11/2019 14:42:29	3	26.3900	BATE	EUR	489171400824
27/11/2019 14:42:29	14	26.3900	BATE	EUR	489171400825
27/11/2019 14:42:29	570	26.3900	BATE	EUR	489171400826
27/11/2019 14:42:29	259	26.3900	CHIX	EUR	3310281323083
27/11/2019 14:42:29	446	26.3900	CHIX	EUR	3310281323085
27/11/2019 14:42:29	724	26.3900	CHIX	EUR	3310281323086
27/11/2019 14:43:19	180	26.3900	BATE	EUR	489171400926
27/11/2019 14:43:19	602	26.3900	BATE	EUR	489171400927
27/11/2019 14:43:19	788	26.3900	CHIX	EUR	3310281323208
27/11/2019 14:43:22	257	26.3800	CHIX	EUR	3310281323219
27/11/2019 14:44:01	349	2,251.00	XLON	GBp	E0gluL4dsM3G
27/11/2019 14:44:01	390	2,251.00	XLON	GBp	E0gluL4dsM3I
27/11/2019 14:44:01	46	2,251.00	XLON	GBp	E0gluL4dsM3K
27/11/2019 14:44:01	168	2,251.00	XLON	GBp	E0gluL4dsM3M
27/11/2019 14:44:01	349	2,251.00	XLON	GBp	E0gluL4dsM3O
27/11/2019 14:44:01	294	2,251.00	XLON	GBp	E0gluL4dsM3S
27/11/2019 14:44:01	16	2,251.00	XLON	GBp	E0gluL4dsM3V
27/11/2019 14:44:02	250	2,250.50	CHIX	GBp	2996824675642
27/11/2019 14:44:02	250	2,250.50	CHIX	GBp	2996824675643
27/11/2019 14:44:39	16	26.3950	CHIX	EUR	3310281323373
27/11/2019 14:44:39	701	26.4000	CHIX	EUR	3310281323371
27/11/2019 14:44:39	862	26.4000	CHIX	EUR	3310281323372
27/11/2019 14:44:49	246	2,252.00	BATE	GBp	175714745162
27/11/2019 14:44:49	362	2,252.00	CHIX	GBp	2996824675763
27/11/2019 14:44:49	4	2,252.00	XLON	GBp	E0gluL4dsMvc
27/11/2019 14:44:49	1,384	2,252.00	XLON	GBp	E0gluL4dsMvN
27/11/2019 14:44:49	984	2,252.00	XLON	GBp	E0gluL4dsMvT
27/11/2019 14:45:18	239	2,252.50	BATE	GBp	175714745312
27/11/2019 14:45:18	351	2,252.50	CHIX	GBp	2996824675943
27/11/2019 14:45:18	723	2,252.50	XLON	GBp	E0gluL4dsNk6



27/11/2019 14:45:18	1,034	2,252.50	XLON	GBp	E0gluL4dsNkA
27/11/2019 14:45:18	307	2,252.50	XLON	GBp	E0gluL4dsNkH
27/11/2019 14:45:25	107	2,252.00	XLON	GBp	E0gluL4dsNwe
27/11/2019 14:45:25	1,081	2,252.00	XLON	GBp	E0gluL4dsNwg
27/11/2019 14:45:25	107	2,252.00	XLON	GBp	E0gluL4dsNwk
27/11/2019 14:45:45	236	2,252.00	BATE	GBp	175714745406
27/11/2019 14:45:45	346	2,252.00	CHIX	GBp	2996824676070
27/11/2019 14:45:45	946	2,252.00	XLON	GBp	E0gluL4dsOTq
27/11/2019 14:45:45	379	2,252.00	XLON	GBp	E0gluL4dsOTv
27/11/2019 14:45:45	770	26.4000	CHIX	EUR	3310281323605
27/11/2019 14:45:45	825	26.4000	CHIX	EUR	3310281323606
27/11/2019 14:45:52	750	2,252.00	CHIX	GBp	2996824676106
27/11/2019 14:46:10	613	26.4000	CHIX	EUR	3310281323699
27/11/2019 14:46:10	189	26.4000	CHIX	EUR	3310281323700
27/11/2019 14:46:13	44	2,251.50	BATE	GBp	175714745539
27/11/2019 14:46:13	17	2,251.50	BATE	GBp	175714745540
27/11/2019 14:46:13	345	2,251.50	BATE	GBp	175714745541
27/11/2019 14:46:13	44	2,251.50	BATE	GBp	175714745542
27/11/2019 14:46:13	17	2,251.50	BATE	GBp	175714745543
27/11/2019 14:46:13	44	2,251.50	BATE	GBp	175714745544
27/11/2019 14:46:13	597	2,251.50	CHIX	GBp	2996824676279
27/11/2019 14:46:13	68	2,251.50	CHIX	GBp	2996824676280
27/11/2019 14:46:13	68	2,251.50	CHIX	GBp	2996824676281
27/11/2019 14:46:13	68	2,251.50	CHIX	GBp	2996824676282
27/11/2019 14:46:13	68	2,251.50	CHIX	GBp	2996824676283
27/11/2019 14:46:13	68	2,251.50	CHIX	GBp	2996824676284
27/11/2019 14:46:13	60	2,251.50	CHIX	GBp	2996824676285
27/11/2019 14:46:13	412	2,251.50	CHIX	GBp	2996824676286
27/11/2019 14:46:13	2,280	2,251.50	XLON	GBp	E0gluL4dsPN8
27/11/2019 14:46:13	300	2,251.50	XLON	GBp	E0gluL4dsPNA
27/11/2019 14:46:13	282	2,251.50	XLON	GBp	E0gluL4dsPNH
27/11/2019 14:46:13	250	2,251.50	XLON	GBp	E0gluL4dsPNT
27/11/2019 14:46:13	151	2,251.50	XLON	GBp	E0gluL4dsPNZ
27/11/2019 14:46:39	802	26.4050	CHIX	EUR	3310281323790



27/11/2019 14:46:47	571	2,252.00	XLON	GBp	E0gluL4dsQD4
27/11/2019 14:46:59	110	2,252.00	BATE	GBp	175714745654
27/11/2019 14:46:59	5	2,252.00	BATE	GBp	175714745655
27/11/2019 14:46:59	45	2,252.00	BATE	GBp	175714745656
27/11/2019 14:46:59	6	2,252.00	BATE	GBp	175714745657
27/11/2019 14:47:00	329	2,252.00	CHIX	GBp	2996824676500
27/11/2019 14:47:00	131	2,252.00	XLON	GBp	E0gluL4dsQR5
27/11/2019 14:47:00	329	2,252.00	XLON	GBp	E0gluL4dsQR7
27/11/2019 14:47:23	44	2,252.50	BATE	GBp	175714745719
27/11/2019 14:47:23	192	2,252.50	BATE	GBp	175714745720
27/11/2019 14:47:59	114	2,252.50	BATE	GBp	175714745807
27/11/2019 14:47:59	179	2,252.50	CHIX	GBp	2996824676755
27/11/2019 14:47:59	463	2,252.50	CHIX	GBp	2996824676756
27/11/2019 14:47:59	356	2,252.50	CHIX	GBp	2996824676757
27/11/2019 14:47:59	159	2,252.50	CHIX	GBp	2996824676758
27/11/2019 14:47:59	667	2,252.50	XLON	GBp	E0gluL4dsRWC
27/11/2019 14:47:59	1,301	2,252.50	XLON	GBp	E0gluL4dsRWG
27/11/2019 14:47:59	863	2,252.50	XLON	GBp	E0gluL4dsRWI
27/11/2019 14:47:59	660	2,252.50	XLON	GBp	E0gluL4dsRWK
27/11/2019 14:47:59	813	2,252.50	XLON	GBp	E0gluL4dsRWM
27/11/2019 14:47:59	826	2,252.50	XLON	GBp	E0gluL4dsRWO
27/11/2019 14:47:59	764	26.4050	CHIX	EUR	3310281324059
27/11/2019 14:48:12	201	2,252.00	CHIX	GBp	2996824676800
27/11/2019 14:49:06	315	2,252.00	CHIX	GBp	2996824676988
27/11/2019 14:49:09	36	26.4050	BATE	EUR	489171401618
27/11/2019 14:49:09	128	26.4050	BATE	EUR	489171401619
27/11/2019 14:49:09	197	26.4050	BATE	EUR	489171401620
27/11/2019 14:49:09	30	26.4050	BATE	EUR	489171401621
27/11/2019 14:49:09	353	26.4050	CHIX	EUR	3310281324233
27/11/2019 14:49:09	512	26.4050	CHIX	EUR	3310281324234
27/11/2019 14:49:09	413	26.4050	CHIX	EUR	3310281324235
27/11/2019 14:49:13	9	2,252.00	BATE	GBp	175714745908
27/11/2019 14:49:13	192	2,252.00	BATE	GBp	175714745909
27/11/2019 14:49:13	296	2,252.00	CHIX	GBp	2996824677009



27/11/2019 14:49:13	516	2,252.00	CHIX	GBp	2996824677010
27/11/2019 14:49:13	217	2,252.00	CHIX	GBp	2996824677011
27/11/2019 14:49:13	660	2,252.00	XLON	GBp	E0gluL4dsSs8
27/11/2019 14:49:13	1,131	2,252.00	XLON	GBp	E0gluL4dsSsA
27/11/2019 14:49:13	627	2,252.00	XLON	GBp	E0gluL4dsSsC
27/11/2019 14:49:13	662	2,252.00	XLON	GBp	E0gluL4dsSsE
27/11/2019 14:49:13	612	2,252.00	XLON	GBp	E0gluL4dsSsG
27/11/2019 14:49:13	586	2,252.00	XLON	GBp	E0gluL4dsSsI
27/11/2019 14:49:13	855	26.4000	CHIX	EUR	3310281324247
27/11/2019 14:49:14	55	2,251.50	BATE	GBp	175714745920
27/11/2019 14:49:14	36	2,251.50	BATE	GBp	175714745921
27/11/2019 14:49:14	11	2,251.50	BATE	GBp	175714745922
27/11/2019 14:49:14	12	2,251.50	BATE	GBp	175714745923
27/11/2019 14:49:14	32	2,251.50	BATE	GBp	175714745924
27/11/2019 14:49:14	36	2,251.50	BATE	GBp	175714745925
27/11/2019 14:49:37	20	2,252.00	BATE	GBp	175714746006
27/11/2019 14:49:37	73	2,252.00	BATE	GBp	175714746007
27/11/2019 14:49:37	99	2,252.00	BATE	GBp	175714746008
27/11/2019 14:49:37	17	2,252.00	BATE	GBp	175714746009
27/11/2019 14:49:58	263	2,252.00	BATE	GBp	175714746078
27/11/2019 14:50:06	824	26.4050	CHIX	EUR	3310281324491
27/11/2019 14:50:14	2	2,252.00	BATE	GBp	175714746151
27/11/2019 14:50:14	143	2,252.00	BATE	GBp	175714746152
27/11/2019 14:50:14	600	2,252.00	BATE	GBp	175714746153
27/11/2019 14:50:14	387	2,252.00	CHIX	GBp	2996824677367
27/11/2019 14:50:14	744	2,252.00	XLON	GBp	E0gluL4dsU9L
27/11/2019 14:50:14	1,484	2,252.00	XLON	GBp	E0gluL4dsU9N
27/11/2019 14:50:14	1,480	2,252.00	XLON	GBp	E0gluL4dsU9P
27/11/2019 14:50:21	807	26.4000	BATE	EUR	489171401850
27/11/2019 14:50:53	232	2,252.00	BATE	GBp	175714746215
27/11/2019 14:50:53	55	2,252.00	BATE	GBp	175714746216
27/11/2019 14:50:54	421	2,252.00	CHIX	GBp	2996824677467
27/11/2019 14:50:54	61	2,252.00	XLON	GBp	E0gluL4dsUsm
27/11/2019 14:50:54	304	2,252.00	XLON	GBp	E0gluL4dsUsp



27/11/2019 14:50:54	128	2,252.00	XLON	GBp	E0gluL4dsUtJ
27/11/2019 14:50:54	584	2,252.00	XLON	GBp	E0gluL4dsUtL
27/11/2019 14:50:54	348	2,252.00	XLON	GBp	E0gluL4dsUtN
27/11/2019 14:50:54	187	2,252.00	XLON	GBp	E0gluL4dsUtS
27/11/2019 14:50:54	305	2,252.00	XLON	GBp	E0gluL4dsUtU
27/11/2019 14:50:54	510	2,252.00	XLON	GBp	E0gluL4dsUtZ
27/11/2019 14:51:19	235	2,252.50	BATE	GBp	175714746312
27/11/2019 14:51:19	345	2,252.50	CHIX	GBp	2996824677574
27/11/2019 14:51:19	1,172	2,252.50	XLON	GBp	E0gluL4dsVTE
27/11/2019 14:51:19	149	2,252.50	XLON	GBp	E0gluL4dsVTG
27/11/2019 14:51:19	729	2,252.50	XLON	GBp	E0gluL4dsVTR
27/11/2019 14:51:19	698	26.4100	BATE	EUR	489171401965
27/11/2019 14:51:31	683	2,251.50	BATE	GBp	175714746354
27/11/2019 14:51:31	546	2,251.50	CHIX	GBp	2996824677628
27/11/2019 14:51:31	452	2,251.50	CHIX	GBp	2996824677630
27/11/2019 14:51:31	1,079	2,252.00	CHIX	GBp	2996824677624
27/11/2019 14:51:43	733	26.3950	CHIX	EUR	3310281324808
27/11/2019 14:52:06	728	26.4000	CHIX	EUR	3310281324866
27/11/2019 14:52:40	133	2,252.00	BATE	GBp	175714746499
27/11/2019 14:52:40	275	2,252.00	BATE	GBp	175714746500
27/11/2019 14:52:46	18	2,252.00	BATE	GBp	175714746508
27/11/2019 14:52:46	628	2,252.00	BATE	GBp	175714746509
27/11/2019 14:52:46	49	2,252.00	CHIX	GBp	2996824677912
27/11/2019 14:52:46	578	2,252.00	CHIX	GBp	2996824677913
27/11/2019 14:52:46	352	2,252.00	XLON	GBp	E0gluL4dsX4P
27/11/2019 14:52:46	301	2,252.00	XLON	GBp	E0gluL4dsX4S
27/11/2019 14:52:46	2,394	2,252.00	XLON	GBp	E0gluL4dsX4U
27/11/2019 14:52:47	35	2,251.50	CHIX	GBp	2996824677915
27/11/2019 14:52:47	531	2,251.50	CHIX	GBp	2996824677916
27/11/2019 14:52:47	400	2,251.50	CHIX	GBp	2996824677917
27/11/2019 14:52:47	144	2,251.50	CHIX	GBp	2996824677918
27/11/2019 14:52:47	662	2,251.50	XLON	GBp	E0gluL4dsX5z
27/11/2019 14:52:47	138	2,251.50	XLON	GBp	E0gluL4dsX61
27/11/2019 14:52:47	505	2,251.50	XLON	GBp	E0gluL4dsX65



27/11/2019 14:52:47	585	2,251.50	XLON	GBp	E0gluL4dsX67
27/11/2019 14:52:47	606	2,251.50	XLON	GBp	E0gluL4dsX6B
27/11/2019 14:52:47	803	2,251.50	XLON	GBp	E0gluL4dsX6D
27/11/2019 14:52:47	740	26.3950	CHIX	EUR	3310281325048
27/11/2019 14:52:48	834	26.3900	CHIX	EUR	3310281325057
27/11/2019 14:55:04	861	26.4000	BATE	EUR	489171402480
27/11/2019 14:55:04	784	26.4000	BATE	EUR	489171402481
27/11/2019 14:55:05	23	2,252.50	BATE	GBp	175714746812
27/11/2019 14:55:05	194	2,252.50	BATE	GBp	175714746813
27/11/2019 14:55:05	105	2,252.50	BATE	GBp	175714746814
27/11/2019 14:55:05	43	2,252.50	BATE	GBp	175714746815
27/11/2019 14:55:05	33	2,252.50	BATE	GBp	175714746816
27/11/2019 14:55:05	30	2,252.50	BATE	GBp	175714746817
27/11/2019 14:55:05	3	2,252.50	BATE	GBp	175714746818
27/11/2019 14:55:05	109	2,252.50	BATE	GBp	175714746819
27/11/2019 14:55:05	26	2,252.50	CHIX	GBp	2996824678443
27/11/2019 14:55:05	715	2,252.50	CHIX	GBp	2996824678444
27/11/2019 14:55:05	52	2,252.50	CHIX	GBp	2996824678445
27/11/2019 14:55:05	3,031	2,252.50	XLON	GBp	E0gluL4dsZx9
27/11/2019 14:55:05	573	2,252.50	XLON	GBp	E0gluL4dsZxB
27/11/2019 14:55:05	1,385	2,252.50	XLON	GBp	E0gluL4dsZxD
27/11/2019 14:55:05	767	26.4000	CHIX	EUR	3310281325510
27/11/2019 14:55:06	178	26.3950	CHIX	EUR	3310281325517
27/11/2019 14:55:06	608	26.3950	CHIX	EUR	3310281325518
27/11/2019 14:55:07	82	2,252.00	BATE	GBp	175714746835
27/11/2019 14:55:07	50	2,252.00	BATE	GBp	175714746836
27/11/2019 14:55:07	32	2,252.00	BATE	GBp	175714746837
27/11/2019 14:55:07	82	2,252.00	BATE	GBp	175714746838
27/11/2019 14:55:07	22	2,252.00	BATE	GBp	175714746839
27/11/2019 14:55:07	60	2,252.00	BATE	GBp	175714746840
27/11/2019 14:55:07	49	2,252.00	BATE	GBp	175714746841
27/11/2019 14:55:07	23	2,252.00	BATE	GBp	175714746842
27/11/2019 14:55:07	27	2,252.00	BATE	GBp	175714746843
27/11/2019 14:55:07	23	2,252.00	BATE	GBp	175714746844



27/11/2019 14:55:07	32	2,252.00	BATE	GBp	175714746845
27/11/2019 14:55:07	3	2,252.00	BATE	GBp	175714746847
27/11/2019 14:55:07	18	2,252.00	BATE	GBp	175714746848
27/11/2019 14:55:07	61	2,252.00	BATE	GBp	175714746849
27/11/2019 14:55:07	29	2,252.00	BATE	GBp	175714746850
27/11/2019 14:55:07	53	2,252.00	BATE	GBp	175714746851
27/11/2019 14:55:07	58	2,252.00	BATE	GBp	175714746852
27/11/2019 14:55:07	24	2,252.00	BATE	GBp	175714746853
27/11/2019 14:55:07	41	2,252.00	BATE	GBp	175714746857
27/11/2019 14:55:07	31	2,252.00	BATE	GBp	175714746858
27/11/2019 14:55:07	122	2,252.00	CHIX	GBp	2996824678451
27/11/2019 14:55:07	122	2,252.00	CHIX	GBp	2996824678452
27/11/2019 14:55:07	122	2,252.00	CHIX	GBp	2996824678459
27/11/2019 14:55:07	122	2,252.00	CHIX	GBp	2996824678460
27/11/2019 14:55:07	595	2,252.00	XLON	GBp	E0gluL4dsa0k
27/11/2019 14:55:07	130	2,252.00	XLON	GBp	E0gluL4dsa0m
27/11/2019 14:55:07	335	2,252.00	XLON	GBp	E0gluL4dsa0o
27/11/2019 14:55:07	564	2,252.00	XLON	GBp	E0gluL4dsa0q
27/11/2019 14:55:07	568	2,252.00	XLON	GBp	E0gluL4dsa0s
27/11/2019 14:55:07	465	2,252.00	XLON	GBp	E0gluL4dsa0z
27/11/2019 14:55:07	44	2,252.00	XLON	GBp	E0gluL4dsa11
27/11/2019 14:55:07	458	2,252.00	XLON	GBp	E0gluL4dsa1n
27/11/2019 14:55:07	34	2,252.00	XLON	GBp	E0gluL4dsa1z
27/11/2019 14:56:02	718	26.3850	CHIX	EUR	3310281325663
27/11/2019 14:56:45	36	2,251.50	BATE	GBp	175714747133
27/11/2019 14:56:45	200	2,251.50	BATE	GBp	175714747134
27/11/2019 14:56:45	462	2,251.50	BATE	GBp	175714747138
27/11/2019 14:56:45	141	2,251.50	BATE	GBp	175714747139
27/11/2019 14:56:45	180	2,251.50	CHIX	GBp	2996824678782
27/11/2019 14:56:45	167	2,251.50	CHIX	GBp	2996824678783
27/11/2019 14:56:45	144	2,251.50	XLON	GBp	E0gluL4dsboQ
27/11/2019 14:56:45	637	2,251.50	XLON	GBp	E0gluL4dsboT
27/11/2019 14:56:45	54	26.3850	BATE	EUR	489171402624
27/11/2019 14:56:45	84	26.3850	BATE	EUR	489171402625



27/11/2019 14:56:45	500	26.3850	BATE	EUR	489171402626
27/11/2019 14:56:45	39	26.3850	BATE	EUR	489171402627
27/11/2019 14:56:45	256	26.3850	BATE	EUR	489171402628
27/11/2019 14:57:01	491	2,252.00	BATE	GBp	175714747166
27/11/2019 14:57:01	722	2,252.00	CHIX	GBp	2996824678828
27/11/2019 14:57:01	2,760	2,252.00	XLON	GBp	E0gluL4dsc3d
27/11/2019 14:57:31	104	2,252.00	CHIX	GBp	2996824678936
27/11/2019 14:57:31	802	26.3900	BATE	EUR	489171402729
27/11/2019 14:57:44	1,029	26.3900	BATE	EUR	489171402757
27/11/2019 14:58:33	764	26.3850	CHIX	EUR	3310281326207
27/11/2019 14:58:33	282	26.3850	CHIX	EUR	3310281326208
27/11/2019 14:59:02	101	2,252.00	BATE	GBp	175714747453
27/11/2019 14:59:02	88	2,252.00	BATE	GBp	175714747454
27/11/2019 14:59:02	380	2,252.00	BATE	GBp	175714747457
27/11/2019 14:59:02	301	2,252.00	BATE	GBp	175714747458
27/11/2019 14:59:02	39	2,252.00	BATE	GBp	175714747459
27/11/2019 14:59:02	380	2,252.00	BATE	GBp	175714747460
27/11/2019 14:59:02	174	2,252.00	CHIX	GBp	2996824679258
27/11/2019 14:59:02	519	2,252.00	CHIX	GBp	2996824679259
27/11/2019 14:59:02	70	2,252.00	CHIX	GBp	2996824679260
27/11/2019 14:59:02	228	2,252.00	CHIX	GBp	2996824679261
27/11/2019 14:59:02	272	2,252.00	CHIX	GBp	2996824679262
27/11/2019 14:59:02	145	2,252.00	CHIX	GBp	2996824679263
27/11/2019 14:59:02	433	2,252.00	XLON	GBp	E0gluL4dsdx7
27/11/2019 14:59:02	631	2,252.00	XLON	GBp	E0gluL4dsdx9
27/11/2019 14:59:02	589	2,252.00	XLON	GBp	E0gluL4dsdxD
27/11/2019 14:59:02	485	2,252.00	XLON	GBp	E0gluL4dsdxF
27/11/2019 14:59:02	692	2,252.00	XLON	GBp	E0gluL4dsdxH
27/11/2019 14:59:02	177	2,252.00	XLON	GBp	E0gluL4dsdxJ
27/11/2019 14:59:02	415	2,252.00	XLON	GBp	E0gluL4dsdxM
27/11/2019 14:59:02	418	2,252.00	XLON	GBp	E0gluL4dsdxM
27/11/2019 14:59:02	200	26.3850	CHIX	EUR	3310281326314
27/11/2019 14:59:02	568	26.3850	CHIX	EUR	3310281326315
27/11/2019 14:59:02	281	26.3900	CHIX	EUR	3310281326311



27/11/2019 14:59:02	486	26.3900	CHIX	EUR	3310281326312
27/11/2019 14:59:05	27	2,251.50	BATE	GBp	175714747473
27/11/2019 14:59:05	26	2,251.50	BATE	GBp	175714747474
27/11/2019 14:59:05	1	2,251.50	BATE	GBp	175714747475
27/11/2019 14:59:05	5	2,251.50	BATE	GBp	175714747476
27/11/2019 14:59:05	22	2,251.50	BATE	GBp	175714747477
27/11/2019 14:59:05	42	2,251.50	CHIX	GBp	2996824679289
27/11/2019 14:59:05	606	2,251.50	XLON	GBp	E0gluL4dse09
27/11/2019 14:59:05	300	2,251.50	XLON	GBp	E0gluL4dse0B
27/11/2019 14:59:05	300	2,251.50	XLON	GBp	E0gluL4dse0H
27/11/2019 14:59:05	390	2,251.50	XLON	GBp	E0gluL4dse0J
27/11/2019 14:59:07	27	2,251.50	BATE	GBp	175714747480
27/11/2019 14:59:07	42	2,251.50	CHIX	GBp	2996824679294
27/11/2019 14:59:07	236	2,251.50	XLON	GBp	E0gluL4dse2w
27/11/2019 14:59:07	64	2,251.50	XLON	GBp	E0gluL4dse32
27/11/2019 14:59:07	31	2,251.50	XLON	GBp	E0gluL4dse34
27/11/2019 15:00:01	9	2,251.50	BATE	GBp	175714747629
27/11/2019 15:00:01	197	2,251.50	BATE	GBp	175714747630
27/11/2019 15:00:01	406	2,251.50	BATE	GBp	175714747631
27/11/2019 15:00:01	900	2,251.50	CHIX	GBp	2996824679511
27/11/2019 15:00:01	642	2,251.50	XLON	GBp	E0gluL4dsfAb
27/11/2019 15:00:01	567	2,251.50	XLON	GBp	E0gluL4dsfAd
27/11/2019 15:00:01	3,437	2,251.50	XLON	GBp	E0gluL4dsfAf
27/11/2019 15:00:36	197	2,251.50	XLON	GBp	E0gluL4dsfwf
27/11/2019 15:00:36	369	2,251.50	XLON	GBp	E0gluL4dsfwv
27/11/2019 15:00:36	648	2,251.50	XLON	GBp	E0gluL4dsfwy
27/11/2019 15:00:37	575	2,251.50	CHIX	GBp	2996824679644
27/11/2019 15:00:52	22	2,251.50	BATE	GBp	175714747736
27/11/2019 15:00:52	54	2,251.50	BATE	GBp	175714747737
27/11/2019 15:00:52	171	2,251.50	BATE	GBp	175714747738
27/11/2019 15:00:52	39	2,251.50	BATE	GBp	175714747739
27/11/2019 15:00:52	285	2,251.50	BATE	GBp	175714747740
27/11/2019 15:00:52	21	2,251.50	CHIX	GBp	2996824679677
27/11/2019 15:00:52	500	2,251.50	XLON	GBp	E0gluL4dsg86



27/11/2019 15:00:52	142	2,251.50	XLON	GBp	E0gluL4dsg88
27/11/2019 15:00:52	602	2,251.50	XLON	GBp	E0gluL4dsg8C
27/11/2019 15:00:52	740	26.3750	CHIX	EUR	3310281326679
27/11/2019 15:00:52	344	26.3750	CHIX	EUR	3310281326680
27/11/2019 15:01:15	422	26.3750	CHIX	EUR	3310281326803
27/11/2019 15:01:15	283	26.3750	CHIX	EUR	3310281326804
27/11/2019 15:01:20	427	2,251.00	CHIX	GBp	2996824679820
27/11/2019 15:01:20	152	2,251.00	CHIX	GBp	2996824679821
27/11/2019 15:01:20	598	2,251.00	XLON	GBp	E0gluL4dsgia
27/11/2019 15:01:20	801	2,251.00	XLON	GBp	E0gluL4dsgic
27/11/2019 15:01:20	124	2,251.00	XLON	GBp	E0gluL4dsgiP
27/11/2019 15:01:20	687	2,251.00	XLON	GBp	E0gluL4dsgiT
27/11/2019 15:01:20	177	2,251.00	XLON	GBp	E0gluL4dsgiV
27/11/2019 15:01:47	133	26.3700	CHIX	EUR	3310281327023
27/11/2019 15:01:48	584	26.3700	CHIX	EUR	3310281327035
27/11/2019 15:01:50	231	2,250.50	BATE	GBp	175714747909
27/11/2019 15:01:50	341	2,250.50	CHIX	GBp	2996824680058
27/11/2019 15:01:50	607	2,250.50	XLON	GBp	E0gluL4dshOI
27/11/2019 15:01:50	1,301	2,250.50	XLON	GBp	E0gluL4dshOK
27/11/2019 15:01:54	813	26.3650	BATE	EUR	489171403517
27/11/2019 15:02:19	52	2,251.50	BATE	GBp	175714748007
27/11/2019 15:02:19	160	2,251.50	BATE	GBp	175714748008
27/11/2019 15:02:21	649	2,251.50	CHIX	GBp	2996824680252
27/11/2019 15:02:21	1,184	2,251.50	XLON	GBp	E0gluL4dsi85
27/11/2019 15:02:21	83	2,251.50	XLON	GBp	E0gluL4dsi89
27/11/2019 15:02:21	236	2,251.50	XLON	GBp	E0gluL4dsi8C
27/11/2019 15:02:24	333	2,251.00	XLON	GBp	E0gluL4dsiCU
27/11/2019 15:02:24	114	2,251.00	XLON	GBp	E0gluL4dsiCW
27/11/2019 15:02:24	395	2,251.00	XLON	GBp	E0gluL4dsiCZ
27/11/2019 15:02:25	251	2,251.00	CHIX	GBp	2996824680273
27/11/2019 15:02:25	516	2,251.00	CHIX	GBp	2996824680274
27/11/2019 15:02:25	63	2,251.00	CHIX	GBp	2996824680275
27/11/2019 15:02:25	250	2,251.00	XLON	GBp	E0gluL4dsiEh
27/11/2019 15:02:25	875	2,251.00	XLON	GBp	E0gluL4dsiEJ



27/11/2019 15:02:25	569	2,251.00	XLON	GBp	E0gluL4dsiEL
27/11/2019 15:02:30	105	26.3700	BATE	EUR	489171403624
27/11/2019 15:02:30	266	26.3700	BATE	EUR	489171403625
27/11/2019 15:02:30	133	26.3700	BATE	EUR	489171403626
27/11/2019 15:02:30	118	26.3700	BATE	EUR	489171403627
27/11/2019 15:02:31	97	26.3700	BATE	EUR	489171403628
27/11/2019 15:02:57	808	26.3650	BATE	EUR	489171403698
27/11/2019 15:03:02	691	2,251.00	XLON	GBp	E0gluL4dsj0N
27/11/2019 15:03:37	309	2,251.00	BATE	GBp	175714748194
27/11/2019 15:03:37	36	2,251.00	BATE	GBp	175714748195
27/11/2019 15:03:37	163	2,251.00	BATE	GBp	175714748196
27/11/2019 15:03:37	38	2,251.00	BATE	GBp	175714748197
27/11/2019 15:03:37	43	2,251.00	BATE	GBp	175714748198
27/11/2019 15:03:37	558	2,251.00	XLON	GBp	E0gluL4dsjga
27/11/2019 15:03:37	558	2,251.00	XLON	GBp	E0gluL4dsjgk
27/11/2019 15:03:37	545	2,251.00	XLON	GBp	E0gluL4dsjgU
27/11/2019 15:03:37	834	26.3700	CHIX	EUR	3310281327591
27/11/2019 15:03:37	901	26.3700	CHIX	EUR	3310281327592
27/11/2019 15:04:12	127	2,252.00	BATE	GBp	175714748345
27/11/2019 15:04:12	158	2,252.00	BATE	GBp	175714748346
27/11/2019 15:04:12	51	2,252.00	BATE	GBp	175714748347
27/11/2019 15:04:12	303	2,252.00	CHIX	GBp	2996824680794
27/11/2019 15:04:12	190	2,252.00	CHIX	GBp	2996824680795
27/11/2019 15:04:16	762	2,252.00	XLON	GBp	E0gluL4dskqm
27/11/2019 15:04:16	1,125	2,252.00	XLON	GBp	E0gluL4dskqo
27/11/2019 15:04:16	310	2,252.00	XLON	GBp	E0gluL4dskqq
27/11/2019 15:04:16	174	2,252.00	XLON	GBp	E0gluL4dskqs
27/11/2019 15:04:16	92	2,252.00	XLON	GBp	E0gluL4dskqu
27/11/2019 15:04:43	426	26.3700	CHIX	EUR	3310281327911
27/11/2019 15:04:43	404	26.3700	CHIX	EUR	3310281327912
27/11/2019 15:04:43	196	26.3700	CHIX	EUR	3310281327913
27/11/2019 15:04:43	374	26.3700	CHIX	EUR	3310281327914
27/11/2019 15:04:43	197	26.3700	CHIX	EUR	3310281327915
27/11/2019 15:04:53	38	2,251.00	XLON	GBp	E0gluL4dsldf



27/11/2019 15:04:53	558	2,251.00	XLON	GBp	E0gluL4dsldi
27/11/2019 15:05:51	19	2,252.00	BATE	GBp	175714748563
27/11/2019 15:05:51	234	2,252.00	BATE	GBp	175714748564
27/11/2019 15:05:51	57	2,252.00	BATE	GBp	175714748565
27/11/2019 15:05:51	10	2,252.00	BATE	GBp	175714748566
27/11/2019 15:05:52	26	2,252.00	BATE	GBp	175714748567
27/11/2019 15:05:52	31	2,252.00	BATE	GBp	175714748568
27/11/2019 15:05:52	554	2,252.00	CHIX	GBp	2996824681136
27/11/2019 15:05:52	103	2,252.00	XLON	GBp	E0gluL4dsmoe
27/11/2019 15:05:52	447	2,252.00	XLON	GBp	E0gluL4dsmoh
27/11/2019 15:05:52	2,118	2,252.00	XLON	GBp	E0gluL4dsnoj
27/11/2019 15:05:59	826	26.3750	CHIX	EUR	3310281328154
27/11/2019 15:05:59	724	26.3750	CHIX	EUR	3310281328155
27/11/2019 15:06:08	13	2,251.50	BATE	GBp	175714748636
27/11/2019 15:06:08	13	2,251.50	BATE	GBp	175714748637
27/11/2019 15:06:08	5	2,251.50	BATE	GBp	175714748638
27/11/2019 15:06:08	146	2,251.50	XLON	GBp	E0gluL4dsnHC
27/11/2019 15:06:08	154	2,251.50	XLON	GBp	E0gluL4dsnHE
27/11/2019 15:06:08	441	2,251.50	XLON	GBp	E0gluL4dsnHG
27/11/2019 15:06:08	146	2,251.50	XLON	GBp	E0gluL4dsnHK
27/11/2019 15:06:43	345	2,251.50	BATE	GBp	175714748705
27/11/2019 15:06:43	208	2,251.50	BATE	GBp	175714748706
27/11/2019 15:06:43	506	2,251.50	CHIX	GBp	2996824681363
27/11/2019 15:06:43	306	2,251.50	CHIX	GBp	2996824681364
27/11/2019 15:06:43	961	2,251.50	XLON	GBp	E0gluL4dsntp
27/11/2019 15:06:43	100	2,251.50	XLON	GBp	E0gluL4dsnts
27/11/2019 15:06:43	275	2,251.50	XLON	GBp	E0gluL4dsntv
27/11/2019 15:06:43	601	2,251.50	XLON	GBp	E0gluL4dsntx
27/11/2019 15:06:43	568	2,251.50	XLON	GBp	E0gluL4dsntz
27/11/2019 15:06:43	1,171	2,251.50	XLON	GBp	E0gluL4dsnu3
27/11/2019 15:06:43	877	26.3750	CHIX	EUR	3310281328332
27/11/2019 15:06:43	742	26.3750	CHIX	EUR	3310281328333
27/11/2019 15:07:26	21	2,251.50	BATE	GBp	175714748807
27/11/2019 15:07:26	79	2,251.50	BATE	GBp	175714748808



27/11/2019 15:07:26	46	2,251.50	BATE	GBp	175714748809
27/11/2019 15:07:26	30	2,251.50	BATE	GBp	175714748810
27/11/2019 15:07:26	46	2,251.50	BATE	GBp	175714748811
27/11/2019 15:07:26	36	26.3750	BATE	EUR	489171404269
27/11/2019 15:07:26	93	26.3750	BATE	EUR	489171404270
27/11/2019 15:07:26	738	26.3750	BATE	EUR	489171404271
27/11/2019 15:07:37	424	2,252.00	CHIX	GBp	2996824681593
27/11/2019 15:07:50	44	2,252.00	BATE	GBp	175714748878
27/11/2019 15:07:50	142	2,252.00	BATE	GBp	175714748879
27/11/2019 15:07:50	157	2,252.00	BATE	GBp	175714748880
27/11/2019 15:07:50	214	2,252.00	CHIX	GBp	2996824681656
27/11/2019 15:07:50	290	2,252.00	CHIX	GBp	2996824681657
27/11/2019 15:07:50	1,428	2,252.00	XLON	GBp	E0gluL4dsp4a
27/11/2019 15:07:50	124	2,252.00	XLON	GBp	E0gluL4dsp4c
27/11/2019 15:07:50	606	2,252.00	XLON	GBp	E0gluL4dsp4e
27/11/2019 15:07:50	628	2,252.00	XLON	GBp	E0gluL4dsp4i
27/11/2019 15:07:50	376	2,252.00	XLON	GBp	E0gluL4dsp4X
27/11/2019 15:07:50	836	26.3800	CHIX	EUR	3310281328560
27/11/2019 15:08:11	366	2,251.50	XLON	GBp	E0gluL4dspVr
27/11/2019 15:08:11	366	2,251.50	XLON	GBp	E0gluL4dspVv
27/11/2019 15:08:11	366	2,251.50	XLON	GBp	E0gluL4dspVz
27/11/2019 15:08:11	276	2,251.50	XLON	GBp	E0gluL4dspWG
27/11/2019 15:08:22	424	26.3700	BATE	EUR	489171404379
27/11/2019 15:08:22	1,387	26.3700	CHIX	EUR	3310281328690
27/11/2019 15:08:25	624	2,251.00	XLON	GBp	E0gluL4dspoE
27/11/2019 15:08:25	1,364	2,251.00	XLON	GBp	E0gluL4dspoG
27/11/2019 15:08:54	816	26.3700	CHIX	EUR	3310281328849
27/11/2019 15:09:02	1,351	2,251.00	XLON	GBp	E0gluL4dsqeU
27/11/2019 15:09:02	662	2,251.00	XLON	GBp	E0gluL4dsqeW
27/11/2019 15:09:41	286	2,251.00	CHIX	GBp	2996824682182
27/11/2019 15:09:41	282	2,251.00	CHIX	GBp	2996824682183
27/11/2019 15:09:41	282	2,251.00	CHIX	GBp	2996824682184
27/11/2019 15:09:41	200	2,251.00	CHIX	GBp	2996824682185
27/11/2019 15:09:41	423	2,251.00	CHIX	GBp	2996824682186



27/11/2019 15:09:41	132	2,251.00	XLON	GBp	E0gluL4dsrTe
27/11/2019 15:09:41	250	2,251.00	XLON	GBp	E0gluL4dsrU1
27/11/2019 15:09:41	250	2,251.00	XLON	GBp	E0gluL4dsrU3
27/11/2019 15:09:41	250	2,251.00	XLON	GBp	E0gluL4dsrU5
27/11/2019 15:09:41	168	26.3650	CHIX	EUR	3310281328967
27/11/2019 15:09:41	594	26.3650	CHIX	EUR	3310281328968
27/11/2019 15:10:16	313	2,251.00	BATE	GBp	175714749275
27/11/2019 15:10:16	460	2,251.00	CHIX	GBp	2996824682365
27/11/2019 15:10:16	1,342	2,251.00	CHIX	GBp	2996824682368
27/11/2019 15:10:16	653	2,251.00	XLON	GBp	E0gluL4dss0a
27/11/2019 15:10:16	1,759	2,251.00	XLON	GBp	E0gluL4dss0U
27/11/2019 15:10:18	94	2,250.50	BATE	GBp	175714749289
27/11/2019 15:10:18	40	2,250.50	BATE	GBp	175714749290
27/11/2019 15:10:18	5	2,250.50	BATE	GBp	175714749291
27/11/2019 15:10:18	25	2,250.50	BATE	GBp	175714749292
27/11/2019 15:10:18	28	2,250.50	BATE	GBp	175714749293
27/11/2019 15:10:18	31	2,250.50	BATE	GBp	175714749294
27/11/2019 15:10:44	866	26.3600	BATE	EUR	489171404741
27/11/2019 15:10:44	742	26.3600	CHIX	EUR	3310281329226
27/11/2019 15:10:46	56	2,250.00	CHIX	GBp	2996824682486
27/11/2019 15:10:46	826	2,250.00	CHIX	GBp	2996824682487
27/11/2019 15:10:46	358	2,250.00	CHIX	GBp	2996824682488
27/11/2019 15:10:46	630	2,250.00	XLON	GBp	E0gluL4dssjU
27/11/2019 15:11:07	762	26.3650	CHIX	EUR	3310281329273
27/11/2019 15:11:07	756	26.3650	CHIX	EUR	3310281329276
27/11/2019 15:12:05	646	2,250.50	BATE	GBp	175714749518
27/11/2019 15:12:05	949	2,250.50	CHIX	GBp	2996824682750
27/11/2019 15:12:05	3,626	2,250.50	XLON	GBp	E0gluL4dsuSC
27/11/2019 15:12:05	1,150	2,250.50	XLON	GBp	E0gluL4dsuSE
27/11/2019 15:12:05	747	26.3650	CHIX	EUR	3310281329510
27/11/2019 15:12:05	718	26.3650	CHIX	EUR	3310281329511
27/11/2019 15:12:41	39	2,250.50	BATE	GBp	175714749592
27/11/2019 15:12:41	255	2,250.50	BATE	GBp	175714749593
27/11/2019 15:12:41	115	2,250.50	BATE	GBp	175714749594



27/11/2019 15:12:41	807	2,250.50	BATE	GBp	175714749595
27/11/2019 15:12:41	1,215	2,250.50	BATE	GBp	175714749596
27/11/2019 15:12:41	52	2,250.50	XLON	GBp	E0gluL4dsuxt
27/11/2019 15:12:41	522	2,250.50	XLON	GBp	E0gluL4dsuxw
27/11/2019 15:12:53	602	26.3600	CHIX	EUR	3310281329620
27/11/2019 15:12:53	151	26.3600	CHIX	EUR	3310281329621
27/11/2019 15:12:53	302	26.3600	CHIX	EUR	3310281329622
27/11/2019 15:12:53	395	26.3600	CHIX	EUR	3310281329623
27/11/2019 15:13:14	451	2,250.50	BATE	GBp	175714749649
27/11/2019 15:13:14	317	2,250.50	BATE	GBp	175714749650
27/11/2019 15:13:14	117	2,250.50	BATE	GBp	175714749651
27/11/2019 15:13:14	85	2,250.50	BATE	GBp	175714749652
27/11/2019 15:13:15	118	2,250.50	BATE	GBp	175714749653
27/11/2019 15:13:15	9	2,250.50	BATE	GBp	175714749654
27/11/2019 15:13:15	37	2,250.50	BATE	GBp	175714749655
27/11/2019 15:13:15	101	2,250.50	BATE	GBp	175714749656
27/11/2019 15:13:15	10	2,250.50	BATE	GBp	175714749657
27/11/2019 15:13:15	42	2,250.50	BATE	GBp	175714749658
27/11/2019 15:13:15	83	2,250.50	BATE	GBp	175714749659
27/11/2019 15:13:15	1	2,250.50	BATE	GBp	175714749660
27/11/2019 15:13:15	263	2,250.50	XLON	GBp	E0gluL4dsvS9
27/11/2019 15:13:15	303	2,250.50	XLON	GBp	E0gluL4dsvSB
27/11/2019 15:13:19	260	2,250.50	CHIX	GBp	2996824682991
27/11/2019 15:13:19	1,058	2,250.50	CHIX	GBp	2996824682992
27/11/2019 15:13:20	636	26.3550	CHIX	EUR	3310281329714
27/11/2019 15:13:20	69	26.3550	CHIX	EUR	3310281329715
27/11/2019 15:13:48	189	2,250.00	CHIX	GBp	2996824683111
27/11/2019 15:13:51	328	26.3550	CHIX	EUR	3310281329875
27/11/2019 15:14:01	306	2,250.00	CHIX	GBp	2996824683160
27/11/2019 15:14:01	228	2,250.00	CHIX	GBp	2996824683161
27/11/2019 15:14:01	400	2,250.00	CHIX	GBp	2996824683162
27/11/2019 15:14:01	152	2,250.00	CHIX	GBp	2996824683163
27/11/2019 15:14:01	546	2,250.00	CHIX	GBp	2996824683164
27/11/2019 15:14:01	77	2,250.00	XLON	GBp	E0gluL4dswLo



27/11/2019 15:14:01	757	2,250.00	XLON	GBp	E0gluL4dswLt
27/11/2019 15:14:01	477	2,250.00	XLON	GBp	E0gluL4dswLv
27/11/2019 15:14:16	629	2,250.00	BATE	GBp	175714749794
27/11/2019 15:14:43	81	2,250.00	BATE	GBp	175714749826
27/11/2019 15:14:43	166	2,250.00	BATE	GBp	175714749827
27/11/2019 15:14:43	96	2,250.00	BATE	GBp	175714749828
27/11/2019 15:14:43	11	2,250.00	BATE	GBp	175714749829
27/11/2019 15:14:43	520	2,250.00	CHIX	GBp	2996824683302
27/11/2019 15:14:43	762	2,250.00	XLON	GBp	E0gluL4dsx7U
27/11/2019 15:14:43	762	2,250.00	XLON	GBp	E0gluL4dsx7W
27/11/2019 15:14:43	463	2,250.00	XLON	GBp	E0gluL4dsx7Y
27/11/2019 15:14:59	24	26.3500	BATE	EUR	489171405209
27/11/2019 15:14:59	12	26.3500	BATE	EUR	489171405210
27/11/2019 15:15:05	682	26.3500	BATE	EUR	489171405219
27/11/2019 15:15:05	849	26.3500	CHIX	EUR	3310281330107
27/11/2019 15:15:05	747	26.3500	CHIX	EUR	3310281330111
27/11/2019 15:15:44	712	26.3550	BATE	EUR	489171405344
27/11/2019 15:15:51	88	2,250.00	BATE	GBp	175714749965
27/11/2019 15:15:51	88	2,250.00	BATE	GBp	175714749966
27/11/2019 15:15:51	88	2,250.00	BATE	GBp	175714749967
27/11/2019 15:15:51	88	2,250.00	BATE	GBp	175714749968
27/11/2019 15:15:51	88	2,250.00	BATE	GBp	175714749969
27/11/2019 15:15:51	37	2,250.00	BATE	GBp	175714749970
27/11/2019 15:15:51	129	2,250.00	CHIX	GBp	2996824683508
27/11/2019 15:15:51	129	2,250.00	CHIX	GBp	2996824683509
27/11/2019 15:15:51	129	2,250.00	CHIX	GBp	2996824683510
27/11/2019 15:15:51	129	2,250.00	CHIX	GBp	2996824683511
27/11/2019 15:15:51	129	2,250.00	CHIX	GBp	2996824683512
27/11/2019 15:15:51	496	2,250.00	XLON	GBp	E0gluL4dsyPh
27/11/2019 15:15:51	1,050	2,250.00	XLON	GBp	E0gluL4dsyPl
27/11/2019 15:15:51	74	2,250.00	XLON	GBp	E0gluL4dsyPp
27/11/2019 15:15:51	496	2,250.00	XLON	GBp	E0gluL4dsyPr
27/11/2019 15:15:51	813	2,250.00	XLON	GBp	E0gluL4dsyPt
27/11/2019 15:15:51	74	2,250.00	XLON	GBp	E0gluL4dsyQ2



27/11/2019 15:15:51	165	2,250.00	XLON	GBp	E0gluL4dsyQ6
27/11/2019 15:15:51	74	2,250.00	XLON	GBp	E0gluL4dsyQ8
27/11/2019 15:15:51	183	2,250.00	XLON	GBp	E0gluL4dsyQD
27/11/2019 15:15:51	239	2,250.00	XLON	GBp	E0gluL4dsyQF
27/11/2019 15:15:51	192	2,250.00	XLON	GBp	E0gluL4dsyQU
27/11/2019 15:16:08	701	26.3550	BATE	EUR	489171405410
27/11/2019 15:16:33	337	2,250.00	XLON	GBp	E0gluL4dsyyB
27/11/2019 15:16:35	64	2,250.00	XLON	GBp	E0gluL4dsyzM
27/11/2019 15:16:35	588	2,250.00	XLON	GBp	E0gluL4dsyzO
27/11/2019 15:16:35	335	2,250.00	XLON	GBp	E0gluL4dsyzQ
27/11/2019 15:16:35	107	2,250.00	XLON	GBp	E0gluL4dsyzs
27/11/2019 15:16:35	267	2,250.00	XLON	GBp	E0gluL4dsyzS
27/11/2019 15:16:35	719	2,250.00	XLON	GBp	E0gluL4dsyzu
27/11/2019 15:16:35	215	2,250.00	XLON	GBp	E0gluL4dsyzV
27/11/2019 15:16:35	131	2,250.00	XLON	GBp	E0gluL4dsyzX
27/11/2019 15:16:35	245	2,250.00	XLON	GBp	E0gluL4dsyzZ
27/11/2019 15:16:35	701	26.3500	CHIX	EUR	3310281330467
27/11/2019 15:16:44	606	2,249.50	XLON	GBp	E0gluL4dsz6L
27/11/2019 15:16:44	1,130	2,249.50	XLON	GBp	E0gluL4dsz6N
27/11/2019 15:16:44	35	26.3450	CHIX	EUR	3310281330502
27/11/2019 15:16:44	729	26.3450	CHIX	EUR	3310281330503
27/11/2019 15:17:15	795	26.3400	CHIX	EUR	3310281330578
27/11/2019 15:17:24	1,167	2,249.00	XLON	GBp	E0gluL4dszr3
27/11/2019 15:17:24	620	2,249.00	XLON	GBp	E0gluL4dszr5
27/11/2019 15:17:24	1,192	2,249.00	XLON	GBp	E0gluL4dszr7
27/11/2019 15:17:53	2	26.3400	CHIX	EUR	3310281330736
27/11/2019 15:17:59	417	26.3400	CHIX	EUR	3310281330753
27/11/2019 15:17:59	281	26.3400	CHIX	EUR	3310281330754
27/11/2019 15:18:14	346	2,249.00	CHIX	GBp	2996824684088
27/11/2019 15:18:14	289	2,249.00	CHIX	GBp	2996824684089
27/11/2019 15:18:14	519	2,249.00	CHIX	GBp	2996824684090
27/11/2019 15:18:14	173	2,249.00	CHIX	GBp	2996824684091
27/11/2019 15:18:14	463	2,249.00	CHIX	GBp	2996824684092
27/11/2019 15:18:14	376	2,249.00	XLON	GBp	E0gluL4dt0ml



27/11/2019 15:18:14	133	2,249.00	XLON	GBp	E0gluL4dt0mn
27/11/2019 15:18:14	32	2,249.00	XLON	GBp	E0gluL4dt0mN
27/11/2019 15:18:14	344	2,249.00	XLON	GBp	E0gluL4dt0mP
27/11/2019 15:18:14	277	2,249.00	XLON	GBp	E0gluL4dt0ms
27/11/2019 15:18:14	1,126	2,249.00	XLON	GBp	E0gluL4dt0mT
27/11/2019 15:18:14	744	26.3350	CHIX	EUR	3310281330827
27/11/2019 15:18:16	52	2,248.50	BATE	GBp	175714750276
27/11/2019 15:18:16	99	2,248.50	BATE	GBp	175714750277
27/11/2019 15:18:16	45	2,248.50	BATE	GBp	175714750278
27/11/2019 15:19:03	766	26.3400	BATE	EUR	489171405782
27/11/2019 15:19:03	738	26.3400	BATE	EUR	489171405783
27/11/2019 15:19:49	780	26.3400	CHIX	EUR	3310281331080
27/11/2019 15:19:49	744	26.3400	CHIX	EUR	3310281331081
27/11/2019 15:19:55	29	2,249.00	BATE	GBp	175714750501
27/11/2019 15:19:55	303	2,249.00	BATE	GBp	175714750502
27/11/2019 15:19:55	76	2,249.00	BATE	GBp	175714750503
27/11/2019 15:19:55	146	2,249.00	BATE	GBp	175714750504
27/11/2019 15:19:55	131	2,249.00	BATE	GBp	175714750505
27/11/2019 15:19:55	24	2,249.00	BATE	GBp	175714750506
27/11/2019 15:19:55	52	2,249.00	BATE	GBp	175714750507
27/11/2019 15:20:05	660	2,248.50	BATE	GBp	175714750555
27/11/2019 15:20:05	203	2,248.50	BATE	GBp	175714750556
27/11/2019 15:20:05	247	2,248.50	BATE	GBp	175714750557
27/11/2019 15:20:05	101	2,248.50	BATE	GBp	175714750559
27/11/2019 15:20:05	29	2,248.50	BATE	GBp	175714750560
27/11/2019 15:20:05	72	2,248.50	BATE	GBp	175714750561
27/11/2019 15:20:05	101	2,248.50	BATE	GBp	175714750562
27/11/2019 15:20:05	42	2,248.50	BATE	GBp	175714750563
27/11/2019 15:20:05	51	2,248.50	BATE	GBp	175714750564
27/11/2019 15:20:05	4	2,248.50	BATE	GBp	175714750565
27/11/2019 15:20:05	551	2,248.50	XLON	GBp	E0gluL4dt2a0
27/11/2019 15:20:05	119	2,248.50	XLON	GBp	E0gluL4dt2a4
27/11/2019 15:20:05	454	2,248.50	XLON	GBp	E0gluL4dt2a6
27/11/2019 15:20:05	24	2,248.50	XLON	GBp	E0gluL4dt2a8



27/11/2019 15:20:05	250	2,248.50	XLON	GBp	E0gluL4dt2aJ
27/11/2019 15:20:05	48	2,248.50	XLON	GBp	E0gluL4dt2aL
27/11/2019 15:20:05	640	2,248.50	XLON	GBp	E0gluL4dt2Ze
27/11/2019 15:20:05	1,141	2,248.50	XLON	GBp	E0gluL4dt2Zg
27/11/2019 15:20:05	1,224	2,248.50	XLON	GBp	E0gluL4dt2Zi
27/11/2019 15:20:05	1,195	2,248.50	XLON	GBp	E0gluL4dt2Zk
27/11/2019 15:20:05	196	2,248.50	XLON	GBp	E0gluL4dt2Zn
27/11/2019 15:20:05	22	2,248.50	XLON	GBp	E0gluL4dt2Zr
27/11/2019 15:20:05	814	2,249.00	CHIX	GBp	2996824684500
27/11/2019 15:20:05	689	2,249.00	CHIX	GBp	2996824684501
27/11/2019 15:20:05	277	2,249.00	XLON	GBp	E0gluL4dt2Yp
27/11/2019 15:20:05	2,833	2,249.00	XLON	GBp	E0gluL4dt2Yr
27/11/2019 15:20:05	1,285	2,249.00	XLON	GBp	E0gluL4dt2Yt
27/11/2019 15:20:05	1,472	2,249.00	XLON	GBp	E0gluL4dt2Yv
27/11/2019 15:20:05	761	26.3300	CHIX	EUR	3310281331132
27/11/2019 15:21:17	845	26.3350	BATE	EUR	489171406072
27/11/2019 15:21:42	2	26.3400	CHIX	EUR	3310281331556
27/11/2019 15:21:43	636	2,249.00	XLON	GBp	E0gluL4dt4W8
27/11/2019 15:21:43	774	26.3400	CHIX	EUR	3310281331557
27/11/2019 15:21:43	770	26.3400	CHIX	EUR	3310281331558
27/11/2019 15:21:43	1	26.3400	CHIX	EUR	3310281331559
27/11/2019 15:22:02	544	2,249.00	XLON	GBp	E0gluL4dt4px
27/11/2019 15:22:02	118	2,249.00	XLON	GBp	E0gluL4dt4pz
27/11/2019 15:22:02	897	2,249.00	XLON	GBp	E0gluL4dt4q1
27/11/2019 15:22:36	90	26.3350	BATE	EUR	489171406244
27/11/2019 15:22:39	66	2,248.50	BATE	GBp	175714750999
27/11/2019 15:22:39	58	2,248.50	BATE	GBp	175714751000
27/11/2019 15:22:39	32	2,248.50	BATE	GBp	175714751001
27/11/2019 15:22:39	376	2,248.50	BATE	GBp	175714751002
27/11/2019 15:22:39	128	2,248.50	BATE	GBp	175714751003
27/11/2019 15:22:39	52	2,248.50	CHIX	GBp	2996824685254
27/11/2019 15:22:39	277	2,248.50	CHIX	GBp	2996824685255
27/11/2019 15:22:39	569	2,248.50	CHIX	GBp	2996824685256
27/11/2019 15:22:39	23	2,248.50	CHIX	GBp	2996824685257



27/11/2019 15:22:39	338	2,248.50	XLON	GBp	E0gluL4dt5bp
27/11/2019 15:22:39	472	2,248.50	XLON	GBp	E0gluL4dt5bs
27/11/2019 15:22:39	810	2,248.50	XLON	GBp	E0gluL4dt5bu
27/11/2019 15:22:39	41	26.3350	BATE	EUR	489171406251
27/11/2019 15:22:39	114	26.3350	BATE	EUR	489171406252
27/11/2019 15:22:39	65	26.3350	BATE	EUR	489171406253
27/11/2019 15:22:39	22	26.3350	BATE	EUR	489171406254
27/11/2019 15:22:39	401	26.3350	BATE	EUR	489171406255
27/11/2019 15:23:00	236	2,248.00	BATE	GBp	175714751081
27/11/2019 15:23:00	347	2,248.00	CHIX	GBp	2996824685361
27/11/2019 15:23:00	1,326	2,248.00	XLON	GBp	E0gluL4dt5zi
27/11/2019 15:23:00	747	26.3300	CHIX	EUR	3310281331865
27/11/2019 15:23:01	389	2,247.50	XLON	GBp	E0gluL4dt63E
27/11/2019 15:23:59	234	2,248.00	BATE	GBp	175714751233
27/11/2019 15:23:59	7	2,248.00	BATE	GBp	175714751234
27/11/2019 15:23:59	194	2,248.00	BATE	GBp	175714751235
27/11/2019 15:23:59	354	2,248.00	CHIX	GBp	2996824685646
27/11/2019 15:23:59	286	2,248.00	CHIX	GBp	2996824685647
27/11/2019 15:23:59	1,353	2,248.00	XLON	GBp	E0gluL4dt7OR
27/11/2019 15:23:59	701	2,248.00	XLON	GBp	E0gluL4dt7OV
27/11/2019 15:23:59	1,093	2,248.00	XLON	GBp	E0gluL4dt7OX
27/11/2019 15:23:59	759	26.3300	CHIX	EUR	3310281332135
27/11/2019 15:23:59	753	26.3300	CHIX	EUR	3310281332138
27/11/2019 15:24:05	134	26.3250	BATE	EUR	489171406470
27/11/2019 15:24:05	400	26.3250	BATE	EUR	489171406471
27/11/2019 15:24:05	244	26.3250	BATE	EUR	489171406472
27/11/2019 15:24:18	1,221	2,247.50	XLON	GBp	E0gluL4dt7hT
27/11/2019 15:24:18	269	2,247.50	XLON	GBp	E0gluL4dt7hW
27/11/2019 15:24:18	571	2,247.50	XLON	GBp	E0gluL4dt7hY
27/11/2019 15:24:38	184	2,247.00	XLON	GBp	E0gluL4dt82U
27/11/2019 15:24:38	907	2,247.00	XLON	GBp	E0gluL4dt82Y
27/11/2019 15:25:28	553	2,247.50	XLON	GBp	E0gluL4dt90x
27/11/2019 15:25:28	572	2,247.50	XLON	GBp	E0gluL4dt90z
27/11/2019 15:25:28	539	2,247.50	XLON	GBp	E0gluL4dt911



27/11/2019 15:25:28	596	2,248.00	BATE	GBp	175714751490
27/11/2019 15:25:28	274	2,248.00	BATE	GBp	175714751491
27/11/2019 15:25:28	404	2,248.00	CHIX	GBp	2996824686110
27/11/2019 15:25:28	1,512	2,248.00	XLON	GBp	E0gluL4dt90M
27/11/2019 15:25:28	31	2,248.00	XLON	GBp	E0gluL4dt90O
27/11/2019 15:25:28	1,124	2,248.00	XLON	GBp	E0gluL4dt90Q
27/11/2019 15:25:28	782	26.3250	CHIX	EUR	3310281332491
27/11/2019 15:25:28	807	26.3250	CHIX	EUR	3310281332493
27/11/2019 15:25:39	817	26.3250	CHIX	EUR	3310281332523
27/11/2019 15:25:54	788	26.3200	CHIX	EUR	3310281332576
27/11/2019 15:26:39	514	26.3250	CHIX	EUR	3310281332701
27/11/2019 15:26:39	212	26.3250	CHIX	EUR	3310281332702
27/11/2019 15:27:46	790	26.3250	BATE	EUR	489171407035
27/11/2019 15:27:46	762	26.3250	CHIX	EUR	3310281332911
27/11/2019 15:27:52	784	26.3250	CHIX	EUR	3310281332928
27/11/2019 15:29:06	731	26.3300	CHIX	EUR	3310281333249
27/11/2019 15:29:06	701	26.3300	CHIX	EUR	3310281333252
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752120
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752121
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752122
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752123
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752124
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752125
27/11/2019 15:29:21	4	2,248.50	BATE	GBp	175714752126
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752127
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752128
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752129
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752130
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752131
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752132
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752133
27/11/2019 15:29:21	4	2,248.50	BATE	GBp	175714752134
27/11/2019 15:29:21	41	2,248.50	BATE	GBp	175714752135
27/11/2019 15:29:21	17	2,248.50	BATE	GBp	175714752136



27/11/2019 15:29:21	2	2,248.50	BATE	GBp	175714752137
27/11/2019 15:29:21	47	2,248.50	BATE	GBp	175714752138
27/11/2019 15:29:21	2	2,248.50	BATE	GBp	175714752139
27/11/2019 15:29:21	56	2,248.50	BATE	GBp	175714752140
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752141
27/11/2019 15:29:21	56	2,248.50	BATE	GBp	175714752142
27/11/2019 15:29:21	2	2,248.50	BATE	GBp	175714752143
27/11/2019 15:29:21	49	2,248.50	BATE	GBp	175714752144
27/11/2019 15:29:21	10	2,248.50	BATE	GBp	175714752145
27/11/2019 15:29:21	48	2,248.50	BATE	GBp	175714752146
27/11/2019 15:29:21	37	2,248.50	BATE	GBp	175714752147
27/11/2019 15:29:21	21	2,248.50	BATE	GBp	175714752148
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752149
27/11/2019 15:29:21	45	2,248.50	BATE	GBp	175714752150
27/11/2019 15:29:21	13	2,248.50	BATE	GBp	175714752151
27/11/2019 15:29:21	45	2,248.50	BATE	GBp	175714752152
27/11/2019 15:29:21	13	2,248.50	BATE	GBp	175714752153
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752154
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752156
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752157
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752158
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752159
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752160
27/11/2019 15:29:21	10	2,248.50	BATE	GBp	175714752161
27/11/2019 15:29:21	58	2,248.50	BATE	GBp	175714752162
27/11/2019 15:29:21	300	2,248.50	XLON	GBp	E0gluL4dtCwb
27/11/2019 15:29:21	837	2,248.50	XLON	GBp	E0gluL4dtCwd
27/11/2019 15:29:21	330	2,248.50	XLON	GBp	E0gluL4dtCwD
27/11/2019 15:29:21	133	2,248.50	XLON	GBp	E0gluL4dtCwf
27/11/2019 15:29:21	300	2,248.50	XLON	GBp	E0gluL4dtCwF
27/11/2019 15:29:21	330	2,248.50	XLON	GBp	E0gluL4dtCwM
27/11/2019 15:29:21	163	2,248.50	XLON	GBp	E0gluL4dtCwo
27/11/2019 15:29:21	300	2,248.50	XLON	GBp	E0gluL4dtCwO
27/11/2019 15:29:21	167	2,248.50	XLON	GBp	E0gluL4dtCwq



27/11/2019 15:29:21	4,255	2,248.50	XLON	GBp	E0gluL4dtCwQ
27/11/2019 15:29:21	300	2,248.50	XLON	GBp	E0gluL4dtCws
27/11/2019 15:29:21	806	2,248.50	XLON	GBp	E0gluL4dtCwS
27/11/2019 15:29:21	2,896	2,248.50	XLON	GBp	E0gluL4dtCwu
27/11/2019 15:29:21	361	2,248.50	XLON	GBp	E0gluL4dtCww
27/11/2019 15:29:21	330	2,248.50	XLON	GBp	E0gluL4dtCwZ
27/11/2019 15:29:21	330	2,248.50	XLON	GBp	E0gluL4dtCx2
27/11/2019 15:29:21	300	2,248.50	XLON	GBp	E0gluL4dtCx4
27/11/2019 15:29:21	919	2,248.50	XLON	GBp	E0gluL4dtCx6
27/11/2019 15:29:21	51	2,248.50	XLON	GBp	E0gluL4dtCx8
27/11/2019 15:29:21	330	2,248.50	XLON	GBp	E0gluL4dtCxE
27/11/2019 15:29:21	159	2,248.50	XLON	GBp	E0gluL4dtCxG
27/11/2019 15:29:21	70	2,248.50	XLON	GBp	E0gluL4dtCxi
27/11/2019 15:29:21	1,111	2,248.50	XLON	GBp	E0gluL4dtCxl
27/11/2019 15:29:21	91	2,248.50	XLON	GBp	E0gluL4dtCxx
27/11/2019 15:29:21	330	2,248.50	XLON	GBp	E0gluL4dtCxP
27/11/2019 15:29:21	561	2,248.50	XLON	GBp	E0gluL4dtCxR
27/11/2019 15:29:21	260	2,248.50	XLON	GBp	E0gluL4dtCxW
27/11/2019 15:29:21	162	2,248.50	XLON	GBp	E0gluL4dtCy1
27/11/2019 15:29:22	351	2,248.50	XLON	GBp	E0gluL4dtD1I
27/11/2019 15:29:22	37	2,248.50	XLON	GBp	E0gluL4dtD1n
27/11/2019 15:29:22	54	2,248.50	XLON	GBp	E0gluL4dtD2g
27/11/2019 15:29:22	136	2,248.50	XLON	GBp	E0gluL4dtD2N
27/11/2019 15:29:22	211	2,248.50	XLON	GBp	E0gluL4dtD2P
27/11/2019 15:29:22	41	2,248.50	XLON	GBp	E0gluL4dtD2R
27/11/2019 15:29:22	12	2,248.50	XLON	GBp	E0gluL4dtD2X
27/11/2019 15:29:22	44	2,248.50	XLON	GBp	E0gluL4dtD3T
27/11/2019 15:29:22	164	2,248.50	XLON	GBp	E0gluL4dtD3V
27/11/2019 15:29:22	44	2,248.50	XLON	GBp	E0gluL4dtD3X
27/11/2019 15:30:00	771	2,247.50	XLON	GBp	E0gluL4dtDwo
27/11/2019 15:30:00	572	2,247.50	XLON	GBp	E0gluL4dtDwq
27/11/2019 15:30:00	771	2,248.00	CHIX	GBp	2996824687277
27/11/2019 15:30:00	847	26.3250	BATE	EUR	489171407410
27/11/2019 15:30:00	229	26.3250	CHIX	EUR	3310281333476



27/11/2019 15:30:00	600	26.3250	CHIX	EUR	3310281333477
27/11/2019 15:30:00	658	26.3250	CHIX	EUR	3310281333478
27/11/2019 15:30:13	594	2,247.50	CHIX	GBp	2996824687333
27/11/2019 15:30:55	1,158	2,247.00	CHIX	GBp	2996824687459
27/11/2019 15:30:55	567	2,247.00	XLON	GBp	E0gluL4dtEp3
27/11/2019 15:30:55	615	2,247.00	XLON	GBp	E0gluL4dtEp5
27/11/2019 15:30:55	563	26.3150	BATE	EUR	489171407498
27/11/2019 15:30:55	83	26.3150	BATE	EUR	489171407499
27/11/2019 15:30:55	57	26.3150	BATE	EUR	489171407500
27/11/2019 15:30:56	653	2,246.50	XLON	GBp	E0gluL4dtEq
27/11/2019 15:31:58	157	2,248.50	XLON	GBp	E0gluL4dtFwa
27/11/2019 15:31:58	1,071	2,248.50	XLON	GBp	E0gluL4dtFwc
27/11/2019 15:32:30	1,447	26.3350	BATE	EUR	489171407812
27/11/2019 15:32:30	462	26.3350	BATE	EUR	489171407813
27/11/2019 15:32:30	268	26.3350	BATE	EUR	489171407814
27/11/2019 15:32:30	698	26.3350	CHIX	EUR	3310281334048
27/11/2019 15:32:32	301	2,249.00	BATE	GBp	175714752750
27/11/2019 15:32:32	149	2,249.00	BATE	GBp	175714752751
27/11/2019 15:32:32	165	2,249.00	BATE	GBp	175714752752
27/11/2019 15:32:32	108	2,249.00	BATE	GBp	175714752753
27/11/2019 15:32:32	706	2,249.00	BATE	GBp	175714752754
27/11/2019 15:32:32	15	2,249.00	XLON	GBp	E0gluL4dtGrG
27/11/2019 15:32:32	4,042	2,249.00	XLON	GBp	E0gluL4dtGrJ
27/11/2019 15:32:32	620	2,249.00	XLON	GBp	E0gluL4dtGrL
27/11/2019 15:32:32	3,965	2,249.00	XLON	GBp	E0gluL4dtGrN
27/11/2019 15:32:58	641	2,248.50	XLON	GBp	E0gluL4dtHlp
27/11/2019 15:32:58	679	26.3350	CHIX	EUR	3310281334139
27/11/2019 15:32:58	72	26.3350	CHIX	EUR	3310281334140
27/11/2019 15:33:44	500	26.3250	BATE	EUR	489171408061
27/11/2019 15:33:44	239	26.3250	BATE	EUR	489171408062
27/11/2019 15:33:51	763	2,247.50	XLON	GBp	E0gluL4dtIUa
27/11/2019 15:33:51	10	2,247.50	XLON	GBp	E0gluL4dtIUc
27/11/2019 15:33:51	328	2,247.50	XLON	GBp	E0gluL4dtIUQ
27/11/2019 15:33:51	302	2,247.50	XLON	GBp	E0gluL4dtIUS



27/11/2019 15:33:51	955	2,247.50	XLON	GBp	E0gluL4dtIUU
27/11/2019 15:33:51	190	2,247.50	XLON	GBp	E0gluL4dtIUy
27/11/2019 15:34:08	500	26.3250	BATE	EUR	489171408137
27/11/2019 15:34:08	321	26.3250	BATE	EUR	489171408138
27/11/2019 15:34:08	641	26.3250	BATE	EUR	489171408139
27/11/2019 15:34:08	58	26.3250	BATE	EUR	489171408140
27/11/2019 15:34:20	263	2,246.50	XLON	GBp	E0gluL4dtJ7y
27/11/2019 15:34:20	379	2,246.50	XLON	GBp	E0gluL4dtJ80
27/11/2019 15:34:20	48	2,246.50	XLON	GBp	E0gluL4dtJ84
27/11/2019 15:34:20	1,099	2,246.50	XLON	GBp	E0gluL4dtJ86
27/11/2019 15:34:20	1,151	2,246.50	XLON	GBp	E0gluL4dtJ8C
27/11/2019 15:34:59	740	2,247.00	BATE	GBp	175714753191
27/11/2019 15:34:59	1,498	2,247.00	XLON	GBp	E0gluL4dtJyb
27/11/2019 15:34:59	601	2,247.00	XLON	GBp	E0gluL4dtJyT
27/11/2019 15:34:59	41	2,247.00	XLON	GBp	E0gluL4dtJyV
27/11/2019 15:34:59	1,013	2,247.00	XLON	GBp	E0gluL4dtJyX
27/11/2019 15:34:59	1,600	2,247.00	XLON	GBp	E0gluL4dtJyZ
27/11/2019 15:34:59	813	26.3300	BATE	EUR	489171408235
27/11/2019 15:34:59	703	26.3300	CHIX	EUR	3310281334683
27/11/2019 15:35:24	398	2,247.00	XLON	GBp	E0gluL4dtKka
27/11/2019 15:35:24	68	2,247.00	XLON	GBp	E0gluL4dtKke
27/11/2019 15:35:24	13	2,247.00	XLON	GBp	E0gluL4dtKki
27/11/2019 15:35:24	136	2,247.00	XLON	GBp	E0gluL4dtKkk
27/11/2019 15:35:24	391	2,247.00	XLON	GBp	E0gluL4dtKkn
27/11/2019 15:35:24	34	2,247.00	XLON	GBp	E0gluL4dtKkp
27/11/2019 15:35:24	577	2,247.00	XLON	GBp	E0gluL4dtKkR
27/11/2019 15:35:24	87	2,247.00	XLON	GBp	E0gluL4dtKkV
27/11/2019 15:35:28	596	2,247.00	BATE	GBp	175714753257
27/11/2019 15:35:46	1,173	2,247.00	XLON	GBp	E0gluL4dtL6O
27/11/2019 15:35:46	845	2,247.00	XLON	GBp	E0gluL4dtL6Q
27/11/2019 15:35:47	74	2,247.00	XLON	GBp	E0gluL4dtL6t
27/11/2019 15:35:47	17	2,247.00	XLON	GBp	E0gluL4dtL6w
27/11/2019 15:35:47	250	2,247.00	XLON	GBp	E0gluL4dtL76
27/11/2019 15:35:47	125	2,247.00	XLON	GBp	E0gluL4dtL78



27/11/2019 15:36:06	583	2,247.00	BATE	GBp	175714753346
27/11/2019 15:36:07	350	26.3350	CHIX	EUR	3310281334961
27/11/2019 15:36:07	409	26.3350	CHIX	EUR	3310281334962
27/11/2019 15:36:07	707	26.3350	CHIX	EUR	3310281334963
27/11/2019 15:36:17	316	2,246.50	XLON	GBp	E0gluL4dtLkl
27/11/2019 15:36:17	296	2,246.50	XLON	GBp	E0gluL4dtLkn
27/11/2019 15:36:32	104	2,246.50	XLON	GBp	E0gluL4dtM6C
27/11/2019 15:36:32	91	2,246.50	XLON	GBp	E0gluL4dtM6I
27/11/2019 15:36:32	454	2,246.50	XLON	GBp	E0gluL4dtM6K
27/11/2019 15:36:32	209	2,246.50	XLON	GBp	E0gluL4dtM6M
27/11/2019 15:36:32	363	2,246.50	XLON	GBp	E0gluL4dtM6O
27/11/2019 15:36:39	644	2,246.00	XLON	GBp	E0gluL4dtMDM
27/11/2019 15:37:09	585	2,245.50	BATE	GBp	175714753521
27/11/2019 15:37:09	631	2,245.50	XLON	GBp	E0gluL4dtMms
27/11/2019 15:37:09	562	2,245.50	XLON	GBp	E0gluL4dtMmu
27/11/2019 15:37:09	567	2,245.50	XLON	GBp	E0gluL4dtMmw
27/11/2019 15:37:09	764	2,245.50	XLON	GBp	E0gluL4dtMmy
27/11/2019 15:37:09	39	2,245.50	XLON	GBp	E0gluL4dtMn3
27/11/2019 15:37:09	720	26.3200	CHIX	EUR	3310281335331
27/11/2019 15:37:09	792	26.3200	CHIX	EUR	3310281335333
27/11/2019 15:37:40	763	26.3150	CHIX	EUR	3310281335521
27/11/2019 15:38:28	7	2,246.00	BATE	GBp	175714753747
27/11/2019 15:38:28	66	2,246.00	BATE	GBp	175714753748
27/11/2019 15:38:28	171	2,246.00	BATE	GBp	175714753749
27/11/2019 15:38:28	63	2,246.00	BATE	GBp	175714753750
27/11/2019 15:38:28	283	2,246.00	BATE	GBp	175714753751
27/11/2019 15:38:28	361	2,246.00	BATE	GBp	175714753752
27/11/2019 15:38:30	1,600	2,246.00	XLON	GBp	E0gluL4dtOXr
27/11/2019 15:38:30	653	2,246.00	XLON	GBp	E0gluL4dtOXT
27/11/2019 15:38:41	1,060	2,246.00	XLON	GBp	E0gluL4dtOom
27/11/2019 15:38:41	500	2,246.00	XLON	GBp	E0gluL4dtOoq
27/11/2019 15:38:41	693	2,246.00	XLON	GBp	E0gluL4dtOou
27/11/2019 15:38:41	907	2,246.00	XLON	GBp	E0gluL4dtOow
27/11/2019 15:38:41	44	2,246.00	XLON	GBp	E0gluL4dtOp4



27/11/2019 15:38:41	1,080	2,246.00	XLON	GBp	E0gluL4dtOpA
27/11/2019 15:38:41	741	26.3200	CHIX	EUR	3310281335756
27/11/2019 15:38:41	411	26.3200	CHIX	EUR	3310281335757
27/11/2019 15:38:41	294	26.3200	CHIX	EUR	3310281335758
27/11/2019 15:38:42	548	2,245.50	BATE	GBp	175714753786
27/11/2019 15:38:42	37	2,245.50	BATE	GBp	175714753787
27/11/2019 15:39:04	621	2,246.00	XLON	GBp	E0gluL4dtPGB
27/11/2019 15:39:04	782	26.3200	CHIX	EUR	3310281335903
27/11/2019 15:39:04	380	26.3200	CHIX	EUR	3310281335904
27/11/2019 15:39:04	466	26.3200	CHIX	EUR	3310281335905
27/11/2019 15:40:01	785	26.3200	BATE	EUR	489171409186
27/11/2019 15:40:07	778	26.3300	CHIX	EUR	3310281336103
27/11/2019 15:40:19	720	2,247.00	BATE	GBp	175714754081
27/11/2019 15:40:19	1,199	2,247.00	XLON	GBp	E0gluL4dtQqN
27/11/2019 15:40:19	4,040	2,247.00	XLON	GBp	E0gluL4dtQqP
27/11/2019 15:40:19	1,357	2,247.00	XLON	GBp	E0gluL4dtQqV
27/11/2019 15:40:36	546	2,246.50	XLON	GBp	E0gluL4dtR8w
27/11/2019 15:40:36	106	2,246.50	XLON	GBp	E0gluL4dtR8y
27/11/2019 15:40:59	250	2,246.50	XLON	GBp	E0gluL4dtRXd
27/11/2019 15:40:59	806	2,246.50	XLON	GBp	E0gluL4dtRXf
27/11/2019 15:40:59	350	2,246.50	XLON	GBp	E0gluL4dtRXh
27/11/2019 15:40:59	108	2,246.50	XLON	GBp	E0gluL4dtRXj
27/11/2019 15:40:59	490	2,246.50	XLON	GBp	E0gluL4dtRXo
27/11/2019 15:41:13	680	2,246.00	XLON	GBp	E0gluL4dtRjC
27/11/2019 15:41:13	783	2,246.00	XLON	GBp	E0gluL4dtRjE
27/11/2019 15:41:49	663	26.3250	BATE	EUR	489171409463
27/11/2019 15:41:49	33	26.3250	BATE	EUR	489171409464
27/11/2019 15:41:49	277	26.3250	CHIX	EUR	3310281336408
27/11/2019 15:41:49	448	26.3250	CHIX	EUR	3310281336409
27/11/2019 15:41:51	48	2,246.00	BATE	GBp	175714754255
27/11/2019 15:41:51	201	2,246.00	BATE	GBp	175714754256
27/11/2019 15:41:51	269	2,246.00	BATE	GBp	175714754257
27/11/2019 15:41:51	219	2,246.00	BATE	GBp	175714754258
27/11/2019 15:41:51	647	2,246.00	CHIX	GBp	2996824690410



27/11/2019 15:41:51	777	2,246.00	XLON	GBp	E0gluL4dtSHA
27/11/2019 15:41:51	758	2,246.00	XLON	GBp	E0gluL4dtSHC
27/11/2019 15:42:08	89	2,246.00	BATE	GBp	175714754291
27/11/2019 15:42:23	126	26.3250	BATE	EUR	489171409526
27/11/2019 15:42:23	176	26.3250	BATE	EUR	489171409527
27/11/2019 15:42:23	110	26.3250	BATE	EUR	489171409528
27/11/2019 15:42:23	35	26.3250	BATE	EUR	489171409529
27/11/2019 15:42:23	348	26.3250	BATE	EUR	489171409530
27/11/2019 15:42:23	819	26.3250	CHIX	EUR	3310281336465
27/11/2019 15:42:58	218	26.3250	CHIX	EUR	3310281336630
27/11/2019 15:42:58	511	26.3250	CHIX	EUR	3310281336631
27/11/2019 15:42:58	289	26.3250	CHIX	EUR	3310281336632
27/11/2019 15:42:58	1,090	26.3250	CHIX	EUR	3310281336633
27/11/2019 15:43:00	191	2,246.00	BATE	GBp	175714754443
27/11/2019 15:43:00	698	2,246.00	XLON	GBp	E0gluL4dtTlb
27/11/2019 15:43:00	943	2,246.00	XLON	GBp	E0gluL4dtTld
27/11/2019 15:43:00	781	2,246.00	XLON	GBp	E0gluL4dtTlf
27/11/2019 15:43:00	196	2,246.00	XLON	GBp	E0gluL4dtTli
27/11/2019 15:43:00	587	2,246.00	XLON	GBp	E0gluL4dtTlk
27/11/2019 15:43:00	545	2,246.00	XLON	GBp	E0gluL4dtTlm
27/11/2019 15:43:00	1,571	2,246.00	XLON	GBp	E0gluL4dtTIV
27/11/2019 15:43:01	456	2,245.50	BATE	GBp	175714754457
27/11/2019 15:43:01	232	2,245.50	BATE	GBp	175714754458
27/11/2019 15:43:01	567	2,245.50	BATE	GBp	175714754459
27/11/2019 15:43:01	251	2,245.50	XLON	GBp	E0gluL4dtTK1
27/11/2019 15:43:01	312	2,245.50	XLON	GBp	E0gluL4dtTK3
27/11/2019 15:43:01	1,219	2,245.50	XLON	GBp	E0gluL4dtTK5
27/11/2019 15:43:01	209	2,245.50	XLON	GBp	E0gluL4dtTK7
27/11/2019 15:43:01	798	26.3150	CHIX	EUR	3310281336648
27/11/2019 15:43:41	74	2,245.00	XLON	GBp	E0gluL4dtU4t
27/11/2019 15:43:41	547	2,245.00	XLON	GBp	E0gluL4dtU4w
27/11/2019 15:43:45	720	26.3050	CHIX	EUR	3310281336832
27/11/2019 15:44:00	571	2,244.50	XLON	GBp	E0gluL4dtUSA
27/11/2019 15:44:00	133	2,244.50	XLON	GBp	E0gluL4dtUSC



27/11/2019 15:44:00	424	2,244.50	XLON	GBp	E0gluL4dtUSE
27/11/2019 15:44:07	757	26.2950	CHIX	EUR	3310281336888
27/11/2019 15:44:07	806	26.3000	BATE	EUR	489171409798
27/11/2019 15:44:10	619	2,244.00	XLON	GBp	E0gluL4dtUh1
27/11/2019 15:45:23	70	26.3200	BATE	EUR	489171410003
27/11/2019 15:45:23	257	26.3200	BATE	EUR	489171410004
27/11/2019 15:45:23	592	26.3200	BATE	EUR	489171410005
27/11/2019 15:45:27	280	2,245.00	XLON	GBp	E0gluL4dtVtp
27/11/2019 15:45:27	330	2,245.50	BATE	GBp	175714754782
27/11/2019 15:45:27	259	2,245.50	BATE	GBp	175714754783
27/11/2019 15:45:27	419	2,245.50	BATE	GBp	175714754784
27/11/2019 15:45:27	5	2,245.50	BATE	GBp	175714754785
27/11/2019 15:45:27	2,027	2,245.50	XLON	GBp	E0gluL4dtVsl
27/11/2019 15:45:27	3,054	2,245.50	XLON	GBp	E0gluL4dtVsK
27/11/2019 15:45:27	608	2,245.50	XLON	GBp	E0gluL4dtVsM
27/11/2019 15:45:27	916	26.3150	BATE	EUR	489171410011
27/11/2019 15:45:27	1	26.3150	BATE	EUR	489171410012
27/11/2019 15:45:35	160	2,245.00	BATE	GBp	175714754808
27/11/2019 15:45:35	33	2,245.00	BATE	GBp	175714754809
27/11/2019 15:45:35	60	2,245.00	BATE	GBp	175714754810
27/11/2019 15:45:35	106	2,245.00	XLON	GBp	E0gluL4dtW3x
27/11/2019 15:45:35	1,040	2,245.00	XLON	GBp	E0gluL4dtW3z
27/11/2019 15:45:48	1,424	2,244.00	BATE	GBp	175714754869
27/11/2019 15:46:07	101	2,244.00	XLON	GBp	E0gluL4dtWpQ
27/11/2019 15:46:07	1,377	2,244.00	XLON	GBp	E0gluL4dtWpZ
27/11/2019 15:46:47	1,402	2,244.50	XLON	GBp	E0gluL4dtXT5
27/11/2019 15:46:47	204	2,244.50	XLON	GBp	E0gluL4dtXT9
27/11/2019 15:46:47	398	2,244.50	XLON	GBp	E0gluL4dtXTd
27/11/2019 15:46:47	817	2,244.50	XLON	GBp	E0gluL4dtXTM
27/11/2019 15:46:47	723	26.3000	CHIX	EUR	3310281337586
27/11/2019 15:46:47	696	26.3000	CHIX	EUR	3310281337587
27/11/2019 15:47:18	194	26.3000	CHIX	EUR	3310281337685
27/11/2019 15:47:18	179	26.3000	CHIX	EUR	3310281337686
27/11/2019 15:47:18	200	26.3000	CHIX	EUR	3310281337687



27/11/2019 15:47:18	194	26.3000	CHIX	EUR	3310281337688
27/11/2019 15:47:19	636	2,244.50	XLON	GBp	E0gluL4dtXqA
27/11/2019 15:47:46	200	26.2950	CHIX	EUR	3310281337752
27/11/2019 15:47:46	607	26.2950	CHIX	EUR	3310281337753
27/11/2019 15:48:03	30	26.2950	CHIX	EUR	3310281337856
27/11/2019 15:48:03	890	26.2950	CHIX	EUR	3310281337857
27/11/2019 15:48:14	59	2,244.00	BATE	GBp	175714755222
27/11/2019 15:48:14	56	2,244.00	BATE	GBp	175714755223
27/11/2019 15:48:14	59	2,244.00	BATE	GBp	175714755224
27/11/2019 15:48:14	56	2,244.00	BATE	GBp	175714755225
27/11/2019 15:48:14	59	2,244.00	BATE	GBp	175714755226
27/11/2019 15:48:14	53	2,244.00	BATE	GBp	175714755227
27/11/2019 15:48:14	21	2,244.00	BATE	GBp	175714755228
27/11/2019 15:48:15	337	2,244.00	XLON	GBp	E0gluL4dtYiB
27/11/2019 15:48:15	251	2,244.00	XLON	GBp	E0gluL4dtYiD
27/11/2019 15:49:10	19	2,244.50	BATE	GBp	175714755344
27/11/2019 15:49:10	112	2,244.50	BATE	GBp	175714755345
27/11/2019 15:49:10	1,268	2,244.50	BATE	GBp	175714755346
27/11/2019 15:49:10	44	2,244.50	BATE	GBp	175714755347
27/11/2019 15:49:10	44	2,244.50	BATE	GBp	175714755348
27/11/2019 15:49:10	44	2,244.50	BATE	GBp	175714755349
27/11/2019 15:49:10	24	2,244.50	BATE	GBp	175714755350
27/11/2019 15:49:10	44	2,244.50	BATE	GBp	175714755351
27/11/2019 15:49:10	2	2,244.50	BATE	GBp	175714755352
27/11/2019 15:49:10	12	2,244.50	BATE	GBp	175714755353
27/11/2019 15:49:10	27	2,244.50	BATE	GBp	175714755354
27/11/2019 15:49:10	5	2,244.50	BATE	GBp	175714755355
27/11/2019 15:49:10	3	2,244.50	BATE	GBp	175714755356
27/11/2019 15:49:10	7,854	2,244.50	XLON	GBp	E0gluL4dtZUE
27/11/2019 15:49:10	300	2,244.50	XLON	GBp	E0gluL4dtZUI
27/11/2019 15:49:10	300	2,244.50	XLON	GBp	E0gluL4dtZUm
27/11/2019 15:49:10	300	2,244.50	XLON	GBp	E0gluL4dtZUV
27/11/2019 15:49:10	15	26.2950	CHIX	EUR	3310281338103
27/11/2019 15:49:11	20	2,244.50	BATE	GBp	175714755358



27/11/2019 15:49:11	21	2,244.50	BATE	GBp	175714755359
27/11/2019 15:49:11	2	2,244.50	BATE	GBp	175714755360
27/11/2019 15:49:11	26	2,244.50	BATE	GBp	175714755361
27/11/2019 15:49:11	16	2,244.50	BATE	GBp	175714755362
27/11/2019 15:49:11	13	2,244.50	BATE	GBp	175714755363
27/11/2019 15:49:11	31	2,244.50	BATE	GBp	175714755364
27/11/2019 15:49:11	23	2,244.50	BATE	GBp	175714755365
27/11/2019 15:49:11	110	2,244.50	XLON	GBp	E0gluL4dtZW6
27/11/2019 15:49:11	234	2,244.50	XLON	GBp	E0gluL4dtZWF
27/11/2019 15:49:12	62	2,244.50	XLON	GBp	E0gluL4dtZWz
27/11/2019 15:49:16	700	26.2950	CHIX	EUR	3310281338106
27/11/2019 15:49:16	271	26.2950	CHIX	EUR	3310281338107
27/11/2019 15:49:16	522	26.2950	CHIX	EUR	3310281338108
27/11/2019 15:49:28	94	26.2950	CHIX	EUR	3310281338169
27/11/2019 15:49:29	106	26.2950	CHIX	EUR	3310281338170
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755485
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755487
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755488
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755489
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755491
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755494
27/11/2019 15:50:07	27	2,244.00	BATE	GBp	175714755495
27/11/2019 15:50:07	58	2,244.00	BATE	GBp	175714755496
27/11/2019 15:50:07	24	2,244.00	BATE	GBp	175714755497
27/11/2019 15:50:07	27	2,244.00	BATE	GBp	175714755498
27/11/2019 15:50:07	7	2,244.00	BATE	GBp	175714755499
27/11/2019 15:50:07	27	2,244.00	BATE	GBp	175714755500
27/11/2019 15:50:07	328	2,244.00	XLON	GBp	E0gluL4dtaKb
27/11/2019 15:50:07	252	2,244.00	XLON	GBp	E0gluL4dtaLk
27/11/2019 15:50:07	76	2,244.00	XLON	GBp	E0gluL4dtaLm
27/11/2019 15:50:07	328	2,244.00	XLON	GBp	E0gluL4dtaLR
27/11/2019 15:50:07	76	2,244.00	XLON	GBp	E0gluL4dtaLv
27/11/2019 15:50:07	247	2,244.00	XLON	GBp	E0gluL4dtaLV
27/11/2019 15:50:07	252	2,244.00	XLON	GBp	E0gluL4dtaM0



27/11/2019 15:50:07	328	2,244.00	XLON	GBp	E0gluL4dtaMB
27/11/2019 15:50:07	241	2,244.00	XLON	GBp	E0gluL4dtaMq
27/11/2019 15:50:07	87	2,244.00	XLON	GBp	E0gluL4dtaNX
27/11/2019 15:50:07	743	26.2900	CHIX	EUR	3310281338300
27/11/2019 15:50:07	238	26.2950	CHIX	EUR	3310281338291
27/11/2019 15:50:07	290	26.2950	CHIX	EUR	3310281338292
27/11/2019 15:50:07	278	26.2950	CHIX	EUR	3310281338293
27/11/2019 15:50:07	494	26.2950	CHIX	EUR	3310281338294
27/11/2019 15:50:08	58	2,244.00	BATE	GBp	175714755509
27/11/2019 15:50:08	201	2,244.00	XLON	GBp	E0gluL4dtaOt
27/11/2019 15:51:13	16	26.2900	CHIX	EUR	3310281338537
27/11/2019 15:51:16	715	26.2900	BATE	EUR	489171410968
27/11/2019 15:51:16	681	26.2900	CHIX	EUR	3310281338544
27/11/2019 15:51:22	556	2,244.00	BATE	GBp	175714755692
27/11/2019 15:51:22	44	2,244.00	BATE	GBp	175714755693
27/11/2019 15:51:22	1,238	2,244.00	BATE	GBp	175714755694
27/11/2019 15:51:22	3,126	2,244.00	XLON	GBp	E0gluL4dtbW6
27/11/2019 15:51:22	757	2,244.00	XLON	GBp	E0gluL4dtbW8
27/11/2019 15:51:22	282	2,244.00	XLON	GBp	E0gluL4dtbWe
27/11/2019 15:51:22	48	2,244.00	XLON	GBp	E0gluL4dtbWF
27/11/2019 15:51:22	25	2,244.00	XLON	GBp	E0gluL4dtbWH
27/11/2019 15:51:22	55	2,244.00	XLON	GBp	E0gluL4dtbWJ
27/11/2019 15:51:22	109	2,244.00	XLON	GBp	E0gluL4dtbWS
27/11/2019 15:51:22	1,317	2,244.00	XLON	GBp	E0gluL4dtbWW
27/11/2019 15:51:22	979	2,244.00	XLON	GBp	E0gluL4dtbWY
27/11/2019 15:51:35	424	26.2850	CHIX	EUR	3310281338584
27/11/2019 15:51:35	318	26.2850	CHIX	EUR	3310281338585
27/11/2019 15:51:36	527	2,243.00	XLON	GBp	E0gluL4dtblu
27/11/2019 15:51:36	276	2,243.50	BATE	GBp	175714755727
27/11/2019 15:51:36	1,549	2,243.50	XLON	GBp	E0gluL4dtbii
27/11/2019 15:52:21	95	26.2900	CHIX	EUR	3310281338749
27/11/2019 15:52:37	16	2,244.00	BATE	GBp	175714755898
27/11/2019 15:52:37	54	2,244.00	BATE	GBp	175714755899
27/11/2019 15:52:37	35	2,244.00	BATE	GBp	175714755900



27/11/2019 15:52:37	201	2,244.00	BATE	GBp	175714755901
27/11/2019 15:52:37	1,024	2,244.00	BATE	GBp	175714755902
27/11/2019 15:52:37	1,174	2,244.00	XLON	GBp	E0gluL4dtckK
27/11/2019 15:52:37	545	2,244.00	XLON	GBp	E0gluL4dtckO
27/11/2019 15:52:37	216	2,244.00	XLON	GBp	E0gluL4dtckS
27/11/2019 15:52:37	774	2,244.00	XLON	GBp	E0gluL4dtckV
27/11/2019 15:52:37	681	26.2900	CHIX	EUR	3310281338779
27/11/2019 15:52:37	707	26.2900	CHIX	EUR	3310281338781
27/11/2019 15:53:12	700	26.2950	CHIX	EUR	3310281338894
27/11/2019 15:53:19	10	26.2950	BATE	EUR	489171411225
27/11/2019 15:53:19	98	26.2950	BATE	EUR	489171411226
27/11/2019 15:53:19	645	26.2950	BATE	EUR	489171411227
27/11/2019 15:53:22	165	2,244.50	BATE	GBp	175714756040
27/11/2019 15:53:22	402	2,244.50	BATE	GBp	175714756041
27/11/2019 15:53:22	3,185	2,244.50	XLON	GBp	E0gluL4dtdiF
27/11/2019 15:53:24	27	2,244.00	BATE	GBp	175714756050
27/11/2019 15:53:24	86	2,244.00	BATE	GBp	175714756051
27/11/2019 15:53:24	83	2,244.00	BATE	GBp	175714756052
27/11/2019 15:53:24	5	2,244.00	BATE	GBp	175714756053
27/11/2019 15:53:24	202	2,244.00	XLON	GBp	E0gluL4dtdmd
27/11/2019 15:53:24	286	2,244.00	XLON	GBp	E0gluL4dtdmg
27/11/2019 15:53:24	310	2,244.00	XLON	GBp	E0gluL4dtdmv
27/11/2019 15:53:24	301	2,244.00	XLON	GBp	E0gluL4dtdmx
27/11/2019 15:53:24	477	2,244.00	XLON	GBp	E0gluL4dtdnM
27/11/2019 15:53:24	98	2,244.00	XLON	GBp	E0gluL4dtdnO
27/11/2019 15:53:24	385	2,244.00	XLON	GBp	E0gluL4dtdnQ
27/11/2019 15:53:24	128	2,244.00	XLON	GBp	E0gluL4dtdnS
27/11/2019 15:53:24	186	2,244.00	XLON	GBp	E0gluL4dtdnU
27/11/2019 15:53:24	423	2,244.00	XLON	GBp	E0gluL4dtdnW
27/11/2019 15:53:24	712	2,244.00	XLON	GBp	E0gluL4dtdnY
27/11/2019 15:53:24	55	2,244.00	XLON	GBp	E0gluL4dtdpC
27/11/2019 15:53:24	360	2,244.00	XLON	GBp	E0gluL4dtdpO
27/11/2019 15:53:24	6	2,244.00	XLON	GBp	E0gluL4dtdpQ
27/11/2019 15:53:24	1,138	2,244.00	XLON	GBp	E0gluL4dtdpx



27/11/2019 15:53:24	97	2,244.00	XLON	GBp	E0gluL4dtdpz
27/11/2019 15:53:56	741	26.2950	CHIX	EUR	3310281339144
27/11/2019 15:54:14	735	26.2950	BATE	EUR	489171411381
27/11/2019 15:54:38	62	2,244.50	XLON	GBp	E0gluL4dteya
27/11/2019 15:54:38	603	2,244.50	XLON	GBp	E0gluL4dteyc
27/11/2019 15:54:38	55	2,244.50	XLON	GBp	E0gluL4dteye
27/11/2019 15:54:38	635	2,244.50	XLON	GBp	E0gluL4dteyj
27/11/2019 15:54:38	754	26.2950	CHIX	EUR	3310281339252
27/11/2019 15:55:10	3	2,244.50	BATE	GBp	175714756294
27/11/2019 15:55:10	57	2,244.50	BATE	GBp	175714756295
27/11/2019 15:55:10	238	2,244.50	BATE	GBp	175714756296
27/11/2019 15:55:10	4	2,244.50	XLON	GBp	E0gluL4dtfSo
27/11/2019 15:55:10	1,672	2,244.50	XLON	GBp	E0gluL4dtfSq
27/11/2019 15:55:10	1,089	2,244.50	XLON	GBp	E0gluL4dtfSs
27/11/2019 15:55:10	745	26.2900	CHIX	EUR	3310281339348
27/11/2019 15:55:10	712	26.2950	CHIX	EUR	3310281339344
27/11/2019 15:55:30	113	2,244.00	BATE	GBp	175714756353
27/11/2019 15:55:30	113	2,244.00	BATE	GBp	175714756354
27/11/2019 15:55:30	16	2,244.00	BATE	GBp	175714756355
27/11/2019 15:55:30	84	2,244.00	BATE	GBp	175714756356
27/11/2019 15:55:30	19	2,244.00	BATE	GBp	175714756357
27/11/2019 15:55:30	301	2,244.00	XLON	GBp	E0gluL4dtfmG
27/11/2019 15:55:30	16	2,244.00	XLON	GBp	E0gluL4dtfmK
27/11/2019 15:55:30	202	2,244.00	XLON	GBp	E0gluL4dtfmN
27/11/2019 15:55:30	119	2,244.00	XLON	GBp	E0gluL4dtfmP
27/11/2019 15:55:30	321	2,244.00	XLON	GBp	E0gluL4dtfmZ
27/11/2019 15:55:30	134	2,244.00	XLON	GBp	E0gluL4dtfnW
27/11/2019 15:55:30	8	2,244.00	XLON	GBp	E0gluL4dtfoe
27/11/2019 15:55:30	71	2,244.00	XLON	GBp	E0gluL4dtfoH
27/11/2019 15:55:30	30	2,244.00	XLON	GBp	E0gluL4dtfoX
27/11/2019 15:55:30	159	2,244.00	XLON	GBp	E0gluL4dtfoZ
27/11/2019 15:56:17	134	2,244.00	BATE	GBp	175714756488
27/11/2019 15:56:18	1	2,244.00	BATE	GBp	175714756489
27/11/2019 15:56:18	12	2,244.00	BATE	GBp	175714756490



27/11/2019 15:56:18	131	2,244.00	BATE	GBp	175714756491
27/11/2019 15:56:18	118	2,244.00	BATE	GBp	175714756492
27/11/2019 15:56:18	22	2,244.00	BATE	GBp	175714756493
27/11/2019 15:56:18	12	2,244.00	BATE	GBp	175714756494
27/11/2019 15:56:18	22	2,244.00	BATE	GBp	175714756495
27/11/2019 15:56:18	24	2,244.00	BATE	GBp	175714756496
27/11/2019 15:56:18	60	2,244.00	BATE	GBp	175714756497
27/11/2019 15:56:18	6	2,244.00	BATE	GBp	175714756498
27/11/2019 15:56:20	163	2,244.00	BATE	GBp	175714756500
27/11/2019 15:56:20	134	2,244.00	XLON	GBp	E0gluL4dtga8
27/11/2019 15:56:20	35	2,244.00	XLON	GBp	E0gluL4dtgZj
27/11/2019 15:56:20	1,177	2,244.00	XLON	GBp	E0gluL4dtgZm
27/11/2019 15:56:20	597	2,244.00	XLON	GBp	E0gluL4dtgZo
27/11/2019 15:56:21	82	2,243.50	BATE	GBp	175714756508
27/11/2019 15:56:21	1,600	2,244.00	XLON	GBp	E0gluL4dtgaV
27/11/2019 15:56:21	418	2,244.00	XLON	GBp	E0gluL4dtgaZ
27/11/2019 15:56:21	782	26.2900	CHIX	EUR	3310281339625
27/11/2019 15:56:21	749	26.2900	CHIX	EUR	3310281339626
27/11/2019 15:56:24	134	2,243.50	BATE	GBp	175714756518
27/11/2019 15:56:51	437	2,243.00	BATE	GBp	175714756620
27/11/2019 15:56:51	944	2,243.00	BATE	GBp	175714756621
27/11/2019 15:56:51	156	2,243.00	BATE	GBp	175714756622
27/11/2019 15:56:51	296	2,243.00	BATE	GBp	175714756623
27/11/2019 15:56:51	1,043	2,243.50	BATE	GBp	175714756618
27/11/2019 15:56:51	4	2,243.50	BATE	GBp	175714756619
27/11/2019 15:56:51	1,057	2,243.50	XLON	GBp	E0gluL4dth5S
27/11/2019 15:56:51	741	26.2800	CHIX	EUR	3310281339727
27/11/2019 15:56:52	270	2,243.00	BATE	GBp	175714756624
27/11/2019 15:57:20	745	26.2700	CHIX	EUR	3310281339865
27/11/2019 15:57:22	1,093	2,242.00	XLON	GBp	E0gluL4dthhb
27/11/2019 15:57:22	118	2,242.00	XLON	GBp	E0gluL4dthhW
27/11/2019 15:57:53	1,310	2,241.50	XLON	GBp	E0gluL4dtiW3
27/11/2019 15:57:53	1,241	2,241.50	XLON	GBp	E0gluL4dtiW5
27/11/2019 15:58:29	94	2,242.00	BATE	GBp	175714756971



27/11/2019 15:58:29	134	2,242.00	BATE	GBp	175714756973
27/11/2019 15:58:29	134	2,242.00	BATE	GBp	175714756974
27/11/2019 15:58:29	134	2,242.00	BATE	GBp	175714756976
27/11/2019 15:58:33	3	2,242.00	BATE	GBp	175714756985
27/11/2019 15:58:33	71	2,242.00	BATE	GBp	175714756986
27/11/2019 15:58:33	154	2,242.00	BATE	GBp	175714756987
27/11/2019 15:58:33	20	2,242.00	BATE	GBp	175714756988
27/11/2019 15:58:33	400	2,242.00	BATE	GBp	175714756990
27/11/2019 15:58:33	67	2,242.00	BATE	GBp	175714756991
27/11/2019 15:58:33	13	2,242.00	BATE	GBp	175714756992
27/11/2019 15:58:33	928	2,242.00	XLON	GBp	E0gluL4dtjPI
27/11/2019 15:58:33	275	2,242.00	XLON	GBp	E0gluL4dtjPQ
27/11/2019 15:58:33	1,217	2,242.00	XLON	GBp	E0gluL4dtjPS
27/11/2019 15:58:33	1,481	26.2750	CHIX	EUR	3310281340116
27/11/2019 15:58:33	756	26.2750	CHIX	EUR	3310281340117
27/11/2019 15:58:54	741	26.2700	CHIX	EUR	3310281340213
27/11/2019 15:59:12	134	2,241.50	BATE	GBp	175714757111
27/11/2019 15:59:12	19	2,241.50	BATE	GBp	175714757112
27/11/2019 15:59:12	38	2,241.50	BATE	GBp	175714757113
27/11/2019 15:59:12	22	2,241.50	BATE	GBp	175714757114
27/11/2019 15:59:12	28	2,241.50	BATE	GBp	175714757115
27/11/2019 15:59:12	17	2,241.50	BATE	GBp	175714757116
27/11/2019 15:59:12	39	2,241.50	BATE	GBp	175714757117
27/11/2019 15:59:12	26	2,241.50	BATE	GBp	175714757118
27/11/2019 15:59:12	45	2,241.50	BATE	GBp	175714757119
27/11/2019 15:59:12	42	2,241.50	BATE	GBp	175714757120
27/11/2019 15:59:12	64	2,241.50	BATE	GBp	175714757121
27/11/2019 15:59:12	19	2,241.50	BATE	GBp	175714757122
27/11/2019 15:59:12	170	2,241.50	XLON	GBp	E0gluL4dtk7v
27/11/2019 15:59:22	250	26.2700	BATE	EUR	489171412059
27/11/2019 15:59:33	1	2,242.00	BATE	GBp	175714757205
27/11/2019 15:59:33	8	2,242.00	BATE	GBp	175714757206
27/11/2019 15:59:33	53	2,242.00	BATE	GBp	175714757207
27/11/2019 15:59:33	94	2,242.00	BATE	GBp	175714757208



27/11/2019 15:59:33	43	2,242.00	BATE	GBp	175714757209
27/11/2019 15:59:36	535	2,242.00	BATE	GBp	175714757228
27/11/2019 15:59:36	239	2,242.00	BATE	GBp	175714757229
27/11/2019 15:59:36	1,600	2,242.00	XLON	GBp	E0gluL4dtklh
27/11/2019 15:59:36	155	2,242.00	XLON	GBp	E0gluL4dtklu
27/11/2019 15:59:36	508	26.2750	CHIX	EUR	3310281340410
27/11/2019 15:59:41	1,600	2,242.00	XLON	GBp	E0gluL4dtksd
27/11/2019 15:59:41	768	2,242.00	XLON	GBp	E0gluL4dtksf
27/11/2019 15:59:41	1,341	2,242.00	XLON	GBp	E0gluL4dtksh
27/11/2019 15:59:42	578	2,241.50	XLON	GBp	E0gluL4dtktn
27/11/2019 16:00:28	18	2,242.50	BATE	GBp	175714757567
27/11/2019 16:00:28	118	2,242.50	BATE	GBp	175714757568
27/11/2019 16:00:28	345	2,242.50	BATE	GBp	175714757569
27/11/2019 16:00:28	520	2,242.50	XLON	GBp	E0gluL4dttlzt
27/11/2019 16:00:28	1,000	2,242.50	XLON	GBp	E0gluL4dttlzx
27/11/2019 16:00:28	150	2,242.50	XLON	GBp	E0gluL4dttlzz
27/11/2019 16:00:32	1,033	2,242.50	XLON	GBp	E0gluL4dtm7y
27/11/2019 16:00:32	543	26.2750	BATE	EUR	489171412372
27/11/2019 16:00:32	457	26.2750	CHIX	EUR	3310281340687
27/11/2019 16:00:32	1,321	26.2750	CHIX	EUR	3310281340688
27/11/2019 16:00:38	246	2,242.00	BATE	GBp	175714757667
27/11/2019 16:00:43	134	2,241.50	XLON	GBp	E0gluL4dtmQQ
27/11/2019 16:01:13	730	26.2750	BATE	EUR	489171412469
27/11/2019 16:01:38	736	26.2750	BATE	EUR	489171412509
27/11/2019 16:01:39	122	2,241.50	XLON	GBp	E0gluL4dtnla
27/11/2019 16:01:39	134	2,241.50	XLON	GBp	E0gluL4dtnle
27/11/2019 16:01:39	134	2,241.50	XLON	GBp	E0gluL4dtnlg
27/11/2019 16:01:39	134	2,241.50	XLON	GBp	E0gluL4dtnli
27/11/2019 16:01:39	134	2,241.50	XLON	GBp	E0gluL4dtnlU
27/11/2019 16:01:39	134	2,241.50	XLON	GBp	E0gluL4dtnlW
27/11/2019 16:01:39	289	2,241.50	XLON	GBp	E0gluL4dtnlY
27/11/2019 16:01:46	484	2,241.50	XLON	GBp	E0gluL4dtnuc
27/11/2019 16:01:46	1,116	2,241.50	XLON	GBp	E0gluL4dtnue
27/11/2019 16:01:46	224	2,241.50	XLON	GBp	E0gluL4dtnuj



27/11/2019 16:01:46	1,325	2,241.50	XLON	GBp	E0gluL4dtnul
27/11/2019 16:01:46	1,383	2,241.50	XLON	GBp	E0gluL4dtnun
27/11/2019 16:01:46	691	2,241.50	XLON	GBp	E0gluL4dtnup
27/11/2019 16:01:56	638	26.2700	BATE	EUR	489171412546
27/11/2019 16:01:56	22	26.2700	BATE	EUR	489171412547
27/11/2019 16:01:56	55	26.2700	BATE	EUR	489171412548
27/11/2019 16:01:58	134	2,241.00	XLON	GBp	E0gluL4dtoAm
27/11/2019 16:01:58	48	26.2700	BATE	EUR	489171412553
27/11/2019 16:02:00	518	2,241.00	XLON	GBp	E0gluL4dtoDo
27/11/2019 16:02:00	92	2,241.00	XLON	GBp	E0gluL4dtoDu
27/11/2019 16:02:09	250	26.2700	CHIX	EUR	3310281341021
27/11/2019 16:02:09	496	26.2700	CHIX	EUR	3310281341022
27/11/2019 16:02:19	320	2,241.00	BATE	GBp	175714757965
27/11/2019 16:02:19	744	2,241.00	XLON	GBp	E0gluL4dtod4
27/11/2019 16:02:19	1,799	2,241.00	XLON	GBp	E0gluL4dtod6
27/11/2019 16:02:19	4	2,241.00	XLON	GBp	E0gluL4dtodg
27/11/2019 16:02:39	50	2,240.50	BATE	GBp	175714758017
27/11/2019 16:02:39	20	2,240.50	BATE	GBp	175714758018
27/11/2019 16:02:39	68	2,240.50	BATE	GBp	175714758019
27/11/2019 16:02:39	64	2,240.50	BATE	GBp	175714758020
27/11/2019 16:02:40	18	2,240.50	BATE	GBp	175714758023
27/11/2019 16:02:40	577	2,240.50	XLON	GBp	E0gluL4dtpCQ
27/11/2019 16:02:41	30	2,240.50	BATE	GBp	175714758024
27/11/2019 16:02:41	10	2,240.50	BATE	GBp	175714758025
27/11/2019 16:02:41	66	2,240.50	BATE	GBp	175714758026
27/11/2019 16:02:41	31	2,240.50	BATE	GBp	175714758027
27/11/2019 16:02:41	324	2,240.50	XLON	GBp	E0gluL4dtpDW
27/11/2019 16:02:41	190	2,240.50	XLON	GBp	E0gluL4dtpDY
27/11/2019 16:02:46	134	2,240.50	XLON	GBp	E0gluL4dtpHb
27/11/2019 16:02:46	134	2,240.50	XLON	GBp	E0gluL4dtpHX
27/11/2019 16:03:01	49	2,240.50	BATE	GBp	175714758098
27/11/2019 16:03:01	1,472	26.2650	CHIX	EUR	3310281341219
27/11/2019 16:03:46	87	26.2700	CHIX	EUR	3310281341432
27/11/2019 16:03:46	658	26.2700	CHIX	EUR	3310281341433



27/11/2019 16:03:46	760	26.2700	CHIX	EUR	3310281341434
27/11/2019 16:03:54	18	2,241.50	BATE	GBp	175714758274
27/11/2019 16:03:54	603	2,241.50	BATE	GBp	175714758275
27/11/2019 16:03:54	138	2,241.50	BATE	GBp	175714758276
27/11/2019 16:03:54	354	2,241.50	BATE	GBp	175714758277
27/11/2019 16:03:54	806	2,241.50	BATE	GBp	175714758278
27/11/2019 16:03:54	635	2,241.50	XLON	GBp	E0gluL4dtqpQ
27/11/2019 16:03:54	283	2,241.50	XLON	GBp	E0gluL4dtqpT
27/11/2019 16:04:05	384	2,241.50	XLON	GBp	E0gluL4dtqzv
27/11/2019 16:04:05	611	2,241.50	XLON	GBp	E0gluL4dtqzy
27/11/2019 16:04:05	410	2,241.50	XLON	GBp	E0gluL4dtr01
27/11/2019 16:04:05	262	2,241.50	XLON	GBp	E0gluL4dtr0D
27/11/2019 16:04:10	1,600	2,241.50	XLON	GBp	E0gluL4dtr2a
27/11/2019 16:04:42	1,257	2,241.50	XLON	GBp	E0gluL4dtrSy
27/11/2019 16:04:42	1,084	2,241.50	XLON	GBp	E0gluL4dtrT0
27/11/2019 16:05:01	681	2,241.50	XLON	GBp	E0gluL4dtrkb
27/11/2019 16:05:01	1,398	2,241.50	XLON	GBp	E0gluL4dtrkd
27/11/2019 16:05:01	23	2,241.50	XLON	GBp	E0gluL4dtrkR
27/11/2019 16:05:01	1,093	2,241.50	XLON	GBp	E0gluL4dtrkT
27/11/2019 16:05:01	507	2,241.50	XLON	GBp	E0gluL4dtrkV
27/11/2019 16:05:01	608	2,241.50	XLON	GBp	E0gluL4dtrkX
27/11/2019 16:05:01	414	2,241.50	XLON	GBp	E0gluL4dtrkZ
27/11/2019 16:05:06	101	2,241.00	BATE	GBp	175714758475
27/11/2019 16:05:06	817	26.2650	BATE	EUR	489171413009
27/11/2019 16:05:06	242	26.2650	CHIX	EUR	3310281341695
27/11/2019 16:05:06	273	26.2650	CHIX	EUR	3310281341696
27/11/2019 16:05:06	325	26.2650	CHIX	EUR	3310281341697
27/11/2019 16:05:06	1	26.2650	CHIX	EUR	3310281341699
27/11/2019 16:05:06	173	26.2650	CHIX	EUR	3310281341700
27/11/2019 16:05:06	658	26.2650	CHIX	EUR	3310281341701
27/11/2019 16:05:35	101	2,241.00	BATE	GBp	175714758558
27/11/2019 16:05:35	33	2,241.00	BATE	GBp	175714758559
27/11/2019 16:05:35	134	2,241.00	BATE	GBp	175714758562
27/11/2019 16:05:36	47	2,241.00	XLON	GBp	E0gluL4dtsYf



27/11/2019 16:05:36	521	2,241.00	XLON	GBp	E0gluL4dtsYh
27/11/2019 16:05:36	16	2,241.00	XLON	GBp	E0gluL4dtsYj
27/11/2019 16:05:36	638	2,241.00	XLON	GBp	E0gluL4dtsZa
27/11/2019 16:05:36	537	2,241.00	XLON	GBp	E0gluL4dtsZF
27/11/2019 16:05:50	16	2,241.00	BATE	GBp	175714758620
27/11/2019 16:05:50	46	2,241.00	BATE	GBp	175714758621
27/11/2019 16:05:50	39	2,241.00	BATE	GBp	175714758622
27/11/2019 16:05:50	134	2,241.00	XLON	GBp	E0gluL4dtskM
27/11/2019 16:05:50	134	2,241.00	XLON	GBp	E0gluL4dtskR
27/11/2019 16:05:51	99	2,241.00	BATE	GBp	175714758624
27/11/2019 16:05:51	36	2,241.00	BATE	GBp	175714758625
27/11/2019 16:05:53	556	2,241.00	BATE	GBp	175714758635
27/11/2019 16:05:53	2	2,241.00	BATE	GBp	175714758636
27/11/2019 16:05:53	23	2,241.00	BATE	GBp	175714758637
27/11/2019 16:05:53	1	2,241.00	BATE	GBp	175714758638
27/11/2019 16:05:53	31	2,241.00	BATE	GBp	175714758643
27/11/2019 16:05:55	12	2,241.00	BATE	GBp	175714758647
27/11/2019 16:05:55	46	2,241.00	BATE	GBp	175714758648
27/11/2019 16:05:55	74	2,241.00	BATE	GBp	175714758649
27/11/2019 16:05:55	21	2,241.00	BATE	GBp	175714758650
27/11/2019 16:05:55	39	2,241.00	BATE	GBp	175714758651
27/11/2019 16:05:55	291	2,241.00	BATE	GBp	175714758652
27/11/2019 16:05:55	517	2,241.00	XLON	GBp	E0gluL4dtsqc
27/11/2019 16:05:55	593	2,241.00	XLON	GBp	E0gluL4dtsqW
27/11/2019 16:05:55	669	2,241.00	XLON	GBp	E0gluL4dtsqY
27/11/2019 16:06:00	349	26.2650	CHIX	EUR	3310281341961
27/11/2019 16:06:00	462	26.2650	CHIX	EUR	3310281341962
27/11/2019 16:06:00	168	26.2650	CHIX	EUR	3310281341964
27/11/2019 16:06:00	660	26.2650	CHIX	EUR	3310281341965
27/11/2019 16:06:03	511	2,240.50	XLON	GBp	E0gluL4dtt4s
27/11/2019 16:06:07	537	2,240.50	XLON	GBp	E0gluL4dtt9N
27/11/2019 16:06:07	91	2,240.50	XLON	GBp	E0gluL4dtt9Q
27/11/2019 16:06:33	633	26.2600	CHIX	EUR	3310281342172
27/11/2019 16:06:38	83	2,240.00	BATE	GBp	175714758815



27/11/2019 16:06:38	134	2,240.00	BATE	GBp	175714758817
27/11/2019 16:06:38	5	2,240.00	BATE	GBp	175714758825
27/11/2019 16:06:38	1,220	2,240.00	BATE	GBp	175714758826
27/11/2019 16:06:41	1,254	2,240.00	XLON	GBp	E0gluL4dtts6
27/11/2019 16:06:41	92	2,240.00	XLON	GBp	E0gluL4dttsD
27/11/2019 16:07:00	929	26.2600	CHIX	EUR	3310281342333
27/11/2019 16:07:09	321	2,240.00	BATE	GBp	175714758992
27/11/2019 16:07:09	23	2,240.00	BATE	GBp	175714758995
27/11/2019 16:07:09	13	2,240.00	BATE	GBp	175714758996
27/11/2019 16:07:09	23	2,240.00	BATE	GBp	175714758997
27/11/2019 16:07:09	37	2,240.00	XLON	GBp	E0gluL4dtuWk
27/11/2019 16:07:09	537	2,240.00	XLON	GBp	E0gluL4dtuWu
27/11/2019 16:07:09	537	2,240.00	XLON	GBp	E0gluL4dtuY6
27/11/2019 16:07:10	1,025	2,240.00	XLON	GBp	E0gluL4dtuYK
27/11/2019 16:07:26	81	2,240.50	BATE	GBp	175714759040
27/11/2019 16:07:26	166	2,240.50	BATE	GBp	175714759041
27/11/2019 16:07:26	34	2,240.50	BATE	GBp	175714759042
27/11/2019 16:07:26	7	2,240.50	BATE	GBp	175714759043
27/11/2019 16:07:26	157	2,240.50	BATE	GBp	175714759044
27/11/2019 16:07:26	689	2,240.50	XLON	GBp	E0gluL4dtuqM
27/11/2019 16:07:26	334	2,240.50	XLON	GBp	E0gluL4dtuqO
27/11/2019 16:07:26	107	2,240.50	XLON	GBp	E0gluL4dtuqQ
27/11/2019 16:07:26	731	2,240.50	XLON	GBp	E0gluL4dtuqS
27/11/2019 16:07:26	638	2,240.50	XLON	GBp	E0gluL4dtuqY
27/11/2019 16:07:45	544	2,240.00	BATE	GBp	175714759102
27/11/2019 16:07:45	454	2,240.00	BATE	GBp	175714759103
27/11/2019 16:07:45	34	2,240.00	BATE	GBp	175714759104
27/11/2019 16:08:41	441	26.2700	BATE	EUR	489171413625
27/11/2019 16:08:41	54	26.2700	CHIX	EUR	3310281342720
27/11/2019 16:08:42	1,086	26.2700	BATE	EUR	489171413627
27/11/2019 16:08:43	140	2,240.50	BATE	GBp	175714759255
27/11/2019 16:08:43	360	2,240.50	BATE	GBp	175714759256
27/11/2019 16:08:50	312	2,240.50	BATE	GBp	175714759276
27/11/2019 16:08:50	510	2,240.50	XLON	GBp	E0gluL4dtweS



27/11/2019 16:08:50	1,600	2,240.50	XLON	GBp	E0gluL4dtweU
27/11/2019 16:08:50	302	26.2700	CHIX	EUR	3310281342758
27/11/2019 16:08:51	300	2,240.50	XLON	GBp	E0gluL4dtwfa
27/11/2019 16:08:51	433	2,240.50	XLON	GBp	E0gluL4dtwfc
27/11/2019 16:08:51	526	2,240.50	XLON	GBp	E0gluL4dtwfy
27/11/2019 16:08:51	1,191	2,240.50	XLON	GBp	E0gluL4dtwg0
27/11/2019 16:09:28	319	2,240.50	BATE	GBp	175714759391
27/11/2019 16:09:28	81	2,240.50	BATE	GBp	175714759392
27/11/2019 16:09:28	163	2,240.50	BATE	GBp	175714759393
27/11/2019 16:09:28	862	26.2700	CHIX	EUR	3310281342995
27/11/2019 16:09:28	142	26.2700	CHIX	EUR	3310281342996
27/11/2019 16:09:28	640	26.2700	CHIX	EUR	3310281342997
27/11/2019 16:09:59	604	26.2800	CHIX	EUR	3310281343157
27/11/2019 16:09:59	500	26.2800	CHIX	EUR	3310281343158
27/11/2019 16:09:59	70	26.2800	CHIX	EUR	3310281343159
27/11/2019 16:09:59	320	26.2800	CHIX	EUR	3310281343160
27/11/2019 16:10:17	291	2,241.00	BATE	GBp	175714759591
27/11/2019 16:10:17	259	2,241.00	BATE	GBp	175714759593
27/11/2019 16:10:18	209	2,241.00	BATE	GBp	175714759594
27/11/2019 16:11:03	322	26.2900	CHIX	EUR	3310281343457
27/11/2019 16:11:18	507	2,242.00	BATE	GBp	175714759733
27/11/2019 16:11:18	530	2,242.00	BATE	GBp	175714759734
27/11/2019 16:11:19	6	26.2900	BATE	EUR	489171414190
27/11/2019 16:11:19	38	26.2900	BATE	EUR	489171414191
27/11/2019 16:11:19	61	26.2900	BATE	EUR	489171414192
27/11/2019 16:11:19	111	26.2900	BATE	EUR	489171414193
27/11/2019 16:11:19	6	26.2900	BATE	EUR	489171414194
27/11/2019 16:11:19	19	26.2900	BATE	EUR	489171414195
27/11/2019 16:11:22	83	26.2900	BATE	EUR	489171414204
27/11/2019 16:11:22	72	26.2900	BATE	EUR	489171414205
27/11/2019 16:11:22	11	26.2900	BATE	EUR	489171414206
27/11/2019 16:11:22	30	26.2900	BATE	EUR	489171414207
27/11/2019 16:11:22	11	26.2900	BATE	EUR	489171414208
27/11/2019 16:11:22	31	26.2900	BATE	EUR	489171414209



27/11/2019 16:11:26	554	2,242.00	BATE	GBp	175714759758
27/11/2019 16:11:26	852	2,242.00	XLON	GBp	E0gluL4du00A
27/11/2019 16:11:26	1,600	2,242.00	XLON	GBp	E0gluL4du00C
27/11/2019 16:11:26	526	2,242.00	XLON	GBp	E0gluL4du00E
27/11/2019 16:11:26	5,950	2,242.00	XLON	GBp	E0gluL4du00I
27/11/2019 16:11:26	878	2,242.00	XLON	GBp	E0gluL4du00Q
27/11/2019 16:11:26	893	2,242.00	XLON	GBp	E0gluL4du00S
27/11/2019 16:11:26	1,195	2,242.00	XLON	GBp	E0gluL4du00U
27/11/2019 16:11:26	1,567	26.2900	CHIX	EUR	3310281343560
27/11/2019 16:11:31	18	26.2900	BATE	EUR	489171414234
27/11/2019 16:11:31	81	26.2900	BATE	EUR	489171414235
27/11/2019 16:11:31	78	26.2900	BATE	EUR	489171414236
27/11/2019 16:11:31	44	26.2900	BATE	EUR	489171414237
27/11/2019 16:11:31	49	26.2900	BATE	EUR	489171414238
27/11/2019 16:11:31	23	26.2900	BATE	EUR	489171414239
27/11/2019 16:11:31	44	26.2900	BATE	EUR	489171414240
27/11/2019 16:11:31	125	26.2900	BATE	EUR	489171414241
27/11/2019 16:11:31	23	26.2900	BATE	EUR	489171414242
27/11/2019 16:11:31	105	26.2900	BATE	EUR	489171414243
27/11/2019 16:11:31	149	26.2900	BATE	EUR	489171414244
27/11/2019 16:12:17	73	2,242.00	XLON	GBp	E0gluL4du13d
27/11/2019 16:12:17	1,339	2,242.00	XLON	GBp	E0gluL4du13f
27/11/2019 16:12:17	261	2,242.00	XLON	GBp	E0gluL4du13h
27/11/2019 16:12:17	124	2,242.00	XLON	GBp	E0gluL4du13q
27/11/2019 16:12:17	572	2,242.00	XLON	GBp	E0gluL4du13u
27/11/2019 16:12:17	378	2,242.00	XLON	GBp	E0gluL4du13y
27/11/2019 16:12:17	1,427	2,242.00	XLON	GBp	E0gluL4du13Z
27/11/2019 16:14:11	12	2,243.50	BATE	GBp	175714760282
27/11/2019 16:14:44	1,460	2,243.50	BATE	GBp	175714760372
27/11/2019 16:14:44	399	2,243.50	BATE	GBp	175714760376
27/11/2019 16:14:44	399	2,243.50	BATE	GBp	175714760378
27/11/2019 16:14:44	161	2,243.50	BATE	GBp	175714760379
27/11/2019 16:14:44	106	2,243.50	BATE	GBp	175714760380
27/11/2019 16:14:44	79	2,243.50	BATE	GBp	175714760381



27/11/2019 16:14:44	214	2,243.50	BATE	GBp	175714760382
27/11/2019 16:14:44	32	2,243.50	BATE	GBp	175714760383
27/11/2019 16:14:44	658	2,243.50	XLON	GBp	E0gluL4du4Eq
27/11/2019 16:14:44	1,600	2,243.50	XLON	GBp	E0gluL4du4Es
27/11/2019 16:14:44	147	2,243.50	XLON	GBp	E0gluL4du4Ex
27/11/2019 16:14:44	3,913	2,243.50	XLON	GBp	E0gluL4du4Ez
27/11/2019 16:14:44	793	2,243.50	XLON	GBp	E0gluL4du4F3
27/11/2019 16:14:44	141	2,243.50	XLON	GBp	E0gluL4du4F5
27/11/2019 16:14:44	109	2,243.50	XLON	GBp	E0gluL4du4FA
27/11/2019 16:14:44	109	2,243.50	XLON	GBp	E0gluL4du4FD
27/11/2019 16:14:44	794	2,243.50	XLON	GBp	E0gluL4du4FG
27/11/2019 16:14:44	255	26.3150	BATE	EUR	489171414752
27/11/2019 16:14:44	268	26.3150	BATE	EUR	489171414753
27/11/2019 16:14:44	985	26.3150	BATE	EUR	489171414754
27/11/2019 16:14:44	532	26.3150	CHIX	EUR	3310281344428
27/11/2019 16:14:44	655	26.3150	CHIX	EUR	3310281344429
27/11/2019 16:14:44	326	26.3150	CHIX	EUR	3310281344430
27/11/2019 16:14:44	1,051	26.3150	CHIX	EUR	3310281344431
27/11/2019 16:14:44	1,815	26.3150	CHIX	EUR	3310281344432
27/11/2019 16:14:44	550	26.3150	CHIX	EUR	3310281344440
27/11/2019 16:14:45	110	2,243.00	BATE	GBp	175714760402
27/11/2019 16:14:45	110	2,243.00	BATE	GBp	175714760403
27/11/2019 16:14:45	54	26.3100	BATE	EUR	489171414757
27/11/2019 16:14:45	190	26.3100	BATE	EUR	489171414758
27/11/2019 16:14:45	180	26.3100	BATE	EUR	489171414759
27/11/2019 16:14:45	360	26.3100	BATE	EUR	489171414760
27/11/2019 16:14:45	417	26.3100	CHIX	EUR	3310281344447
27/11/2019 16:14:45	368	26.3100	CHIX	EUR	3310281344448
27/11/2019 16:14:45	51	26.3100	CHIX	EUR	3310281344449
27/11/2019 16:14:45	203	26.3100	CHIX	EUR	3310281344450
27/11/2019 16:14:45	511	26.3100	CHIX	EUR	3310281344451
27/11/2019 16:15:06	623	2,242.50	XLON	GBp	E0gluL4du4jo
27/11/2019 16:15:14	652	2,242.50	XLON	GBp	E0gluL4du4tw
27/11/2019 16:15:14	144	2,242.50	XLON	GBp	E0gluL4du4tz



27/11/2019 16:15:14	1,203	2,242.50	XLON	GBp	E0gluL4du4u1
27/11/2019 16:15:14	161	2,242.50	XLON	GBp	E0gluL4du4u3
27/11/2019 16:15:14	503	2,242.50	XLON	GBp	E0gluL4du4u5
27/11/2019 16:15:16	220	2,242.50	XLON	GBp	E0gluL4du4wi
27/11/2019 16:15:16	28	2,242.50	XLON	GBp	E0gluL4du4wl
27/11/2019 16:15:16	673	2,242.50	XLON	GBp	E0gluL4du4wn
27/11/2019 16:16:04	451	2,243.00	BATE	GBp	175714760636
27/11/2019 16:16:04	243	2,243.00	BATE	GBp	175714760637
27/11/2019 16:16:04	231	2,243.00	BATE	GBp	175714760640
27/11/2019 16:16:04	293	2,243.00	XLON	GBp	E0gluL4du5zl
27/11/2019 16:16:04	146	2,243.00	XLON	GBp	E0gluL4du5zn
27/11/2019 16:16:04	292	2,243.00	XLON	GBp	E0gluL4du5zp
27/11/2019 16:16:04	349	2,243.00	XLON	GBp	E0gluL4du5zr
27/11/2019 16:16:04	942	2,243.00	XLON	GBp	E0gluL4du5zt
27/11/2019 16:16:04	167	2,243.00	XLON	GBp	E0gluL4du5zw
27/11/2019 16:16:04	159	2,243.00	XLON	GBp	E0gluL4du5zy
27/11/2019 16:16:04	184	2,243.00	XLON	GBp	E0gluL4du600
27/11/2019 16:16:04	952	2,243.00	XLON	GBp	E0gluL4du602
27/11/2019 16:16:04	412	2,243.00	XLON	GBp	E0gluL4du604
27/11/2019 16:16:04	1,299	2,243.00	XLON	GBp	E0gluL4du606
27/11/2019 16:16:26	457	2,242.50	BATE	GBp	175714760698
27/11/2019 16:16:26	700	2,242.50	BATE	GBp	175714760699
27/11/2019 16:16:26	60	2,242.50	BATE	GBp	175714760700
27/11/2019 16:16:26	284	2,242.50	BATE	GBp	175714760701
27/11/2019 16:16:26	1,501	2,242.50	XLON	GBp	E0gluL4du6SJ
27/11/2019 16:16:26	213	26.3050	BATE	EUR	489171415037
27/11/2019 16:16:26	249	26.3050	BATE	EUR	489171415038
27/11/2019 16:16:26	303	26.3050	BATE	EUR	489171415039
27/11/2019 16:16:30	250	2,242.00	BATE	GBp	175714760717
27/11/2019 16:16:30	1,406	2,242.00	XLON	GBp	E0gluL4du6Zp
27/11/2019 16:17:00	20	2,241.50	BATE	GBp	175714760841
27/11/2019 16:17:00	139	26.3000	CHIX	EUR	3310281345039
27/11/2019 16:17:00	830	26.3050	BATE	EUR	489171415162
27/11/2019 16:17:00	796	26.3050	CHIX	EUR	3310281345037



27/11/2019 16:17:02	44	2,241.50	BATE	GBp	175714760859
27/11/2019 16:17:02	230	2,241.50	BATE	GBp	175714760860
27/11/2019 16:17:02	64	2,241.50	BATE	GBp	175714760861
27/11/2019 16:17:02	11	2,241.50	BATE	GBp	175714760862
27/11/2019 16:17:02	64	2,241.50	BATE	GBp	175714760863
27/11/2019 16:17:02	64	2,241.50	BATE	GBp	175714760864
27/11/2019 16:17:02	64	2,241.50	BATE	GBp	175714760865
27/11/2019 16:17:02	38	2,241.50	BATE	GBp	175714760866
27/11/2019 16:17:02	47	2,241.50	BATE	GBp	175714760867
27/11/2019 16:17:02	363	2,241.50	XLON	GBp	E0gluL4du7T1
27/11/2019 16:17:02	207	2,241.50	XLON	GBp	E0gluL4du7T3
27/11/2019 16:17:02	514	2,241.50	XLON	GBp	E0gluL4du7T7
27/11/2019 16:17:02	363	2,241.50	XLON	GBp	E0gluL4du7Tb
27/11/2019 16:17:02	154	2,241.50	XLON	GBp	E0gluL4du7Td
27/11/2019 16:17:02	416	2,241.50	XLON	GBp	E0gluL4du7TE
27/11/2019 16:17:02	154	2,241.50	XLON	GBp	E0gluL4du7TN
27/11/2019 16:17:02	363	2,241.50	XLON	GBp	E0gluL4du7TP
27/11/2019 16:17:02	363	2,241.50	XLON	GBp	E0gluL4du7Tr
27/11/2019 16:17:02	363	2,241.50	XLON	GBp	E0gluL4du7TT
27/11/2019 16:17:02	154	2,241.50	XLON	GBp	E0gluL4du7TV
27/11/2019 16:17:02	217	2,241.50	XLON	GBp	E0gluL4du7Tz
27/11/2019 16:17:03	714	2,241.00	BATE	GBp	175714760870
27/11/2019 16:17:03	714	2,241.00	BATE	GBp	175714760871
27/11/2019 16:17:03	33	2,241.00	BATE	GBp	175714760872
27/11/2019 16:17:03	838	26.2950	CHIX	EUR	3310281345100
27/11/2019 16:17:03	723	26.2950	CHIX	EUR	3310281345101
27/11/2019 16:17:03	815	26.2950	CHIX	EUR	3310281345102
27/11/2019 16:17:03	783	26.2950	CHIX	EUR	3310281345103
27/11/2019 16:17:50	271	2,240.50	BATE	GBp	175714761032
27/11/2019 16:17:50	886	2,240.50	XLON	GBp	E0gluL4du8d2
27/11/2019 16:17:50	380	2,240.50	XLON	GBp	E0gluL4du8d4
27/11/2019 16:17:50	1,213	2,240.50	XLON	GBp	E0gluL4du8d6
27/11/2019 16:17:50	385	2,240.50	XLON	GBp	E0gluL4du8d8
27/11/2019 16:17:50	53	2,240.50	XLON	GBp	E0gluL4du8dA



27/11/2019 16:18:01	57	2,240.00	BATE	GBp	175714761077
27/11/2019 16:18:01	57	2,240.00	BATE	GBp	175714761078
27/11/2019 16:18:01	322	2,240.00	XLON	GBp	E0gluL4du8x2
27/11/2019 16:18:01	322	2,240.00	XLON	GBp	E0gluL4du8x8
27/11/2019 16:18:01	354	2,240.00	XLON	GBp	E0gluL4du8xA
27/11/2019 16:18:01	322	2,240.00	XLON	GBp	E0gluL4du8xE
27/11/2019 16:18:01	354	2,240.00	XLON	GBp	E0gluL4du8xG
27/11/2019 16:18:23	324	2,240.50	BATE	GBp	175714761191
27/11/2019 16:18:23	1,819	2,240.50	XLON	GBp	E0gluL4du9Vf
27/11/2019 16:18:23	1,354	2,240.50	XLON	GBp	E0gluL4du9Vh
27/11/2019 16:18:35	130	26.2900	CHIX	EUR	3310281345622
27/11/2019 16:18:37	359	2,240.50	XLON	GBp	E0gluL4du9q3
27/11/2019 16:18:37	123	2,240.50	XLON	GBp	E0gluL4du9qB
27/11/2019 16:18:37	86	2,240.50	XLON	GBp	E0gluL4du9qD
27/11/2019 16:18:37	152	2,240.50	XLON	GBp	E0gluL4du9qF
27/11/2019 16:18:37	172	2,240.50	XLON	GBp	E0gluL4du9qJ
27/11/2019 16:18:37	136	2,240.50	XLON	GBp	E0gluL4du9qR
27/11/2019 16:18:37	172	2,240.50	XLON	GBp	E0gluL4du9qY
27/11/2019 16:18:37	500	26.2900	CHIX	EUR	3310281345626
27/11/2019 16:18:37	151	26.2900	CHIX	EUR	3310281345627
27/11/2019 16:18:46	170	2,240.50	BATE	GBp	175714761289
27/11/2019 16:18:46	20	2,240.50	BATE	GBp	175714761290
27/11/2019 16:18:46	15	2,240.50	BATE	GBp	175714761291
27/11/2019 16:18:46	92	2,240.50	BATE	GBp	175714761292
27/11/2019 16:18:46	61	2,240.50	BATE	GBp	175714761293
27/11/2019 16:18:46	64	2,240.50	BATE	GBp	175714761294
27/11/2019 16:18:46	73	2,240.50	BATE	GBp	175714761295
27/11/2019 16:18:46	96	2,240.50	BATE	GBp	175714761296
27/11/2019 16:18:46	9	2,240.50	BATE	GBp	175714761297
27/11/2019 16:18:46	77	2,240.50	BATE	GBp	175714761298
27/11/2019 16:18:46	13	2,240.50	BATE	GBp	175714761299
27/11/2019 16:18:46	250	2,240.50	XLON	GBp	E0gluL4duA1e
27/11/2019 16:18:47	275	2,240.50	BATE	GBp	175714761300
27/11/2019 16:18:47	717	26.2900	CHIX	EUR	3310281345691



27/11/2019 16:19:22	709	26.2850	CHIX	EUR	3310281345842
27/11/2019 16:19:22	718	26.2850	CHIX	EUR	3310281345844
27/11/2019 16:19:22	742	26.2850	CHIX	EUR	3310281345845
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761414
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761415
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761417
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761418
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761419
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761420
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761421
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761422
27/11/2019 16:19:25	10	2,240.00	BATE	GBp	175714761423
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761424
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761425
27/11/2019 16:19:25	38	2,240.00	BATE	GBp	175714761426
27/11/2019 16:19:25	300	2,240.00	XLON	GBp	E0gluL4duAnd
27/11/2019 16:19:25	1,223	2,240.00	XLON	GBp	E0gluL4duAnf
27/11/2019 16:19:25	300	2,240.00	XLON	GBp	E0gluL4duAnj
27/11/2019 16:19:25	734	2,240.00	XLON	GBp	E0gluL4duAnl
27/11/2019 16:19:25	300	2,240.00	XLON	GBp	E0gluL4duAns
27/11/2019 16:19:25	300	2,240.00	XLON	GBp	E0gluL4duAnw
27/11/2019 16:19:25	300	2,240.00	XLON	GBp	E0gluL4duAnZ
27/11/2019 16:19:25	123	2,240.00	XLON	GBp	E0gluL4duAo0
27/11/2019 16:19:25	209	2,240.00	XLON	GBp	E0gluL4duAoQ
27/11/2019 16:19:36	709	26.2850	BATE	EUR	489171415707
27/11/2019 16:19:53	1,363	2,240.00	XLON	GBp	E0gluL4duBGW
27/11/2019 16:19:53	1,377	2,240.00	XLON	GBp	E0gluL4duBGY
27/11/2019 16:19:54	702	26.2800	BATE	EUR	489171415740
27/11/2019 16:19:54	741	26.2800	CHIX	EUR	3310281346026
27/11/2019 16:20:02	129	2,239.50	XLON	GBp	E0gluL4duBRi
27/11/2019 16:20:02	727	2,239.50	XLON	GBp	E0gluL4duBRo
27/11/2019 16:20:02	100	26.2750	CHIX	EUR	3310281346094
27/11/2019 16:20:04	500	2,239.50	XLON	GBp	E0gluL4duBVh
27/11/2019 16:20:04	265	2,239.50	XLON	GBp	E0gluL4duBVj



27/11/2019 16:20:04	984	2,239.50	XLON	GBp	E0gluL4duBVI
27/11/2019 16:20:04	635	26.2750	CHIX	EUR	3310281346130
27/11/2019 16:20:17	277	2,239.00	XLON	GBp	E0gluL4duC4y
27/11/2019 16:20:17	1,071	2,239.00	XLON	GBp	E0gluL4duC52
27/11/2019 16:20:17	760	26.2700	BATE	EUR	489171415903
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761765
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761766
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761767
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761768
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761769
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761773
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761774
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761775
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761776
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761778
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761779
27/11/2019 16:21:06	43	2,240.00	BATE	GBp	175714761780
27/11/2019 16:21:06	300	2,240.00	XLON	GBp	E0gluL4duDAo
27/11/2019 16:21:06	354	2,240.00	XLON	GBp	E0gluL4duDAq
27/11/2019 16:21:06	300	2,240.00	XLON	GBp	E0gluL4duDBJ
27/11/2019 16:21:06	354	2,240.00	XLON	GBp	E0gluL4duDBL
27/11/2019 16:21:06	1,555	26.2800	CHIX	EUR	3310281346599
27/11/2019 16:21:06	267	26.2800	CHIX	EUR	3310281346600
27/11/2019 16:21:06	433	26.2800	CHIX	EUR	3310281346601
27/11/2019 16:21:07	43	2,240.00	BATE	GBp	175714761783
27/11/2019 16:21:07	43	2,240.00	BATE	GBp	175714761784
27/11/2019 16:21:07	17	2,240.00	BATE	GBp	175714761785
27/11/2019 16:21:15	753	26.2750	CHIX	EUR	3310281346690
27/11/2019 16:21:21	169	2,239.50	XLON	GBp	E0gluL4duDWN
27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761826
27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761827
27/11/2019 16:21:22	40	2,239.50	BATE	GBp	175714761828
27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761829
27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761830



27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761831
27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761832
27/11/2019 16:21:22	64	2,239.50	BATE	GBp	175714761833
27/11/2019 16:21:22	31	2,239.50	BATE	GBp	175714761834
27/11/2019 16:21:22	196	2,239.50	XLON	GBp	E0gluL4duDY2
27/11/2019 16:21:22	1,314	2,239.50	XLON	GBp	E0gluL4duDYA
27/11/2019 16:21:22	365	2,239.50	XLON	GBp	E0gluL4duDYC
27/11/2019 16:21:22	400	2,239.50	XLON	GBp	E0gluL4duDYE
27/11/2019 16:21:22	365	2,239.50	XLON	GBp	E0gluL4duDYI
27/11/2019 16:21:22	400	2,239.50	XLON	GBp	E0gluL4duDYK
27/11/2019 16:21:22	365	2,239.50	XLON	GBp	E0gluL4duDYO
27/11/2019 16:21:22	653	2,239.50	XLON	GBp	E0gluL4duDYQ
27/11/2019 16:21:51	320	26.2700	CHIX	EUR	3310281346936
27/11/2019 16:21:51	506	26.2700	CHIX	EUR	3310281346937
27/11/2019 16:21:52	522	2,239.00	BATE	GBp	175714761941
27/11/2019 16:21:52	522	2,239.00	BATE	GBp	175714761942
27/11/2019 16:21:52	274	2,239.00	BATE	GBp	175714761943
27/11/2019 16:21:52	18	2,239.00	BATE	GBp	175714761944
27/11/2019 16:21:52	15	2,239.00	BATE	GBp	175714761945
27/11/2019 16:21:52	6	2,239.00	BATE	GBp	175714761946
27/11/2019 16:21:52	83	2,239.00	BATE	GBp	175714761947
27/11/2019 16:21:52	72	2,239.00	BATE	GBp	175714761948
27/11/2019 16:22:06	38	2,238.50	XLON	GBp	E0gluL4duEfL
27/11/2019 16:22:09	776	26.2650	CHIX	EUR	3310281347033
27/11/2019 16:22:10	298	2,238.50	XLON	GBp	E0gluL4duEIS
27/11/2019 16:22:10	224	2,238.50	XLON	GBp	E0gluL4duEIU
27/11/2019 16:22:11	522	2,238.50	XLON	GBp	E0gluL4duElf
27/11/2019 16:22:11	522	2,238.50	XLON	GBp	E0gluL4duEIs
27/11/2019 16:22:11	171	2,238.50	XLON	GBp	E0gluL4duEm2
27/11/2019 16:22:11	229	2,238.50	XLON	GBp	E0gluL4duEm4
27/11/2019 16:22:14	541	2,238.50	BATE	GBp	175714762055
27/11/2019 16:22:14	2,631	2,238.50	XLON	GBp	E0gluL4duEpc
27/11/2019 16:22:14	409	2,238.50	XLON	GBp	E0gluL4duErM
27/11/2019 16:22:30	391	2,238.00	XLON	GBp	E0gluL4duFLb



27/11/2019 16:22:33	748	2,238.00	XLON	GBp	E0gluL4duFPR
27/11/2019 16:22:33	822	26.2600	CHIX	EUR	3310281347154
27/11/2019 16:22:33	767	26.2600	CHIX	EUR	3310281347157
27/11/2019 16:22:33	58	26.2600	CHIX	EUR	3310281347162
27/11/2019 16:22:51	90	26.2600	BATE	EUR	489171416559
27/11/2019 16:22:51	637	26.2600	BATE	EUR	489171416560
27/11/2019 16:23:03	1,354	2,238.00	BATE	GBp	175714762194
27/11/2019 16:23:03	807	2,238.00	BATE	GBp	175714762195
27/11/2019 16:23:03	539	2,238.00	BATE	GBp	175714762196
27/11/2019 16:23:03	1,344	2,238.00	XLON	GBp	E0gluL4duG1D
27/11/2019 16:23:17	776	26.2550	CHIX	EUR	3310281347398
27/11/2019 16:23:44	235	2,238.00	BATE	GBp	175714762342
27/11/2019 16:23:44	1,176	2,238.00	XLON	GBp	E0gluL4duHFC
27/11/2019 16:23:44	1,153	2,238.00	XLON	GBp	E0gluL4duHFI
27/11/2019 16:23:44	1,323	2,238.00	XLON	GBp	E0gluL4duHFK
27/11/2019 16:23:44	844	26.2550	BATE	EUR	489171416711
27/11/2019 16:24:24	384	2,238.00	BATE	GBp	175714762464
27/11/2019 16:24:24	264	2,238.00	BATE	GBp	175714762465
27/11/2019 16:24:24	2,161	2,238.00	XLON	GBp	E0gluL4duI0c
27/11/2019 16:24:24	1,303	2,238.00	XLON	GBp	E0gluL4duI0g
27/11/2019 16:24:24	1,486	2,238.00	XLON	GBp	E0gluL4duI0k
27/11/2019 16:24:24	869	26.2550	BATE	EUR	489171416882
27/11/2019 16:24:24	760	26.2550	CHIX	EUR	3310281347805
27/11/2019 16:24:33	835	26.2550	CHIX	EUR	3310281347878
27/11/2019 16:24:35	437	2,238.00	XLON	GBp	E0gluL4duIJ3
27/11/2019 16:24:35	900	2,238.00	XLON	GBp	E0gluL4duIJ8
27/11/2019 16:24:35	53	2,238.00	XLON	GBp	E0gluL4duIJE
27/11/2019 16:24:56	91	2,237.50	BATE	GBp	175714762587
27/11/2019 16:24:56	138	2,237.50	BATE	GBp	175714762588
27/11/2019 16:24:57	126	2,237.50	XLON	GBp	E0gluL4duIqn
27/11/2019 16:24:58	522	2,237.50	XLON	GBp	E0gluL4duIsH
27/11/2019 16:25:22	1,496	26.2600	CHIX	EUR	3310281348251
27/11/2019 16:25:22	765	26.2600	CHIX	EUR	3310281348252
27/11/2019 16:25:22	12	26.2600	CHIX	EUR	3310281348256



27/11/2019 16:25:49	799	26.2650	CHIX	EUR	3310281348394
27/11/2019 16:26:02	745	26.2650	CHIX	EUR	3310281348511
27/11/2019 16:26:40	412	26.2650	BATE	EUR	489171417431
27/11/2019 16:26:40	1,347	26.2650	CHIX	EUR	3310281348737
27/11/2019 16:27:08	119	2,238.50	BATE	GBp	175714763151
27/11/2019 16:27:08	1,020	2,238.50	BATE	GBp	175714763152
27/11/2019 16:27:08	34	2,238.50	BATE	GBp	175714763162
27/11/2019 16:27:08	196	2,238.50	BATE	GBp	175714763163
27/11/2019 16:27:08	6,392	2,238.50	XLON	GBp	E0gluL4duM5a
27/11/2019 16:27:08	341	2,238.50	XLON	GBp	E0gluL4duM5v
27/11/2019 16:27:08	1,020	2,238.50	XLON	GBp	E0gluL4duM5x
27/11/2019 16:27:08	134	2,238.50	XLON	GBp	E0gluL4duM61
27/11/2019 16:27:08	537	2,238.50	XLON	GBp	E0gluL4duM63
27/11/2019 16:27:08	559	2,238.50	XLON	GBp	E0gluL4duM65
27/11/2019 16:27:08	1,292	2,238.50	XLON	GBp	E0gluL4duM67
27/11/2019 16:27:08	35	2,238.50	XLON	GBp	E0gluL4duM6a
27/11/2019 16:27:08	306	2,238.50	XLON	GBp	E0gluL4duM6e
27/11/2019 16:27:08	207	2,238.50	XLON	GBp	E0gluL4duM6E
27/11/2019 16:27:08	350	2,238.50	XLON	GBp	E0gluL4duM6g
27/11/2019 16:27:08	143	2,238.50	XLON	GBp	E0gluL4duM6G
27/11/2019 16:27:08	88	2,238.50	XLON	GBp	E0gluL4duM6i
27/11/2019 16:27:08	1,472	2,238.50	XLON	GBp	E0gluL4duM6I
27/11/2019 16:27:08	230	2,238.50	XLON	GBp	E0gluL4duM6k
27/11/2019 16:27:08	1,489	2,238.50	XLON	GBp	E0gluL4duM6M
27/11/2019 16:27:08	341	2,238.50	XLON	GBp	E0gluL4duM6O
27/11/2019 16:27:08	190	2,238.50	XLON	GBp	E0gluL4duM6Q
27/11/2019 16:27:08	87	2,238.50	XLON	GBp	E0gluL4duM6S
27/11/2019 16:27:08	350	2,238.50	XLON	GBp	E0gluL4duM6Y
27/11/2019 16:27:08	850	26.2600	CHIX	EUR	3310281348914
27/11/2019 16:27:35	857	2,237.50	XLON	GBp	E0gluL4duMwA
27/11/2019 16:27:35	787	2,237.50	XLON	GBp	E0gluL4duMwC
27/11/2019 16:28:17	941	26.2550	CHIX	EUR	3310281349279