



Transaction in Own Shares

26 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 26 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
26 November 2019	1,403,219	2,286.00 GBp	2,252.50 GBp	2,265.42 GBp	LSE
26 November 2019	341,279	2,286.00 GBp	2,252.50 GBp	2,263.58 GBp	BATS (BXE)
26 November 2019	207,542	2,286.00 GBp	2,253.50 GBp	2,270.76 GBp	Chi-X (CXE)
26 November 2019	375,916	26.6950 EUR	26.2900 EUR	26.4069 EUR	BATS (BXE)
26 November 2019	322,302	26.7100 EUR	26.3500 EUR	26.5424 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
26/11/2019 08:03:29	584	2,277.50	BATE	GBp	175714707823
26/11/2019 08:03:29	530	2,277.50	BATE	GBp	175714707824
26/11/2019 08:03:29	150	2,277.50	BATE	GBp	175714707825
26/11/2019 08:03:29	602	2,277.50	CHIX	GBp	2996824615647
26/11/2019 08:03:29	603	2,277.50	XLON	GBp	E0gIBNaiFojB
26/11/2019 08:03:29	573	2,277.50	XLON	GBp	E0gIBNaiFojD
26/11/2019 08:03:29	669	2,277.50	XLON	GBp	E0gIBNaiFojF
26/11/2019 08:03:29	658	2,277.50	XLON	GBp	E0gIBNaiFojH
26/11/2019 08:03:29	608	2,277.50	XLON	GBp	E0gIBNaiFojJ
26/11/2019 08:03:29	609	2,277.50	XLON	GBp	E0gIBNaiFojL
26/11/2019 08:03:29	219	26.6250	BATE	EUR	489171364159
26/11/2019 08:03:29	465	26.6250	BATE	EUR	489171364160
26/11/2019 08:03:29	2,236	26.6250	CHIX	EUR	3310281272116
26/11/2019 08:03:41	586	2,278.50	XLON	GBp	E0gIBNaiFpOR
26/11/2019 08:04:01	1,139	2,278.50	BATE	GBp	175714707861
26/11/2019 08:04:03	138	26.6250	CHIX	EUR	3310281272281
26/11/2019 08:04:06	624	26.6250	CHIX	EUR	3310281272318
26/11/2019 08:04:14	640	2,278.00	CHIX	GBp	2996824615852
26/11/2019 08:04:29	798	26.6150	CHIX	EUR	3310281272391
26/11/2019 08:04:49	104	2,278.00	XLON	GBp	E0gIBNaiFsFp
26/11/2019 08:04:49	134	2,278.00	XLON	GBp	E0gIBNaiFsFr
26/11/2019 08:04:49	888	2,278.00	XLON	GBp	E0gIBNaiFsFt
26/11/2019 08:04:59	557	2,277.00	XLON	GBp	E0gIBNaiFsd9
26/11/2019 08:05:46	290	2,278.50	BATE	GBp	175714708096
26/11/2019 08:05:46	428	2,278.50	CHIX	GBp	2996824616341
26/11/2019 08:05:46	1,632	2,278.50	XLON	GBp	E0gIBNaiFv8O
26/11/2019 08:06:03	572	2,278.50	XLON	GBp	E0gIBNaiFvtw
26/11/2019 08:06:03	2	2,278.50	XLON	GBp	E0gIBNaiFvu0
26/11/2019 08:06:03	1,487	26.6350	CHIX	EUR	3310281272955
26/11/2019 08:06:11	633	2,278.50	XLON	GBp	E0gIBNaiFwFD
26/11/2019 08:06:30	420	26.6400	CHIX	EUR	3310281273113
26/11/2019 08:06:30	493	26.6400	CHIX	EUR	3310281273114



26/11/2019 08:07:22	103	2,281.00	BATE	GBp	175714708389
26/11/2019 08:07:22	103	2,281.00	BATE	GBp	175714708390
26/11/2019 08:07:22	103	2,281.00	BATE	GBp	175714708391
26/11/2019 08:07:22	103	2,281.00	BATE	GBp	175714708392
26/11/2019 08:07:22	24	2,281.00	BATE	GBp	175714708393
26/11/2019 08:07:22	41	2,281.00	BATE	GBp	175714708395
26/11/2019 08:07:22	152	2,281.00	CHIX	GBp	2996824616887
26/11/2019 08:07:22	152	2,281.00	CHIX	GBp	2996824616888
26/11/2019 08:07:22	106	2,281.00	CHIX	GBp	2996824616889
26/11/2019 08:07:22	438	26.6650	CHIX	EUR	3310281273411
26/11/2019 08:07:22	378	26.6650	CHIX	EUR	3310281273412
26/11/2019 08:07:35	378	2,281.50	CHIX	GBp	2996824616934
26/11/2019 08:07:35	378	2,281.50	CHIX	GBp	2996824616935
26/11/2019 08:07:35	247	2,281.50	CHIX	GBp	2996824616936
26/11/2019 08:07:35	131	2,281.50	CHIX	GBp	2996824616937
26/11/2019 08:07:35	247	2,281.50	CHIX	GBp	2996824616938
26/11/2019 08:07:35	378	2,281.50	CHIX	GBp	2996824616939
26/11/2019 08:07:35	378	2,281.50	CHIX	GBp	2996824616940
26/11/2019 08:07:35	378	2,281.50	CHIX	GBp	2996824616941
26/11/2019 08:07:36	378	2,281.50	CHIX	GBp	2996824616952
26/11/2019 08:07:36	242	2,281.50	CHIX	GBp	2996824616953
26/11/2019 08:07:36	75	2,281.50	CHIX	GBp	2996824616955
26/11/2019 08:07:36	432	26.6650	CHIX	EUR	3310281273483
26/11/2019 08:07:36	325	26.6650	CHIX	EUR	3310281273484
26/11/2019 08:08:18	283	2,283.50	XLON	GBp	E0glBNaiG1sa
26/11/2019 08:08:18	328	2,283.50	XLON	GBp	E0glBNaiG1sQ
26/11/2019 08:08:18	620	2,283.50	XLON	GBp	E0glBNaiG1sS
26/11/2019 08:08:18	45	2,283.50	XLON	GBp	E0glBNaiG1sY
26/11/2019 08:08:19	207	2,283.50	XLON	GBp	E0glBNaiG1si
26/11/2019 08:08:19	121	2,283.50	XLON	GBp	E0glBNaiG1sk
26/11/2019 08:08:19	121	2,283.50	XLON	GBp	E0glBNaiG1sp
26/11/2019 08:08:19	114	2,283.50	XLON	GBp	E0glBNaiG1sv
26/11/2019 08:08:19	759	26.6850	CHIX	EUR	3310281273711
26/11/2019 08:08:46	783	26.6700	BATE	EUR	489171364956



26/11/2019 08:08:50	478	2,281.00	BATE	GBp	175714708640
26/11/2019 08:08:50	706	2,281.00	BATE	GBp	175714708641
26/11/2019 08:09:23	704	26.6550	CHIX	EUR	3310281273930
26/11/2019 08:09:34	88	2,280.00	BATE	GBp	175714708739
26/11/2019 08:09:34	555	2,280.00	BATE	GBp	175714708740
26/11/2019 08:09:34	88	2,280.00	BATE	GBp	175714708741
26/11/2019 08:09:34	88	2,280.00	BATE	GBp	175714708742
26/11/2019 08:09:34	88	2,280.00	BATE	GBp	175714708743
26/11/2019 08:09:34	42	2,280.00	BATE	GBp	175714708744
26/11/2019 08:09:34	130	2,280.00	CHIX	GBp	2996824617583
26/11/2019 08:09:34	130	2,280.00	CHIX	GBp	2996824617584
26/11/2019 08:09:34	130	2,280.00	CHIX	GBp	2996824617585
26/11/2019 08:09:34	498	2,280.00	XLON	GBp	E0glBNaiG4G8
26/11/2019 08:09:34	436	2,280.00	XLON	GBp	E0glBNaiG4GA
26/11/2019 08:09:34	4	2,280.00	XLON	GBp	E0glBNaiG4GT
26/11/2019 08:09:48	580	2,279.00	XLON	GBp	E0glBNaiG4gX
26/11/2019 08:11:18	349	2,283.00	CHIX	GBp	2996824617950
26/11/2019 08:11:18	349	2,283.00	CHIX	GBp	2996824617952
26/11/2019 08:11:18	121	2,283.00	CHIX	GBp	2996824617953
26/11/2019 08:11:18	7	2,283.00	CHIX	GBp	2996824617954
26/11/2019 08:11:18	1,164	2,283.00	XLON	GBp	E0glBNaiG7Pm
26/11/2019 08:11:18	173	2,283.00	XLON	GBp	E0glBNaiG7Po
26/11/2019 08:11:18	1,406	2,283.00	XLON	GBp	E0glBNaiG7Pq
26/11/2019 08:11:18	173	2,283.00	XLON	GBp	E0glBNaiG7Pu
26/11/2019 08:11:18	173	2,283.00	XLON	GBp	E0glBNaiG7Pw
26/11/2019 08:11:18	19	2,283.00	XLON	GBp	E0glBNaiG7Py
26/11/2019 08:11:18	51	2,283.00	XLON	GBp	E0glBNaiG7Q1
26/11/2019 08:12:31	1,039	26.7000	CHIX	EUR	3310281274545
26/11/2019 08:12:31	1,039	26.7000	CHIX	EUR	3310281274547
26/11/2019 08:12:31	414	26.7000	CHIX	EUR	3310281274548
26/11/2019 08:12:31	557	26.7000	CHIX	EUR	3310281274549
26/11/2019 08:12:31	68	26.7000	CHIX	EUR	3310281274550
26/11/2019 08:12:31	120	26.7000	CHIX	EUR	3310281274551
26/11/2019 08:13:12	268	26.6950	CHIX	EUR	3310281274681



26/11/2019 08:13:12	472	26.6950	CHIX	EUR	3310281274682
26/11/2019 08:13:20	220	2,284.50	BATE	GBp	175714709094
26/11/2019 08:13:20	220	2,284.50	BATE	GBp	175714709095
26/11/2019 08:13:20	160	2,284.50	BATE	GBp	175714709096
26/11/2019 08:13:20	325	2,284.50	CHIX	GBp	2996824618394
26/11/2019 08:13:20	550	2,284.50	CHIX	GBp	2996824618395
26/11/2019 08:13:20	325	2,284.50	CHIX	GBp	2996824618396
26/11/2019 08:13:20	232	2,284.50	CHIX	GBp	2996824618397
26/11/2019 08:13:20	1,240	2,284.50	XLON	GBp	E0glBNaiGBFy
26/11/2019 08:13:20	1,240	2,284.50	XLON	GBp	E0glBNaiGBG2
26/11/2019 08:13:20	360	2,284.50	XLON	GBp	E0glBNaiGBG4
26/11/2019 08:13:20	100	2,284.50	XLON	GBp	E0glBNaiGBG8
26/11/2019 08:13:20	429	2,284.50	XLON	GBp	E0glBNaiGBGA
26/11/2019 08:13:52	97	2,284.50	BATE	GBp	175714709129
26/11/2019 08:13:52	1,031	2,284.50	BATE	GBp	175714709130
26/11/2019 08:13:57	610	2,283.00	XLON	GBp	E0glBNaiGCKY
26/11/2019 08:13:57	851	26.6800	CHIX	EUR	3310281274842
26/11/2019 08:14:51	213	2,283.50	BATE	GBp	175714709201
26/11/2019 08:14:51	313	2,283.50	CHIX	GBp	2996824618682
26/11/2019 08:14:51	1,197	2,283.50	XLON	GBp	E0glBNaiGDX2
26/11/2019 08:14:51	70	26.6800	BATE	EUR	489171365532
26/11/2019 08:14:51	58	26.6800	BATE	EUR	489171365533
26/11/2019 08:14:51	113	26.6800	BATE	EUR	489171365534
26/11/2019 08:14:51	81	26.6800	BATE	EUR	489171365535
26/11/2019 08:14:51	312	26.6800	BATE	EUR	489171365536
26/11/2019 08:14:51	148	26.6800	BATE	EUR	489171365537
26/11/2019 08:14:51	765	26.6800	BATE	EUR	489171365538
26/11/2019 08:14:59	600	2,282.50	BATE	GBp	175714709212
26/11/2019 08:15:54	240	2,284.50	BATE	GBp	175714709349
26/11/2019 08:15:54	352	2,284.50	CHIX	GBp	2996824618915
26/11/2019 08:15:54	1,348	2,284.50	XLON	GBp	E0glBNaiGF1Z
26/11/2019 08:15:54	344	26.6950	CHIX	EUR	3310281275195
26/11/2019 08:15:54	833	26.6950	CHIX	EUR	3310281275196
26/11/2019 08:15:54	320	26.6950	CHIX	EUR	3310281275197



26/11/2019 08:16:00	553	2,284.50	XLON	GBp	E0glBNaiGFDo
26/11/2019 08:16:13	623	2,284.00	XLON	GBp	E0glBNaiGFIS
26/11/2019 08:16:44	1,157	2,285.00	CHIX	GBp	2996824619150
26/11/2019 08:16:59	619	2,284.50	XLON	GBp	E0glBNaiGHMh
26/11/2019 08:17:14	114	2,283.50	XLON	GBp	E0glBNaiGI2z
26/11/2019 08:17:14	531	2,283.50	XLON	GBp	E0glBNaiGI31
26/11/2019 08:17:26	197	26.6900	CHIX	EUR	3310281275492
26/11/2019 08:17:26	300	26.6900	CHIX	EUR	3310281275493
26/11/2019 08:18:46	166	2,286.00	BATE	GBp	175714709772
26/11/2019 08:18:46	15	2,286.00	BATE	GBp	175714709773
26/11/2019 08:18:46	166	2,286.00	BATE	GBp	175714709774
26/11/2019 08:18:46	102	2,286.00	BATE	GBp	175714709775
26/11/2019 08:18:46	267	2,286.00	CHIX	GBp	2996824619621
26/11/2019 08:18:46	267	2,286.00	CHIX	GBp	2996824619622
26/11/2019 08:18:46	125	2,286.00	CHIX	GBp	2996824619623
26/11/2019 08:18:46	1,020	2,286.00	XLON	GBp	E0glBNaiGKPi
26/11/2019 08:18:46	481	2,286.00	XLON	GBp	E0glBNaiGKPt
26/11/2019 08:18:46	1,020	2,286.00	XLON	GBp	E0glBNaiGKPX
26/11/2019 08:19:21	572	2,285.50	BATE	GBp	175714709858
26/11/2019 08:19:21	28	2,285.50	XLON	GBp	E0glBNaiGLbe
26/11/2019 08:19:21	507	2,285.50	XLON	GBp	E0glBNaiGLbg
26/11/2019 08:19:21	28	2,285.50	XLON	GBp	E0glBNaiGLbk
26/11/2019 08:19:21	447	26.7100	CHIX	EUR	3310281275786
26/11/2019 08:19:21	2,800	26.7100	CHIX	EUR	3310281275787
26/11/2019 08:19:31	250	2,284.50	XLON	GBp	E0glBNaiGM2m
26/11/2019 08:19:31	250	2,284.50	XLON	GBp	E0glBNaiGM2o
26/11/2019 08:20:21	1,600	2,285.00	XLON	GBp	E0glBNaiGNio
26/11/2019 08:20:21	721	2,285.00	XLON	GBp	E0glBNaiGNis
26/11/2019 08:20:21	638	2,285.00	XLON	GBp	E0glBNaiGNiy
26/11/2019 08:20:29	354	26.7000	CHIX	EUR	3310281275967
26/11/2019 08:20:29	406	26.7000	CHIX	EUR	3310281275968
26/11/2019 08:20:56	526	2,284.50	XLON	GBp	E0glBNaiGPC3
26/11/2019 08:20:56	11	2,284.50	XLON	GBp	E0glBNaiGPC5
26/11/2019 08:20:56	549	2,284.50	XLON	GBp	E0glBNaiGPC7



26/11/2019 08:21:11	574	2,284.50	XLON	GBp	E0glBNaiGPic
26/11/2019 08:21:24	578	2,284.00	XLON	GBp	E0glBNaiGQNh
26/11/2019 08:21:25	706	26.6950	CHIX	EUR	3310281276116
26/11/2019 08:21:41	575	2,283.50	XLON	GBp	E0glBNaiGQv3
26/11/2019 08:21:41	34	2,283.50	XLON	GBp	E0glBNaiGQv7
26/11/2019 08:21:53	322	2,284.00	CHIX	GBp	2996824620379
26/11/2019 08:21:53	238	2,284.00	CHIX	GBp	2996824620380
26/11/2019 08:21:53	337	26.6950	CHIX	EUR	3310281276202
26/11/2019 08:21:53	300	26.6950	CHIX	EUR	3310281276203
26/11/2019 08:21:53	131	26.6950	CHIX	EUR	3310281276204
26/11/2019 08:22:14	619	2,283.00	XLON	GBp	E0glBNaiGS9e
26/11/2019 08:22:31	601	2,282.00	CHIX	GBp	2996824620566
26/11/2019 08:22:51	593	2,281.50	CHIX	GBp	2996824620634
26/11/2019 08:22:51	735	26.6700	BATE	EUR	489171366504
26/11/2019 08:23:08	542	2,281.50	CHIX	GBp	2996824620664
26/11/2019 08:23:08	537	2,281.50	CHIX	GBp	2996824620665
26/11/2019 08:25:47	318	26.6800	CHIX	EUR	3310281276903
26/11/2019 08:25:47	683	26.6800	CHIX	EUR	3310281276904
26/11/2019 08:25:47	1,001	26.6800	CHIX	EUR	3310281276905
26/11/2019 08:25:47	178	26.6800	CHIX	EUR	3310281276906
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710732
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710733
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710734
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710735
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710736
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710737
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710738
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710739
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710740
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710741
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710742
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710743
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710744
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710745



26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710746
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710747
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710748
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710749
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710750
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710751
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710752
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710753
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710754
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710755
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710756
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710757
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710758
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710759
26/11/2019 08:25:56	10	2,283.00	BATE	GBp	175714710760
26/11/2019 08:25:56	1	2,283.00	BATE	GBp	175714710761
26/11/2019 08:25:56	16	2,283.00	CHIX	GBp	2996824621069
26/11/2019 08:25:56	1	2,283.00	CHIX	GBp	2996824621070
26/11/2019 08:25:56	558	2,283.00	CHIX	GBp	2996824621071
26/11/2019 08:25:56	300	2,283.00	XLON	GBp	E0glBNaiGX9f
26/11/2019 08:25:56	300	2,283.00	XLON	GBp	E0glBNaiGX9G
26/11/2019 08:25:56	256	2,283.00	XLON	GBp	E0glBNaiGX9h
26/11/2019 08:25:56	300	2,283.00	XLON	GBp	E0glBNaiGX9R
26/11/2019 08:25:56	537	2,283.00	XLON	GBp	E0glBNaiGX9T
26/11/2019 08:25:56	300	2,283.00	XLON	GBp	E0glBNaiGX9u
26/11/2019 08:26:01	12	2,282.50	BATE	GBp	175714710785
26/11/2019 08:26:01	24	2,282.50	BATE	GBp	175714710786
26/11/2019 08:26:01	36	2,282.50	BATE	GBp	175714710787
26/11/2019 08:26:01	36	2,282.50	BATE	GBp	175714710788
26/11/2019 08:26:01	53	2,282.50	CHIX	GBp	2996824621108
26/11/2019 08:26:01	53	2,282.50	CHIX	GBp	2996824621109
26/11/2019 08:26:01	300	2,282.50	XLON	GBp	E0glBNaiGXNA
26/11/2019 08:26:01	148	2,282.50	XLON	GBp	E0glBNaiGXNP
26/11/2019 08:26:01	8	2,282.50	XLON	GBp	E0glBNaiGXNu



26/11/2019 08:26:01	144	2,282.50	XLON	GBp	E0glBNaiGXNU
26/11/2019 08:26:01	146	2,282.50	XLON	GBp	E0glBNaiGXNw
26/11/2019 08:26:05	36	2,282.50	BATE	GBp	175714710795
26/11/2019 08:26:05	16	2,282.50	BATE	GBp	175714710796
26/11/2019 08:26:05	4	2,282.50	BATE	GBp	175714710797
26/11/2019 08:26:05	16	2,282.50	BATE	GBp	175714710798
26/11/2019 08:26:07	36	2,282.50	BATE	GBp	175714710805
26/11/2019 08:26:07	17	2,282.50	BATE	GBp	175714710806
26/11/2019 08:26:07	2	2,282.50	BATE	GBp	175714710807
26/11/2019 08:26:07	17	2,282.50	BATE	GBp	175714710808
26/11/2019 08:26:07	17	2,282.50	BATE	GBp	175714710809
26/11/2019 08:26:07	19	2,282.50	BATE	GBp	175714710810
26/11/2019 08:26:07	36	2,282.50	BATE	GBp	175714710811
26/11/2019 08:26:07	36	2,282.50	BATE	GBp	175714710812
26/11/2019 08:26:07	36	2,282.50	BATE	GBp	175714710813
26/11/2019 08:26:07	36	2,282.50	BATE	GBp	175714710814
26/11/2019 08:26:07	25	2,282.50	BATE	GBp	175714710815
26/11/2019 08:26:07	53	2,282.50	CHIX	GBp	2996824621141
26/11/2019 08:26:07	187	2,282.50	XLON	GBp	E0glBNaiGXXa
26/11/2019 08:26:07	187	2,282.50	XLON	GBp	E0glBNaiGXXe
26/11/2019 08:26:07	113	2,282.50	XLON	GBp	E0glBNaiGXXh
26/11/2019 08:26:07	74	2,282.50	XLON	GBp	E0glBNaiGXXj
26/11/2019 08:26:07	74	2,282.50	XLON	GBp	E0glBNaiGXXn
26/11/2019 08:26:07	187	2,282.50	XLON	GBp	E0glBNaiGXXp
26/11/2019 08:26:07	39	2,282.50	XLON	GBp	E0glBNaiGXXs
26/11/2019 08:26:07	74	2,282.50	XLON	GBp	E0glBNaiGXXu
26/11/2019 08:26:07	113	2,282.50	XLON	GBp	E0glBNaiGXXY
26/11/2019 08:26:07	187	2,282.50	XLON	GBp	E0glBNaiGXXz
26/11/2019 08:26:07	98	2,282.50	XLON	GBp	E0glBNaiGXY3
26/11/2019 08:26:24	718	26.6700	BATE	EUR	489171366945
26/11/2019 08:26:26	38	2,282.00	CHIX	GBp	2996824621212
26/11/2019 08:26:27	342	2,282.00	CHIX	GBp	2996824621215
26/11/2019 08:26:27	343	2,282.00	XLON	GBp	E0glBNaiGY8q
26/11/2019 08:26:42	82	2,281.50	BATE	GBp	175714710874



26/11/2019 08:26:42	82	2,281.50	BATE	GBp	175714710875
26/11/2019 08:26:42	13	2,281.50	BATE	GBp	175714710876
26/11/2019 08:26:42	25	2,281.50	BATE	GBp	175714710877
26/11/2019 08:26:42	121	2,281.50	CHIX	GBp	2996824621273
26/11/2019 08:26:42	121	2,281.50	CHIX	GBp	2996824621274
26/11/2019 08:26:42	26	2,281.50	XLON	GBp	E0glBNaiGYeb
26/11/2019 08:26:42	460	2,281.50	XLON	GBp	E0glBNaiGYed
26/11/2019 08:26:42	437	2,281.50	XLON	GBp	E0glBNaiGYeZ
26/11/2019 08:26:42	250	2,281.50	XLON	GBp	E0glBNaiGYf2
26/11/2019 08:26:42	92	2,281.50	XLON	GBp	E0glBNaiGYf4
26/11/2019 08:27:08	774	26.6600	CHIX	EUR	3310281277207
26/11/2019 08:27:09	1,125	2,281.00	CHIX	GBp	2996824621356
26/11/2019 08:27:11	777	26.6550	CHIX	EUR	3310281277221
26/11/2019 08:27:14	551	2,280.50	XLON	GBp	E0glBNaiGZPS
26/11/2019 08:27:40	643	2,280.00	XLON	GBp	E0glBNaiGZsE
26/11/2019 08:28:00	26	26.6350	CHIX	EUR	3310281277390
26/11/2019 08:29:02	297	2,280.00	BATE	GBp	1757147111130
26/11/2019 08:29:02	437	2,280.00	CHIX	GBp	2996824621715
26/11/2019 08:29:02	1,671	2,280.00	XLON	GBp	E0glBNaiGbdo
26/11/2019 08:29:02	617	2,280.00	XLON	GBp	E0glBNaiGbdq
26/11/2019 08:29:02	300	26.6450	CHIX	EUR	3310281277585
26/11/2019 08:29:02	526	26.6450	CHIX	EUR	3310281277586
26/11/2019 08:30:18	500	2,281.50	XLON	GBp	E0glBNaiGdbJ
26/11/2019 08:30:18	250	2,281.50	XLON	GBp	E0glBNaiGdbL
26/11/2019 08:30:18	250	2,281.50	XLON	GBp	E0glBNaiGdbN
26/11/2019 08:30:41	24	2,282.00	CHIX	GBp	2996824622101
26/11/2019 08:30:41	1,261	2,282.00	CHIX	GBp	2996824622102
26/11/2019 08:30:44	54	26.6700	BATE	EUR	489171367528
26/11/2019 08:30:44	166	26.6700	BATE	EUR	489171367529
26/11/2019 08:30:44	397	26.6700	CHIX	EUR	3310281277947
26/11/2019 08:31:01	4	26.6700	BATE	EUR	489171367560
26/11/2019 08:31:01	7	26.6700	BATE	EUR	489171367561
26/11/2019 08:31:07	476	2,282.00	XLON	GBp	E0glBNaiGf7c
26/11/2019 08:31:07	191	2,282.00	XLON	GBp	E0glBNaiGf7Z



26/11/2019 08:31:31	745	2,282.50	XLON	GBp	E0glBNaiGfun
26/11/2019 08:31:36	730	2,282.00	CHIX	GBp	2996824622259
26/11/2019 08:32:08	707	2,284.00	BATE	GBp	175714711583
26/11/2019 08:32:19	303	2,283.00	CHIX	GBp	2996824622468
26/11/2019 08:32:24	500	2,283.00	XLON	GBp	E0glBNaiGhf7
26/11/2019 08:32:24	59	2,283.00	XLON	GBp	E0glBNaiGhf9
26/11/2019 08:32:42	556	2,283.00	XLON	GBp	E0glBNaiGi6h
26/11/2019 08:33:17	599	2,283.00	XLON	GBp	E0glBNaiGiud
26/11/2019 08:33:17	631	2,283.00	XLON	GBp	E0glBNaiGiuZ
26/11/2019 08:34:46	18	2,284.50	CHIX	GBp	2996824622928
26/11/2019 08:34:55	39	2,284.50	BATE	GBp	175714711900
26/11/2019 08:34:55	366	2,284.50	BATE	GBp	175714711901
26/11/2019 08:34:55	578	2,284.50	CHIX	GBp	2996824622968
26/11/2019 08:34:55	329	2,284.50	XLON	GBp	E0glBNaiGIRK
26/11/2019 08:34:55	1,949	2,284.50	XLON	GBp	E0glBNaiGIRM
26/11/2019 08:35:07	76	26.6950	BATE	EUR	489171368131
26/11/2019 08:35:07	88	26.6950	BATE	EUR	489171368132
26/11/2019 08:35:07	1,027	26.6950	BATE	EUR	489171368133
26/11/2019 08:35:07	3,896	26.6950	CHIX	EUR	3310281278814
26/11/2019 08:35:53	274	2,285.00	BATE	GBp	175714712031
26/11/2019 08:35:53	1,539	2,285.00	XLON	GBp	E0glBNaiGmqQ
26/11/2019 08:36:20	603	2,285.00	XLON	GBp	E0glBNaiGnaM
26/11/2019 08:36:20	616	2,285.00	XLON	GBp	E0glBNaiGnaO
26/11/2019 08:36:21	597	2,284.50	CHIX	GBp	2996824623314
26/11/2019 08:36:21	621	2,284.50	XLON	GBp	E0glBNaiGnbG
26/11/2019 08:36:21	562	2,284.50	XLON	GBp	E0glBNaiGnbO
26/11/2019 08:37:21	273	2,284.00	XLON	GBp	E0glBNaiGpPo
26/11/2019 08:37:21	349	2,284.00	XLON	GBp	E0glBNaiGpPr
26/11/2019 08:38:13	209	2,284.50	BATE	GBp	175714712296
26/11/2019 08:38:13	307	2,284.50	CHIX	GBp	2996824623710
26/11/2019 08:38:13	103	2,284.50	XLON	GBp	E0glBNaiGqRM
26/11/2019 08:38:13	369	2,284.50	XLON	GBp	E0glBNaiGqRO
26/11/2019 08:38:13	704	2,284.50	XLON	GBp	E0glBNaiGqRR
26/11/2019 08:38:20	429	26.6900	CHIX	EUR	3310281279323



26/11/2019 08:38:20	1,178	26.6900	CHIX	EUR	3310281279324
26/11/2019 08:38:22	745	26.6850	CHIX	EUR	3310281279329
26/11/2019 08:38:22	710	26.6850	CHIX	EUR	3310281279330
26/11/2019 08:38:22	45	26.6850	CHIX	EUR	3310281279331
26/11/2019 08:38:22	654	26.6850	CHIX	EUR	3310281279332
26/11/2019 08:38:39	546	2,283.50	XLON	GBp	E0glBNaiGqxe
26/11/2019 08:39:06	1	2,283.00	BATE	GBp	175714712405
26/11/2019 08:39:06	565	2,283.00	BATE	GBp	175714712406
26/11/2019 08:39:06	543	2,283.00	XLON	GBp	E0glBNaiGrc6
26/11/2019 08:39:23	28	2,282.50	XLON	GBp	E0glBNaiGs1b
26/11/2019 08:39:23	146	2,282.50	XLON	GBp	E0glBNaiGs1f
26/11/2019 08:39:23	146	2,282.50	XLON	GBp	E0glBNaiGs1X
26/11/2019 08:39:23	248	2,282.50	XLON	GBp	E0glBNaiGs1Z
26/11/2019 08:40:44	535	2,282.00	BATE	GBp	175714712614
26/11/2019 08:40:44	546	2,282.00	CHIX	GBp	2996824624146
26/11/2019 08:40:50	576	2,281.50	XLON	GBp	E0glBNaiGul6
26/11/2019 08:41:53	602	2,281.00	XLON	GBp	E0glBNaiGvgw
26/11/2019 08:41:53	108	2,281.00	XLON	GBp	E0glBNaiGvh0
26/11/2019 08:41:53	458	2,281.00	XLON	GBp	E0glBNaiGvh2
26/11/2019 08:41:53	995	2,281.00	XLON	GBp	E0glBNaiGvh4
26/11/2019 08:42:17	352	2,281.00	CHIX	GBp	2996824624417
26/11/2019 08:42:17	352	2,281.00	CHIX	GBp	2996824624418
26/11/2019 08:42:17	140	2,281.00	XLON	GBp	E0glBNaiGwEh
26/11/2019 08:43:07	1,536	26.6550	CHIX	EUR	3310281280024
26/11/2019 08:43:13	750	26.6500	CHIX	EUR	3310281280037
26/11/2019 08:43:14	211	2,280.50	BATE	GBp	175714712874
26/11/2019 08:43:14	1	2,280.50	BATE	GBp	175714712875
26/11/2019 08:43:14	312	2,280.50	CHIX	GBp	2996824624567
26/11/2019 08:43:14	1,192	2,280.50	XLON	GBp	E0glBNaiGx8a
26/11/2019 08:44:10	213	2,281.00	BATE	GBp	175714712945
26/11/2019 08:44:10	64	2,281.00	XLON	GBp	E0glBNaiGyPa
26/11/2019 08:44:10	780	2,281.00	XLON	GBp	E0glBNaiGyPB
26/11/2019 08:44:10	185	2,281.00	XLON	GBp	E0glBNaiGyPF
26/11/2019 08:44:10	235	2,281.00	XLON	GBp	E0glBNaiGyPH



26/11/2019 08:44:10	250	2,281.00	XLON	GBp	E0glBNaiGyPY
26/11/2019 08:44:16	763	26.6500	CHIX	EUR	3310281280220
26/11/2019 08:45:09	79	2,280.50	CHIX	GBp	2996824624967
26/11/2019 08:45:09	744	26.6450	CHIX	EUR	3310281280390
26/11/2019 08:45:11	211	2,280.50	BATE	GBp	175714713088
26/11/2019 08:45:11	231	2,280.50	CHIX	GBp	2996824624976
26/11/2019 08:45:11	1,185	2,280.50	XLON	GBp	E0glBNaiH0R4
26/11/2019 08:45:48	197	2,280.50	BATE	GBp	175714713132
26/11/2019 08:45:48	289	2,280.50	CHIX	GBp	2996824625058
26/11/2019 08:45:48	309	2,280.50	XLON	GBp	E0glBNaiH1Lk
26/11/2019 08:45:48	648	2,280.50	XLON	GBp	E0glBNaiH1Ln
26/11/2019 08:45:48	149	2,280.50	XLON	GBp	E0glBNaiH1Lq
26/11/2019 08:47:02	194	2,280.50	BATE	GBp	175714713211
26/11/2019 08:47:02	286	2,280.50	CHIX	GBp	2996824625225
26/11/2019 08:47:02	748	2,280.50	XLON	GBp	E0glBNaiH2zK
26/11/2019 08:47:02	345	2,280.50	XLON	GBp	E0glBNaiH2zM
26/11/2019 08:47:02	819	2,280.50	XLON	GBp	E0glBNaiH2zQ
26/11/2019 08:47:02	89	26.6450	BATE	EUR	489171369349
26/11/2019 08:47:02	45	26.6450	BATE	EUR	489171369350
26/11/2019 08:47:02	30	26.6450	BATE	EUR	489171369351
26/11/2019 08:47:02	28	26.6450	BATE	EUR	489171369354
26/11/2019 08:47:02	275	26.6450	BATE	EUR	489171369357
26/11/2019 08:47:02	34	26.6450	BATE	EUR	489171369358
26/11/2019 08:47:02	263	26.6450	BATE	EUR	489171369359
26/11/2019 08:47:02	763	26.6450	BATE	EUR	489171369360
26/11/2019 08:47:24	777	2,279.50	XLON	GBp	E0glBNaiH3V5
26/11/2019 08:47:24	658	26.6300	CHIX	EUR	3310281280754
26/11/2019 08:48:02	1,161	2,279.50	CHIX	GBp	2996824625455
26/11/2019 08:49:04	59	26.6250	BATE	EUR	489171369576
26/11/2019 08:49:04	775	26.6250	BATE	EUR	489171369577
26/11/2019 08:49:16	750	2,278.50	CHIX	GBp	2996824625655
26/11/2019 08:49:16	1,335	2,278.50	XLON	GBp	E0glBNaiH5gd
26/11/2019 08:49:16	265	2,278.50	XLON	GBp	E0glBNaiH5gf
26/11/2019 08:49:16	460	2,278.50	XLON	GBp	E0glBNaiH5gm



26/11/2019 08:50:00	720	2,278.00	XLON	GBp	E0glBNaiH6kY
26/11/2019 08:50:34	1,439	2,278.50	XLON	GBp	E0glBNaiH7lp
26/11/2019 08:51:06	58	2,279.00	XLON	GBp	E0glBNaiH8QI
26/11/2019 08:51:06	614	2,279.00	XLON	GBp	E0glBNaiH8QN
26/11/2019 08:51:06	1,197	26.6300	CHIX	EUR	3310281281355
26/11/2019 08:51:06	399	26.6300	CHIX	EUR	3310281281356
26/11/2019 08:51:32	715	26.6250	BATE	EUR	489171369836
26/11/2019 08:52:21	40	2,280.00	BATE	GBp	175714713788
26/11/2019 08:52:21	40	2,280.00	BATE	GBp	175714713789
26/11/2019 08:52:21	60	2,280.00	CHIX	GBp	2996824626199
26/11/2019 08:52:21	60	2,280.00	CHIX	GBp	2996824626201
26/11/2019 08:52:21	60	2,280.00	CHIX	GBp	2996824626202
26/11/2019 08:52:21	60	2,280.00	CHIX	GBp	2996824626203
26/11/2019 08:52:21	49	2,280.00	CHIX	GBp	2996824626204
26/11/2019 08:52:21	60	2,280.00	CHIX	GBp	2996824626205
26/11/2019 08:52:21	300	2,280.00	XLON	GBp	E0glBNaiH9lf
26/11/2019 08:52:21	300	2,280.00	XLON	GBp	E0glBNaiH9ll
26/11/2019 08:52:21	69	2,280.00	XLON	GBp	E0glBNaiH9ln
26/11/2019 08:52:21	300	2,280.00	XLON	GBp	E0glBNaiH9m6
26/11/2019 08:52:21	300	2,280.00	XLON	GBp	E0glBNaiH9mA
26/11/2019 08:53:00	395	2,279.50	BATE	GBp	175714713854
26/11/2019 08:53:00	4	2,279.50	BATE	GBp	175714713858
26/11/2019 08:53:00	383	2,279.50	BATE	GBp	175714713859
26/11/2019 08:53:00	732	2,279.50	CHIX	GBp	2996824626322
26/11/2019 08:53:00	737	2,279.50	XLON	GBp	E0glBNaiHAZU
26/11/2019 08:53:00	708	26.6350	BATE	EUR	489171369983
26/11/2019 08:53:46	791	2,278.50	XLON	GBp	E0glBNaiHBh7
26/11/2019 08:53:46	781	2,278.50	XLON	GBp	E0glBNaiHBh9
26/11/2019 08:53:46	537	26.6300	BATE	EUR	489171370091
26/11/2019 08:53:46	242	26.6300	BATE	EUR	489171370092
26/11/2019 08:54:38	253	2,279.00	XLON	GBp	E0glBNaiHCoa
26/11/2019 08:54:38	128	2,279.00	XLON	GBp	E0glBNaiHCoi
26/11/2019 08:54:38	375	2,279.00	XLON	GBp	E0glBNaiHCok
26/11/2019 08:54:38	782	2,279.00	XLON	GBp	E0glBNaiHCow



26/11/2019 08:56:50	244	2,279.00	BATE	GBp	175714714291
26/11/2019 08:56:50	358	2,279.00	CHIX	GBp	2996824626959
26/11/2019 08:56:50	898	2,279.00	XLON	GBp	E0glBNaiHF MJ
26/11/2019 08:56:50	473	2,279.00	XLON	GBp	E0glBNaiHF ML
26/11/2019 08:56:50	525	26.6300	BATE	EUR	489171370377
26/11/2019 08:56:50	1,718	26.6300	CHIX	EUR	3310281282158
26/11/2019 08:56:51	609	2,278.50	XLON	GBp	E0glBNaiHFOH
26/11/2019 08:57:15	86	2,278.00	BATE	GBp	175714714346
26/11/2019 08:57:15	86	2,278.00	BATE	GBp	175714714350
26/11/2019 08:57:15	86	2,278.00	BATE	GBp	175714714351
26/11/2019 08:57:15	86	2,278.00	BATE	GBp	175714714352
26/11/2019 08:57:15	126	2,278.00	CHIX	GBp	2996824627048
26/11/2019 08:57:15	126	2,278.00	CHIX	GBp	2996824627052
26/11/2019 08:57:15	742	2,278.00	XLON	GBp	E0glBNaiHG0B
26/11/2019 08:57:15	262	2,278.00	XLON	GBp	E0glBNaiHG0D
26/11/2019 08:57:15	223	2,278.00	XLON	GBp	E0glBNaiHG0o
26/11/2019 08:57:15	178	2,278.00	XLON	GBp	E0glBNaiHG0q
26/11/2019 08:57:15	1,104	2,278.00	XLON	GBp	E0glBNaiHG10
26/11/2019 08:57:15	436	2,278.00	XLON	GBp	E0glBNaiHG12
26/11/2019 08:57:15	192	2,278.00	XLON	GBp	E0glBNaiHG1T
26/11/2019 08:57:15	766	2,278.50	XLON	GBp	E0glBNaiHFzv
26/11/2019 08:57:16	772	26.6200	BATE	EUR	489171370442
26/11/2019 08:57:16	755	26.6200	CHIX	EUR	3310281282261
26/11/2019 08:57:16	799	26.6200	CHIX	EUR	3310281282262
26/11/2019 08:57:55	557	2,278.00	CHIX	GBp	2996824627203
26/11/2019 08:57:55	559	2,278.00	XLON	GBp	E0glBNaiHH4h
26/11/2019 09:00:17	88	2,279.00	XLON	GBp	E0glBNaiHJVw
26/11/2019 09:00:17	420	2,279.00	XLON	GBp	E0glBNaiHJVy
26/11/2019 09:00:17	139	2,279.00	XLON	GBp	E0glBNaiHJW0
26/11/2019 09:01:02	711	2,280.00	BATE	GBp	175714714854
26/11/2019 09:01:02	647	2,280.00	XLON	GBp	E0glBNaiHKN0
26/11/2019 09:01:02	744	26.6400	CHIX	EUR	3310281282865
26/11/2019 09:01:42	755	26.6400	CHIX	EUR	3310281282967
26/11/2019 09:02:01	1,129	2,279.50	XLON	GBp	E0glBNaiHLmR



26/11/2019 09:02:01	371	2,279.50	XLON	GBp	E0glBNaiHLmT
26/11/2019 09:02:01	794	2,279.50	XLON	GBp	E0glBNaiHLmV
26/11/2019 09:02:46	660	2,279.50	XLON	GBp	E0glBNaiHMnb
26/11/2019 09:02:46	490	2,279.50	XLON	GBp	E0glBNaiHMnZ
26/11/2019 09:02:47	805	26.6350	BATE	EUR	489171371019
26/11/2019 09:03:32	1,194	2,280.00	CHIX	GBp	2996824628271
26/11/2019 09:03:57	815	26.6450	BATE	EUR	489171371157
26/11/2019 09:04:18	500	2,279.50	XLON	GBp	E0glBNaiHOrO
26/11/2019 09:04:18	744	2,279.50	XLON	GBp	E0glBNaiHOrR
26/11/2019 09:05:03	217	2,280.00	XLON	GBp	E0glBNaiHPhH
26/11/2019 09:05:03	1,148	2,280.00	XLON	GBp	E0glBNaiHPhR
26/11/2019 09:05:04	743	2,279.50	BATE	GBp	175714715268
26/11/2019 09:05:04	250	2,279.50	CHIX	GBp	2996824628578
26/11/2019 09:05:04	278	2,279.50	XLON	GBp	E0glBNaiHPqr
26/11/2019 09:05:04	367	2,279.50	XLON	GBp	E0glBNaiHPqx
26/11/2019 09:05:04	45	2,279.50	XLON	GBp	E0glBNaiHPr3
26/11/2019 09:05:04	302	2,279.50	XLON	GBp	E0glBNaiHPr5
26/11/2019 09:05:04	26	2,279.50	XLON	GBp	E0glBNaiHPr7
26/11/2019 09:05:04	409	2,279.50	XLON	GBp	E0glBNaiHPrg
26/11/2019 09:05:04	250	2,279.50	XLON	GBp	E0glBNaiHPri
26/11/2019 09:05:04	250	2,279.50	XLON	GBp	E0glBNaiHPrk
26/11/2019 09:05:04	56	2,279.50	XLON	GBp	E0glBNaiHPrm
26/11/2019 09:05:04	250	2,279.50	XLON	GBp	E0glBNaiHPrp
26/11/2019 09:05:04	772	2,279.50	XLON	GBp	E0glBNaiHPs3
26/11/2019 09:05:04	66	2,279.50	XLON	GBp	E0glBNaiHPTs
26/11/2019 09:05:04	792	26.6450	CHIX	EUR	3310281283677
26/11/2019 09:05:04	790	26.6450	CHIX	EUR	3310281283678
26/11/2019 09:05:04	759	26.6500	CHIX	EUR	3310281283641
26/11/2019 09:07:20	819	26.6800	CHIX	EUR	3310281284150
26/11/2019 09:07:20	751	26.6800	CHIX	EUR	3310281284151
26/11/2019 09:07:51	703	2,283.00	XLON	GBp	E0glBNaiHTxf
26/11/2019 09:08:11	729	2,282.50	XLON	GBp	E0glBNaiHUKI
26/11/2019 09:09:23	716	26.6800	CHIX	EUR	3310281284397
26/11/2019 09:09:24	214	2,282.50	BATE	GBp	175714715669



26/11/2019 09:09:24	209	2,282.50	BATE	GBp	175714715670
26/11/2019 09:09:24	314	2,282.50	CHIX	GBp	2996824629293
26/11/2019 09:09:24	307	2,282.50	CHIX	GBp	2996824629294
26/11/2019 09:09:24	1,203	2,282.50	XLON	GBp	E0glBNaiHViP
26/11/2019 09:09:24	74	2,282.50	XLON	GBp	E0glBNaiHVir
26/11/2019 09:09:24	1,102	2,282.50	XLON	GBp	E0glBNaiHViu
26/11/2019 09:09:31	708	26.6650	CHIX	EUR	3310281284492
26/11/2019 09:09:31	754	26.6650	CHIX	EUR	3310281284493
26/11/2019 09:10:23	689	2,280.00	XLON	GBp	E0glBNaiHX5Q
26/11/2019 09:10:43	659	2,280.00	CHIX	GBp	2996824629569
26/11/2019 09:11:03	1,117	2,279.50	XLON	GBp	E0glBNaiHYHE
26/11/2019 09:11:03	768	26.6400	BATE	EUR	489171372152
26/11/2019 09:11:42	1,156	2,279.50	XLON	GBp	E0glBNaiHZ8D
26/11/2019 09:12:24	86	2,278.50	XLON	GBp	E0glBNaiHaBc
26/11/2019 09:12:24	671	2,278.50	XLON	GBp	E0glBNaiHaBj
26/11/2019 09:12:24	244	2,278.50	XLON	GBp	E0glBNaiHaBl
26/11/2019 09:13:05	181	2,277.50	XLON	GBp	E0glBNaiHbFe
26/11/2019 09:13:05	157	2,277.50	XLON	GBp	E0glBNaiHbFg
26/11/2019 09:13:05	243	2,277.50	XLON	GBp	E0glBNaiHbFm
26/11/2019 09:13:05	95	2,277.50	XLON	GBp	E0glBNaiHbFs
26/11/2019 09:13:05	4	2,277.50	XLON	GBp	E0glBNaiHbFu
26/11/2019 09:13:05	155	2,277.50	XLON	GBp	E0glBNaiHbG0
26/11/2019 09:13:05	183	2,277.50	XLON	GBp	E0glBNaiHbGe
26/11/2019 09:13:05	11	2,277.50	XLON	GBp	E0glBNaiHbGv
26/11/2019 09:13:39	388	2,278.00	XLON	GBp	E0glBNaiHcU6
26/11/2019 09:13:41	207	2,278.00	XLON	GBp	E0glBNaiHcbc
26/11/2019 09:13:41	388	2,278.00	XLON	GBp	E0glBNaiHcbC
26/11/2019 09:13:41	731	26.6300	CHIX	EUR	3310281285281
26/11/2019 09:13:42	765	2,277.50	XLON	GBp	E0glBNaiHcgn
26/11/2019 09:13:42	300	2,277.50	XLON	GBp	E0glBNaiHcgp
26/11/2019 09:14:51	831	2,278.00	XLON	GBp	E0glBNaiHeQs
26/11/2019 09:14:51	811	26.6250	CHIX	EUR	3310281285432
26/11/2019 09:15:11	412	2,277.50	CHIX	GBp	2996824630609
26/11/2019 09:15:11	381	2,277.50	CHIX	GBp	2996824630610



26/11/2019 09:17:03	594	26.6350	CHIX	EUR	3310281285756
26/11/2019 09:17:03	290	26.6350	CHIX	EUR	3310281285757
26/11/2019 09:17:03	382	26.6350	CHIX	EUR	3310281285758
26/11/2019 09:17:03	530	26.6350	CHIX	EUR	3310281285759
26/11/2019 09:17:08	882	26.6300	CHIX	EUR	3310281285780
26/11/2019 09:17:10	52	2,278.50	CHIX	GBp	2996824630915
26/11/2019 09:19:46	23	26.6500	BATE	EUR	489171372991
26/11/2019 09:19:46	20	26.6500	BATE	EUR	489171372992
26/11/2019 09:19:46	17	26.6500	BATE	EUR	489171372993
26/11/2019 09:19:46	14	26.6500	BATE	EUR	489171372994
26/11/2019 09:20:08	250	2,280.50	XLON	GBp	E0glBNaiHIA0
26/11/2019 09:20:08	289	2,280.50	XLON	GBp	E0glBNaiHIA2
26/11/2019 09:20:20	478	2,280.50	BATE	GBp	175714717144
26/11/2019 09:20:20	478	2,280.50	BATE	GBp	175714717145
26/11/2019 09:20:20	300	2,280.50	BATE	GBp	175714717146
26/11/2019 09:20:20	703	2,280.50	CHIX	GBp	2996824631564
26/11/2019 09:20:20	1,050	2,280.50	XLON	GBp	E0glBNaiHISp
26/11/2019 09:20:20	1,637	2,280.50	XLON	GBp	E0glBNaiHISr
26/11/2019 09:20:20	1,637	2,280.50	XLON	GBp	E0glBNaiHISv
26/11/2019 09:20:20	1,050	2,280.50	XLON	GBp	E0glBNaiHISx
26/11/2019 09:20:20	47	2,280.50	XLON	GBp	E0glBNaiHISz
26/11/2019 09:21:17	2,131	26.6650	CHIX	EUR	3310281286368
26/11/2019 09:21:17	253	26.6650	CHIX	EUR	3310281286376
26/11/2019 09:21:17	301	26.6650	CHIX	EUR	3310281286378
26/11/2019 09:21:17	106	26.6650	CHIX	EUR	3310281286383
26/11/2019 09:21:58	1,705	2,282.00	XLON	GBp	E0glBNaiHn2n
26/11/2019 09:21:58	4,067	2,282.00	XLON	GBp	E0glBNaiHn2r
26/11/2019 09:22:15	783	26.6700	CHIX	EUR	3310281286562
26/11/2019 09:22:54	492	2,282.00	XLON	GBp	E0glBNaiHo7b
26/11/2019 09:22:54	250	2,282.00	XLON	GBp	E0glBNaiHo7d
26/11/2019 09:22:54	421	2,282.00	XLON	GBp	E0glBNaiHo7p
26/11/2019 09:23:18	408	2,282.00	XLON	GBp	E0glBNaiHoZk
26/11/2019 09:23:18	208	2,282.00	XLON	GBp	E0glBNaiHoZm
26/11/2019 09:24:10	790	26.6750	CHIX	EUR	3310281286885



26/11/2019 09:24:29	211	2,282.00	BATE	GBp	175714717580
26/11/2019 09:24:29	257	2,282.00	CHIX	GBp	2996824632251
26/11/2019 09:24:29	54	2,282.00	CHIX	GBp	2996824632252
26/11/2019 09:24:29	1,189	2,282.00	XLON	GBp	E0glBNaiHpkO
26/11/2019 09:24:29	649	2,282.00	XLON	GBp	E0glBNaiHpkV
26/11/2019 09:24:30	788	26.6700	CHIX	EUR	3310281286949
26/11/2019 09:24:30	772	26.6700	CHIX	EUR	3310281286950
26/11/2019 09:25:06	500	2,281.50	XLON	GBp	E0glBNaiHqUt
26/11/2019 09:25:07	250	2,281.50	XLON	GBp	E0glBNaiHqVh
26/11/2019 09:25:07	500	2,281.50	XLON	GBp	E0glBNaiHqVj
26/11/2019 09:25:07	26	2,281.50	XLON	GBp	E0glBNaiHqVI
26/11/2019 09:25:54	10	2,280.50	XLON	GBp	E0glBNaiHrYE
26/11/2019 09:25:54	786	2,280.50	XLON	GBp	E0glBNaiHrYG
26/11/2019 09:26:41	160	2,281.50	BATE	GBp	175714717838
26/11/2019 09:26:41	29	2,281.50	BATE	GBp	175714717839
26/11/2019 09:26:41	183	2,281.50	CHIX	GBp	2996824632745
26/11/2019 09:26:41	94	2,281.50	CHIX	GBp	2996824632746
26/11/2019 09:26:41	1,062	2,281.50	XLON	GBp	E0glBNaiHsO5
26/11/2019 09:27:23	817	2,281.50	XLON	GBp	E0glBNaiHtAP
26/11/2019 09:27:23	785	2,281.50	XLON	GBp	E0glBNaiHtAT
26/11/2019 09:27:36	279	26.6600	CHIX	EUR	3310281287380
26/11/2019 09:27:36	462	26.6600	CHIX	EUR	3310281287389
26/11/2019 09:28:22	353	2,281.50	CHIX	GBp	2996824633017
26/11/2019 09:28:22	500	2,281.50	XLON	GBp	E0glBNaiHuC9
26/11/2019 09:28:54	1,359	2,282.00	XLON	GBp	E0glBNaiHuo8
26/11/2019 09:28:54	211	26.6600	CHIX	EUR	3310281287579
26/11/2019 09:28:54	1,512	26.6650	CHIX	EUR	3310281287578
26/11/2019 09:29:09	731	2,281.50	CHIX	GBp	2996824633144
26/11/2019 09:29:32	756	2,281.00	XLON	GBp	E0glBNaiHvSR
26/11/2019 09:30:28	857	26.6500	CHIX	EUR	3310281287791
26/11/2019 09:32:05	577	2,283.00	BATE	GBp	175714718412
26/11/2019 09:32:05	849	2,283.00	CHIX	GBp	2996824633740
26/11/2019 09:32:05	3,243	2,283.00	XLON	GBp	E0glBNaiHyhj
26/11/2019 09:33:04	1,232	26.6700	CHIX	EUR	3310281288252



26/11/2019 09:33:04	597	26.6700	CHIX	EUR	3310281288272
26/11/2019 09:33:33	903	2,283.50	XLON	GBp	E0gIBNail0II
26/11/2019 09:34:01	16	2,283.00	XLON	GBp	E0gIBNail1D1
26/11/2019 09:34:02	481	2,283.00	XLON	GBp	E0gIBNail1ER
26/11/2019 09:34:02	218	2,283.00	XLON	GBp	E0gIBNail1ET
26/11/2019 09:34:02	271	2,283.00	XLON	GBp	E0gIBNail1EW
26/11/2019 09:34:26	349	2,282.50	XLON	GBp	E0gIBNail1gR
26/11/2019 09:34:26	347	2,282.50	XLON	GBp	E0gIBNail1gu
26/11/2019 09:34:26	65	2,282.50	XLON	GBp	E0gIBNail1gw
26/11/2019 09:34:26	63	2,282.50	XLON	GBp	E0gIBNail1gZ
26/11/2019 09:34:26	184	2,282.50	XLON	GBp	E0gIBNail1h5
26/11/2019 09:35:24	974	2,282.50	XLON	GBp	E0gIBNail2iQ
26/11/2019 09:35:24	982	26.6700	BATE	EUR	489171374461
26/11/2019 09:36:28	302	2,282.50	BATE	GBp	175714718847
26/11/2019 09:36:28	226	2,282.50	CHIX	GBp	2996824634571
26/11/2019 09:36:28	1,698	2,282.50	XLON	GBp	E0gIBNail3pe
26/11/2019 09:36:36	718	26.6700	CHIX	EUR	3310281288754
26/11/2019 09:37:19	702	26.6650	CHIX	EUR	3310281288860
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718938
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718939
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718940
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718941
26/11/2019 09:37:20	42	2,282.00	BATE	GBp	175714718942
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718943
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718944
26/11/2019 09:37:20	47	2,282.00	BATE	GBp	175714718945
26/11/2019 09:37:20	22	2,282.00	BATE	GBp	175714718946
26/11/2019 09:37:20	73	2,282.00	CHIX	GBp	2996824634735
26/11/2019 09:37:20	73	2,282.00	CHIX	GBp	2996824634736
26/11/2019 09:37:20	73	2,282.00	CHIX	GBp	2996824634737
26/11/2019 09:37:20	11	2,282.00	CHIX	GBp	2996824634738
26/11/2019 09:37:20	73	2,282.00	CHIX	GBp	2996824634739
26/11/2019 09:37:20	300	2,282.00	XLON	GBp	E0gIBNail4Ix
26/11/2019 09:37:20	300	2,282.00	XLON	GBp	E0gIBNail4m9



26/11/2019 09:38:44	723	26.6600	BATE	EUR	489171374806
26/11/2019 09:38:58	721	26.6600	CHIX	EUR	3310281289099
26/11/2019 09:39:17	21	2,281.50	BATE	GBp	175714719150
26/11/2019 09:39:17	21	2,281.50	BATE	GBp	175714719151
26/11/2019 09:39:17	21	2,281.50	BATE	GBp	175714719152
26/11/2019 09:39:17	4	2,281.50	BATE	GBp	175714719153
26/11/2019 09:39:17	9	2,281.50	BATE	GBp	175714719154
26/11/2019 09:39:17	12	2,281.50	BATE	GBp	175714719155
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635090
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635092
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635093
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635094
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635095
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635096
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635097
26/11/2019 09:39:17	34	2,281.50	CHIX	GBp	2996824635098
26/11/2019 09:39:17	9	2,281.50	CHIX	GBp	2996824635099
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail73d
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail73h
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail73l
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail73p
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail73w
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail74B
26/11/2019 09:39:17	300	2,281.50	XLON	GBp	E0gIBNail74G
26/11/2019 09:39:18	150	2,281.50	XLON	GBp	E0gIBNail75M
26/11/2019 09:39:23	355	2,281.50	XLON	GBp	E0gIBNail7Cm
26/11/2019 09:39:23	166	2,281.50	XLON	GBp	E0gIBNail7Cr
26/11/2019 09:39:23	312	2,281.50	XLON	GBp	E0gIBNail7CX
26/11/2019 09:39:23	43	2,281.50	XLON	GBp	E0gIBNail7CZ
26/11/2019 09:40:16	700	26.6550	CHIX	EUR	3310281289274
26/11/2019 09:40:17	327	2,281.50	XLON	GBp	E0gIBNail8Ld
26/11/2019 09:40:17	38	2,281.50	XLON	GBp	E0gIBNail8Lh
26/11/2019 09:40:17	166	2,281.50	XLON	GBp	E0gIBNail8Lj
26/11/2019 09:40:17	296	2,281.50	XLON	GBp	E0gIBNail8Lp



26/11/2019 09:40:17	700	2,281.50	XLON	GBp	E0gIBNail8LT
26/11/2019 09:40:17	539	2,281.50	XLON	GBp	E0gIBNail8LW
26/11/2019 09:40:17	365	2,281.50	XLON	GBp	E0gIBNail8LY
26/11/2019 09:40:19	53	2,281.00	BATE	GBp	175714719312
26/11/2019 09:41:04	718	26.6550	BATE	EUR	489171375013
26/11/2019 09:43:10	736	26.6650	BATE	EUR	489171375249
26/11/2019 09:43:10	720	26.6650	CHIX	EUR	3310281289756
26/11/2019 09:43:10	1,476	26.6700	BATE	EUR	489171375243
26/11/2019 09:43:32	90	2,282.00	BATE	GBp	175714719647
26/11/2019 09:43:32	90	2,282.00	BATE	GBp	175714719648
26/11/2019 09:43:32	90	2,282.00	BATE	GBp	175714719649
26/11/2019 09:43:32	90	2,282.00	BATE	GBp	175714719650
26/11/2019 09:43:32	134	2,282.00	CHIX	GBp	2996824636057
26/11/2019 09:43:32	134	2,282.00	CHIX	GBp	2996824636059
26/11/2019 09:43:32	116	2,282.00	CHIX	GBp	2996824636060
26/11/2019 09:43:32	134	2,282.00	CHIX	GBp	2996824636061
26/11/2019 09:43:32	48	2,282.00	CHIX	GBp	2996824636062
26/11/2019 09:43:32	732	2,282.00	XLON	GBp	E0gIBNailBiz
26/11/2019 09:43:32	511	2,282.00	XLON	GBp	E0gIBNailBj1
26/11/2019 09:43:32	732	2,282.00	XLON	GBp	E0gIBNailBj3
26/11/2019 09:43:32	511	2,282.00	XLON	GBp	E0gIBNailBjF
26/11/2019 09:43:32	511	2,282.00	XLON	GBp	E0gIBNailBjJ
26/11/2019 09:43:33	223	2,282.00	CHIX	GBp	2996824636063
26/11/2019 09:43:33	438	2,282.00	CHIX	GBp	2996824636064
26/11/2019 09:44:20	49	2,282.50	BATE	GBp	175714719739
26/11/2019 09:44:20	18	2,282.50	BATE	GBp	175714719740
26/11/2019 09:44:20	229	2,282.50	BATE	GBp	175714719741
26/11/2019 09:44:20	4	2,282.50	BATE	GBp	175714719742
26/11/2019 09:44:20	81	2,282.50	BATE	GBp	175714719743
26/11/2019 09:44:20	560	2,282.50	CHIX	GBp	2996824636206
26/11/2019 09:44:20	1,503	2,282.50	XLON	GBp	E0gIBNailCEb
26/11/2019 09:44:20	638	2,282.50	XLON	GBp	E0gIBNailCEf
26/11/2019 09:46:10	977	2,283.00	XLON	GBp	E0gIBNailEES
26/11/2019 09:46:10	765	2,283.00	XLON	GBp	E0gIBNailEEW



26/11/2019 09:46:10	796	26.6700	CHIX	EUR	3310281290192
26/11/2019 09:46:34	496	2,283.00	XLON	GBp	E0gIBNailEfT
26/11/2019 09:46:34	177	2,283.00	XLON	GBp	E0gIBNailEfY
26/11/2019 09:47:01	330	2,282.00	XLON	GBp	E0gIBNailF5N
26/11/2019 09:47:01	326	2,282.00	XLON	GBp	E0gIBNailF5P
26/11/2019 09:47:27	616	2,282.50	CHIX	GBp	2996824636788
26/11/2019 09:47:40	744	26.6600	CHIX	EUR	3310281290431
26/11/2019 09:48:26	223	2,282.00	CHIX	GBp	2996824636986
26/11/2019 09:48:26	194	2,282.00	CHIX	GBp	2996824636987
26/11/2019 09:48:26	255	2,282.00	CHIX	GBp	2996824636988
26/11/2019 09:48:26	706	2,282.00	XLON	GBp	E0gIBNailGec
26/11/2019 09:48:26	120	2,282.00	XLON	GBp	E0gIBNailGek
26/11/2019 09:48:26	797	2,282.00	XLON	GBp	E0gIBNailGep
26/11/2019 09:48:26	1,120	2,282.00	XLON	GBp	E0gIBNailGer
26/11/2019 09:48:26	1,401	2,282.50	XLON	GBp	E0gIBNailGdk
26/11/2019 09:48:26	747	26.6600	BATE	EUR	489171375814
26/11/2019 09:49:35	853	26.6650	BATE	EUR	489171375906
26/11/2019 09:52:23	1,328	26.6700	CHIX	EUR	3310281291159
26/11/2019 09:52:23	313	26.6700	CHIX	EUR	3310281291160
26/11/2019 09:52:38	213	2,282.00	BATE	GBp	175714720523
26/11/2019 09:52:38	211	2,282.00	BATE	GBp	175714720526
26/11/2019 09:52:38	314	2,282.00	CHIX	GBp	2996824637695
26/11/2019 09:52:38	311	2,282.00	CHIX	GBp	2996824637699
26/11/2019 09:52:38	540	2,282.00	XLON	GBp	E0gIBNailLPK
26/11/2019 09:52:38	661	2,282.00	XLON	GBp	E0gIBNailLPN
26/11/2019 09:52:38	823	2,282.00	XLON	GBp	E0gIBNailLPP
26/11/2019 09:52:38	364	2,282.00	XLON	GBp	E0gIBNailLPR
26/11/2019 09:54:46	479	26.6650	BATE	EUR	489171376386
26/11/2019 09:54:46	330	26.6650	BATE	EUR	489171376387
26/11/2019 09:55:13	446	2,282.00	XLON	GBp	E0gIBNailNab
26/11/2019 09:55:13	394	2,282.00	XLON	GBp	E0gIBNailNaX
26/11/2019 09:55:13	500	26.6700	BATE	EUR	489171376421
26/11/2019 09:55:13	300	26.6700	BATE	EUR	489171376422
26/11/2019 09:55:13	43	26.6700	BATE	EUR	489171376423



26/11/2019 09:55:30	70	2,282.00	BATE	GBp	175714720778
26/11/2019 09:55:30	70	2,282.00	BATE	GBp	175714720781
26/11/2019 09:55:30	103	2,282.00	CHIX	GBp	2996824638229
26/11/2019 09:55:30	103	2,282.00	CHIX	GBp	2996824638234
26/11/2019 09:55:30	103	2,282.00	CHIX	GBp	2996824638235
26/11/2019 09:55:30	44	2,282.00	CHIX	GBp	2996824638236
26/11/2019 09:55:30	103	2,282.00	CHIX	GBp	2996824638237
26/11/2019 09:55:30	776	2,282.00	XLON	GBp	E0gIBNailO47
26/11/2019 09:55:30	394	2,282.00	XLON	GBp	E0gIBNailO4B
26/11/2019 09:55:30	792	2,282.00	XLON	GBp	E0gIBNailO4F
26/11/2019 09:55:30	394	2,282.00	XLON	GBp	E0gIBNailO4j
26/11/2019 09:55:30	394	2,282.00	XLON	GBp	E0gIBNailO4W
26/11/2019 09:55:30	106	2,282.00	XLON	GBp	E0gIBNailO4Y
26/11/2019 09:55:30	364	2,282.00	XLON	GBp	E0gIBNailO52
26/11/2019 09:55:30	749	26.6650	BATE	EUR	489171376452
26/11/2019 09:55:30	1	26.6650	BATE	EUR	489171376453
26/11/2019 09:55:51	756	2,281.50	XLON	GBp	E0gIBNailOS2
26/11/2019 09:56:53	835	2,281.00	CHIX	GBp	2996824638522
26/11/2019 09:56:53	837	2,281.00	XLON	GBp	E0gIBNailPOL
26/11/2019 09:56:53	728	26.6550	CHIX	EUR	3310281291770
26/11/2019 09:57:41	47	2,280.50	BATE	GBp	175714721019
26/11/2019 09:57:41	734	2,280.50	BATE	GBp	175714721020
26/11/2019 09:57:41	763	26.6450	BATE	EUR	489171376647
26/11/2019 09:58:39	944	2,280.00	CHIX	GBp	2996824638849
26/11/2019 09:58:39	50	2,280.00	XLON	GBp	E0gIBNailR5V
26/11/2019 09:58:39	942	2,280.00	XLON	GBp	E0gIBNailR5X
26/11/2019 09:58:55	755	26.6400	CHIX	EUR	3310281291998
26/11/2019 09:59:19	146	2,279.50	XLON	GBp	E0gIBNailRtu
26/11/2019 09:59:19	199	2,279.50	XLON	GBp	E0gIBNailRtw
26/11/2019 09:59:19	208	2,279.50	XLON	GBp	E0gIBNailRu6
26/11/2019 09:59:19	137	2,279.50	XLON	GBp	E0gIBNailRuA
26/11/2019 09:59:19	71	2,279.50	XLON	GBp	E0gIBNailRuC
26/11/2019 09:59:19	137	2,279.50	XLON	GBp	E0gIBNailRuK
26/11/2019 09:59:19	120	2,279.50	XLON	GBp	E0gIBNailRuO



26/11/2019 09:59:58	193	2,279.50	XLON	GBp	E0gIBNailSTf
26/11/2019 09:59:58	706	2,279.50	XLON	GBp	E0gIBNailSTk
26/11/2019 10:00:06	211	26.6300	CHIX	EUR	3310281292146
26/11/2019 10:00:06	565	26.6300	CHIX	EUR	3310281292147
26/11/2019 10:02:17	68	26.6300	CHIX	EUR	3310281292525
26/11/2019 10:02:17	300	26.6300	CHIX	EUR	3310281292526
26/11/2019 10:02:17	259	26.6300	CHIX	EUR	3310281292527
26/11/2019 10:02:17	902	26.6300	CHIX	EUR	3310281292528
26/11/2019 10:03:17	7	2,279.00	BATE	GBp	175714721687
26/11/2019 10:03:17	204	2,279.00	BATE	GBp	175714721688
26/11/2019 10:03:17	114	2,279.00	BATE	GBp	175714721689
26/11/2019 10:03:17	352	2,279.00	BATE	GBp	175714721690
26/11/2019 10:03:17	151	2,279.00	BATE	GBp	175714721691
26/11/2019 10:03:17	805	2,279.00	CHIX	GBp	2996824639877
26/11/2019 10:03:17	331	2,279.00	XLON	GBp	E0gIBNailWQ5
26/11/2019 10:03:17	331	2,279.00	XLON	GBp	E0gIBNailWQG
26/11/2019 10:03:17	331	2,279.00	XLON	GBp	E0gIBNailWRO
26/11/2019 10:03:17	117	2,279.00	XLON	GBp	E0gIBNailWRQ
26/11/2019 10:03:17	35	2,279.50	BATE	GBp	175714721676
26/11/2019 10:03:17	82	2,279.50	BATE	GBp	175714721677
26/11/2019 10:03:17	24	2,279.50	BATE	GBp	175714721678
26/11/2019 10:03:17	139	2,279.50	BATE	GBp	175714721679
26/11/2019 10:03:17	84	2,279.50	BATE	GBp	175714721680
26/11/2019 10:03:17	150	2,279.50	BATE	GBp	175714721681
26/11/2019 10:03:17	221	2,279.50	BATE	GBp	175714721683
26/11/2019 10:03:17	310	2,279.50	CHIX	GBp	2996824639867
26/11/2019 10:03:17	447	2,279.50	CHIX	GBp	2996824639868
26/11/2019 10:03:17	228	2,279.50	CHIX	GBp	2996824639870
26/11/2019 10:03:17	96	2,279.50	CHIX	GBp	2996824639871
26/11/2019 10:03:17	510	2,279.50	XLON	GBp	E0gIBNailWOw
26/11/2019 10:03:17	1,600	2,279.50	XLON	GBp	E0gIBNailWOy
26/11/2019 10:03:17	779	2,279.50	XLON	GBp	E0gIBNailWP0
26/11/2019 10:03:17	21	2,279.50	XLON	GBp	E0gIBNailWP2
26/11/2019 10:03:17	403	2,279.50	XLON	GBp	E0gIBNailWP5



26/11/2019 10:03:17	817	2,279.50	XLON	GBp	E0gIBNailWP7
26/11/2019 10:03:17	619	26.6250	BATE	EUR	489171377218
26/11/2019 10:03:17	122	26.6250	BATE	EUR	489171377219
26/11/2019 10:03:17	278	26.6250	BATE	EUR	489171377220
26/11/2019 10:03:17	426	26.6250	BATE	EUR	489171377221
26/11/2019 10:03:17	763	26.6250	CHIX	EUR	3310281292684
26/11/2019 10:05:02	536	2,278.00	BATE	GBp	175714721852
26/11/2019 10:05:02	560	2,278.00	XLON	GBp	E0gIBNailY3k
26/11/2019 10:05:02	534	2,278.00	XLON	GBp	E0gIBNailY3m
26/11/2019 10:05:02	534	2,278.00	XLON	GBp	E0gIBNailY3o
26/11/2019 10:05:02	844	2,278.00	XLON	GBp	E0gIBNailY3q
26/11/2019 10:05:02	727	26.6150	CHIX	EUR	3310281292884
26/11/2019 10:06:12	573	2,277.50	XLON	GBp	E0gIBNailZ71
26/11/2019 10:06:12	591	2,277.50	XLON	GBp	E0gIBNailZ73
26/11/2019 10:06:12	660	26.6050	BATE	EUR	489171377446
26/11/2019 10:06:12	86	26.6050	BATE	EUR	489171377447
26/11/2019 10:06:16	310	2,277.00	XLON	GBp	E0gIBNailZAT
26/11/2019 10:06:35	618	2,277.50	XLON	GBp	E0gIBNailZVv
26/11/2019 10:07:30	400	2,277.00	CHIX	GBp	2996824640799
26/11/2019 10:07:30	721	2,277.00	CHIX	GBp	2996824640801
26/11/2019 10:07:31	798	26.6000	BATE	EUR	489171377597
26/11/2019 10:07:32	1	26.6000	BATE	EUR	489171377598
26/11/2019 10:08:39	571	2,276.00	XLON	GBp	E0gIBNailbDd
26/11/2019 10:08:39	582	2,276.00	XLON	GBp	E0gIBNailbDf
26/11/2019 10:08:39	590	2,276.00	XLON	GBp	E0gIBNailbDj
26/11/2019 10:08:39	782	26.5950	BATE	EUR	489171377679
26/11/2019 10:08:39	1	26.5950	BATE	EUR	489171377680
26/11/2019 10:08:55	585	2,276.00	XLON	GBp	E0gIBNailbTj
26/11/2019 10:09:12	26	2,275.00	BATE	GBp	175714722286
26/11/2019 10:09:12	167	2,275.00	BATE	GBp	175714722287
26/11/2019 10:09:12	185	2,275.00	BATE	GBp	175714722288
26/11/2019 10:09:12	12	2,275.00	BATE	GBp	175714722289
26/11/2019 10:09:12	18	2,275.00	BATE	GBp	175714722290
26/11/2019 10:09:12	208	2,275.00	BATE	GBp	175714722291



26/11/2019 10:12:05	577	2,275.00	XLON	GBp	E0gIBNailekY
26/11/2019 10:12:11	784	26.5800	BATE	EUR	489171378015
26/11/2019 10:13:07	698	26.5900	CHIX	EUR	3310281294032
26/11/2019 10:13:26	6	2,275.50	BATE	GBp	175714722715
26/11/2019 10:13:26	8	2,275.50	BATE	GBp	175714722716
26/11/2019 10:13:26	75	2,275.50	XLON	GBp	E0gIBNailgEc
26/11/2019 10:13:29	18	2,275.50	BATE	GBp	175714722720
26/11/2019 10:13:29	54	2,275.50	BATE	GBp	175714722721
26/11/2019 10:13:29	113	2,275.50	BATE	GBp	175714722722
26/11/2019 10:13:29	390	2,275.50	BATE	GBp	175714722723
26/11/2019 10:13:29	1,236	2,275.50	CHIX	GBp	2996824641946
26/11/2019 10:13:29	408	2,275.50	XLON	GBp	E0gIBNailgHE
26/11/2019 10:13:29	111	2,275.50	XLON	GBp	E0gIBNailgHL
26/11/2019 10:13:29	806	26.5800	CHIX	EUR	3310281294090
26/11/2019 10:13:29	747	26.5800	CHIX	EUR	3310281294091
26/11/2019 10:14:28	1,000	2,275.50	CHIX	GBp	2996824642131
26/11/2019 10:14:28	374	2,275.50	XLON	GBp	E0gIBNailhwj
26/11/2019 10:14:28	190	2,275.50	XLON	GBp	E0gIBNailhwl
26/11/2019 10:14:28	374	2,275.50	XLON	GBp	E0gIBNailhwn
26/11/2019 10:14:29	710	2,275.00	XLON	GBp	E0gIBNailhxq
26/11/2019 10:14:29	976	2,275.00	XLON	GBp	E0gIBNailhxs
26/11/2019 10:14:29	1,206	2,275.00	XLON	GBp	E0gIBNailhxu
26/11/2019 10:14:29	323	26.5700	CHIX	EUR	3310281294279
26/11/2019 10:14:29	407	26.5700	CHIX	EUR	3310281294285
26/11/2019 10:17:52	783	26.5850	CHIX	EUR	3310281294835
26/11/2019 10:17:55	310	2,277.00	BATE	GBp	175714723225
26/11/2019 10:17:55	400	2,277.00	CHIX	GBp	2996824642919
26/11/2019 10:17:55	57	2,277.00	CHIX	GBp	2996824642920
26/11/2019 10:17:55	919	2,277.00	XLON	GBp	E0gIBNailmk4
26/11/2019 10:17:55	826	2,277.00	XLON	GBp	E0gIBNailmkC
26/11/2019 10:18:28	383	2,276.50	CHIX	GBp	2996824643028
26/11/2019 10:18:31	327	2,276.50	CHIX	GBp	2996824643034
26/11/2019 10:18:31	139	2,276.50	CHIX	GBp	2996824643035
26/11/2019 10:19:48	740	26.5800	BATE	EUR	489171378804



26/11/2019 10:20:47	721	26.5900	CHIX	EUR	3310281295213
26/11/2019 10:20:48	293	2,277.50	BATE	GBp	175714723498
26/11/2019 10:20:48	14	2,277.50	BATE	GBp	175714723499
26/11/2019 10:20:48	7	2,277.50	BATE	GBp	175714723500
26/11/2019 10:20:48	7	2,277.50	BATE	GBp	175714723501
26/11/2019 10:20:48	7	2,277.50	BATE	GBp	175714723502
26/11/2019 10:20:48	432	2,277.50	CHIX	GBp	2996824643447
26/11/2019 10:20:48	23	2,277.50	CHIX	GBp	2996824643448
26/11/2019 10:20:48	23	2,277.50	CHIX	GBp	2996824643449
26/11/2019 10:20:48	1,021	2,277.50	XLON	GBp	E0gIBNailpit
26/11/2019 10:20:48	629	2,277.50	XLON	GBp	E0gIBNailpix
26/11/2019 10:20:48	300	2,277.50	XLON	GBp	E0gIBNailpiz
26/11/2019 10:20:48	1,765	2,277.50	XLON	GBp	E0gIBNailpj1
26/11/2019 10:20:49	337	2,277.50	XLON	GBp	E0gIBNailpmJ
26/11/2019 10:21:40	726	26.5900	CHIX	EUR	3310281295345
26/11/2019 10:22:15	724	26.5850	CHIX	EUR	3310281295450
26/11/2019 10:22:37	584	2,277.00	XLON	GBp	E0gIBNailrQm
26/11/2019 10:22:37	394	2,277.00	XLON	GBp	E0gIBNailrQo
26/11/2019 10:24:13	559	2,276.50	BATE	GBp	175714723809
26/11/2019 10:24:13	99	2,276.50	CHIX	GBp	2996824644024
26/11/2019 10:24:13	1,315	2,276.50	CHIX	GBp	2996824644025
26/11/2019 10:24:13	897	2,276.50	XLON	GBp	E0gIBNailstS
26/11/2019 10:24:13	736	26.5750	CHIX	EUR	3310281295731
26/11/2019 10:24:14	704	26.5700	CHIX	EUR	3310281295732
26/11/2019 10:24:14	718	26.5700	CHIX	EUR	3310281295733
26/11/2019 10:25:59	197	2,276.50	BATE	GBp	175714724006
26/11/2019 10:25:59	291	2,276.50	CHIX	GBp	2996824644339
26/11/2019 10:25:59	982	2,276.50	CHIX	GBp	2996824644340
26/11/2019 10:25:59	1,110	2,276.50	XLON	GBp	E0gIBNailugk
26/11/2019 10:26:48	942	2,275.50	XLON	GBp	E0gIBNailvTf
26/11/2019 10:27:15	847	2,275.50	XLON	GBp	E0gIBNailw3Z
26/11/2019 10:27:15	851	26.5700	CHIX	EUR	3310281296119
26/11/2019 10:27:48	888	2,275.50	CHIX	GBp	2996824644549
26/11/2019 10:28:33	621	26.5600	CHIX	EUR	3310281296327



26/11/2019 10:28:33	170	26.5600	CHIX	EUR	3310281296328
26/11/2019 10:29:09	563	2,275.00	BATE	GBp	175714724279
26/11/2019 10:29:18	641	2,275.00	BATE	GBp	175714724299
26/11/2019 10:29:18	679	2,275.00	BATE	GBp	175714724300
26/11/2019 10:29:40	181	26.5650	CHIX	EUR	3310281296430
26/11/2019 10:29:40	621	26.5650	CHIX	EUR	3310281296431
26/11/2019 10:30:23	663	2,275.00	BATE	GBp	175714724409
26/11/2019 10:30:23	664	2,275.00	CHIX	GBp	2996824644967
26/11/2019 10:30:23	667	2,275.00	XLON	GBp	E0gIBNailzFn
26/11/2019 10:30:23	366	26.5600	BATE	EUR	489171379736
26/11/2019 10:30:23	295	26.5600	BATE	EUR	489171379738
26/11/2019 10:30:23	105	26.5600	BATE	EUR	489171379739
26/11/2019 10:30:23	704	26.5600	CHIX	EUR	3310281296620
26/11/2019 10:31:50	217	2,276.00	BATE	GBp	175714724494
26/11/2019 10:31:50	320	2,276.00	CHIX	GBp	2996824645107
26/11/2019 10:31:50	325	2,276.00	XLON	GBp	E0gIBNaiJ0iv
26/11/2019 10:31:50	427	2,276.00	XLON	GBp	E0gIBNaiJ0iz
26/11/2019 10:31:50	469	2,276.00	XLON	GBp	E0gIBNaiJ0j1
26/11/2019 10:33:11	220	2,275.50	BATE	GBp	175714724613
26/11/2019 10:33:11	500	2,275.50	CHIX	GBp	2996824645317
26/11/2019 10:33:11	300	2,275.50	CHIX	GBp	2996824645318
26/11/2019 10:33:11	151	2,275.50	CHIX	GBp	2996824645319
26/11/2019 10:33:11	1,239	2,275.50	XLON	GBp	E0gIBNaiJ1yF
26/11/2019 10:33:11	125	2,275.50	XLON	GBp	E0gIBNaiJ1yU
26/11/2019 10:33:11	199	2,275.50	XLON	GBp	E0gIBNaiJ1yW
26/11/2019 10:33:16	735	26.5550	CHIX	EUR	3310281297004
26/11/2019 10:34:00	919	2,274.50	XLON	GBp	E0gIBNaiJ2qt
26/11/2019 10:34:00	737	26.5450	CHIX	EUR	3310281297110
26/11/2019 10:34:00	77	26.5450	CHIX	EUR	3310281297111
26/11/2019 10:34:40	595	2,275.00	XLON	GBp	E0gIBNaiJ3Tu
26/11/2019 10:35:05	648	2,275.00	CHIX	GBp	2996824645595
26/11/2019 10:35:19	613	2,275.00	XLON	GBp	E0gIBNaiJ3x1
26/11/2019 10:35:19	704	2,275.00	XLON	GBp	E0gIBNaiJ3x3
26/11/2019 10:35:49	670	2,274.00	XLON	GBp	E0gIBNaiJ4Uj



26/11/2019 10:37:38	1,587	26.5450	CHIX	EUR	3310281297586
26/11/2019 10:37:57	296	2,275.00	BATE	GBp	175714724987
26/11/2019 10:37:57	623	2,275.00	BATE	GBp	175714724988
26/11/2019 10:37:57	435	2,275.00	CHIX	GBp	2996824646055
26/11/2019 10:37:57	1,600	2,275.00	XLON	GBp	E0glBNaiJ6Yw
26/11/2019 10:37:57	62	2,275.00	XLON	GBp	E0glBNaiJ6Z4
26/11/2019 10:38:30	788	26.5400	CHIX	EUR	3310281297766
26/11/2019 10:39:05	463	2,275.00	BATE	GBp	175714725116
26/11/2019 10:39:05	837	2,275.00	BATE	GBp	175714725117
26/11/2019 10:39:05	366	2,275.00	XLON	GBp	E0glBNaiJ8Ds
26/11/2019 10:39:05	580	2,275.00	XLON	GBp	E0glBNaiJ8Du
26/11/2019 10:39:05	64	2,275.00	XLON	GBp	E0glBNaiJ8E3
26/11/2019 10:39:05	302	2,275.00	XLON	GBp	E0glBNaiJ8EC
26/11/2019 10:39:05	64	2,275.00	XLON	GBp	E0glBNaiJ8EE
26/11/2019 10:39:05	193	2,275.00	XLON	GBp	E0glBNaiJ8EI
26/11/2019 10:39:05	173	2,275.00	XLON	GBp	E0glBNaiJ8EN
26/11/2019 10:39:05	170	2,275.00	XLON	GBp	E0glBNaiJ8FQ
26/11/2019 10:39:55	682	2,274.50	XLON	GBp	E0glBNaiJ91G
26/11/2019 10:39:55	822	26.5350	CHIX	EUR	3310281297962
26/11/2019 10:40:53	695	2,275.00	CHIX	GBp	2996824646615
26/11/2019 10:40:53	671	2,275.00	CHIX	GBp	2996824646616
26/11/2019 10:40:53	622	2,275.00	XLON	GBp	E0glBNaiJAF1
26/11/2019 10:41:08	713	26.5350	CHIX	EUR	3310281298148
26/11/2019 10:41:16	106	26.5350	CHIX	EUR	3310281298161
26/11/2019 10:41:16	618	26.5350	CHIX	EUR	3310281298162
26/11/2019 10:41:20	670	2,274.00	XLON	GBp	E0glBNaiJAm9
26/11/2019 10:41:57	817	2,273.50	BATE	GBp	175714725356
26/11/2019 10:42:55	713	26.5350	CHIX	EUR	3310281298429
26/11/2019 10:43:25	223	2,273.50	BATE	GBp	175714725461
26/11/2019 10:43:25	597	2,273.50	CHIX	GBp	2996824646971
26/11/2019 10:43:25	122	2,273.50	CHIX	GBp	2996824646972
26/11/2019 10:43:26	1,459	2,273.50	XLON	GBp	E0glBNaiJCx2
26/11/2019 10:43:26	710	26.5300	CHIX	EUR	3310281298493
26/11/2019 10:43:31	898	2,273.00	XLON	GBp	E0glBNaiJD3a



26/11/2019 10:43:31	78	2,273.00	XLON	GBp	E0glBNaiJD3c
26/11/2019 10:45:30	375	2,274.50	BATE	GBp	175714725619
26/11/2019 10:45:30	550	2,274.50	CHIX	GBp	2996824647246
26/11/2019 10:45:30	2,105	2,274.50	XLON	GBp	E0glBNaiJErG
26/11/2019 10:45:30	341	2,274.50	XLON	GBp	E0glBNaiJErk
26/11/2019 10:45:51	199	2,274.50	XLON	GBp	E0glBNaiJF6M
26/11/2019 10:46:39	1,022	2,275.00	CHIX	GBp	2996824647446
26/11/2019 10:46:39	533	2,275.00	XLON	GBp	E0glBNaiJFsL
26/11/2019 10:46:40	409	26.5450	BATE	EUR	489171381093
26/11/2019 10:46:40	1,156	26.5450	BATE	EUR	489171381094
26/11/2019 10:47:03	864	26.5450	CHIX	EUR	3310281298947
26/11/2019 10:47:14	976	2,275.00	XLON	GBp	E0glBNaiJGMn
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725810
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725812
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725813
26/11/2019 10:48:00	23	2,275.50	BATE	GBp	175714725814
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725815
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725816
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725817
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725818
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725819
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725820
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725821
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725822
26/11/2019 10:48:00	16	2,275.50	BATE	GBp	175714725823
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725824
26/11/2019 10:48:00	33	2,275.50	BATE	GBp	175714725825
26/11/2019 10:48:00	30	2,275.50	BATE	GBp	175714725826
26/11/2019 10:48:00	49	2,275.50	CHIX	GBp	2996824647646
26/11/2019 10:48:00	638	2,275.50	CHIX	GBp	2996824647647
26/11/2019 10:48:00	49	2,275.50	CHIX	GBp	2996824647648
26/11/2019 10:48:00	40	2,275.50	CHIX	GBp	2996824647649
26/11/2019 10:48:00	300	2,275.50	XLON	GBp	E0glBNaiJH0h
26/11/2019 10:48:00	300	2,275.50	XLON	GBp	E0glBNaiJH0P



26/11/2019 10:48:00	1,434	2,275.50	XLON	GBp	E0glBNaiJH0R
26/11/2019 10:48:00	300	2,275.50	XLON	GBp	E0glBNaiJH0Y
26/11/2019 10:48:04	1,191	2,275.00	CHIX	GBp	2996824647656
26/11/2019 10:48:04	13	2,275.00	CHIX	GBp	2996824647657
26/11/2019 10:48:04	409	2,275.00	XLON	GBp	E0glBNaiJH5B
26/11/2019 10:48:04	409	2,275.00	XLON	GBp	E0glBNaiJH5M
26/11/2019 10:48:04	194	2,275.00	XLON	GBp	E0glBNaiJH5W
26/11/2019 10:48:04	718	26.5450	CHIX	EUR	3310281299084
26/11/2019 10:48:40	568	2,275.00	XLON	GBp	E0glBNaiJHXL
26/11/2019 10:48:40	561	2,275.00	XLON	GBp	E0glBNaiJHXN
26/11/2019 10:48:43	7	2,275.00	XLON	GBp	E0glBNaiJHZ2
26/11/2019 10:49:47	736	26.5450	CHIX	EUR	3310281299276
26/11/2019 10:50:14	2,454	26.5500	CHIX	EUR	3310281299323
26/11/2019 10:53:41	321	26.5650	BATE	EUR	489171381736
26/11/2019 10:53:41	487	26.5650	BATE	EUR	489171381738
26/11/2019 10:54:00	812	26.5700	CHIX	EUR	3310281299928
26/11/2019 10:54:01	58	2,277.50	BATE	GBp	175714726376
26/11/2019 10:54:01	58	2,277.50	BATE	GBp	175714726377
26/11/2019 10:54:01	328	2,277.50	XLON	GBp	E0glBNaiJM7q
26/11/2019 10:54:01	328	2,277.50	XLON	GBp	E0glBNaiJM7y
26/11/2019 10:54:01	105	2,277.50	XLON	GBp	E0glBNaiJM80
26/11/2019 10:54:01	188	2,277.50	XLON	GBp	E0glBNaiJM85
26/11/2019 10:54:01	140	2,277.50	XLON	GBp	E0glBNaiJM8a
26/11/2019 10:54:01	140	2,277.50	XLON	GBp	E0glBNaiJM8H
26/11/2019 10:54:01	188	2,277.50	XLON	GBp	E0glBNaiJM8J
26/11/2019 10:54:01	140	2,277.50	XLON	GBp	E0glBNaiJM8R
26/11/2019 10:54:01	188	2,277.50	XLON	GBp	E0glBNaiJM8Y
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726395
26/11/2019 10:54:10	26	2,277.50	BATE	GBp	175714726397
26/11/2019 10:54:10	8	2,277.50	BATE	GBp	175714726398
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726399
26/11/2019 10:54:10	30	2,277.50	BATE	GBp	175714726400
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726401
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726402



26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726403
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726404
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726405
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726406
26/11/2019 10:54:10	34	2,277.50	BATE	GBp	175714726407
26/11/2019 10:54:10	24	2,277.50	BATE	GBp	175714726408
26/11/2019 10:54:10	52	2,277.50	CHIX	GBp	2996824648513
26/11/2019 10:54:10	52	2,277.50	CHIX	GBp	2996824648515
26/11/2019 10:54:10	52	2,277.50	CHIX	GBp	2996824648516
26/11/2019 10:54:10	52	2,277.50	CHIX	GBp	2996824648517
26/11/2019 10:54:10	52	2,277.50	CHIX	GBp	2996824648518
26/11/2019 10:54:10	47	2,277.50	CHIX	GBp	2996824648519
26/11/2019 10:54:10	52	2,277.50	CHIX	GBp	2996824648520
26/11/2019 10:54:10	37	2,277.50	CHIX	GBp	2996824648521
26/11/2019 10:54:10	300	2,277.50	XLON	GBp	E0glBNaiJMEa
26/11/2019 10:54:10	300	2,277.50	XLON	GBp	E0glBNaiJMEe
26/11/2019 10:54:10	300	2,277.50	XLON	GBp	E0glBNaiJME n
26/11/2019 10:54:10	118	2,277.50	XLON	GBp	E0glBNaiJMF5
26/11/2019 10:54:10	125	2,277.50	XLON	GBp	E0glBNaiJMFD
26/11/2019 10:54:10	125	2,277.50	XLON	GBp	E0glBNaiJMFF
26/11/2019 10:54:10	125	2,277.50	XLON	GBp	E0glBNaiJMFH
26/11/2019 10:54:10	121	2,277.50	XLON	GBp	E0glBNaiJMFJ
26/11/2019 10:54:55	650	2,277.00	XLON	GBp	E0glBNaiJMhh
26/11/2019 10:54:55	627	2,277.00	XLON	GBp	E0glBNaiJMHj
26/11/2019 10:54:55	461	2,277.50	BATE	GBp	175714726461
26/11/2019 10:54:55	1	2,277.50	BATE	GBp	175714726462
26/11/2019 10:54:55	680	2,277.50	CHIX	GBp	2996824648606
26/11/2019 10:54:55	2,596	2,277.50	XLON	GBp	E0glBNaiJMgv
26/11/2019 10:54:55	80	26.5650	BATE	EUR	489171381847
26/11/2019 10:54:55	650	26.5650	BATE	EUR	489171381848
26/11/2019 10:54:55	786	26.5650	CHIX	EUR	3310281300014
26/11/2019 10:58:23	724	26.5550	BATE	EUR	489171382160
26/11/2019 10:58:25	32	26.5550	BATE	EUR	489171382171
26/11/2019 10:58:49	196	2,276.00	BATE	GBp	175714726796



26/11/2019 10:58:49	287	2,276.00	CHIX	GBp	2996824649217
26/11/2019 10:58:49	1,101	2,276.00	XLON	GBp	E0gIBNaiJPUC
26/11/2019 10:58:49	897	2,276.00	XLON	GBp	E0gIBNaiJPUE
26/11/2019 10:59:19	1,267	2,275.50	CHIX	GBp	2996824649312
26/11/2019 10:59:42	743	26.5450	CHIX	EUR	3310281300533
26/11/2019 11:00:04	219	2,275.00	XLON	GBp	E0gIBNaiJQe8
26/11/2019 11:00:04	287	2,275.00	XLON	GBp	E0gIBNaiJQeA
26/11/2019 11:00:04	97	2,275.00	XLON	GBp	E0gIBNaiJQeH
26/11/2019 11:00:04	552	26.5350	BATE	EUR	489171382274
26/11/2019 11:00:30	745	26.5400	CHIX	EUR	3310281300674
26/11/2019 11:01:07	282	2,275.00	BATE	GBp	175714727055
26/11/2019 11:01:07	414	2,275.00	CHIX	GBp	2996824649672
26/11/2019 11:01:07	904	2,275.00	XLON	GBp	E0gIBNaiJRdi
26/11/2019 11:01:07	679	2,275.00	XLON	GBp	E0gIBNaiJRDk
26/11/2019 11:03:15	294	2,274.50	BATE	GBp	175714727251
26/11/2019 11:03:15	432	2,274.50	CHIX	GBp	2996824650011
26/11/2019 11:03:15	863	2,274.50	XLON	GBp	E0gIBNaiJTc6
26/11/2019 11:03:15	789	2,274.50	XLON	GBp	E0gIBNaiJTcB
26/11/2019 11:03:15	580	2,274.50	XLON	GBp	E0gIBNaiJTcD
26/11/2019 11:03:44	1,177	2,274.50	XLON	GBp	E0gIBNaiJTzE
26/11/2019 11:03:44	227	26.5400	CHIX	EUR	3310281301083
26/11/2019 11:03:44	524	26.5400	CHIX	EUR	3310281301084
26/11/2019 11:03:44	751	26.5400	CHIX	EUR	3310281301085
26/11/2019 11:05:09	207	2,274.00	BATE	GBp	175714727390
26/11/2019 11:05:09	305	2,274.00	CHIX	GBp	2996824650272
26/11/2019 11:05:09	559	2,274.00	XLON	GBp	E0gIBNaiJV0I
26/11/2019 11:05:09	1,166	2,274.00	XLON	GBp	E0gIBNaiJV0n
26/11/2019 11:05:22	558	2,274.00	CHIX	GBp	2996824650299
26/11/2019 11:05:22	276	2,274.00	CHIX	GBp	2996824650300
26/11/2019 11:05:22	725	26.5350	CHIX	EUR	3310281301219
26/11/2019 11:05:22	162	26.5350	CHIX	EUR	3310281301220
26/11/2019 11:05:22	453	26.5350	CHIX	EUR	3310281301221
26/11/2019 11:05:22	107	26.5350	CHIX	EUR	3310281301222
26/11/2019 11:07:41	29	2,274.00	BATE	GBp	175714727631



26/11/2019 11:07:41	262	2,274.00	BATE	GBp	175714727632
26/11/2019 11:07:41	429	2,274.00	CHIX	GBp	2996824650659
26/11/2019 11:07:41	628	2,274.00	XLON	GBp	E0glBNaiJWya
26/11/2019 11:07:41	1,011	2,274.00	XLON	GBp	E0glBNaiJWyc
26/11/2019 11:07:41	629	2,274.00	XLON	GBp	E0glBNaiJWye
26/11/2019 11:07:41	897	2,274.00	XLON	GBp	E0glBNaiJWyg
26/11/2019 11:07:41	335	26.5350	CHIX	EUR	3310281301509
26/11/2019 11:07:41	466	26.5350	CHIX	EUR	3310281301510
26/11/2019 11:07:41	334	26.5350	CHIX	EUR	3310281301511
26/11/2019 11:07:41	255	26.5350	CHIX	EUR	3310281301512
26/11/2019 11:07:42	112	26.5350	CHIX	EUR	3310281301513
26/11/2019 11:09:09	218	2,274.50	BATE	GBp	175714727752
26/11/2019 11:09:09	321	2,274.50	CHIX	GBp	2996824650841
26/11/2019 11:09:09	1,226	2,274.50	XLON	GBp	E0glBNaiJY1f
26/11/2019 11:09:13	785	26.5400	CHIX	EUR	3310281301697
26/11/2019 11:10:34	335	2,275.00	BATE	GBp	175714727962
26/11/2019 11:10:34	493	2,275.00	CHIX	GBp	2996824651069
26/11/2019 11:10:34	615	2,275.00	XLON	GBp	E0glBNaiJYwo
26/11/2019 11:10:34	1,884	2,275.00	XLON	GBp	E0glBNaiJYwq
26/11/2019 11:11:59	347	2,276.00	BATE	GBp	175714728104
26/11/2019 11:11:59	511	2,276.00	CHIX	GBp	2996824651279
26/11/2019 11:11:59	121	2,276.00	XLON	GBp	E0glBNaiJZq4
26/11/2019 11:11:59	405	2,276.00	XLON	GBp	E0glBNaiJZq7
26/11/2019 11:12:00	1,427	2,276.00	XLON	GBp	E0glBNaiJZql
26/11/2019 11:13:20	361	2,275.50	CHIX	GBp	2996824651435
26/11/2019 11:13:20	302	2,275.50	CHIX	GBp	2996824651436
26/11/2019 11:13:20	85	2,275.50	XLON	GBp	E0glBNaiJaiF
26/11/2019 11:13:22	21	26.5550	BATE	EUR	489171383334
26/11/2019 11:13:22	74	26.5550	BATE	EUR	489171383335
26/11/2019 11:13:22	96	26.5550	BATE	EUR	489171383336
26/11/2019 11:13:22	43	26.5550	BATE	EUR	489171383337
26/11/2019 11:13:22	170	26.5550	BATE	EUR	489171383338
26/11/2019 11:13:22	6	26.5550	BATE	EUR	489171383339
26/11/2019 11:13:22	234	26.5550	BATE	EUR	489171383340



26/11/2019 11:13:22	234	26.5550	BATE	EUR	489171383342
26/11/2019 11:13:22	120	26.5550	BATE	EUR	489171383343
26/11/2019 11:13:22	768	26.5550	CHIX	EUR	3310281302156
26/11/2019 11:13:22	768	26.5550	CHIX	EUR	3310281302157
26/11/2019 11:13:22	768	26.5550	CHIX	EUR	3310281302158
26/11/2019 11:13:22	407	26.5550	CHIX	EUR	3310281302159
26/11/2019 11:15:35	601	2,275.00	XLON	GBp	E0gIBNaiJcRb
26/11/2019 11:15:35	300	2,275.00	XLON	GBp	E0gIBNaiJcRd
26/11/2019 11:15:35	745	2,275.00	XLON	GBp	E0gIBNaiJcRf
26/11/2019 11:15:50	40	2,275.00	BATE	GBp	175714728442
26/11/2019 11:15:50	40	2,275.00	BATE	GBp	175714728443
26/11/2019 11:15:50	40	2,275.00	BATE	GBp	175714728444
26/11/2019 11:15:50	19	2,275.00	BATE	GBp	175714728445
26/11/2019 11:15:50	21	2,275.00	BATE	GBp	175714728446
26/11/2019 11:15:50	40	2,275.00	BATE	GBp	175714728447
26/11/2019 11:15:50	40	2,275.00	BATE	GBp	175714728448
26/11/2019 11:15:50	40	2,275.00	BATE	GBp	175714728449
26/11/2019 11:15:50	36	2,275.00	BATE	GBp	175714728450
26/11/2019 11:15:50	4	2,275.00	BATE	GBp	175714728451
26/11/2019 11:15:50	61	2,275.00	CHIX	GBp	2996824651813
26/11/2019 11:15:50	300	2,275.00	XLON	GBp	E0gIBNaiJclQ
26/11/2019 11:15:50	300	2,275.00	XLON	GBp	E0gIBNaiJclU
26/11/2019 11:15:52	40	2,275.00	BATE	GBp	175714728453
26/11/2019 11:17:36	34	2,275.00	BATE	GBp	175714728595
26/11/2019 11:17:36	61	2,275.00	CHIX	GBp	2996824652051
26/11/2019 11:17:36	953	2,275.00	CHIX	GBp	2996824652053
26/11/2019 11:17:36	61	2,275.00	CHIX	GBp	2996824652054
26/11/2019 11:17:36	61	2,275.00	CHIX	GBp	2996824652055
26/11/2019 11:17:36	61	2,275.00	CHIX	GBp	2996824652056
26/11/2019 11:17:36	61	2,275.00	CHIX	GBp	2996824652057
26/11/2019 11:17:36	61	2,275.00	CHIX	GBp	2996824652058
26/11/2019 11:17:36	46	2,275.00	CHIX	GBp	2996824652059
26/11/2019 11:17:36	300	2,275.00	XLON	GBp	E0gIBNaiJeKG
26/11/2019 11:17:36	966	2,275.00	XLON	GBp	E0gIBNaiJeKI



26/11/2019 11:17:36	985	2,275.00	XLON	GBp	E0glBNaiJeKK
26/11/2019 11:17:36	300	2,275.00	XLON	GBp	E0glBNaiJeKO
26/11/2019 11:17:36	308	2,275.00	XLON	GBp	E0glBNaiJeKQ
26/11/2019 11:17:36	736	26.5650	BATE	EUR	489171383673
26/11/2019 11:17:36	730	26.5650	CHIX	EUR	3310281302666
26/11/2019 11:17:36	241	26.5650	CHIX	EUR	3310281302667
26/11/2019 11:17:36	106	26.5650	CHIX	EUR	3310281302668
26/11/2019 11:17:36	372	26.5650	CHIX	EUR	3310281302669
26/11/2019 11:17:41	576	2,274.50	XLON	GBp	E0glBNaiJeU6
26/11/2019 11:18:44	283	26.5600	CHIX	EUR	3310281302816
26/11/2019 11:18:44	454	26.5600	CHIX	EUR	3310281302817
26/11/2019 11:20:36	437	2,274.50	BATE	GBp	175714728906
26/11/2019 11:20:36	643	2,274.50	CHIX	GBp	2996824652525
26/11/2019 11:20:36	1,342	2,274.50	CHIX	GBp	2996824652528
26/11/2019 11:20:36	320	2,274.50	XLON	GBp	E0glBNaiJgns
26/11/2019 11:20:36	1,600	2,274.50	XLON	GBp	E0glBNaiJgnu
26/11/2019 11:20:36	535	2,274.50	XLON	GBp	E0glBNaiJgnw
26/11/2019 11:20:37	742	2,274.00	BATE	GBp	175714728910
26/11/2019 11:20:37	250	2,274.00	CHIX	GBp	2996824652533
26/11/2019 11:22:05	767	26.5550	BATE	EUR	489171384041
26/11/2019 11:22:05	502	26.5550	BATE	EUR	489171384042
26/11/2019 11:22:05	255	26.5550	BATE	EUR	489171384043
26/11/2019 11:22:05	697	26.5550	BATE	EUR	489171384044
26/11/2019 11:26:01	599	2,274.00	BATE	GBp	175714729426
26/11/2019 11:26:01	627	2,274.00	CHIX	GBp	2996824653251
26/11/2019 11:26:01	201	2,274.00	XLON	GBp	E0glBNaiJkvz
26/11/2019 11:26:01	500	2,274.00	XLON	GBp	E0glBNaiJkw9
26/11/2019 11:26:01	361	2,274.00	XLON	GBp	E0glBNaiJkwa
26/11/2019 11:26:01	314	2,274.00	XLON	GBp	E0glBNaiJkwB
26/11/2019 11:26:01	439	2,274.00	XLON	GBp	E0glBNaiJkwD
26/11/2019 11:26:01	94	2,274.00	XLON	GBp	E0glBNaiJkwM
26/11/2019 11:26:01	361	2,274.00	XLON	GBp	E0glBNaiJkwn
26/11/2019 11:26:01	987	2,274.00	XLON	GBp	E0glBNaiJkwQ
26/11/2019 11:26:01	361	2,274.00	XLON	GBp	E0glBNaiJkwr



26/11/2019 11:26:01	1,007	2,274.00	XLON	GBp	E0glBNaiJkwU
26/11/2019 11:26:01	339	2,274.00	XLON	GBp	E0glBNaiJkww
26/11/2019 11:26:01	541	2,274.00	XLON	GBp	E0glBNaiJkwW
26/11/2019 11:26:01	964	2,274.00	XLON	GBp	E0glBNaiJkwY
26/11/2019 11:26:02	379	26.5550	BATE	EUR	489171384425
26/11/2019 11:26:02	14	26.5550	BATE	EUR	489171384426
26/11/2019 11:26:02	505	26.5550	CHIX	EUR	3310281303639
26/11/2019 11:26:03	217	26.5550	CHIX	EUR	3310281303640
26/11/2019 11:26:03	566	26.5550	CHIX	EUR	3310281303641
26/11/2019 11:26:03	633	26.5550	CHIX	EUR	3310281303642
26/11/2019 11:26:03	969	26.5550	CHIX	EUR	3310281303643
26/11/2019 11:26:03	302	26.5550	CHIX	EUR	3310281303644
26/11/2019 11:26:03	460	26.5550	CHIX	EUR	3310281303645
26/11/2019 11:26:16	558	2,273.50	XLON	GBp	E0glBNaiJI5A
26/11/2019 11:26:54	808	26.5500	CHIX	EUR	3310281303714
26/11/2019 11:26:57	250	2,273.00	CHIX	GBp	2996824653412
26/11/2019 11:26:57	250	2,273.00	CHIX	GBp	2996824653413
26/11/2019 11:26:57	57	2,273.00	XLON	GBp	E0glBNaiJIYe
26/11/2019 11:27:27	69	26.5450	CHIX	EUR	3310281303767
26/11/2019 11:28:11	563	2,272.50	CHIX	GBp	2996824653704
26/11/2019 11:28:11	547	2,272.50	XLON	GBp	E0glBNaiJmV0
26/11/2019 11:28:11	303	2,272.50	XLON	GBp	E0glBNaiJmV2
26/11/2019 11:29:44	209	2,273.00	BATE	GBp	175714729806
26/11/2019 11:29:44	639	2,273.00	BATE	GBp	175714729807
26/11/2019 11:29:44	307	2,273.00	CHIX	GBp	2996824653931
26/11/2019 11:29:44	581	2,273.00	XLON	GBp	E0glBNaiJnea
26/11/2019 11:29:44	1,019	2,273.00	XLON	GBp	E0glBNaiJnec
26/11/2019 11:29:44	154	2,273.00	XLON	GBp	E0glBNaiJneh
26/11/2019 11:29:44	589	2,273.00	XLON	GBp	E0glBNaiJnej
26/11/2019 11:29:45	673	26.5450	CHIX	EUR	3310281304021
26/11/2019 11:29:45	706	26.5450	CHIX	EUR	3310281304023
26/11/2019 11:32:22	424	2,273.50	BATE	GBp	175714730034
26/11/2019 11:32:22	578	2,273.50	CHIX	GBp	2996824654316
26/11/2019 11:32:22	598	2,273.50	CHIX	GBp	2996824654317



26/11/2019 11:32:22	26	2,273.50	CHIX	GBp	2996824654321
26/11/2019 11:32:22	1,600	2,273.50	XLON	GBp	E0gIBNaiJpil
26/11/2019 11:32:22	782	2,273.50	XLON	GBp	E0gIBNaiJpik
26/11/2019 11:32:22	734	26.5450	CHIX	EUR	3310281304384
26/11/2019 11:35:28	218	2,274.00	BATE	GBp	175714730235
26/11/2019 11:35:28	314	2,274.00	BATE	GBp	175714730236
26/11/2019 11:35:28	533	2,274.00	BATE	GBp	175714730238
26/11/2019 11:35:28	783	2,274.00	CHIX	GBp	2996824654694
26/11/2019 11:35:28	533	2,274.00	XLON	GBp	E0gIBNaiJrsa
26/11/2019 11:35:28	2,354	2,274.00	XLON	GBp	E0gIBNaiJrsU
26/11/2019 11:35:28	636	2,274.00	XLON	GBp	E0gIBNaiJrsW
26/11/2019 11:35:28	666	26.5500	BATE	EUR	489171385077
26/11/2019 11:35:28	2,177	26.5500	CHIX	EUR	3310281304713
26/11/2019 11:36:03	940	2,273.50	CHIX	GBp	2996824654792
26/11/2019 11:36:30	733	2,273.00	XLON	GBp	E0gIBNaiJspc
26/11/2019 11:36:38	733	26.5500	CHIX	EUR	3310281304907
26/11/2019 11:37:06	845	26.5550	CHIX	EUR	3310281304965
26/11/2019 11:41:40	1,278	2,275.50	BATE	GBp	175714730782
26/11/2019 11:41:40	38	2,275.50	BATE	GBp	175714730783
26/11/2019 11:41:40	1,934	2,275.50	CHIX	GBp	2996824655581
26/11/2019 11:41:40	226	2,275.50	XLON	GBp	E0gIBNaiJwU1
26/11/2019 11:41:40	1,600	2,275.50	XLON	GBp	E0gIBNaiJwU3
26/11/2019 11:41:40	2,910	2,275.50	XLON	GBp	E0gIBNaiJwU6
26/11/2019 11:41:40	2,652	2,275.50	XLON	GBp	E0gIBNaiJwU8
26/11/2019 11:41:40	502	26.5850	BATE	EUR	489171385674
26/11/2019 11:41:40	923	26.5850	CHIX	EUR	3310281305663
26/11/2019 11:41:40	1,643	26.5850	CHIX	EUR	3310281305664
26/11/2019 11:42:49	730	26.5900	BATE	EUR	489171385800
26/11/2019 11:42:54	302	2,276.00	BATE	GBp	175714730905
26/11/2019 11:42:54	84	2,276.00	CHIX	GBp	2996824655772
26/11/2019 11:42:54	361	2,276.00	CHIX	GBp	2996824655773
26/11/2019 11:42:54	547	2,276.00	XLON	GBp	E0gIBNaiJxfb
26/11/2019 11:42:54	569	2,276.00	XLON	GBp	E0gIBNaiJxfU
26/11/2019 11:42:54	1,431	2,276.00	XLON	GBp	E0gIBNaiJxfW



26/11/2019 11:42:54	268	2,276.00	XLON	GBp	E0glBNaiJxfZ
26/11/2019 11:43:09	213	2,275.00	XLON	GBp	E0glBNaiJxy8
26/11/2019 11:43:09	259	2,275.00	XLON	GBp	E0glBNaiJxyA
26/11/2019 11:43:09	68	2,275.00	XLON	GBp	E0glBNaiJxyC
26/11/2019 11:44:11	553	2,274.50	XLON	GBp	E0glBNaiJjycy
26/11/2019 11:44:11	90	2,274.50	XLON	GBp	E0glBNaiJyd0
26/11/2019 11:44:11	643	2,274.50	XLON	GBp	E0glBNaiJyd2
26/11/2019 11:44:37	283	2,274.50	XLON	GBp	E0glBNaiJz3O
26/11/2019 11:45:03	275	2,274.50	XLON	GBp	E0glBNaiJzLQ
26/11/2019 11:45:03	347	2,274.50	XLON	GBp	E0glBNaiJzLS
26/11/2019 11:45:08	605	2,274.50	XLON	GBp	E0glBNaiJzOJ
26/11/2019 11:45:44	574	2,274.00	XLON	GBp	E0glBNaiJzsF
26/11/2019 11:45:44	51	2,274.00	XLON	GBp	E0glBNaiJzsJ
26/11/2019 11:45:48	492	2,274.00	XLON	GBp	E0glBNaiJzvf
26/11/2019 11:45:48	550	2,274.00	XLON	GBp	E0glBNaiJzvh
26/11/2019 11:45:53	603	26.5700	CHIX	EUR	3310281306221
26/11/2019 11:45:53	237	26.5700	CHIX	EUR	3310281306222
26/11/2019 11:45:53	708	26.5700	CHIX	EUR	3310281306223
26/11/2019 11:46:23	60	2,273.50	XLON	GBp	E0glBNaiK0Ra
26/11/2019 11:46:29	333	2,273.50	XLON	GBp	E0glBNaiK0Us
26/11/2019 11:46:56	625	2,273.50	BATE	GBp	175714731211
26/11/2019 11:46:56	148	2,273.50	XLON	GBp	E0glBNaiK0in
26/11/2019 11:49:40	41	2,273.00	CHIX	GBp	2996824656614
26/11/2019 11:49:40	589	2,273.00	XLON	GBp	E0glBNaiK2OK
26/11/2019 11:49:40	4	2,273.00	XLON	GBp	E0glBNaiK2OM
26/11/2019 11:49:40	83	2,273.00	XLON	GBp	E0glBNaiK2OO
26/11/2019 11:50:01	520	2,273.00	CHIX	GBp	2996824656658
26/11/2019 11:50:01	312	2,273.00	XLON	GBp	E0glBNaiK2eI
26/11/2019 11:50:01	256	2,273.00	XLON	GBp	E0glBNaiK2eK
26/11/2019 11:50:44	1,414	26.5700	CHIX	EUR	3310281306623
26/11/2019 11:50:46	368	2,272.50	BATE	GBp	175714731476
26/11/2019 11:50:46	687	2,272.50	BATE	GBp	175714731477
26/11/2019 11:50:46	368	2,272.50	BATE	GBp	175714731478
26/11/2019 11:50:46	188	2,272.50	BATE	GBp	175714731479



26/11/2019 11:52:58	250	2,273.00	XLON	GBp	E0glBNaiK4mF
26/11/2019 11:52:58	353	2,273.00	XLON	GBp	E0glBNaiK4mH
26/11/2019 11:52:58	397	2,273.00	XLON	GBp	E0glBNaiK4mJ
26/11/2019 11:52:58	552	2,273.00	XLON	GBp	E0glBNaiK4mL
26/11/2019 11:52:58	830	2,273.00	XLON	GBp	E0glBNaiK4mN
26/11/2019 11:52:58	695	2,273.00	XLON	GBp	E0glBNaiK4mP
26/11/2019 11:52:58	725	2,273.00	XLON	GBp	E0glBNaiK4mR
26/11/2019 11:52:58	36	2,273.50	BATE	GBp	175714731627
26/11/2019 11:52:58	166	2,273.50	BATE	GBp	175714731628
26/11/2019 11:52:58	298	2,273.50	CHIX	GBp	2996824657068
26/11/2019 11:52:58	908	2,273.50	CHIX	GBp	2996824657069
26/11/2019 11:52:58	631	2,273.50	XLON	GBp	E0glBNaiK4kp
26/11/2019 11:52:58	924	2,273.50	XLON	GBp	E0glBNaiK4kr
26/11/2019 11:52:58	214	2,273.50	XLON	GBp	E0glBNaiK4kt
26/11/2019 11:52:58	699	26.5700	CHIX	EUR	3310281306888
26/11/2019 11:52:58	761	26.5700	CHIX	EUR	3310281306889
26/11/2019 11:52:58	179	26.5750	BATE	EUR	489171386454
26/11/2019 11:52:58	604	26.5750	BATE	EUR	489171386455
26/11/2019 11:55:51	637	2,272.00	BATE	GBp	175714731972
26/11/2019 11:55:51	117	2,272.00	CHIX	GBp	2996824657612
26/11/2019 11:55:51	508	2,272.00	CHIX	GBp	2996824657613
26/11/2019 11:56:55	225	2,272.00	BATE	GBp	175714732100
26/11/2019 11:56:55	331	2,272.00	CHIX	GBp	2996824657841
26/11/2019 11:56:55	694	2,272.00	XLON	GBp	E0glBNaiK8ww
26/11/2019 11:56:55	572	2,272.00	XLON	GBp	E0glBNaiK8x0
26/11/2019 11:57:23	601	2,272.00	XLON	GBp	E0glBNaiK9PV
26/11/2019 11:57:27	602	2,271.50	XLON	GBp	E0glBNaiK9TF
26/11/2019 11:57:27	484	2,271.50	XLON	GBp	E0glBNaiK9TH
26/11/2019 11:57:27	795	26.5550	CHIX	EUR	3310281307505
26/11/2019 11:57:27	799	26.5550	CHIX	EUR	3310281307506
26/11/2019 11:58:05	146	2,272.00	XLON	GBp	E0glBNaiKABm
26/11/2019 11:58:05	505	2,272.00	XLON	GBp	E0glBNaiKABo
26/11/2019 12:00:00	756	26.5600	CHIX	EUR	3310281307770
26/11/2019 12:02:10	741	26.5600	BATE	EUR	489171387168



26/11/2019 12:02:10	697	26.5600	CHIX	EUR	3310281308053
26/11/2019 12:02:25	40	2,273.00	BATE	GBp	175714732480
26/11/2019 12:02:25	40	2,273.00	BATE	GBp	175714732481
26/11/2019 12:02:25	40	2,273.00	BATE	GBp	175714732482
26/11/2019 12:02:25	17	2,273.00	BATE	GBp	175714732483
26/11/2019 12:02:25	40	2,273.00	BATE	GBp	175714732484
26/11/2019 12:02:25	40	2,273.00	BATE	GBp	175714732485
26/11/2019 12:02:25	11	2,273.00	BATE	GBp	175714732486
26/11/2019 12:02:25	40	2,273.00	BATE	GBp	175714732487
26/11/2019 12:02:25	60	2,273.00	CHIX	GBp	2996824658504
26/11/2019 12:02:25	60	2,273.00	CHIX	GBp	2996824658505
26/11/2019 12:02:25	641	2,273.00	XLON	GBp	E0glBNaiKGaP
26/11/2019 12:02:25	300	2,273.00	XLON	GBp	E0glBNaiKGaR
26/11/2019 12:02:25	169	2,273.00	XLON	GBp	E0glBNaiKGaT
26/11/2019 12:02:25	300	2,273.00	XLON	GBp	E0glBNaiKGaX
26/11/2019 12:02:25	970	2,273.00	XLON	GBp	E0glBNaiKGaZ
26/11/2019 12:02:26	4	2,273.00	BATE	GBp	175714732492
26/11/2019 12:02:26	243	2,273.00	XLON	GBp	E0glBNaiKGbT
26/11/2019 12:02:27	36	2,273.00	BATE	GBp	175714732493
26/11/2019 12:02:27	25	2,273.00	CHIX	GBp	2996824658519
26/11/2019 12:03:14	749	26.5600	CHIX	EUR	3310281308259
26/11/2019 12:05:17	801	26.5750	CHIX	EUR	3310281308470
26/11/2019 12:05:17	703	26.5750	CHIX	EUR	3310281308471
26/11/2019 12:05:38	5	2,274.50	BATE	GBp	175714732833
26/11/2019 12:05:38	64	2,274.50	BATE	GBp	175714732834
26/11/2019 12:05:38	356	2,274.50	BATE	GBp	175714732835
26/11/2019 12:05:38	64	2,274.50	BATE	GBp	175714732837
26/11/2019 12:05:38	126	2,274.50	BATE	GBp	175714732838
26/11/2019 12:05:38	182	2,274.50	BATE	GBp	175714732839
26/11/2019 12:05:38	99	2,274.50	BATE	GBp	175714732840
26/11/2019 12:05:38	182	2,274.50	CHIX	GBp	2996824659130
26/11/2019 12:05:38	195	2,274.50	CHIX	GBp	2996824659131
26/11/2019 12:05:38	247	2,274.50	CHIX	GBp	2996824659132
26/11/2019 12:05:38	624	2,274.50	CHIX	GBp	2996824659134



26/11/2019 12:05:38	638	2,274.50	XLON	GBp	E0glBNaiKKRb
26/11/2019 12:05:38	405	2,274.50	XLON	GBp	E0glBNaiKKRd
26/11/2019 12:05:38	894	2,274.50	XLON	GBp	E0glBNaiKKRG
26/11/2019 12:05:38	273	2,274.50	XLON	GBp	E0glBNaiKKRI
26/11/2019 12:05:38	1,327	2,274.50	XLON	GBp	E0glBNaiKKRK
26/11/2019 12:05:38	1,058	2,274.50	XLON	GBp	E0glBNaiKKRR
26/11/2019 12:05:38	1,600	2,274.50	XLON	GBp	E0glBNaiKKRT
26/11/2019 12:05:38	67	2,274.50	XLON	GBp	E0glBNaiKKS5
26/11/2019 12:06:24	738	26.5750	BATE	EUR	489171387495
26/11/2019 12:08:24	667	2,274.50	CHIX	GBp	2996824659459
26/11/2019 12:08:24	34	2,274.50	CHIX	GBp	2996824659460
26/11/2019 12:08:24	619	2,274.50	XLON	GBp	E0glBNaiKMWa
26/11/2019 12:08:24	717	2,274.50	XLON	GBp	E0glBNaiKMWc
26/11/2019 12:08:24	699	2,274.50	XLON	GBp	E0glBNaiKMWe
26/11/2019 12:08:24	690	2,274.50	XLON	GBp	E0glBNaiKMWg
26/11/2019 12:08:24	703	2,274.50	XLON	GBp	E0glBNaiKMWY
26/11/2019 12:08:24	106	26.5750	CHIX	EUR	3310281308832
26/11/2019 12:08:24	622	26.5750	CHIX	EUR	3310281308833
26/11/2019 12:11:52	469	26.5900	CHIX	EUR	3310281309235
26/11/2019 12:11:52	295	26.5900	CHIX	EUR	3310281309236
26/11/2019 12:11:52	718	26.5900	CHIX	EUR	3310281309237
26/11/2019 12:12:14	209	2,275.50	BATE	GBp	175714733449
26/11/2019 12:12:14	90	2,275.50	BATE	GBp	175714733450
26/11/2019 12:12:14	440	2,275.50	CHIX	GBp	2996824660038
26/11/2019 12:12:14	245	2,275.50	CHIX	GBp	2996824660041
26/11/2019 12:12:14	368	2,275.50	CHIX	GBp	2996824660042
26/11/2019 12:12:14	206	2,275.50	CHIX	GBp	2996824660043
26/11/2019 12:12:14	394	2,275.50	CHIX	GBp	2996824660044
26/11/2019 12:12:14	335	2,275.50	CHIX	GBp	2996824660045
26/11/2019 12:12:14	85	2,275.50	CHIX	GBp	2996824660046
26/11/2019 12:12:14	11	2,275.50	XLON	GBp	E0glBNaiKPXb
26/11/2019 12:12:14	328	2,275.50	XLON	GBp	E0glBNaiKPXd
26/11/2019 12:12:14	331	2,275.50	XLON	GBp	E0glBNaiKPXf
26/11/2019 12:12:14	327	2,275.50	XLON	GBp	E0glBNaiKPXh



26/11/2019 12:12:14	83	2,275.50	XLON	GBp	E0glBNaiKPXj
26/11/2019 12:12:14	460	2,275.50	XLON	GBp	E0glBNaiKPXI
26/11/2019 12:12:14	172	2,275.50	XLON	GBp	E0glBNaiKPXq
26/11/2019 12:12:14	410	2,275.50	XLON	GBp	E0glBNaiKPXs
26/11/2019 12:12:14	550	2,275.50	XLON	GBp	E0glBNaiKPXu
26/11/2019 12:12:14	32	2,275.50	XLON	GBp	E0glBNaiKPXU
26/11/2019 12:12:14	1,414	2,275.50	XLON	GBp	E0glBNaiKPXX
26/11/2019 12:12:14	35	2,275.50	XLON	GBp	E0glBNaiKPXy
26/11/2019 12:12:14	225	2,275.50	XLON	GBp	E0glBNaiKPXZ
26/11/2019 12:12:14	700	26.5850	CHIX	EUR	3310281309286
26/11/2019 12:13:37	773	26.5850	CHIX	EUR	3310281309389
26/11/2019 12:13:37	428	26.5850	CHIX	EUR	3310281309390
26/11/2019 12:13:37	1,020	26.5850	CHIX	EUR	3310281309393
26/11/2019 12:15:10	706	26.5800	CHIX	EUR	3310281309586
26/11/2019 12:15:40	157	2,275.50	BATE	GBp	175714733719
26/11/2019 12:15:40	87	2,275.50	BATE	GBp	175714733720
26/11/2019 12:15:40	35	2,275.50	BATE	GBp	175714733721
26/11/2019 12:15:40	350	2,275.50	CHIX	GBp	2996824660500
26/11/2019 12:15:40	61	2,275.50	CHIX	GBp	2996824660501
26/11/2019 12:15:40	887	2,275.50	CHIX	GBp	2996824660503
26/11/2019 12:15:40	654	2,275.50	XLON	GBp	E0glBNaiKRyc
26/11/2019 12:15:40	1,569	2,275.50	XLON	GBp	E0glBNaiKRye
26/11/2019 12:15:40	869	2,275.50	XLON	GBp	E0glBNaiKRyi
26/11/2019 12:15:40	661	2,275.50	XLON	GBp	E0glBNaiKRYk
26/11/2019 12:15:40	822	2,275.50	XLON	GBp	E0glBNaiKRym
26/11/2019 12:15:41	797	26.5750	CHIX	EUR	3310281309650
26/11/2019 12:15:44	246	2,275.00	XLON	GBp	E0glBNaiKS4B
26/11/2019 12:15:50	418	2,275.00	XLON	GBp	E0glBNaiKS95
26/11/2019 12:16:15	867	2,274.50	CHIX	GBp	2996824660566
26/11/2019 12:17:28	739	26.5650	CHIX	EUR	3310281309853
26/11/2019 12:17:28	88	26.5650	CHIX	EUR	3310281309854
26/11/2019 12:17:30	38	2,273.50	CHIX	GBp	2996824660780
26/11/2019 12:20:08	807	26.5700	CHIX	EUR	3310281310087
26/11/2019 12:20:08	788	26.5700	CHIX	EUR	3310281310088



26/11/2019 12:20:20	598	2,275.00	XLON	GBp	E0glBNaiKWJr
26/11/2019 12:20:20	1,198	2,275.00	XLON	GBp	E0glBNaiKWJt
26/11/2019 12:20:20	3,586	2,275.00	XLON	GBp	E0glBNaiKWJv
26/11/2019 12:20:20	537	2,275.00	XLON	GBp	E0glBNaiKWJx
26/11/2019 12:20:41	963	2,274.50	XLON	GBp	E0glBNaiKWJj
26/11/2019 12:20:41	536	2,274.50	XLON	GBp	E0glBNaiKWXI
26/11/2019 12:20:41	417	2,274.50	XLON	GBp	E0glBNaiKWxn
26/11/2019 12:20:41	665	2,274.50	XLON	GBp	E0glBNaiKWxp
26/11/2019 12:20:41	647	2,274.50	XLON	GBp	E0glBNaiKWxr
26/11/2019 12:20:41	533	2,274.50	XLON	GBp	E0glBNaiKWxt
26/11/2019 12:20:41	417	2,274.50	XLON	GBp	E0glBNaiKWxz
26/11/2019 12:20:41	17	2,274.50	XLON	GBp	E0glBNaiKWY1
26/11/2019 12:21:13	740	26.5650	CHIX	EUR	3310281310176
26/11/2019 12:22:07	348	26.5600	BATE	EUR	489171388607
26/11/2019 12:22:07	297	26.5600	BATE	EUR	489171388608
26/11/2019 12:22:07	62	26.5600	BATE	EUR	489171388609
26/11/2019 12:22:07	38	26.5600	BATE	EUR	489171388610
26/11/2019 12:23:30	429	2,274.00	XLON	GBp	E0glBNaiKZDe
26/11/2019 12:23:30	120	2,274.00	XLON	GBp	E0glBNaiKZDk
26/11/2019 12:23:30	534	2,274.00	XLON	GBp	E0glBNaiKZDm
26/11/2019 12:25:45	378	26.5600	CHIX	EUR	3310281310714
26/11/2019 12:25:45	365	26.5600	CHIX	EUR	3310281310715
26/11/2019 12:25:49	731	26.5550	CHIX	EUR	3310281310722
26/11/2019 12:25:50	469	2,273.50	CHIX	GBp	2996824661910
26/11/2019 12:25:50	110	2,273.50	CHIX	GBp	2996824661911
26/11/2019 12:25:50	590	2,273.50	CHIX	GBp	2996824661912
26/11/2019 12:25:50	575	2,273.50	CHIX	GBp	2996824661913
26/11/2019 12:25:50	789	2,273.50	XLON	GBp	E0glBNaiKaxN
26/11/2019 12:25:50	786	2,273.50	XLON	GBp	E0glBNaiKaxP
26/11/2019 12:25:50	809	2,273.50	XLON	GBp	E0glBNaiKaxT
26/11/2019 12:25:50	46	26.5550	CHIX	EUR	3310281310724
26/11/2019 12:25:50	705	26.5550	CHIX	EUR	3310281310725
26/11/2019 12:27:16	808	26.5600	CHIX	EUR	3310281310854
26/11/2019 12:27:20	896	2,273.50	BATE	GBp	175714734796



26/11/2019 12:27:20	532	2,273.50	BATE	GBp	175714734798
26/11/2019 12:27:20	550	2,273.50	XLON	GBp	E0glBNaiKc5Q
26/11/2019 12:28:19	73	2,273.00	BATE	GBp	175714734911
26/11/2019 12:28:19	506	2,273.00	BATE	GBp	175714734913
26/11/2019 12:28:53	235	2,273.50	BATE	GBp	175714734978
26/11/2019 12:28:53	346	2,273.50	CHIX	GBp	2996824662370
26/11/2019 12:28:53	598	2,273.50	CHIX	GBp	2996824662371
26/11/2019 12:28:53	152	2,273.50	XLON	GBp	E0glBNaiKdMq
26/11/2019 12:28:53	1,170	2,273.50	XLON	GBp	E0glBNaiKdMx
26/11/2019 12:28:53	821	26.5550	CHIX	EUR	3310281311049
26/11/2019 12:30:00	4	26.5500	BATE	EUR	489171389154
26/11/2019 12:30:00	4	26.5500	BATE	EUR	489171389155
26/11/2019 12:30:17	61	26.5500	BATE	EUR	489171389196
26/11/2019 12:30:17	92	26.5500	BATE	EUR	489171389197
26/11/2019 12:30:17	22	26.5500	BATE	EUR	489171389198
26/11/2019 12:30:17	330	26.5500	BATE	EUR	489171389199
26/11/2019 12:30:17	314	26.5500	BATE	EUR	489171389200
26/11/2019 12:30:40	500	2,274.00	BATE	GBp	175714735199
26/11/2019 12:30:40	99	2,274.00	BATE	GBp	175714735200
26/11/2019 12:31:46	314	26.5600	CHIX	EUR	3310281311390
26/11/2019 12:31:46	488	26.5600	CHIX	EUR	3310281311391
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735288
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735289
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735290
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735291
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735292
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735293
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735294
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735295
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735296
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735297
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735298
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735299
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735300



26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735301
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735302
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735303
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735304
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735305
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735306
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735307
26/11/2019 12:31:50	10	2,273.50	BATE	GBp	175714735308
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735309
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735310
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735311
26/11/2019 12:31:50	16	2,273.50	BATE	GBp	175714735312
26/11/2019 12:31:50	1	2,273.50	BATE	GBp	175714735313
26/11/2019 12:31:50	412	2,273.50	CHIX	GBp	2996824662785
26/11/2019 12:31:50	24	2,273.50	CHIX	GBp	2996824662786
26/11/2019 12:31:50	412	2,273.50	CHIX	GBp	2996824662787
26/11/2019 12:31:50	24	2,273.50	CHIX	GBp	2996824662788
26/11/2019 12:31:50	15	2,273.50	CHIX	GBp	2996824662789
26/11/2019 12:31:50	24	2,273.50	CHIX	GBp	2996824662790
26/11/2019 12:31:50	24	2,273.50	CHIX	GBp	2996824662791
26/11/2019 12:31:50	19	2,273.50	CHIX	GBp	2996824662792
26/11/2019 12:31:50	300	2,273.50	XLON	GBp	E0gIBNaiKfve
26/11/2019 12:31:50	358	2,273.50	XLON	GBp	E0gIBNaiKfvg
26/11/2019 12:31:50	300	2,273.50	XLON	GBp	E0gIBNaiKfvs
26/11/2019 12:31:50	300	2,273.50	XLON	GBp	E0gIBNaiKfww
26/11/2019 12:31:50	300	2,273.50	XLON	GBp	E0gIBNaiKfw0
26/11/2019 12:33:04	325	2,274.00	BATE	GBp	175714735405
26/11/2019 12:33:04	272	2,274.00	CHIX	GBp	2996824662949
26/11/2019 12:33:04	206	2,274.00	CHIX	GBp	2996824662950
26/11/2019 12:33:04	338	2,274.00	XLON	GBp	E0gIBNaiKgpo
26/11/2019 12:33:04	297	2,274.00	XLON	GBp	E0gIBNaiKgppq
26/11/2019 12:33:04	108	2,274.00	XLON	GBp	E0gIBNaiKgps
26/11/2019 12:33:04	1,718	2,274.00	XLON	GBp	E0gIBNaiKgpy
26/11/2019 12:35:05	197	2,273.50	BATE	GBp	175714735576



26/11/2019 12:36:29	148	2,274.50	BATE	GBp	175714735687
26/11/2019 12:36:31	722	26.5700	BATE	EUR	489171389588
26/11/2019 12:36:45	320	2,274.50	CHIX	GBp	2996824663411
26/11/2019 12:36:45	379	2,274.50	CHIX	GBp	2996824663412
26/11/2019 12:36:45	1,245	2,274.50	XLON	GBp	E0glBNaiKk40
26/11/2019 12:36:45	726	2,274.50	XLON	GBp	E0glBNaiKk42
26/11/2019 12:36:45	800	2,274.50	XLON	GBp	E0glBNaiKk45
26/11/2019 12:36:45	935	2,274.50	XLON	GBp	E0glBNaiKk47
26/11/2019 12:37:06	624	2,274.50	CHIX	GBp	2996824663446
26/11/2019 12:37:06	614	2,274.50	XLON	GBp	E0glBNaiKkLC
26/11/2019 12:37:59	349	26.5700	CHIX	EUR	3310281311964
26/11/2019 12:37:59	382	26.5700	CHIX	EUR	3310281311965
26/11/2019 12:38:44	703	26.5700	CHIX	EUR	3310281312050
26/11/2019 12:38:52	37	2,274.50	BATE	GBp	175714735840
26/11/2019 12:38:52	37	2,274.50	BATE	GBp	175714735844
26/11/2019 12:38:52	37	2,274.50	BATE	GBp	175714735845
26/11/2019 12:38:52	37	2,274.50	BATE	GBp	175714735846
26/11/2019 12:38:52	37	2,274.50	BATE	GBp	175714735847
26/11/2019 12:38:52	37	2,274.50	BATE	GBp	175714735848
26/11/2019 12:38:52	20	2,274.50	BATE	GBp	175714735849
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663625
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663630
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663631
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663632
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663633
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663634
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663635
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663636
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663637
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663638
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663639
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663640
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663641
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663642



26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663643
26/11/2019 12:38:52	55	2,274.50	CHIX	GBp	2996824663644
26/11/2019 12:38:52	10	2,274.50	CHIX	GBp	2996824663645
26/11/2019 12:38:52	645	2,274.50	XLON	GBp	E0gIBNaiKIlb
26/11/2019 12:38:52	611	2,274.50	XLON	GBp	E0gIBNaiKIld
26/11/2019 12:38:52	606	2,274.50	XLON	GBp	E0gIBNaiKIlh
26/11/2019 12:38:52	300	2,274.50	XLON	GBp	E0gIBNaiKIIX
26/11/2019 12:38:52	541	2,274.50	XLON	GBp	E0gIBNaiKIIZ
26/11/2019 12:39:45	119	2,274.50	BATE	GBp	175714735905
26/11/2019 12:39:45	75	2,274.50	BATE	GBp	175714735906
26/11/2019 12:39:45	47	2,274.50	BATE	GBp	175714735907
26/11/2019 12:39:45	10	2,274.50	BATE	GBp	175714735908
26/11/2019 12:39:45	6	2,274.50	BATE	GBp	175714735909
26/11/2019 12:39:45	220	2,274.50	XLON	GBp	E0gIBNaiKmTP
26/11/2019 12:39:45	586	2,274.50	XLON	GBp	E0gIBNaiKmTR
26/11/2019 12:39:50	20	2,274.50	BATE	GBp	175714735911
26/11/2019 12:39:50	1,909	2,274.50	XLON	GBp	E0gIBNaiKmVF
26/11/2019 12:40:47	154	2,274.50	BATE	GBp	175714736008
26/11/2019 12:42:07	139	2,275.50	BATE	GBp	175714736109
26/11/2019 12:43:39	117	26.5750	BATE	EUR	489171390056
26/11/2019 12:43:39	1	26.5750	BATE	EUR	489171390057
26/11/2019 12:43:39	310	26.5750	BATE	EUR	489171390058
26/11/2019 12:43:39	1,400	26.5750	CHIX	EUR	3310281312555
26/11/2019 12:43:39	776	26.5750	CHIX	EUR	3310281312556
26/11/2019 12:43:39	877	26.5750	CHIX	EUR	3310281312557
26/11/2019 12:43:51	698	2,276.00	BATE	GBp	175714736248
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736249
26/11/2019 12:43:51	551	2,276.00	BATE	GBp	175714736250
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736251
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736252
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736253
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736254
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736255
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736256



26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736257
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736258
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736259
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736260
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736261
26/11/2019 12:43:51	29	2,276.00	BATE	GBp	175714736262
26/11/2019 12:43:51	17	2,276.00	BATE	GBp	175714736263
26/11/2019 12:43:51	1,027	2,276.00	CHIX	GBp	2996824664334
26/11/2019 12:43:51	45	2,276.00	CHIX	GBp	2996824664335
26/11/2019 12:43:51	45	2,276.00	CHIX	GBp	2996824664336
26/11/2019 12:43:51	45	2,276.00	CHIX	GBp	2996824664337
26/11/2019 12:43:51	3,921	2,276.00	XLON	GBp	E0glBNaiKpXh
26/11/2019 12:43:51	544	2,276.00	XLON	GBp	E0glBNaiKpXI
26/11/2019 12:43:51	300	2,276.00	XLON	GBp	E0glBNaiKpXp
26/11/2019 12:43:51	300	2,276.00	XLON	GBp	E0glBNaiKpXw
26/11/2019 12:43:51	398	2,276.00	XLON	GBp	E0glBNaiKpXy
26/11/2019 12:43:51	125	2,276.00	XLON	GBp	E0glBNaiKpYJ
26/11/2019 12:43:51	125	2,276.00	XLON	GBp	E0glBNaiKpYL
26/11/2019 12:43:51	9	2,276.00	XLON	GBp	E0glBNaiKpYN
26/11/2019 12:44:15	539	2,275.50	XLON	GBp	E0glBNaiKplc
26/11/2019 12:44:48	620	2,275.00	XLON	GBp	E0glBNaiKqEv
26/11/2019 12:45:21	564	2,274.50	BATE	GBp	175714736385
26/11/2019 12:45:21	539	2,274.50	XLON	GBp	E0glBNaiKqhy
26/11/2019 12:46:28	300	26.5550	CHIX	EUR	3310281312857
26/11/2019 12:46:28	400	26.5550	CHIX	EUR	3310281312858
26/11/2019 12:46:28	176	26.5550	CHIX	EUR	3310281312859
26/11/2019 12:48:25	182	2,274.50	BATE	GBp	175714736609
26/11/2019 12:49:03	652	2,275.00	BATE	GBp	175714736663
26/11/2019 12:49:03	957	2,275.00	CHIX	GBp	2996824665048
26/11/2019 12:49:03	1,158	2,275.00	CHIX	GBp	2996824665049
26/11/2019 12:49:03	3,659	2,275.00	XLON	GBp	E0glBNaiKtGO
26/11/2019 12:49:25	418	26.5550	BATE	EUR	489171390445
26/11/2019 12:49:25	883	26.5550	CHIX	EUR	3310281313146
26/11/2019 12:49:25	1,366	26.5550	CHIX	EUR	3310281313147



26/11/2019 12:49:28	496	2,274.50	XLON	GBp	E0glBNaiKtbr
26/11/2019 12:49:28	99	2,274.50	XLON	GBp	E0glBNaiKtbu
26/11/2019 12:51:36	964	26.5550	CHIX	EUR	3310281313394
26/11/2019 12:53:34	313	2,275.00	BATE	GBp	175714737029
26/11/2019 12:53:34	43	2,275.00	BATE	GBp	175714737030
26/11/2019 12:53:34	356	2,275.00	BATE	GBp	175714737031
26/11/2019 12:53:34	31	2,275.00	BATE	GBp	175714737032
26/11/2019 12:53:34	523	2,275.00	CHIX	GBp	2996824665623
26/11/2019 12:53:34	523	2,275.00	CHIX	GBp	2996824665624
26/11/2019 12:53:34	45	2,275.00	CHIX	GBp	2996824665625
26/11/2019 12:53:34	793	2,275.00	XLON	GBp	E0glBNaiKwA3
26/11/2019 12:53:34	1,207	2,275.00	XLON	GBp	E0glBNaiKwA6
26/11/2019 12:53:34	1,152	2,275.00	XLON	GBp	E0glBNaiKwA8
26/11/2019 12:53:34	800	2,275.00	XLON	GBp	E0glBNaiKwAA
26/11/2019 12:53:34	600	2,275.00	XLON	GBp	E0glBNaiKwAH
26/11/2019 12:53:34	685	2,275.00	XLON	GBp	E0glBNaiKwAJ
26/11/2019 12:53:34	86	2,275.00	XLON	GBp	E0glBNaiKwAL
26/11/2019 12:55:03	204	2,275.50	CHIX	GBp	2996824665857
26/11/2019 12:55:03	516	26.5600	BATE	EUR	489171390926
26/11/2019 12:55:03	1,690	26.5600	CHIX	EUR	3310281313819
26/11/2019 12:55:03	800	26.5600	CHIX	EUR	3310281313820
26/11/2019 12:55:20	307	2,275.50	BATE	GBp	175714737228
26/11/2019 12:55:20	247	2,275.50	CHIX	GBp	2996824665942
26/11/2019 12:55:20	1,723	2,275.50	XLON	GBp	E0glBNaiKxvs
26/11/2019 12:55:20	564	2,275.50	XLON	GBp	E0glBNaiKxvu
26/11/2019 12:57:14	303	2,276.00	BATE	GBp	175714737437
26/11/2019 12:57:14	446	2,276.00	CHIX	GBp	2996824666301
26/11/2019 12:57:14	18	2,276.00	XLON	GBp	E0glBNaiKzsf
26/11/2019 12:57:14	1,687	2,276.00	XLON	GBp	E0glBNaiKzsh
26/11/2019 12:57:14	623	2,276.00	XLON	GBp	E0glBNaiKzsj
26/11/2019 12:58:16	551	26.5650	CHIX	EUR	3310281314263
26/11/2019 12:58:18	329	26.5650	CHIX	EUR	3310281314276
26/11/2019 12:58:23	764	26.5600	BATE	EUR	489171391218
26/11/2019 12:58:54	414	2,275.50	CHIX	GBp	2996824666515



26/11/2019 12:58:54	325	2,275.50	CHIX	GBp	2996824666516
26/11/2019 12:58:54	469	2,275.50	CHIX	GBp	2996824666517
26/11/2019 12:58:54	609	2,275.50	XLON	GBp	E0gIBNaiL1VR
26/11/2019 12:58:54	589	2,275.50	XLON	GBp	E0gIBNaiL1VV
26/11/2019 12:58:54	722	26.5500	CHIX	EUR	3310281314330
26/11/2019 12:58:54	702	26.5500	CHIX	EUR	3310281314331
26/11/2019 12:59:01	579	2,275.00	XLON	GBp	E0gIBNaiL1dq
26/11/2019 12:59:01	64	2,275.00	XLON	GBp	E0gIBNaiL1dt
26/11/2019 12:59:53	212	2,275.00	CHIX	GBp	2996824666698
26/11/2019 12:59:53	177	2,275.00	CHIX	GBp	2996824666699
26/11/2019 12:59:53	179	2,275.00	CHIX	GBp	2996824666701
26/11/2019 12:59:53	573	2,275.00	CHIX	GBp	2996824666702
26/11/2019 12:59:53	570	2,275.00	XLON	GBp	E0gIBNaiL2GL
26/11/2019 13:00:33	339	2,275.50	XLON	GBp	E0gIBNaiL34I
26/11/2019 13:00:33	231	2,275.50	XLON	GBp	E0gIBNaiL34L
26/11/2019 13:01:16	697	26.5650	BATE	EUR	489171391461
26/11/2019 13:01:17	1,076	2,276.50	CHIX	GBp	2996824666935
26/11/2019 13:01:18	774	26.5600	CHIX	EUR	3310281314641
26/11/2019 13:02:17	563	2,276.00	CHIX	GBp	2996824667086
26/11/2019 13:02:17	431	2,276.00	XLON	GBp	E0gIBNaiL4oy
26/11/2019 13:02:17	127	2,276.00	XLON	GBp	E0gIBNaiL4p0
26/11/2019 13:02:17	797	2,276.00	XLON	GBp	E0gIBNaiL4p2
26/11/2019 13:02:17	384	2,276.00	XLON	GBp	E0gIBNaiL4p4
26/11/2019 13:02:17	47	2,276.00	XLON	GBp	E0gIBNaiL4pA
26/11/2019 13:04:04	58	2,276.00	BATE	GBp	175714738166
26/11/2019 13:04:04	5	2,276.00	BATE	GBp	175714738167
26/11/2019 13:04:04	170	2,276.00	BATE	GBp	175714738168
26/11/2019 13:04:04	546	2,276.00	BATE	GBp	175714738171
26/11/2019 13:04:04	539	2,276.00	CHIX	GBp	2996824667312
26/11/2019 13:04:04	839	2,276.00	XLON	GBp	E0gIBNaiL5z6
26/11/2019 13:04:04	471	2,276.00	XLON	GBp	E0gIBNaiL5z8
26/11/2019 13:04:04	125	2,276.00	XLON	GBp	E0gIBNaiL5zQ
26/11/2019 13:04:04	218	2,276.00	XLON	GBp	E0gIBNaiL5zS
26/11/2019 13:04:51	705	26.5550	CHIX	EUR	3310281315014



26/11/2019 13:04:51	800	26.5550	CHIX	EUR	3310281315015
26/11/2019 13:06:35	458	2,275.50	XLON	GBp	E0gIBNaiL7db
26/11/2019 13:06:35	151	2,275.50	XLON	GBp	E0gIBNaiL7dd
26/11/2019 13:06:35	733	26.5550	CHIX	EUR	3310281315238
26/11/2019 13:07:06	545	2,275.50	XLON	GBp	E0gIBNaiL87x
26/11/2019 13:07:06	27	2,275.50	XLON	GBp	E0gIBNaiL881
26/11/2019 13:08:17	558	2,275.50	XLON	GBp	E0gIBNaiL93i
26/11/2019 13:08:17	579	2,275.50	XLON	GBp	E0gIBNaiL93k
26/11/2019 13:08:17	583	2,275.50	XLON	GBp	E0gIBNaiL93m
26/11/2019 13:08:17	728	26.5550	BATE	EUR	489171391989
26/11/2019 13:08:17	701	26.5550	CHIX	EUR	3310281315460
26/11/2019 13:08:17	818	26.5550	CHIX	EUR	3310281315461
26/11/2019 13:08:35	529	2,275.00	XLON	GBp	E0gIBNaiL9Fy
26/11/2019 13:08:35	423	2,275.00	XLON	GBp	E0gIBNaiL9G1
26/11/2019 13:09:10	822	2,274.50	XLON	GBp	E0gIBNaiL9Zc
26/11/2019 13:09:10	78	2,274.50	XLON	GBp	E0gIBNaiL9Ze
26/11/2019 13:09:10	509	2,274.50	XLON	GBp	E0gIBNaiL9Zh
26/11/2019 13:11:07	392	26.5450	BATE	EUR	489171392211
26/11/2019 13:11:07	201	26.5450	BATE	EUR	489171392212
26/11/2019 13:11:07	980	26.5450	BATE	EUR	489171392213
26/11/2019 13:11:07	763	26.5450	CHIX	EUR	3310281315787
26/11/2019 13:11:31	299	26.5400	BATE	EUR	489171392269
26/11/2019 13:12:27	820	2,274.00	CHIX	GBp	2996824668343
26/11/2019 13:12:27	809	2,274.00	XLON	GBp	E0gIBNaiLBpb
26/11/2019 13:12:27	1	2,274.00	XLON	GBp	E0gIBNaiLBpd
26/11/2019 13:12:27	803	2,274.00	XLON	GBp	E0gIBNaiLBpf
26/11/2019 13:12:27	789	2,274.00	XLON	GBp	E0gIBNaiLBph
26/11/2019 13:12:27	564	2,274.00	XLON	GBp	E0gIBNaiLBpj
26/11/2019 13:12:27	1,032	2,274.00	XLON	GBp	E0gIBNaiLBpl
26/11/2019 13:12:27	1,061	2,274.00	XLON	GBp	E0gIBNaiLBpn
26/11/2019 13:13:43	142	2,273.50	BATE	GBp	175714738865
26/11/2019 13:14:36	1,528	26.5400	CHIX	EUR	3310281316190
26/11/2019 13:14:36	704	26.5400	CHIX	EUR	3310281316191
26/11/2019 13:16:12	779	26.5450	CHIX	EUR	3310281316371



26/11/2019 13:18:13	538	2,274.00	XLON	GBp	E0glBNaiLGSq
26/11/2019 13:18:13	105	2,274.00	XLON	GBp	E0glBNaiLGSs
26/11/2019 13:18:13	429	2,274.00	XLON	GBp	E0glBNaiLGSw
26/11/2019 13:18:13	764	2,274.50	BATE	GBp	175714739211
26/11/2019 13:18:13	532	2,274.50	BATE	GBp	175714739212
26/11/2019 13:18:13	1,122	2,274.50	CHIX	GBp	2996824669053
26/11/2019 13:18:13	559	2,274.50	XLON	GBp	E0glBNaiLGRC
26/11/2019 13:18:13	569	2,274.50	XLON	GBp	E0glBNaiLGRE
26/11/2019 13:18:13	1,031	2,274.50	XLON	GBp	E0glBNaiLGRG
26/11/2019 13:18:13	3,257	2,274.50	XLON	GBp	E0glBNaiLGRl
26/11/2019 13:18:13	344	2,274.50	XLON	GBp	E0glBNaiLGRK
26/11/2019 13:18:13	382	2,274.50	XLON	GBp	E0glBNaiLGRM
26/11/2019 13:18:13	725	2,274.50	XLON	GBp	E0glBNaiLGRO
26/11/2019 13:18:13	688	2,274.50	XLON	GBp	E0glBNaiLGRQ
26/11/2019 13:18:13	739	26.5400	BATE	EUR	489171392698
26/11/2019 13:18:13	742	26.5400	CHIX	EUR	3310281316559
26/11/2019 13:18:13	722	26.5400	CHIX	EUR	3310281316560
26/11/2019 13:18:13	699	26.5450	BATE	EUR	489171392697
26/11/2019 13:18:13	709	26.5450	CHIX	EUR	3310281316558
26/11/2019 13:21:01	150	2,274.50	BATE	GBp	175714739445
26/11/2019 13:21:21	714	26.5500	BATE	EUR	489171392925
26/11/2019 13:21:23	583	2,275.00	BATE	GBp	175714739482
26/11/2019 13:21:23	858	2,275.00	CHIX	GBp	2996824669411
26/11/2019 13:21:23	326	2,275.00	XLON	GBp	E0glBNaiLlcc
26/11/2019 13:21:23	1,018	2,275.00	XLON	GBp	E0glBNaiLlce
26/11/2019 13:21:23	297	2,275.00	XLON	GBp	E0glBNaiLlcg
26/11/2019 13:21:23	258	2,275.00	XLON	GBp	E0glBNaiLlci
26/11/2019 13:21:23	526	2,275.00	XLON	GBp	E0glBNaiLlcm
26/11/2019 13:21:23	164	2,275.00	XLON	GBp	E0glBNaiLlcN
26/11/2019 13:21:23	415	2,275.00	XLON	GBp	E0glBNaiLlcp
26/11/2019 13:21:23	272	2,275.00	XLON	GBp	E0glBNaiLlcZ
26/11/2019 13:21:38	215	2,274.50	BATE	GBp	175714739537
26/11/2019 13:21:38	316	2,274.50	CHIX	GBp	2996824669501
26/11/2019 13:21:38	83	2,274.50	CHIX	GBp	2996824669502



26/11/2019 13:21:38	522	2,274.50	CHIX	GBp	2996824669505
26/11/2019 13:21:38	258	2,274.50	XLON	GBp	E0gIBNaiLlyC
26/11/2019 13:21:38	222	2,274.50	XLON	GBp	E0gIBNaiLlyf
26/11/2019 13:21:38	1,258	2,274.50	XLON	GBp	E0gIBNaiLlyh
26/11/2019 13:21:38	358	2,274.50	XLON	GBp	E0gIBNaiLlyH
26/11/2019 13:21:38	632	2,274.50	XLON	GBp	E0gIBNaiLlyj
26/11/2019 13:21:38	594	2,274.50	XLON	GBp	E0gIBNaiLlyJ
26/11/2019 13:21:38	413	2,274.50	XLON	GBp	E0gIBNaiLlyL
26/11/2019 13:21:38	751	26.5450	CHIX	EUR	3310281317033
26/11/2019 13:21:38	709	26.5450	CHIX	EUR	3310281317034
26/11/2019 13:21:38	728	26.5450	CHIX	EUR	3310281317035
26/11/2019 13:22:48	794	26.5500	CHIX	EUR	3310281317368
26/11/2019 13:24:29	569	2,274.00	XLON	GBp	E0gIBNaiLMQP
26/11/2019 13:24:57	549	2,274.00	XLON	GBp	E0gIBNaiLMrK
26/11/2019 13:26:55	349	2,274.00	BATE	GBp	175714740083
26/11/2019 13:26:55	621	2,274.00	BATE	GBp	175714740084
26/11/2019 13:26:55	514	2,274.00	CHIX	GBp	2996824670343
26/11/2019 13:26:55	725	2,274.00	CHIX	GBp	2996824670345
26/11/2019 13:26:55	39	2,274.00	XLON	GBp	E0gIBNaiLNwe
26/11/2019 13:26:55	349	2,274.00	XLON	GBp	E0gIBNaiLNwh
26/11/2019 13:26:55	646	2,274.00	XLON	GBp	E0gIBNaiLNwn
26/11/2019 13:26:55	1,000	2,274.00	XLON	GBp	E0gIBNaiLNwT
26/11/2019 13:26:55	575	2,274.00	XLON	GBp	E0gIBNaiLNwW
26/11/2019 13:26:59	85	2,273.50	BATE	GBp	175714740090
26/11/2019 13:26:59	85	2,273.50	BATE	GBp	175714740091
26/11/2019 13:26:59	125	2,273.50	CHIX	GBp	2996824670351
26/11/2019 13:26:59	125	2,273.50	CHIX	GBp	2996824670352
26/11/2019 13:26:59	589	2,273.50	XLON	GBp	E0gIBNaiLO0v
26/11/2019 13:26:59	411	2,273.50	XLON	GBp	E0gIBNaiLO0x
26/11/2019 13:26:59	340	2,273.50	XLON	GBp	E0gIBNaiLO0z
26/11/2019 13:26:59	479	2,273.50	XLON	GBp	E0gIBNaiLO11
26/11/2019 13:26:59	750	26.5300	BATE	EUR	489171393542
26/11/2019 13:27:00	85	2,273.50	BATE	GBp	175714740093
26/11/2019 13:27:00	125	2,273.50	CHIX	GBp	2996824670356



26/11/2019 13:27:00	184	2,273.50	XLON	GBp	E0gIBNaiLO32
26/11/2019 13:28:00	528	26.5300	CHIX	EUR	3310281318046
26/11/2019 13:28:00	177	26.5300	CHIX	EUR	3310281318047
26/11/2019 13:28:18	717	26.5300	CHIX	EUR	3310281318077
26/11/2019 13:28:34	500	26.5250	CHIX	EUR	3310281318133
26/11/2019 13:28:34	233	26.5250	CHIX	EUR	3310281318134
26/11/2019 13:28:34	267	26.5250	CHIX	EUR	3310281318135
26/11/2019 13:28:34	465	26.5250	CHIX	EUR	3310281318136
26/11/2019 13:28:34	723	26.5250	CHIX	EUR	3310281318137
26/11/2019 13:28:34	753	26.5300	CHIX	EUR	3310281318132
26/11/2019 13:28:36	335	2,272.50	BATE	GBp	175714740228
26/11/2019 13:29:52	546	2,272.50	CHIX	GBp	2996824670794
26/11/2019 13:29:52	636	2,272.50	XLON	GBp	E0gIBNaiLQfM
26/11/2019 13:30:06	262	2,272.50	CHIX	GBp	2996824670843
26/11/2019 13:30:10	232	2,272.50	CHIX	GBp	2996824670855
26/11/2019 13:30:10	126	2,272.50	CHIX	GBp	2996824670856
26/11/2019 13:30:10	258	2,272.50	XLON	GBp	E0gIBNaiLR6B
26/11/2019 13:30:10	400	2,272.50	XLON	GBp	E0gIBNaiLR6D
26/11/2019 13:30:10	113	2,272.50	XLON	GBp	E0gIBNaiLR6s
26/11/2019 13:30:11	156	2,272.50	XLON	GBp	E0gIBNaiLRE0
26/11/2019 13:30:11	120	2,272.50	XLON	GBp	E0gIBNaiLRE2
26/11/2019 13:30:19	166	26.5200	CHIX	EUR	3310281318335
26/11/2019 13:30:54	632	2,273.50	CHIX	GBp	2996824671010
26/11/2019 13:30:54	902	2,273.50	XLON	GBp	E0gIBNaiLS7K
26/11/2019 13:32:12	613	2,274.00	XLON	GBp	E0gIBNaiLTFx
26/11/2019 13:32:22	806	2,273.50	XLON	GBp	E0gIBNaiLTlc
26/11/2019 13:32:22	714	2,273.50	XLON	GBp	E0gIBNaiLTLO
26/11/2019 13:32:22	539	2,273.50	XLON	GBp	E0gIBNaiTLQ
26/11/2019 13:32:22	550	2,273.50	XLON	GBp	E0gIBNaiLTM5
26/11/2019 13:32:22	500	26.5300	CHIX	EUR	3310281318683
26/11/2019 13:32:26	150	2,272.50	BATE	GBp	175714740747
26/11/2019 13:32:26	751	26.5300	CHIX	EUR	3310281318688
26/11/2019 13:33:58	338	2,273.00	XLON	GBp	E0gIBNaiLUod
26/11/2019 13:34:01	167	2,272.50	BATE	GBp	175714740904



26/11/2019 13:34:01	717	2,273.00	XLON	GBp	E0glBNaiLUqb
26/11/2019 13:34:01	108	2,273.00	XLON	GBp	E0glBNaiLUqm
26/11/2019 13:34:01	907	2,273.00	XLON	GBp	E0glBNaiLUr0
26/11/2019 13:34:01	93	2,273.00	XLON	GBp	E0glBNaiLUr2
26/11/2019 13:34:01	442	2,273.00	XLON	GBp	E0glBNaiLUr4
26/11/2019 13:34:01	998	2,273.00	XLON	GBp	E0glBNaiLUr6
26/11/2019 13:34:01	798	26.5300	CHIX	EUR	3310281318900
26/11/2019 13:34:03	502	2,272.50	BATE	GBp	175714740911
26/11/2019 13:34:03	196	2,272.50	BATE	GBp	175714740913
26/11/2019 13:36:41	1,458	26.5400	BATE	EUR	489171394496
26/11/2019 13:36:41	715	26.5400	BATE	EUR	489171394497
26/11/2019 13:36:41	774	26.5400	BATE	EUR	489171394498
26/11/2019 13:36:43	196	2,273.50	BATE	GBp	175714741108
26/11/2019 13:36:43	59	2,273.50	BATE	GBp	175714741109
26/11/2019 13:36:43	375	2,273.50	CHIX	GBp	2996824671742
26/11/2019 13:36:43	1,433	2,273.50	XLON	GBp	E0glBNaiLWh1
26/11/2019 13:36:43	548	2,273.50	XLON	GBp	E0glBNaiLWh3
26/11/2019 13:36:43	420	2,273.50	XLON	GBp	E0glBNaiLWh5
26/11/2019 13:36:43	274	2,273.50	XLON	GBp	E0glBNaiLWhf
26/11/2019 13:36:48	529	2,273.00	BATE	GBp	175714741124
26/11/2019 13:37:02	213	2,273.00	BATE	GBp	175714741145
26/11/2019 13:37:43	734	26.5350	CHIX	EUR	3310281319339
26/11/2019 13:38:03	852	2,273.00	BATE	GBp	175714741212
26/11/2019 13:40:03	20	2,274.00	BATE	GBp	175714741496
26/11/2019 13:40:27	1,446	26.5450	CHIX	EUR	3310281319637
26/11/2019 13:40:27	797	26.5450	CHIX	EUR	3310281319638
26/11/2019 13:41:23	257	2,273.50	XLON	GBp	E0glBNaiLZje
26/11/2019 13:41:23	421	2,274.00	BATE	GBp	175714741601
26/11/2019 13:41:23	154	2,274.00	BATE	GBp	175714741602
26/11/2019 13:41:23	305	2,274.00	BATE	GBp	175714741607
26/11/2019 13:41:23	248	2,274.00	BATE	GBp	175714741608
26/11/2019 13:41:23	219	2,274.00	BATE	GBp	175714741609
26/11/2019 13:41:23	575	2,274.00	CHIX	GBp	2996824672567
26/11/2019 13:41:23	874	2,274.00	CHIX	GBp	2996824672568



26/11/2019 13:41:23	89	2,274.00	CHIX	GBp	2996824672571
26/11/2019 13:41:23	234	2,274.00	CHIX	GBp	2996824672572
26/11/2019 13:41:23	3,339	2,274.00	XLON	GBp	E0gIBNaiLZhq
26/11/2019 13:41:23	138	2,274.00	XLON	GBp	E0gIBNaiLZhs
26/11/2019 13:41:23	1,094	2,274.00	XLON	GBp	E0gIBNaiLZhv
26/11/2019 13:41:26	25	2,273.50	CHIX	GBp	2996824672578
26/11/2019 13:41:26	230	2,273.50	XLON	GBp	E0gIBNaiLZI4
26/11/2019 13:41:26	82	2,273.50	XLON	GBp	E0gIBNaiLZI6
26/11/2019 13:44:21	856	26.5600	BATE	EUR	489171395139
26/11/2019 13:44:21	1,561	26.5600	CHIX	EUR	3310281320116
26/11/2019 13:44:21	2,801	26.5600	CHIX	EUR	3310281320119
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741886
26/11/2019 13:44:35	194	2,275.00	BATE	GBp	175714741891
26/11/2019 13:44:35	330	2,275.00	BATE	GBp	175714741892
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741894
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741895
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741896
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741897
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741898
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741899
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741900
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741901
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741902
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741903
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741904
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741905
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741906
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741907
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741908
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741909
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741910
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741911
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741912
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741913



26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741914
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741915
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741916
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741917
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741918
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741919
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741920
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741921
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741922
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741923
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741924
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741925
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741926
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741927
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741928
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741929
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741930
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741931
26/11/2019 13:44:35	7	2,275.00	BATE	GBp	175714741932
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741933
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741934
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741935
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741936
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741937
26/11/2019 13:44:35	13	2,275.00	BATE	GBp	175714741938
26/11/2019 13:44:35	7	2,275.00	BATE	GBp	175714741939
26/11/2019 13:44:35	20	2,275.00	CHIX	GBp	2996824673023
26/11/2019 13:44:35	445	2,275.00	CHIX	GBp	2996824673026
26/11/2019 13:44:35	325	2,275.00	CHIX	GBp	2996824673027
26/11/2019 13:44:35	20	2,275.00	CHIX	GBp	2996824673028
26/11/2019 13:44:35	20	2,275.00	CHIX	GBp	2996824673029
26/11/2019 13:44:35	15	2,275.00	CHIX	GBp	2996824673030
26/11/2019 13:44:35	300	2,275.00	XLON	GBp	E0glBNaiLby5
26/11/2019 13:44:35	271	2,275.00	XLON	GBp	E0glBNaiLbyd



26/11/2019 13:44:35	466	2,275.00	XLON	GBp	E0gIBNaiLbyf
26/11/2019 13:44:35	600	2,275.00	XLON	GBp	E0gIBNaiLbyG
26/11/2019 13:44:35	1,171	2,275.00	XLON	GBp	E0gIBNaiLbyI
26/11/2019 13:44:35	300	2,275.00	XLON	GBp	E0gIBNaiLbyk
26/11/2019 13:44:35	679	2,275.00	XLON	GBp	E0gIBNaiLbyK
26/11/2019 13:44:35	1,997	2,275.00	XLON	GBp	E0gIBNaiLbym
26/11/2019 13:44:35	927	2,275.00	XLON	GBp	E0gIBNaiLbyM
26/11/2019 13:44:35	167	2,275.00	XLON	GBp	E0gIBNaiLbyQ
26/11/2019 13:44:35	734	2,275.00	XLON	GBp	E0gIBNaiLbyS
26/11/2019 13:44:35	398	2,275.00	XLON	GBp	E0gIBNaiLbyV
26/11/2019 13:44:35	705	2,275.00	XLON	GBp	E0gIBNaiLbyX
26/11/2019 13:44:35	29	2,275.00	XLON	GBp	E0gIBNaiLbyZ
26/11/2019 13:44:35	305	2,275.00	XLON	GBp	E0gIBNaiLbzb
26/11/2019 13:44:35	125	2,275.00	XLON	GBp	E0gIBNaiLbzT
26/11/2019 13:44:35	125	2,275.00	XLON	GBp	E0gIBNaiLbzV
26/11/2019 13:44:35	125	2,275.00	XLON	GBp	E0gIBNaiLbzX
26/11/2019 13:44:35	125	2,275.00	XLON	GBp	E0gIBNaiLbzZ
26/11/2019 13:45:43	589	2,274.50	CHIX	GBp	2996824673251
26/11/2019 13:45:43	194	2,274.50	XLON	GBp	E0gIBNaiLczB
26/11/2019 13:45:43	386	2,274.50	XLON	GBp	E0gIBNaiLczD
26/11/2019 13:45:43	364	2,274.50	XLON	GBp	E0gIBNaiLczF
26/11/2019 13:45:43	238	2,274.50	XLON	GBp	E0gIBNaiLczH
26/11/2019 13:45:43	607	2,274.50	XLON	GBp	E0gIBNaiLczJ
26/11/2019 13:46:49	554	2,274.00	BATE	GBp	175714742165
26/11/2019 13:46:51	267	26.5450	CHIX	EUR	3310281320423
26/11/2019 13:46:51	435	26.5450	CHIX	EUR	3310281320424
26/11/2019 13:48:17	580	26.5450	CHIX	EUR	3310281320597
26/11/2019 13:48:17	700	26.5450	CHIX	EUR	3310281320598
26/11/2019 13:48:17	168	26.5450	CHIX	EUR	3310281320599
26/11/2019 13:49:19	692	2,274.00	CHIX	GBp	2996824673765
26/11/2019 13:49:19	212	2,274.00	XLON	GBp	E0gIBNaiLfKb
26/11/2019 13:49:19	540	2,274.00	XLON	GBp	E0gIBNaiLfKD
26/11/2019 13:49:19	84	2,274.00	XLON	GBp	E0gIBNaiLfKF
26/11/2019 13:49:19	502	2,274.00	XLON	GBp	E0gIBNaiLfKg



26/11/2019 13:49:19	589	2,274.00	XLON	GBp	E0glBNaiLfKI
26/11/2019 13:49:19	584	2,274.00	XLON	GBp	E0glBNaiLfKK
26/11/2019 13:49:19	571	2,274.00	XLON	GBp	E0glBNaiLfKM
26/11/2019 13:49:19	90	2,274.00	XLON	GBp	E0glBNaiLfKO
26/11/2019 13:49:19	1,114	2,274.00	XLON	GBp	E0glBNaiLfKQ
26/11/2019 13:49:19	396	2,274.00	XLON	GBp	E0glBNaiLfKS
26/11/2019 13:49:19	183	2,274.00	XLON	GBp	E0glBNaiLfKU
26/11/2019 13:49:19	559	2,274.00	XLON	GBp	E0glBNaiLfKW
26/11/2019 13:49:19	150	2,274.00	XLON	GBp	E0glBNaiLfKY
26/11/2019 13:49:19	713	26.5400	BATE	EUR	489171395551
26/11/2019 13:49:19	739	26.5400	CHIX	EUR	3310281320721
26/11/2019 13:50:37	759	26.5350	CHIX	EUR	3310281320963
26/11/2019 13:51:05	1,295	2,273.50	BATE	GBp	175714742611
26/11/2019 13:51:05	558	2,273.50	XLON	GBp	E0glBNaiLgtg
26/11/2019 13:51:05	542	2,273.50	XLON	GBp	E0glBNaiLgtM
26/11/2019 13:51:05	571	2,273.50	XLON	GBp	E0glBNaiLgtO
26/11/2019 13:51:05	704	2,273.50	XLON	GBp	E0glBNaiLgtQ
26/11/2019 13:51:05	855	2,273.50	XLON	GBp	E0glBNaiLgtS
26/11/2019 13:51:05	211	26.5250	BATE	EUR	489171395765
26/11/2019 13:51:05	500	26.5250	CHIX	EUR	3310281321008
26/11/2019 13:51:05	267	26.5250	CHIX	EUR	3310281321009
26/11/2019 13:51:05	233	26.5250	CHIX	EUR	3310281321010
26/11/2019 13:51:16	418	2,273.00	XLON	GBp	E0glBNaiLhB2
26/11/2019 13:51:30	140	2,273.00	XLON	GBp	E0glBNaiLhMJ
26/11/2019 13:51:30	587	2,273.00	XLON	GBp	E0glBNaiLhMP
26/11/2019 13:51:44	500	2,272.50	BATE	GBp	175714742686
26/11/2019 13:51:44	147	2,272.50	BATE	GBp	175714742687
26/11/2019 13:52:01	613	2,272.00	XLON	GBp	E0glBNaiLhvo
26/11/2019 13:52:01	263	26.5150	CHIX	EUR	3310281321108
26/11/2019 13:52:01	78	26.5150	CHIX	EUR	3310281321109
26/11/2019 13:52:01	35	26.5150	CHIX	EUR	3310281321110
26/11/2019 13:52:01	347	26.5150	CHIX	EUR	3310281321111
26/11/2019 13:52:01	57	26.5150	CHIX	EUR	3310281321112
26/11/2019 13:52:01	220	26.5150	CHIX	EUR	3310281321115



26/11/2019 13:52:22	322	2,272.00	XLON	GBp	E0gIBNaiLiGh
26/11/2019 13:54:51	174	26.5400	CHIX	EUR	3310281321534
26/11/2019 13:54:51	249	26.5400	CHIX	EUR	3310281321535
26/11/2019 13:54:51	271	26.5400	CHIX	EUR	3310281321536
26/11/2019 13:54:51	270	26.5400	CHIX	EUR	3310281321537
26/11/2019 13:54:51	350	26.5400	CHIX	EUR	3310281321538
26/11/2019 13:54:52	102	26.5400	CHIX	EUR	3310281321539
26/11/2019 13:55:40	554	2,273.00	BATE	GBp	175714743071
26/11/2019 13:55:40	104	2,273.00	CHIX	GBp	2996824674851
26/11/2019 13:55:40	649	2,273.00	CHIX	GBp	2996824674852
26/11/2019 13:55:40	3,112	2,273.00	XLON	GBp	E0gIBNaiLICg
26/11/2019 13:55:40	562	2,273.00	XLON	GBp	E0gIBNaiLICK
26/11/2019 13:55:40	191	2,273.00	XLON	GBp	E0gIBNaiLICm
26/11/2019 13:55:40	395	2,273.00	XLON	GBp	E0gIBNaiLICo
26/11/2019 13:55:40	731	2,273.00	XLON	GBp	E0gIBNaiLICq
26/11/2019 13:55:40	702	2,273.00	XLON	GBp	E0gIBNaiLICs
26/11/2019 13:55:40	61	2,273.00	XLON	GBp	E0gIBNaiLIDA
26/11/2019 13:55:46	357	2,273.00	CHIX	GBp	2996824674868
26/11/2019 13:55:46	283	2,273.00	XLON	GBp	E0gIBNaiLIGb
26/11/2019 13:55:46	500	2,273.00	XLON	GBp	E0gIBNaiLIGZ
26/11/2019 13:55:47	246	26.5350	CHIX	EUR	3310281321681
26/11/2019 13:55:47	464	26.5350	CHIX	EUR	3310281321682
26/11/2019 13:55:47	714	26.5350	CHIX	EUR	3310281321683
26/11/2019 13:55:51	75	26.5300	BATE	EUR	489171396183
26/11/2019 13:55:51	25	26.5300	BATE	EUR	489171396184
26/11/2019 13:55:51	638	26.5300	BATE	EUR	489171396185
26/11/2019 13:55:51	28	26.5300	BATE	EUR	489171396186
26/11/2019 13:55:51	400	26.5300	BATE	EUR	489171396187
26/11/2019 13:55:51	131	26.5300	BATE	EUR	489171396188
26/11/2019 13:55:51	136	26.5300	BATE	EUR	489171396189
26/11/2019 13:55:51	53	26.5300	BATE	EUR	489171396190
26/11/2019 13:55:51	666	26.5300	CHIX	EUR	3310281321690
26/11/2019 13:56:40	132	2,272.00	BATE	GBp	175714743171
26/11/2019 13:56:44	98	2,272.00	BATE	GBp	175714743188



26/11/2019 13:56:46	543	2,272.00	CHIX	GBp	2996824675048
26/11/2019 13:56:46	339	2,272.00	CHIX	GBp	2996824675049
26/11/2019 13:56:46	1,295	2,272.00	XLON	GBp	E0glBNaiLmAf
26/11/2019 13:59:00	500	26.5200	CHIX	EUR	3310281322097
26/11/2019 13:59:00	211	26.5200	CHIX	EUR	3310281322098
26/11/2019 14:00:01	698	26.5200	CHIX	EUR	3310281322299
26/11/2019 14:02:04	484	2,273.00	BATE	GBp	175714743780
26/11/2019 14:02:04	533	2,273.00	BATE	GBp	175714743781
26/11/2019 14:02:04	38	2,273.00	BATE	GBp	175714743782
26/11/2019 14:02:04	645	2,273.00	BATE	GBp	175714743783
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743784
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743786
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743787
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743788
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743789
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743790
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743791
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743792
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743793
26/11/2019 14:02:04	39	2,273.00	BATE	GBp	175714743794
26/11/2019 14:02:04	5	2,273.00	BATE	GBp	175714743795
26/11/2019 14:02:04	563	2,273.00	CHIX	GBp	2996824675938
26/11/2019 14:02:04	149	2,273.00	CHIX	GBp	2996824675939
26/11/2019 14:02:04	58	2,273.00	CHIX	GBp	2996824675940
26/11/2019 14:02:04	58	2,273.00	CHIX	GBp	2996824675942
26/11/2019 14:02:04	58	2,273.00	CHIX	GBp	2996824675943
26/11/2019 14:02:04	58	2,273.00	CHIX	GBp	2996824675944
26/11/2019 14:02:04	58	2,273.00	CHIX	GBp	2996824675945
26/11/2019 14:02:04	58	2,273.00	CHIX	GBp	2996824675946
26/11/2019 14:02:04	47	2,273.00	CHIX	GBp	2996824675947
26/11/2019 14:02:04	2,721	2,273.00	XLON	GBp	E0glBNaiLqRH
26/11/2019 14:02:04	588	2,273.00	XLON	GBp	E0glBNaiLqRJ
26/11/2019 14:02:04	300	2,273.00	XLON	GBp	E0glBNaiLqRN
26/11/2019 14:02:04	300	2,273.00	XLON	GBp	E0glBNaiLqRW



26/11/2019 14:02:04	189	2,273.00	XLON	GBp	E0glBNaiLqRY
26/11/2019 14:02:18	1,600	26.5300	CHIX	EUR	3310281322678
26/11/2019 14:02:18	759	26.5300	CHIX	EUR	3310281322679
26/11/2019 14:03:30	273	2,273.50	BATE	GBp	175714743935
26/11/2019 14:03:30	402	2,273.50	CHIX	GBp	2996824676160
26/11/2019 14:03:30	599	2,273.50	XLON	GBp	E0glBNaiLrTh
26/11/2019 14:03:30	1,536	2,273.50	XLON	GBp	E0glBNaiLrTZ
26/11/2019 14:03:30	765	26.5400	CHIX	EUR	3310281322883
26/11/2019 14:03:30	858	26.5400	CHIX	EUR	3310281322884
26/11/2019 14:03:49	707	26.5300	BATE	EUR	489171396968
26/11/2019 14:03:59	725	26.5300	CHIX	EUR	3310281322955
26/11/2019 14:03:59	816	26.5300	CHIX	EUR	3310281322956
26/11/2019 14:03:59	200	26.5300	CHIX	EUR	3310281322960
26/11/2019 14:04:08	1,200	2,273.00	BATE	GBp	175714744019
26/11/2019 14:04:08	268	2,273.00	BATE	GBp	175714744020
26/11/2019 14:04:08	599	2,273.00	XLON	GBp	E0glBNaiLs7x
26/11/2019 14:04:55	366	2,273.00	XLON	GBp	E0glBNaiLsoh
26/11/2019 14:04:55	49	2,273.00	XLON	GBp	E0glBNaiLsok
26/11/2019 14:04:55	49	2,273.00	XLON	GBp	E0glBNaiLsox
26/11/2019 14:04:55	366	2,273.00	XLON	GBp	E0glBNaiLsp4
26/11/2019 14:04:55	415	2,273.00	XLON	GBp	E0glBNaiLspA
26/11/2019 14:04:55	114	2,273.00	XLON	GBp	E0glBNaiLspE
26/11/2019 14:05:20	363	2,272.50	CHIX	GBp	2996824676507
26/11/2019 14:05:20	228	2,272.50	CHIX	GBp	2996824676508
26/11/2019 14:05:20	685	2,272.50	CHIX	GBp	2996824676509
26/11/2019 14:05:30	578	2,272.00	XLON	GBp	E0glBNaiLtQT
26/11/2019 14:06:16	242	2,272.00	BATE	GBp	175714744297
26/11/2019 14:06:16	176	2,272.00	BATE	GBp	175714744298
26/11/2019 14:06:16	55	2,272.00	BATE	GBp	175714744299
26/11/2019 14:06:16	889	2,272.00	BATE	GBp	175714744300
26/11/2019 14:06:54	783	26.5200	BATE	EUR	489171397369
26/11/2019 14:07:04	1,143	2,272.00	XLON	GBp	E0glBNaiLvD3
26/11/2019 14:07:04	106	2,272.00	XLON	GBp	E0glBNaiLvD5
26/11/2019 14:07:09	49	2,272.00	XLON	GBp	E0glBNaiLvGF



26/11/2019 14:07:09	416	2,272.00	XLON	GBp	E0gIBNaiLvGI
26/11/2019 14:07:11	662	2,271.50	CHIX	GBp	2996824677041
26/11/2019 14:07:11	662	2,271.50	CHIX	GBp	2996824677042
26/11/2019 14:07:11	16	2,271.50	XLON	GBp	E0gIBNaiLvRN
26/11/2019 14:07:26	584	26.5050	CHIX	EUR	3310281323616
26/11/2019 14:07:26	129	26.5050	CHIX	EUR	3310281323617
26/11/2019 14:07:26	911	26.5100	BATE	EUR	489171397439
26/11/2019 14:07:26	743	26.5100	CHIX	EUR	3310281323615
26/11/2019 14:10:12	724	26.5100	CHIX	EUR	3310281324014
26/11/2019 14:12:00	1,221	2,271.50	XLON	GBp	E0gIBNaiLytn
26/11/2019 14:12:00	2,446	2,271.50	XLON	GBp	E0gIBNaiLytp
26/11/2019 14:12:00	717	26.5150	BATE	EUR	489171397911
26/11/2019 14:12:00	805	26.5150	BATE	EUR	489171397912
26/11/2019 14:12:16	781	26.5150	CHIX	EUR	3310281324320
26/11/2019 14:12:47	852	2,271.50	BATE	GBp	175714744948
26/11/2019 14:12:47	163	2,271.50	BATE	GBp	175714744949
26/11/2019 14:12:47	102	2,271.50	BATE	GBp	175714744950
26/11/2019 14:12:47	1,252	2,271.50	CHIX	GBp	2996824678034
26/11/2019 14:12:47	276	2,271.50	CHIX	GBp	2996824678036
26/11/2019 14:12:47	113	2,271.50	CHIX	GBp	2996824678037
26/11/2019 14:12:47	188	2,271.50	CHIX	GBp	2996824678040
26/11/2019 14:12:47	765	2,271.50	CHIX	GBp	2996824678041
26/11/2019 14:12:47	114	2,271.50	CHIX	GBp	2996824678042
26/11/2019 14:12:47	2,219	2,271.50	XLON	GBp	E0gIBNaiLzIH
26/11/2019 14:12:47	119	2,271.50	XLON	GBp	E0gIBNaiLzIK
26/11/2019 14:12:47	1,489	2,271.50	XLON	GBp	E0gIBNaiLzIO
26/11/2019 14:12:47	25	2,271.50	XLON	GBp	E0gIBNaiLzIQ
26/11/2019 14:12:47	12	2,271.50	XLON	GBp	E0gIBNaiLzIS
26/11/2019 14:12:47	558	2,271.50	XLON	GBp	E0gIBNaiLzIV
26/11/2019 14:12:47	537	2,271.50	XLON	GBp	E0gIBNaiLzIX
26/11/2019 14:13:49	733	26.5100	CHIX	EUR	3310281324541
26/11/2019 14:13:49	5	26.5100	CHIX	EUR	3310281324542
26/11/2019 14:13:49	700	26.5100	CHIX	EUR	3310281324543
26/11/2019 14:15:19	106	2,270.50	BATE	GBp	175714745188



26/11/2019 14:15:19	24	2,270.50	BATE	GBp	175714745189
26/11/2019 14:15:19	159	2,270.50	BATE	GBp	175714745190
26/11/2019 14:15:19	271	2,270.50	CHIX	GBp	2996824678425
26/11/2019 14:15:19	500	2,270.50	CHIX	GBp	2996824678426
26/11/2019 14:15:19	133	2,270.50	CHIX	GBp	2996824678427
26/11/2019 14:15:19	969	2,270.50	CHIX	GBp	2996824678428
26/11/2019 14:15:19	1,627	2,270.50	XLON	GBp	E0glBNaiM1Rx
26/11/2019 14:15:19	47	2,270.50	XLON	GBp	E0glBNaiM1Rz
26/11/2019 14:15:19	575	2,270.50	XLON	GBp	E0glBNaiM1S1
26/11/2019 14:15:19	18	2,270.50	XLON	GBp	E0glBNaiM1S3
26/11/2019 14:15:19	970	2,270.50	XLON	GBp	E0glBNaiM1S6
26/11/2019 14:15:19	348	2,270.50	XLON	GBp	E0glBNaiM1S8
26/11/2019 14:15:19	1,100	2,270.50	XLON	GBp	E0glBNaiM1SA
26/11/2019 14:15:19	10	2,270.50	XLON	GBp	E0glBNaiM1SL
26/11/2019 14:15:19	155	2,270.50	XLON	GBp	E0glBNaiM1SN
26/11/2019 14:15:20	808	26.5050	CHIX	EUR	3310281324818
26/11/2019 14:15:31	544	26.5000	BATE	EUR	489171398228
26/11/2019 14:15:31	236	26.5000	BATE	EUR	489171398229
26/11/2019 14:17:07	337	2,270.00	BATE	GBp	175714745380
26/11/2019 14:18:41	2,088	26.5150	CHIX	EUR	3310281325330
26/11/2019 14:18:41	3,157	26.5150	CHIX	EUR	3310281325331
26/11/2019 14:18:41	511	26.5150	CHIX	EUR	3310281325332
26/11/2019 14:19:23	51	26.5150	CHIX	EUR	3310281325486
26/11/2019 14:19:23	600	26.5150	CHIX	EUR	3310281325487
26/11/2019 14:19:23	90	26.5150	CHIX	EUR	3310281325488
26/11/2019 14:19:45	9	2,271.00	BATE	GBp	175714745654
26/11/2019 14:19:45	117	2,271.00	BATE	GBp	175714745655
26/11/2019 14:19:45	59	2,271.00	BATE	GBp	175714745656
26/11/2019 14:19:45	223	2,271.00	BATE	GBp	175714745657
26/11/2019 14:19:45	200	2,271.00	CHIX	GBp	2996824679053
26/11/2019 14:19:45	1,229	2,271.00	XLON	GBp	E0glBNaiM5WG
26/11/2019 14:19:45	325	2,271.00	XLON	GBp	E0glBNaiM5WI
26/11/2019 14:19:45	329	2,271.00	XLON	GBp	E0glBNaiM5WK
26/11/2019 14:19:45	1,141	2,271.00	XLON	GBp	E0glBNaiM5WM



26/11/2019 14:19:45	356	2,271.00	XLON	GBp	E0glBNaiM5WQ
26/11/2019 14:19:45	1,236	2,271.00	XLON	GBp	E0glBNaiM5WS
26/11/2019 14:19:45	408	2,271.00	XLON	GBp	E0glBNaiM5WU
26/11/2019 14:19:56	39	2,270.50	BATE	GBp	175714745678
26/11/2019 14:19:56	343	2,270.50	BATE	GBp	175714745679
26/11/2019 14:19:56	59	2,270.50	CHIX	GBp	2996824679095
26/11/2019 14:19:56	259	2,270.50	CHIX	GBp	2996824679096
26/11/2019 14:24:12	649	2,273.00	CHIX	GBp	2996824679930
26/11/2019 14:24:12	135	2,273.00	CHIX	GBp	2996824679931
26/11/2019 14:24:12	546	2,273.00	XLON	GBp	E0glBNaiM9jF
26/11/2019 14:24:22	247	2,273.00	CHIX	GBp	2996824679947
26/11/2019 14:24:22	300	2,273.00	CHIX	GBp	2996824679948
26/11/2019 14:24:22	93	2,273.00	CHIX	GBp	2996824679949
26/11/2019 14:24:33	540	2,273.00	XLON	GBp	E0glBNaiMA9M
26/11/2019 14:24:39	597	2,273.00	XLON	GBp	E0glBNaiMAGc
26/11/2019 14:24:59	250	2,273.00	CHIX	GBp	2996824680113
26/11/2019 14:24:59	368	2,273.00	CHIX	GBp	2996824680114
26/11/2019 14:25:18	360	2,272.50	BATE	GBp	175714746374
26/11/2019 14:25:18	64	2,272.50	BATE	GBp	175714746375
26/11/2019 14:25:18	92	2,272.50	BATE	GBp	175714746376
26/11/2019 14:25:18	192	2,272.50	BATE	GBp	175714746377
26/11/2019 14:25:18	360	2,272.50	BATE	GBp	175714746379
26/11/2019 14:25:18	156	2,272.50	BATE	GBp	175714746380
26/11/2019 14:25:18	360	2,272.50	BATE	GBp	175714746381
26/11/2019 14:25:18	360	2,272.50	BATE	GBp	175714746382
26/11/2019 14:25:18	50	2,272.50	BATE	GBp	175714746383
26/11/2019 14:25:18	300	2,272.50	BATE	GBp	175714746384
26/11/2019 14:25:18	60	2,272.50	BATE	GBp	175714746385
26/11/2019 14:25:18	213	2,272.50	BATE	GBp	175714746386
26/11/2019 14:25:18	530	2,272.50	CHIX	GBp	2996824680239
26/11/2019 14:25:18	97	2,272.50	CHIX	GBp	2996824680240
26/11/2019 14:25:18	185	2,272.50	CHIX	GBp	2996824680241
26/11/2019 14:25:18	229	2,272.50	CHIX	GBp	2996824680242
26/11/2019 14:25:18	530	2,272.50	CHIX	GBp	2996824680245



26/11/2019 14:25:18	530	2,272.50	CHIX	GBp	2996824680246
26/11/2019 14:25:18	1,480	2,272.50	XLON	GBp	E0glBNaiMApa
26/11/2019 14:25:18	133	2,272.50	XLON	GBp	E0glBNaiMApc
26/11/2019 14:25:18	1,195	2,272.50	XLON	GBp	E0glBNaiMApD
26/11/2019 14:25:18	2,025	2,272.50	XLON	GBp	E0glBNaiMApg
26/11/2019 14:25:18	1,909	2,272.50	XLON	GBp	E0glBNaiMApi
26/11/2019 14:25:18	830	2,272.50	XLON	GBp	E0glBNaiMApJ
26/11/2019 14:25:18	231	2,272.50	XLON	GBp	E0glBNaiMApL
26/11/2019 14:25:18	627	2,272.50	XLON	GBp	E0glBNaiMApP
26/11/2019 14:25:18	1,095	2,272.50	XLON	GBp	E0glBNaiMApR
26/11/2019 14:25:18	1,480	2,272.50	XLON	GBp	E0glBNaiMAps
26/11/2019 14:25:18	600	2,272.50	XLON	GBp	E0glBNaiMApT
26/11/2019 14:25:18	551	2,272.50	XLON	GBp	E0glBNaiMApV
26/11/2019 14:25:18	545	2,272.50	XLON	GBp	E0glBNaiMApX
26/11/2019 14:25:18	1,618	26.5350	BATE	EUR	489171399332
26/11/2019 14:25:18	606	26.5350	BATE	EUR	489171399333
26/11/2019 14:25:18	310	26.5350	BATE	EUR	489171399334
26/11/2019 14:25:18	2,614	26.5350	CHIX	EUR	3310281326692
26/11/2019 14:25:18	380	26.5350	CHIX	EUR	3310281326693
26/11/2019 14:27:21	1,485	26.5400	CHIX	EUR	3310281327072
26/11/2019 14:27:22	140	2,272.50	BATE	GBp	175714746657
26/11/2019 14:27:22	428	2,272.50	BATE	GBp	175714746658
26/11/2019 14:27:22	835	2,272.50	CHIX	GBp	2996824680730
26/11/2019 14:27:22	700	2,272.50	XLON	GBp	E0glBNaiMCcz
26/11/2019 14:27:22	600	2,272.50	XLON	GBp	E0glBNaiMCd2
26/11/2019 14:27:22	1,892	2,272.50	XLON	GBp	E0glBNaiMCd4
26/11/2019 14:27:22	552	2,272.50	XLON	GBp	E0glBNaiMCd6
26/11/2019 14:27:22	343	2,272.50	XLON	GBp	E0glBNaiMCd8
26/11/2019 14:27:22	1,270	2,272.50	XLON	GBp	E0glBNaiMCdA
26/11/2019 14:27:22	25	2,272.50	XLON	GBp	E0glBNaiMCdF
26/11/2019 14:27:22	280	2,272.50	XLON	GBp	E0glBNaiMCdJ
26/11/2019 14:27:22	38	2,272.50	XLON	GBp	E0glBNaiMCdP
26/11/2019 14:27:22	268	2,272.50	XLON	GBp	E0glBNaiMCdR
26/11/2019 14:27:22	754	26.5350	CHIX	EUR	3310281327096



26/11/2019 14:28:12	531	26.5300	BATE	EUR	489171399696
26/11/2019 14:28:12	217	26.5300	BATE	EUR	489171399697
26/11/2019 14:28:12	762	26.5300	BATE	EUR	489171399698
26/11/2019 14:28:12	699	26.5300	CHIX	EUR	3310281327268
26/11/2019 14:28:49	566	2,272.00	XLON	GBp	E0glBNaiME30
26/11/2019 14:28:49	368	2,272.00	XLON	GBp	E0glBNaiME32
26/11/2019 14:28:49	565	2,272.00	XLON	GBp	E0glBNaiME36
26/11/2019 14:28:49	922	2,272.00	XLON	GBp	E0glBNaiME38
26/11/2019 14:29:31	113	26.5350	BATE	EUR	489171399853
26/11/2019 14:30:00	201	2,272.00	BATE	GBp	175714746960
26/11/2019 14:30:00	209	2,272.00	BATE	GBp	175714746961
26/11/2019 14:30:00	341	2,272.00	BATE	GBp	175714746964
26/11/2019 14:30:00	1,078	2,272.00	CHIX	GBp	2996824681281
26/11/2019 14:30:00	296	2,272.00	CHIX	GBp	2996824681284
26/11/2019 14:30:00	307	2,272.00	CHIX	GBp	2996824681285
26/11/2019 14:30:00	501	2,272.00	CHIX	GBp	2996824681288
26/11/2019 14:30:00	500	2,272.00	XLON	GBp	E0glBNaiMFDA
26/11/2019 14:30:00	368	2,272.00	XLON	GBp	E0glBNaiMFDC
26/11/2019 14:30:00	1,131	2,272.00	XLON	GBp	E0glBNaiMFDE
26/11/2019 14:30:00	532	2,272.00	XLON	GBp	E0glBNaiMFDG
26/11/2019 14:30:00	1,173	2,272.00	XLON	GBp	E0glBNaiMFDI
26/11/2019 14:30:00	554	2,272.00	XLON	GBp	E0glBNaiMFDM
26/11/2019 14:30:00	78	2,272.00	XLON	GBp	E0glBNaiMFDQ
26/11/2019 14:30:00	1,838	2,272.00	XLON	GBp	E0glBNaiMFDU
26/11/2019 14:30:00	345	2,272.00	XLON	GBp	E0glBNaiMFDW
26/11/2019 14:30:00	782	26.5350	BATE	EUR	489171399954
26/11/2019 14:30:00	707	26.5350	BATE	EUR	489171399955
26/11/2019 14:30:00	811	26.5350	CHIX	EUR	3310281327626
26/11/2019 14:30:00	714	26.5350	CHIX	EUR	3310281327627
26/11/2019 14:30:24	644	2,271.00	XLON	GBp	E0glBNaiMGeL
26/11/2019 14:30:36	487	2,270.50	BATE	GBp	175714747181
26/11/2019 14:30:36	590	2,270.50	BATE	GBp	175714747182
26/11/2019 14:31:12	1,054	2,270.00	BATE	GBp	175714747297
26/11/2019 14:31:12	1,066	2,270.00	CHIX	GBp	2996824681941



26/11/2019 14:31:30	188	2,269.50	XLON	GBp	E0glBNaiMIbr
26/11/2019 14:31:30	422	2,269.50	XLON	GBp	E0glBNaiMIbu
26/11/2019 14:31:30	178	2,269.50	XLON	GBp	E0glBNaiMIbw
26/11/2019 14:31:30	751	2,269.50	XLON	GBp	E0glBNaiMIby
26/11/2019 14:31:30	160	2,269.50	XLON	GBp	E0glBNaiMIc0
26/11/2019 14:31:41	940	2,269.00	BATE	GBp	175714747395
26/11/2019 14:32:04	388	2,268.50	XLON	GBp	E0glBNaiMK1i
26/11/2019 14:32:04	646	2,268.50	XLON	GBp	E0glBNaiMK1k
26/11/2019 14:32:04	388	2,268.50	XLON	GBp	E0glBNaiMK1q
26/11/2019 14:32:04	246	2,268.50	XLON	GBp	E0glBNaiMK1s
26/11/2019 14:32:06	39	26.4950	BATE	EUR	489171400448
26/11/2019 14:32:06	39	26.4950	BATE	EUR	489171400449
26/11/2019 14:32:06	64	26.4950	BATE	EUR	489171400450
26/11/2019 14:32:06	138	26.4950	BATE	EUR	489171400451
26/11/2019 14:32:06	36	26.4950	BATE	EUR	489171400452
26/11/2019 14:32:06	14	26.4950	BATE	EUR	489171400453
26/11/2019 14:32:06	175	26.4950	BATE	EUR	489171400454
26/11/2019 14:32:06	219	26.4950	BATE	EUR	489171400455
26/11/2019 14:32:06	754	26.4950	BATE	EUR	489171400456
26/11/2019 14:32:06	841	26.4950	CHIX	EUR	3310281328521
26/11/2019 14:32:08	427	26.4900	BATE	EUR	489171400459
26/11/2019 14:32:08	305	26.4900	BATE	EUR	489171400460
26/11/2019 14:32:08	332	26.4900	CHIX	EUR	3310281328533
26/11/2019 14:32:08	395	26.4900	CHIX	EUR	3310281328534
26/11/2019 14:32:08	22	26.4900	CHIX	EUR	3310281328535
26/11/2019 14:33:00	38	2,268.00	CHIX	GBp	2996824682790
26/11/2019 14:33:02	118	2,268.00	BATE	GBp	175714747703
26/11/2019 14:33:02	34	2,268.00	BATE	GBp	175714747704
26/11/2019 14:33:02	233	2,268.00	BATE	GBp	175714747705
26/11/2019 14:33:02	529	2,268.00	CHIX	GBp	2996824682818
26/11/2019 14:33:02	540	2,268.00	XLON	GBp	E0glBNaiMM8O
26/11/2019 14:33:02	2,166	2,268.00	XLON	GBp	E0glBNaiMM8Q
26/11/2019 14:33:06	371	2,267.50	CHIX	GBp	2996824682844
26/11/2019 14:33:06	371	2,267.50	CHIX	GBp	2996824682845



26/11/2019 14:33:06	218	2,267.50	CHIX	GBp	2996824682846
26/11/2019 14:33:06	16	2,267.50	CHIX	GBp	2996824682847
26/11/2019 14:33:06	2	26.4850	BATE	EUR	489171400648
26/11/2019 14:33:06	39	26.4850	BATE	EUR	489171400649
26/11/2019 14:33:06	49	26.4850	BATE	EUR	489171400650
26/11/2019 14:33:06	264	26.4850	BATE	EUR	489171400652
26/11/2019 14:33:06	241	26.4850	BATE	EUR	489171400653
26/11/2019 14:33:06	228	26.4850	BATE	EUR	489171400654
26/11/2019 14:33:06	36	26.4850	BATE	EUR	489171400655
26/11/2019 14:33:06	241	26.4850	BATE	EUR	489171400656
26/11/2019 14:33:06	425	26.4850	BATE	EUR	489171400657
26/11/2019 14:33:06	58	26.4850	BATE	EUR	489171400658
26/11/2019 14:33:06	11	26.4850	BATE	EUR	489171400659
26/11/2019 14:33:06	7	26.4850	BATE	EUR	489171400660
26/11/2019 14:33:06	4	26.4850	BATE	EUR	489171400661
26/11/2019 14:33:06	505	26.4850	BATE	EUR	489171400662
26/11/2019 14:33:06	212	26.4850	BATE	EUR	489171400663
26/11/2019 14:33:33	75	2,268.00	BATE	GBp	175714747830
26/11/2019 14:33:33	921	2,268.00	BATE	GBp	175714747831
26/11/2019 14:33:33	624	2,268.00	CHIX	GBp	2996824683049
26/11/2019 14:33:57	211	2,268.50	XLON	GBp	E0glBNaiMO2B
26/11/2019 14:33:57	205	2,268.50	XLON	GBp	E0glBNaiMO2F
26/11/2019 14:33:57	416	2,268.50	XLON	GBp	E0glBNaiMO2T
26/11/2019 14:33:57	277	2,268.50	XLON	GBp	E0glBNaiMO2V
26/11/2019 14:34:00	705	26.4900	CHIX	EUR	3310281329082
26/11/2019 14:34:00	74	26.4900	CHIX	EUR	3310281329083
26/11/2019 14:34:00	713	26.4900	CHIX	EUR	3310281329084
26/11/2019 14:34:10	916	2,267.50	XLON	GBp	E0glBNaiMOn0
26/11/2019 14:34:24	619	2,267.50	XLON	GBp	E0glBNaiMP9a
26/11/2019 14:34:24	946	2,267.50	XLON	GBp	E0glBNaiMP9Y
26/11/2019 14:34:35	3	26.4750	BATE	EUR	489171400953
26/11/2019 14:34:35	91	26.4750	BATE	EUR	489171400954
26/11/2019 14:34:35	236	26.4750	BATE	EUR	489171400955
26/11/2019 14:34:35	89	26.4750	BATE	EUR	489171400956



26/11/2019 14:34:35	360	26.4750	BATE	EUR	489171400957
26/11/2019 14:34:44	109	2,266.50	XLON	GBp	E0glBNaiMPfL
26/11/2019 14:34:44	289	2,266.50	XLON	GBp	E0glBNaiMPfP
26/11/2019 14:34:44	25	2,266.50	XLON	GBp	E0glBNaiMPfS
26/11/2019 14:34:44	137	2,266.50	XLON	GBp	E0glBNaiMPfU
26/11/2019 14:35:13	216	2,266.50	XLON	GBp	E0glBNaiMQhi
26/11/2019 14:35:13	326	2,266.50	XLON	GBp	E0glBNaiMQhk
26/11/2019 14:35:13	7	2,266.50	XLON	GBp	E0glBNaiMQhL
26/11/2019 14:35:13	216	2,266.50	XLON	GBp	E0glBNaiMQhm
26/11/2019 14:35:13	851	2,266.50	XLON	GBp	E0glBNaiMQhr
26/11/2019 14:35:13	1,076	2,266.50	XLON	GBp	E0glBNaiMQhx
26/11/2019 14:35:23	141	2,266.00	XLON	GBp	E0glBNaiMR01
26/11/2019 14:35:23	859	2,266.00	XLON	GBp	E0glBNaiMR04
26/11/2019 14:35:23	64	2,266.00	XLON	GBp	E0glBNaiMR0a
26/11/2019 14:35:56	12	2,267.00	BATE	GBp	175714748392
26/11/2019 14:35:56	222	2,267.00	BATE	GBp	175714748393
26/11/2019 14:35:56	344	2,267.00	CHIX	GBp	2996824683902
26/11/2019 14:35:56	18	2,267.00	XLON	GBp	E0glBNaiMS3n
26/11/2019 14:35:56	362	2,267.00	XLON	GBp	E0glBNaiMS3p
26/11/2019 14:35:56	223	2,267.00	XLON	GBp	E0glBNaiMS3r
26/11/2019 14:35:56	690	2,267.00	XLON	GBp	E0glBNaiMS3t
26/11/2019 14:35:56	264	2,267.00	XLON	GBp	E0glBNaiMS3v
26/11/2019 14:35:56	362	2,267.00	XLON	GBp	E0glBNaiMS3x
26/11/2019 14:36:04	32	26.4650	BATE	EUR	489171401246
26/11/2019 14:36:04	143	26.4650	BATE	EUR	489171401247
26/11/2019 14:36:04	112	26.4650	BATE	EUR	489171401248
26/11/2019 14:36:04	5	26.4650	BATE	EUR	489171401249
26/11/2019 14:36:04	479	26.4650	BATE	EUR	489171401250
26/11/2019 14:36:04	439	26.4650	CHIX	EUR	3310281329809
26/11/2019 14:36:04	301	26.4650	CHIX	EUR	3310281329810
26/11/2019 14:36:04	895	26.4650	CHIX	EUR	3310281329811
26/11/2019 14:36:04	743	26.4650	CHIX	EUR	3310281329812
26/11/2019 14:36:52	652	2,268.50	CHIX	GBp	2996824684173
26/11/2019 14:36:52	42	2,268.50	CHIX	GBp	2996824684174



26/11/2019 14:36:52	500	2,268.50	CHIX	GBp	2996824684175
26/11/2019 14:36:52	96	2,268.50	CHIX	GBp	2996824684176
26/11/2019 14:36:52	649	2,268.50	XLON	GBp	E0glBNaiMTqd
26/11/2019 14:36:52	1,791	2,268.50	XLON	GBp	E0glBNaiMTqh
26/11/2019 14:36:52	100	26.4900	BATE	EUR	489171401424
26/11/2019 14:36:52	257	26.4900	BATE	EUR	489171401425
26/11/2019 14:36:52	57	26.4900	BATE	EUR	489171401426
26/11/2019 14:36:52	64	26.4900	BATE	EUR	489171401427
26/11/2019 14:36:52	27	26.4900	BATE	EUR	489171401428
26/11/2019 14:36:52	213	26.4900	BATE	EUR	489171401429
26/11/2019 14:36:52	199	26.4900	CHIX	EUR	3310281330070
26/11/2019 14:36:52	565	26.4900	CHIX	EUR	3310281330071
26/11/2019 14:37:21	263	2,268.00	CHIX	GBp	2996824684328
26/11/2019 14:37:21	194	2,268.00	CHIX	GBp	2996824684329
26/11/2019 14:37:21	443	2,268.00	CHIX	GBp	2996824684330
26/11/2019 14:37:57	557	2,268.00	XLON	GBp	E0glBNaiMVfn
26/11/2019 14:39:04	317	26.4900	CHIX	EUR	3310281330630
26/11/2019 14:39:04	496	26.4900	CHIX	EUR	3310281330631
26/11/2019 14:39:05	37	2,268.50	BATE	GBp	175714748863
26/11/2019 14:39:05	70	2,268.50	BATE	GBp	175714748864
26/11/2019 14:39:05	259	2,268.50	BATE	GBp	175714748865
26/11/2019 14:39:05	23	2,268.50	BATE	GBp	175714748866
26/11/2019 14:39:05	532	2,268.50	BATE	GBp	175714748867
26/11/2019 14:39:05	88	2,268.50	BATE	GBp	175714748868
26/11/2019 14:39:05	88	2,268.50	BATE	GBp	175714748869
26/11/2019 14:39:05	88	2,268.50	BATE	GBp	175714748870
26/11/2019 14:39:05	88	2,268.50	BATE	GBp	175714748871
26/11/2019 14:39:05	18	2,268.50	BATE	GBp	175714748872
26/11/2019 14:39:05	19	2,268.50	BATE	GBp	175714748873
26/11/2019 14:39:05	7	2,268.50	BATE	GBp	175714748874
26/11/2019 14:39:05	207	2,268.50	CHIX	GBp	2996824684726
26/11/2019 14:39:05	203	2,268.50	CHIX	GBp	2996824684727
26/11/2019 14:39:05	470	2,268.50	CHIX	GBp	2996824684728
26/11/2019 14:39:05	465	2,268.50	XLON	GBp	E0glBNaiMXEc



26/11/2019 14:39:05	273	2,268.50	XLON	GBp	E0glBNaiMXEe
26/11/2019 14:39:05	509	2,268.50	XLON	GBp	E0glBNaiMXEg
26/11/2019 14:39:05	151	2,268.50	XLON	GBp	E0glBNaiMXEi
26/11/2019 14:39:05	113	2,268.50	XLON	GBp	E0glBNaiMXEI
26/11/2019 14:39:05	669	2,268.50	XLON	GBp	E0glBNaiMXEp
26/11/2019 14:39:05	496	2,268.50	XLON	GBp	E0glBNaiMXEr
26/11/2019 14:39:05	230	2,268.50	XLON	GBp	E0glBNaiMXEv
26/11/2019 14:39:05	250	2,268.50	XLON	GBp	E0glBNaiMXFK
26/11/2019 14:39:05	146	2,268.50	XLON	GBp	E0glBNaiMXFM
26/11/2019 14:39:05	57	26.4850	BATE	EUR	489171401820
26/11/2019 14:39:05	133	26.4850	BATE	EUR	489171401821
26/11/2019 14:39:05	136	26.4850	BATE	EUR	489171401822
26/11/2019 14:39:08	386	26.4850	BATE	EUR	489171401836
26/11/2019 14:39:08	774	26.4850	BATE	EUR	489171401837
26/11/2019 14:39:26	882	26.4850	CHIX	EUR	3310281330741
26/11/2019 14:40:16	843	26.4850	CHIX	EUR	3310281330961
26/11/2019 14:40:16	833	26.4850	CHIX	EUR	3310281330962
26/11/2019 14:40:44	617	2,268.50	BATE	GBp	175714749168
26/11/2019 14:41:21	221	2,269.00	BATE	GBp	175714749237
26/11/2019 14:42:03	227	2,269.50	BATE	GBp	175714749375
26/11/2019 14:42:03	334	2,269.50	CHIX	GBp	2996824685458
26/11/2019 14:42:03	533	2,269.50	XLON	GBp	E0glBNaiMbsa
26/11/2019 14:42:03	167	2,269.50	XLON	GBp	E0glBNaiMbse
26/11/2019 14:42:03	600	2,269.50	XLON	GBp	E0glBNaiMbse
26/11/2019 14:42:03	510	2,269.50	XLON	GBp	E0glBNaiMbsg
26/11/2019 14:42:06	747	26.4800	CHIX	EUR	3310281331391
26/11/2019 14:42:06	360	26.4800	CHIX	EUR	3310281331392
26/11/2019 14:42:06	272	26.4800	CHIX	EUR	3310281331393
26/11/2019 14:42:06	73	26.4800	CHIX	EUR	3310281331394
26/11/2019 14:42:17	1,005	2,269.50	XLON	GBp	E0glBNaiMcMf
26/11/2019 14:42:38	194	2,269.50	BATE	GBp	175714749458
26/11/2019 14:42:38	282	2,269.50	BATE	GBp	175714749459
26/11/2019 14:42:38	58	2,269.50	BATE	GBp	175714749460
26/11/2019 14:42:38	1,279	2,269.50	XLON	GBp	E0glBNaiMd4d



26/11/2019 14:42:38	272	26.4750	CHIX	EUR	3310281331484
26/11/2019 14:42:38	443	26.4750	CHIX	EUR	3310281331485
26/11/2019 14:43:06	196	2,269.50	BATE	GBp	175714749495
26/11/2019 14:43:06	197	2,269.50	BATE	GBp	175714749496
26/11/2019 14:43:06	277	2,269.50	CHIX	GBp	2996824685665
26/11/2019 14:43:06	12	2,269.50	CHIX	GBp	2996824685666
26/11/2019 14:43:06	388	2,269.50	CHIX	GBp	2996824685667
26/11/2019 14:43:06	189	2,269.50	CHIX	GBp	2996824685668
26/11/2019 14:43:06	1,103	2,269.50	XLON	GBp	E0glBNaiMdb7
26/11/2019 14:43:06	311	2,269.50	XLON	GBp	E0glBNaiMdb9
26/11/2019 14:43:06	346	2,269.50	XLON	GBp	E0glBNaiMdbD
26/11/2019 14:43:06	207	2,269.50	XLON	GBp	E0glBNaiMdbF
26/11/2019 14:43:06	250	2,269.50	XLON	GBp	E0glBNaiMdbS
26/11/2019 14:43:06	243	2,269.50	XLON	GBp	E0glBNaiMdbS
26/11/2019 14:43:06	40	2,269.50	XLON	GBp	E0glBNaiMdbu
26/11/2019 14:43:06	794	26.4750	CHIX	EUR	3310281331620
26/11/2019 14:43:06	810	26.4750	CHIX	EUR	3310281331621
26/11/2019 14:43:41	581	2,268.50	XLON	GBp	E0glBNaiMedH
26/11/2019 14:43:47	482	26.4650	CHIX	EUR	3310281331833
26/11/2019 14:43:47	303	26.4650	CHIX	EUR	3310281331834
26/11/2019 14:43:55	1,466	2,268.00	XLON	GBp	E0glBNaiMf3A
26/11/2019 14:43:56	644	2,268.00	CHIX	GBp	2996824685987
26/11/2019 14:44:24	985	2,269.00	XLON	GBp	E0glBNaiMfpw
26/11/2019 14:44:24	405	26.4700	BATE	EUR	489171402797
26/11/2019 14:44:24	340	26.4700	BATE	EUR	489171402798
26/11/2019 14:44:24	141	26.4700	BATE	EUR	489171402799
26/11/2019 14:44:24	500	26.4700	BATE	EUR	489171402800
26/11/2019 14:44:24	11	26.4700	BATE	EUR	489171402801
26/11/2019 14:44:24	76	26.4700	BATE	EUR	489171402802
26/11/2019 14:44:24	11	26.4700	BATE	EUR	489171402803
26/11/2019 14:44:42	482	2,269.00	BATE	GBp	175714749742
26/11/2019 14:44:42	462	2,269.00	BATE	GBp	175714749743
26/11/2019 14:44:42	585	2,269.00	XLON	GBp	E0glBNaiMg6C
26/11/2019 14:44:52	918	26.4650	BATE	EUR	489171402857



26/11/2019 14:45:08	50	2,268.50	XLON	GBp	E0glBNaiMgbM
26/11/2019 14:45:13	782	26.4700	CHIX	EUR	3310281332116
26/11/2019 14:45:15	913	2,268.50	XLON	GBp	E0glBNaiMgnf
26/11/2019 14:45:15	897	2,268.50	XLON	GBp	E0glBNaiMgnZ
26/11/2019 14:45:26	540	2,268.00	XLON	GBp	E0glBNaiMh44
26/11/2019 14:45:26	790	26.4650	CHIX	EUR	3310281332176
26/11/2019 14:45:28	57	2,268.00	XLON	GBp	E0glBNaiMh5o
26/11/2019 14:45:35	283	2,267.50	CHIX	GBp	2996824686421
26/11/2019 14:45:35	1,005	2,267.50	CHIX	GBp	2996824686422
26/11/2019 14:46:06	716	26.4550	BATE	EUR	489171403105
26/11/2019 14:46:06	20	26.4550	BATE	EUR	489171403106
26/11/2019 14:46:06	326	26.4550	CHIX	EUR	3310281332333
26/11/2019 14:46:06	206	26.4550	CHIX	EUR	3310281332334
26/11/2019 14:46:06	208	26.4550	CHIX	EUR	3310281332335
26/11/2019 14:46:30	756	26.4650	CHIX	EUR	3310281332470
26/11/2019 14:46:38	751	26.4600	CHIX	EUR	3310281332494
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750110
26/11/2019 14:46:52	644	2,267.50	BATE	GBp	175714750111
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750112
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750113
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750114
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750115
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750116
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750117
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750118
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750119
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750120
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750121
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750122
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750123
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750124
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750125
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750126
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750127



26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750128
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750129
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750130
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750131
26/11/2019 14:46:52	17	2,267.50	BATE	GBp	175714750132
26/11/2019 14:46:52	12	2,267.50	BATE	GBp	175714750133
26/11/2019 14:46:52	3	2,267.50	BATE	GBp	175714750134
26/11/2019 14:46:52	7	2,267.50	BATE	GBp	175714750135
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686852
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686853
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686854
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686855
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686856
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686857
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686858
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686859
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686860
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686861
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686862
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686863
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686864
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686865
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686866
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686867
26/11/2019 14:46:52	26	2,267.50	CHIX	GBp	2996824686868
26/11/2019 14:46:52	14	2,267.50	CHIX	GBp	2996824686869
26/11/2019 14:46:52	300	2,267.50	XLON	GBp	E0gIBNaiMjGc
26/11/2019 14:46:52	923	2,267.50	XLON	GBp	E0gIBNaiMjGe
26/11/2019 14:46:52	220	2,267.50	XLON	GBp	E0gIBNaiMjGi
26/11/2019 14:46:52	300	2,267.50	XLON	GBp	E0gIBNaiMjGU
26/11/2019 14:47:13	452	2,267.50	XLON	GBp	E0gIBNaiMjug
26/11/2019 14:47:58	208	26.4750	CHIX	EUR	3310281332844
26/11/2019 14:47:58	322	26.4750	CHIX	EUR	3310281332845
26/11/2019 14:47:58	169	26.4750	CHIX	EUR	3310281332846



26/11/2019 14:47:59	19	26.4700	BATE	EUR	489171403414
26/11/2019 14:47:59	32	26.4700	BATE	EUR	489171403415
26/11/2019 14:47:59	126	26.4700	BATE	EUR	489171403416
26/11/2019 14:47:59	89	26.4700	BATE	EUR	489171403417
26/11/2019 14:47:59	106	26.4700	BATE	EUR	489171403418
26/11/2019 14:47:59	85	26.4700	BATE	EUR	489171403419
26/11/2019 14:47:59	30	26.4700	BATE	EUR	489171403420
26/11/2019 14:48:01	599	2,269.00	CHIX	GBp	2996824687172
26/11/2019 14:48:01	763	26.4700	CHIX	EUR	3310281332870
26/11/2019 14:48:01	779	26.4700	CHIX	EUR	3310281332871
26/11/2019 14:48:09	613	2,269.50	CHIX	GBp	2996824687244
26/11/2019 14:48:14	57	2,269.00	BATE	GBp	175714750362
26/11/2019 14:48:14	180	2,269.00	BATE	GBp	175714750363
26/11/2019 14:48:14	53	2,269.00	BATE	GBp	175714750364
26/11/2019 14:48:14	53	2,269.00	BATE	GBp	175714750365
26/11/2019 14:48:14	7	2,269.00	BATE	GBp	175714750366
26/11/2019 14:48:15	45	2,269.00	BATE	GBp	175714750370
26/11/2019 14:48:15	67	2,269.00	BATE	GBp	175714750371
26/11/2019 14:48:15	10	2,269.00	BATE	GBp	175714750372
26/11/2019 14:48:15	45	2,269.00	BATE	GBp	175714750373
26/11/2019 14:48:20	305	2,269.00	CHIX	GBp	2996824687296
26/11/2019 14:48:20	206	2,269.00	CHIX	GBp	2996824687298
26/11/2019 14:48:20	79	2,269.00	XLON	GBp	E0gIBNaiMltx
26/11/2019 14:48:20	769	2,269.00	XLON	GBp	E0gIBNaiMltz
26/11/2019 14:48:20	419	2,269.00	XLON	GBp	E0gIBNaiMlu1
26/11/2019 14:48:20	1,636	2,269.00	XLON	GBp	E0gIBNaiMlu4
26/11/2019 14:48:20	249	2,269.00	XLON	GBp	E0gIBNaiMluU
26/11/2019 14:48:45	769	26.4750	CHIX	EUR	3310281333178
26/11/2019 14:48:45	738	26.4750	CHIX	EUR	3310281333179
26/11/2019 14:48:46	25	2,269.00	XLON	GBp	E0gIBNaiMmhh
26/11/2019 14:48:46	276	2,269.00	XLON	GBp	E0gIBNaiMmhs
26/11/2019 14:48:53	319	2,269.00	XLON	GBp	E0gIBNaiMmvN
26/11/2019 14:48:53	167	2,269.00	XLON	GBp	E0gIBNaiMmvr
26/11/2019 14:48:55	301	2,269.00	XLON	GBp	E0gIBNaiMmyr



26/11/2019 14:48:55	523	2,269.00	XLON	GBp	E0glBNaiMmz4
26/11/2019 14:48:55	179	2,269.00	XLON	GBp	E0glBNaiMmz7
26/11/2019 14:48:55	442	2,269.00	XLON	GBp	E0glBNaiMmz9
26/11/2019 14:48:57	40	2,268.50	BATE	GBp	175714750544
26/11/2019 14:48:57	60	2,268.50	BATE	GBp	175714750545
26/11/2019 14:48:57	92	2,268.50	BATE	GBp	175714750546
26/11/2019 14:48:57	92	2,268.50	BATE	GBp	175714750547
26/11/2019 14:48:57	8	2,268.50	BATE	GBp	175714750548
26/11/2019 14:48:57	75	2,268.50	BATE	GBp	175714750549
26/11/2019 14:48:57	17	2,268.50	BATE	GBp	175714750550
26/11/2019 14:48:57	11	2,268.50	BATE	GBp	175714750551
26/11/2019 14:48:58	623	2,268.50	XLON	GBp	E0glBNaiMn6j
26/11/2019 14:48:58	270	2,268.50	XLON	GBp	E0glBNaiMn6l
26/11/2019 14:49:22	743	26.4600	CHIX	EUR	3310281333375
26/11/2019 14:49:29	289	2,267.50	CHIX	GBp	2996824687685
26/11/2019 14:49:29	717	2,267.50	CHIX	GBp	2996824687686
26/11/2019 14:49:29	227	2,267.50	CHIX	GBp	2996824687687
26/11/2019 14:49:32	726	26.4550	CHIX	EUR	3310281333391
26/11/2019 14:50:04	538	2,268.00	BATE	GBp	175714750819
26/11/2019 14:50:06	50	2,268.00	BATE	GBp	175714750827
26/11/2019 14:50:06	38	2,268.00	BATE	GBp	175714750829
26/11/2019 14:50:06	165	2,268.00	BATE	GBp	175714750830
26/11/2019 14:50:13	58	26.4650	BATE	EUR	489171403916
26/11/2019 14:50:28	625	26.4650	BATE	EUR	489171403954
26/11/2019 14:50:34	152	2,268.00	XLON	GBp	E0glBNaiMpQ7
26/11/2019 14:50:35	863	2,268.00	CHIX	GBp	2996824688015
26/11/2019 14:50:35	693	2,268.00	CHIX	GBp	2996824688016
26/11/2019 14:50:35	727	2,268.00	CHIX	GBp	2996824688017
26/11/2019 14:50:35	194	2,268.00	XLON	GBp	E0glBNaiMpQz
26/11/2019 14:50:35	190	2,268.00	XLON	GBp	E0glBNaiMpR2
26/11/2019 14:50:35	4	2,268.00	XLON	GBp	E0glBNaiMpR4
26/11/2019 14:50:35	917	2,268.00	XLON	GBp	E0glBNaiMpRc
26/11/2019 14:50:35	359	2,268.00	XLON	GBp	E0glBNaiMpRf
26/11/2019 14:50:35	538	2,268.00	XLON	GBp	E0glBNaiMpRh



26/11/2019 14:50:35	921	2,268.00	XLON	GBp	E0glBNaiMpRR
26/11/2019 14:50:35	1,100	2,268.00	XLON	GBp	E0glBNaiMpRZ
26/11/2019 14:50:35	751	26.4650	BATE	EUR	489171403963
26/11/2019 14:50:35	771	26.4650	BATE	EUR	489171403964
26/11/2019 14:50:35	1	26.4650	BATE	EUR	489171403965
26/11/2019 14:51:04	270	26.4600	BATE	EUR	489171404046
26/11/2019 14:51:09	47	2,267.50	XLON	GBp	E0glBNaiMqDz
26/11/2019 14:51:17	155	2,267.50	XLON	GBp	E0glBNaiMqPg
26/11/2019 14:51:17	1,235	2,267.50	XLON	GBp	E0glBNaiMqQJ
26/11/2019 14:51:17	365	2,267.50	XLON	GBp	E0glBNaiMqQL
26/11/2019 14:51:17	210	2,267.50	XLON	GBp	E0glBNaiMqQR
26/11/2019 14:51:17	72	2,267.50	XLON	GBp	E0glBNaiMqQT
26/11/2019 14:51:17	500	2,267.50	XLON	GBp	E0glBNaiMqQV
26/11/2019 14:51:17	20	2,267.50	XLON	GBp	E0glBNaiMqQZ
26/11/2019 14:51:40	166	2,267.50	BATE	GBp	175714751079
26/11/2019 14:51:44	441	2,267.50	BATE	GBp	175714751108
26/11/2019 14:51:44	584	2,267.50	CHIX	GBp	2996824688354
26/11/2019 14:51:47	500	26.4600	BATE	EUR	489171404201
26/11/2019 14:51:47	331	26.4600	BATE	EUR	489171404202
26/11/2019 14:51:47	727	26.4600	BATE	EUR	489171404203
26/11/2019 14:51:47	699	26.4600	CHIX	EUR	3310281334030
26/11/2019 14:51:49	396	2,267.00	XLON	GBp	E0glBNaiMrGd
26/11/2019 14:51:50	165	2,267.00	XLON	GBp	E0glBNaiMrH9
26/11/2019 14:52:30	613	2,267.00	BATE	GBp	175714751254
26/11/2019 14:52:30	270	2,267.00	BATE	GBp	175714751255
26/11/2019 14:52:30	397	2,267.00	CHIX	GBp	2996824688556
26/11/2019 14:52:30	1,518	2,267.00	XLON	GBp	E0glBNaiMsBS
26/11/2019 14:52:30	719	26.4600	CHIX	EUR	3310281334208
26/11/2019 14:52:56	530	26.4600	CHIX	EUR	3310281334294
26/11/2019 14:52:56	219	26.4600	CHIX	EUR	3310281334295
26/11/2019 14:52:56	780	26.4600	CHIX	EUR	3310281334296
26/11/2019 14:52:56	749	26.4600	CHIX	EUR	3310281334297
26/11/2019 14:53:06	843	26.4600	BATE	EUR	489171404444
26/11/2019 14:53:09	250	2,267.00	CHIX	GBp	2996824688721



26/11/2019 14:53:09	338	2,267.00	XLON	GBp	E0glBNaiMt1f
26/11/2019 14:53:09	606	2,267.00	XLON	GBp	E0glBNaiMt1L
26/11/2019 14:53:09	282	2,267.00	XLON	GBp	E0glBNaiMt1n
26/11/2019 14:53:09	70	2,267.00	XLON	GBp	E0glBNaiMt1N
26/11/2019 14:53:17	533	2,267.00	CHIX	GBp	2996824688752
26/11/2019 14:53:17	168	2,267.00	XLON	GBp	E0glBNaiMtCG
26/11/2019 14:53:17	326	2,267.00	XLON	GBp	E0glBNaiMtCI
26/11/2019 14:53:17	17	2,267.00	XLON	GBp	E0glBNaiMtCK
26/11/2019 14:53:17	203	2,267.00	XLON	GBp	E0glBNaiMtCM
26/11/2019 14:53:17	168	2,267.00	XLON	GBp	E0glBNaiMtCO
26/11/2019 14:53:35	589	2,267.50	CHIX	GBp	2996824688839
26/11/2019 14:53:35	626	2,267.50	XLON	GBp	E0glBNaiMtcC
26/11/2019 14:53:35	182	2,267.50	XLON	GBp	E0glBNaiMtcE
26/11/2019 14:54:09	551	2,267.00	XLON	GBp	E0glBNaiMu5s
26/11/2019 14:54:09	327	2,267.00	XLON	GBp	E0glBNaiMu5y
26/11/2019 14:54:09	394	2,267.00	XLON	GBp	E0glBNaiMu64
26/11/2019 14:54:09	184	2,267.00	XLON	GBp	E0glBNaiMu7J
26/11/2019 14:54:09	143	2,267.00	XLON	GBp	E0glBNaiMu7M
26/11/2019 14:54:09	74	2,267.00	XLON	GBp	E0glBNaiMu7O
26/11/2019 14:54:09	732	26.4600	CHIX	EUR	3310281334626
26/11/2019 14:54:09	781	26.4600	CHIX	EUR	3310281334627
26/11/2019 14:54:22	282	2,266.50	BATE	GBp	175714751513
26/11/2019 14:54:32	746	2,267.00	XLON	GBp	E0glBNaiMugo
26/11/2019 14:54:32	571	2,267.00	XLON	GBp	E0glBNaiMugr
26/11/2019 14:54:32	586	2,267.00	XLON	GBp	E0glBNaiMugt
26/11/2019 14:54:42	33	2,267.00	BATE	GBp	175714751551
26/11/2019 14:54:42	209	2,267.00	BATE	GBp	175714751552
26/11/2019 14:54:42	166	2,267.00	BATE	GBp	175714751553
26/11/2019 14:54:42	303	2,267.00	BATE	GBp	175714751554
26/11/2019 14:54:48	309	26.4600	CHIX	EUR	3310281334781
26/11/2019 14:54:48	496	26.4600	CHIX	EUR	3310281334782
26/11/2019 14:54:48	454	26.4600	CHIX	EUR	3310281334783
26/11/2019 14:54:48	300	26.4600	CHIX	EUR	3310281334784
26/11/2019 14:54:48	80	26.4600	CHIX	EUR	3310281334785



26/11/2019 14:55:03	80	2,266.50	XLON	GBp	E0glBNaiMvLL
26/11/2019 14:55:03	381	2,266.50	XLON	GBp	E0glBNaiMvLO
26/11/2019 14:55:03	218	2,266.50	XLON	GBp	E0glBNaiMvLS
26/11/2019 14:55:11	140	2,266.00	XLON	GBp	E0glBNaiMvse
26/11/2019 14:55:11	67	2,266.00	XLON	GBp	E0glBNaiMvsi
26/11/2019 14:55:11	155	2,266.00	XLON	GBp	E0glBNaiMvsJ
26/11/2019 14:55:11	210	2,266.00	XLON	GBp	E0glBNaiMvsR
26/11/2019 14:55:11	140	2,266.00	XLON	GBp	E0glBNaiMvsW
26/11/2019 14:55:21	540	2,266.00	CHIX	GBp	2996824689337
26/11/2019 14:55:21	122	2,266.00	XLON	GBp	E0glBNaiMw4n
26/11/2019 14:55:21	220	2,266.00	XLON	GBp	E0glBNaiMw4s
26/11/2019 14:55:21	236	2,266.00	XLON	GBp	E0glBNaiMw4u
26/11/2019 14:55:36	116	26.4550	BATE	EUR	489171404888
26/11/2019 14:55:36	664	26.4550	BATE	EUR	489171404889
26/11/2019 14:55:36	351	26.4550	CHIX	EUR	3310281335028
26/11/2019 14:55:36	555	26.4550	CHIX	EUR	3310281335029
26/11/2019 14:56:05	212	2,266.50	BATE	GBp	175714751795
26/11/2019 14:56:47	28	2,267.00	BATE	GBp	175714751910
26/11/2019 14:56:47	18	2,267.00	BATE	GBp	175714751911
26/11/2019 14:56:47	205	2,267.00	BATE	GBp	175714751913
26/11/2019 14:56:47	167	2,267.00	BATE	GBp	175714751914
26/11/2019 14:56:47	236	2,267.00	BATE	GBp	175714751915
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751917
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751918
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751919
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751920
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751921
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751922
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751923
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751924
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751925
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751926
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751927
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751928



26/11/2019 14:56:47	29	2,267.00	BATE	GBp	175714751929
26/11/2019 14:56:47	46	2,267.00	BATE	GBp	175714751930
26/11/2019 14:56:47	16	2,267.00	BATE	GBp	175714751931
26/11/2019 14:56:47	69	2,267.00	CHIX	GBp	2996824689694
26/11/2019 14:56:47	69	2,267.00	CHIX	GBp	2996824689696
26/11/2019 14:56:47	69	2,267.00	CHIX	GBp	2996824689697
26/11/2019 14:56:47	69	2,267.00	CHIX	GBp	2996824689698
26/11/2019 14:56:47	22	2,267.00	CHIX	GBp	2996824689699
26/11/2019 14:56:47	69	2,267.00	CHIX	GBp	2996824689700
26/11/2019 14:56:47	69	2,267.00	CHIX	GBp	2996824689701
26/11/2019 14:56:47	17	2,267.00	CHIX	GBp	2996824689702
26/11/2019 14:56:47	47	2,267.00	CHIX	GBp	2996824689703
26/11/2019 14:56:47	415	2,267.00	CHIX	GBp	2996824689704
26/11/2019 14:56:47	98	2,267.00	CHIX	GBp	2996824689705
26/11/2019 14:56:47	300	2,267.00	XLON	GBp	E0glBNaiMxeb
26/11/2019 14:56:47	739	2,267.00	XLON	GBp	E0glBNaiMxed
26/11/2019 14:56:47	300	2,267.00	XLON	GBp	E0glBNaiMxeh
26/11/2019 14:56:47	94	2,267.00	XLON	GBp	E0glBNaiMxej
26/11/2019 14:56:47	300	2,267.00	XLON	GBp	E0glBNaiMxeo
26/11/2019 14:56:47	758	2,267.00	XLON	GBp	E0glBNaiMxeP
26/11/2019 14:56:47	1,078	2,267.00	XLON	GBp	E0glBNaiMxeq
26/11/2019 14:56:47	503	2,267.00	XLON	GBp	E0glBNaiMxeR
26/11/2019 14:56:47	300	2,267.00	XLON	GBp	E0glBNaiMxeT
26/11/2019 14:56:47	630	2,267.00	XLON	GBp	E0glBNaiMxeV
26/11/2019 14:56:47	758	2,267.00	XLON	GBp	E0glBNaiMxeX
26/11/2019 14:56:47	738	26.4650	CHIX	EUR	3310281335212
26/11/2019 14:56:47	748	26.4650	CHIX	EUR	3310281335213
26/11/2019 14:56:47	696	26.4650	CHIX	EUR	3310281335214
26/11/2019 14:56:47	11	26.4650	CHIX	EUR	3310281335215
26/11/2019 14:56:47	289	26.4650	CHIX	EUR	3310281335216
26/11/2019 14:56:47	422	26.4650	CHIX	EUR	3310281335217
26/11/2019 14:57:06	574	2,266.50	XLON	GBp	E0glBNaiMy3b
26/11/2019 14:57:06	649	2,266.50	XLON	GBp	E0glBNaiMy3d
26/11/2019 14:57:16	595	2,266.00	XLON	GBp	E0glBNaiMyJj



26/11/2019 14:57:16	787	26.4550	CHIX	EUR	3310281335381
26/11/2019 14:57:33	565	2,266.00	XLON	GBp	E0glBNaiMyhM
26/11/2019 14:57:33	23	2,266.00	XLON	GBp	E0glBNaiMyhO
26/11/2019 14:57:33	526	2,266.00	XLON	GBp	E0glBNaiMyhQ
26/11/2019 14:57:33	740	26.4550	CHIX	EUR	3310281335506
26/11/2019 14:58:28	223	2,266.00	BATE	GBp	175714752168
26/11/2019 14:58:28	328	2,266.00	CHIX	GBp	2996824690103
26/11/2019 14:58:28	548	2,266.00	XLON	GBp	E0glBNaiMzez
26/11/2019 14:58:28	1,254	2,266.00	XLON	GBp	E0glBNaiMzf1
26/11/2019 14:58:28	607	2,266.00	XLON	GBp	E0glBNaiMzf3
26/11/2019 14:58:28	589	2,266.00	XLON	GBp	E0glBNaiMzf5
26/11/2019 14:58:28	250	26.4600	CHIX	EUR	3310281335704
26/11/2019 14:58:28	553	26.4600	CHIX	EUR	3310281335705
26/11/2019 14:58:28	868	26.4600	CHIX	EUR	3310281335706
26/11/2019 14:58:54	1,251	2,266.00	XLON	GBp	E0glBNaiN09U
26/11/2019 14:58:54	535	2,266.00	XLON	GBp	E0glBNaiN09W
26/11/2019 14:58:54	111	2,266.00	XLON	GBp	E0glBNaiN09Y
26/11/2019 14:59:01	2	26.4550	BATE	EUR	489171405356
26/11/2019 14:59:01	808	26.4550	BATE	EUR	489171405357
26/11/2019 14:59:34	516	26.4600	BATE	EUR	489171405441
26/11/2019 14:59:35	310	26.4600	BATE	EUR	489171405445
26/11/2019 14:59:35	394	26.4600	BATE	EUR	489171405446
26/11/2019 14:59:35	422	26.4600	BATE	EUR	489171405447
26/11/2019 14:59:45	69	2,265.50	CHIX	GBp	2996824690491
26/11/2019 14:59:45	8	2,265.50	CHIX	GBp	2996824690492
26/11/2019 15:00:00	726	26.4650	CHIX	EUR	3310281336090
26/11/2019 15:00:20	334	2,266.00	XLON	GBp	E0glBNaiN3Ee
26/11/2019 15:00:20	177	2,266.00	XLON	GBp	E0glBNaiN3Ev
26/11/2019 15:00:20	594	2,266.50	BATE	GBp	175714752681
26/11/2019 15:00:20	500	2,266.50	BATE	GBp	175714752683
26/11/2019 15:00:20	874	2,266.50	CHIX	GBp	2996824690884
26/11/2019 15:00:20	735	2,266.50	CHIX	GBp	2996824690886
26/11/2019 15:00:20	3,338	2,266.50	XLON	GBp	E0glBNaiN3Dj
26/11/2019 15:00:20	2,809	2,266.50	XLON	GBp	E0glBNaiN3DI



26/11/2019 15:00:21	32	2,266.00	XLON	GBp	E0glBNaiN3FY
26/11/2019 15:00:59	790	26.4700	BATE	EUR	489171405776
26/11/2019 15:00:59	346	26.4700	BATE	EUR	489171405777
26/11/2019 15:00:59	21	26.4700	BATE	EUR	489171405778
26/11/2019 15:00:59	332	26.4700	BATE	EUR	489171405779
26/11/2019 15:01:06	654	26.4750	BATE	EUR	489171405816
26/11/2019 15:01:06	138	26.4750	BATE	EUR	489171405817
26/11/2019 15:01:16	213	2,267.00	BATE	GBp	175714752890
26/11/2019 15:01:17	673	2,267.00	BATE	GBp	175714752891
26/11/2019 15:01:17	304	2,267.00	BATE	GBp	175714752892
26/11/2019 15:01:17	14	2,267.00	BATE	GBp	175714752893
26/11/2019 15:01:17	16	2,267.00	BATE	GBp	175714752894
26/11/2019 15:01:17	22	2,267.00	BATE	GBp	175714752895
26/11/2019 15:01:17	278	2,267.00	BATE	GBp	175714752896
26/11/2019 15:01:17	464	2,267.00	CHIX	GBp	2996824691237
26/11/2019 15:01:17	580	2,267.00	XLON	GBp	E0glBNaiN4N3
26/11/2019 15:01:17	649	2,267.00	XLON	GBp	E0glBNaiN4N5
26/11/2019 15:01:17	737	2,267.00	XLON	GBp	E0glBNaiN4N7
26/11/2019 15:01:17	126	2,267.00	XLON	GBp	E0glBNaiN4N9
26/11/2019 15:01:17	264	2,267.00	XLON	GBp	E0glBNaiN4NB
26/11/2019 15:01:17	705	26.4750	CHIX	EUR	3310281336525
26/11/2019 15:01:50	294	2,267.00	XLON	GBp	E0glBNaiN4p1
26/11/2019 15:01:50	554	2,267.00	XLON	GBp	E0glBNaiN4p3
26/11/2019 15:01:51	348	2,267.00	CHIX	GBp	2996824691358
26/11/2019 15:01:51	151	2,267.00	XLON	GBp	E0glBNaiN4s8
26/11/2019 15:01:51	151	2,267.00	XLON	GBp	E0glBNaiN4sA
26/11/2019 15:01:51	706	26.4750	CHIX	EUR	3310281336660
26/11/2019 15:01:52	184	2,267.00	XLON	GBp	E0glBNaiN4tM
26/11/2019 15:01:52	30	2,267.00	XLON	GBp	E0glBNaiN4tO
26/11/2019 15:01:52	1,110	2,267.00	XLON	GBp	E0glBNaiN4tQ
26/11/2019 15:01:55	62	2,266.50	XLON	GBp	E0glBNaiN53D
26/11/2019 15:01:55	480	2,266.50	XLON	GBp	E0glBNaiN53F
26/11/2019 15:01:55	790	26.4700	CHIX	EUR	3310281336692
26/11/2019 15:02:08	400	2,266.00	BATE	GBp	175714753063



26/11/2019 15:02:08	197	2,266.00	BATE	GBp	175714753064
26/11/2019 15:02:08	633	2,266.00	XLON	GBp	E0glBNaiN5X2
26/11/2019 15:02:30	153	2,266.50	BATE	GBp	175714753143
26/11/2019 15:02:30	153	2,266.50	BATE	GBp	175714753144
26/11/2019 15:02:31	356	2,266.50	BATE	GBp	175714753150
26/11/2019 15:02:31	537	2,266.50	XLON	GBp	E0glBNaiN65P
26/11/2019 15:02:31	533	2,266.50	XLON	GBp	E0glBNaiN65R
26/11/2019 15:02:31	758	26.4700	CHIX	EUR	3310281336859
26/11/2019 15:02:36	54	2,266.00	XLON	GBp	E0glBNaiN6D8
26/11/2019 15:02:36	561	2,266.00	XLON	GBp	E0glBNaiN6DA
26/11/2019 15:02:36	638	2,266.00	XLON	GBp	E0glBNaiN6DC
26/11/2019 15:02:36	739	26.4650	CHIX	EUR	3310281336868
26/11/2019 15:03:25	32	26.4700	BATE	EUR	489171406197
26/11/2019 15:03:25	29	26.4700	BATE	EUR	489171406198
26/11/2019 15:03:25	661	26.4700	BATE	EUR	489171406199
26/11/2019 15:03:25	749	26.4700	BATE	EUR	489171406200
26/11/2019 15:04:14	278	2,266.50	BATE	GBp	175714753432
26/11/2019 15:04:14	489	2,266.50	BATE	GBp	175714753433
26/11/2019 15:04:14	410	2,266.50	CHIX	GBp	2996824692079
26/11/2019 15:04:14	720	2,266.50	CHIX	GBp	2996824692080
26/11/2019 15:04:14	282	2,266.50	XLON	GBp	E0glBNaiN8GI
26/11/2019 15:04:14	555	2,266.50	XLON	GBp	E0glBNaiN8Gj
26/11/2019 15:04:14	596	2,266.50	XLON	GBp	E0glBNaiN8Gn
26/11/2019 15:04:14	533	2,266.50	XLON	GBp	E0glBNaiN8Gp
26/11/2019 15:04:14	96	2,266.50	XLON	GBp	E0glBNaiN8GP
26/11/2019 15:04:14	615	2,266.50	XLON	GBp	E0glBNaiN8Gr
26/11/2019 15:04:14	1,188	2,266.50	XLON	GBp	E0glBNaiN8GS
26/11/2019 15:04:14	812	2,266.50	XLON	GBp	E0glBNaiN8GU
26/11/2019 15:04:14	1,937	2,266.50	XLON	GBp	E0glBNaiN8GX
26/11/2019 15:04:14	732	26.4750	CHIX	EUR	3310281337381
26/11/2019 15:04:14	767	26.4750	CHIX	EUR	3310281337383
26/11/2019 15:05:13	229	26.4800	CHIX	EUR	3310281337649
26/11/2019 15:05:13	513	26.4800	CHIX	EUR	3310281337650
26/11/2019 15:05:13	705	26.4800	CHIX	EUR	3310281337651



26/11/2019 15:05:13	744	26.4800	CHIX	EUR	3310281337652
26/11/2019 15:05:19	32	2,267.00	XLON	GBp	E0gIBNaiN9X1
26/11/2019 15:05:19	819	2,267.00	XLON	GBp	E0gIBNaiN9X3
26/11/2019 15:05:19	298	2,267.00	XLON	GBp	E0gIBNaiN9X6
26/11/2019 15:05:19	381	2,267.00	XLON	GBp	E0gIBNaiN9X8
26/11/2019 15:06:11	53	26.4800	BATE	EUR	489171406737
26/11/2019 15:06:11	64	26.4800	BATE	EUR	489171406738
26/11/2019 15:06:11	613	26.4800	BATE	EUR	489171406739
26/11/2019 15:06:11	799	26.4800	BATE	EUR	489171406740
26/11/2019 15:06:14	86	2,267.50	BATE	GBp	175714753827
26/11/2019 15:06:14	64	2,267.50	BATE	GBp	175714753828
26/11/2019 15:06:14	49	2,267.50	BATE	GBp	175714753829
26/11/2019 15:06:14	40	2,267.50	BATE	GBp	175714753830
26/11/2019 15:06:14	208	2,267.50	XLON	GBp	E0gIBNaiNApK
26/11/2019 15:06:14	262	2,267.50	XLON	GBp	E0gIBNaiNApM
26/11/2019 15:06:15	264	2,267.50	BATE	GBp	175714753834
26/11/2019 15:06:15	453	2,267.50	BATE	GBp	175714753835
26/11/2019 15:06:15	740	2,267.50	CHIX	GBp	2996824692736
26/11/2019 15:06:15	666	2,267.50	CHIX	GBp	2996824692737
26/11/2019 15:06:15	588	2,267.50	CHIX	GBp	2996824692738
26/11/2019 15:06:15	928	2,267.50	XLON	GBp	E0gIBNaiNAr6
26/11/2019 15:06:15	1,430	2,267.50	XLON	GBp	E0gIBNaiNArC
26/11/2019 15:06:15	2,546	2,267.50	XLON	GBp	E0gIBNaiNArE
26/11/2019 15:06:15	612	2,267.50	XLON	GBp	E0gIBNaiNArG
26/11/2019 15:06:31	200	26.4750	BATE	EUR	489171406834
26/11/2019 15:06:45	540	2,267.50	XLON	GBp	E0gIBNaiNBi8
26/11/2019 15:06:45	266	2,267.50	XLON	GBp	E0gIBNaiNBiC
26/11/2019 15:06:45	500	2,267.50	XLON	GBp	E0gIBNaiNBiL
26/11/2019 15:06:45	400	26.4800	CHIX	EUR	3310281338238
26/11/2019 15:06:45	342	26.4800	CHIX	EUR	3310281338239
26/11/2019 15:06:50	597	2,267.00	CHIX	GBp	2996824692923
26/11/2019 15:06:50	1,176	2,267.00	XLON	GBp	E0gIBNaiNBse
26/11/2019 15:06:50	51	2,267.00	XLON	GBp	E0gIBNaiNBsz
26/11/2019 15:06:50	715	26.4750	CHIX	EUR	3310281338258



26/11/2019 15:08:02	769	26.4750	BATE	EUR	489171407101
26/11/2019 15:08:02	150	26.4800	BATE	EUR	489171407099
26/11/2019 15:08:02	1,411	26.4800	BATE	EUR	489171407100
26/11/2019 15:08:06	22	2,266.50	BATE	GBp	175714754174
26/11/2019 15:08:06	117	2,266.50	BATE	GBp	175714754175
26/11/2019 15:08:06	59	2,266.50	BATE	GBp	175714754176
26/11/2019 15:08:06	479	2,266.50	XLON	GBp	E0glBNaiNDP1
26/11/2019 15:08:06	92	2,266.50	XLON	GBp	E0glBNaiNDP3
26/11/2019 15:08:06	266	2,266.50	XLON	GBp	E0glBNaiNDP5
26/11/2019 15:08:06	267	2,266.50	XLON	GBp	E0glBNaiNDP8
26/11/2019 15:08:06	29	2,266.50	XLON	GBp	E0glBNaiNDPA
26/11/2019 15:08:07	347	2,266.50	BATE	GBp	175714754178
26/11/2019 15:08:07	538	2,266.50	CHIX	GBp	2996824693279
26/11/2019 15:08:07	71	2,266.50	CHIX	GBp	2996824693280
26/11/2019 15:08:07	488	2,266.50	CHIX	GBp	2996824693281
26/11/2019 15:08:07	43	2,266.50	CHIX	GBp	2996824693283
26/11/2019 15:08:07	513	2,266.50	CHIX	GBp	2996824693284
26/11/2019 15:08:07	3	2,266.50	CHIX	GBp	2996824693285
26/11/2019 15:08:07	297	2,266.50	XLON	GBp	E0glBNaiNDQa
26/11/2019 15:08:07	256	2,266.50	XLON	GBp	E0glBNaiNDQf
26/11/2019 15:08:07	548	2,266.50	XLON	GBp	E0glBNaiNDQh
26/11/2019 15:08:07	534	2,266.50	XLON	GBp	E0glBNaiNDQK
26/11/2019 15:08:07	436	2,266.50	XLON	GBp	E0glBNaiNDQM
26/11/2019 15:08:07	213	2,266.50	XLON	GBp	E0glBNaiNDQO
26/11/2019 15:08:07	20	2,266.50	XLON	GBp	E0glBNaiNDQQ
26/11/2019 15:08:07	100	2,266.50	XLON	GBp	E0glBNaiNDQS
26/11/2019 15:08:07	252	2,266.50	XLON	GBp	E0glBNaiNDQU
26/11/2019 15:08:07	169	2,266.50	XLON	GBp	E0glBNaiNDQY
26/11/2019 15:08:09	175	2,266.00	BATE	GBp	175714754187
26/11/2019 15:08:10	453	2,266.00	BATE	GBp	175714754188
26/11/2019 15:08:33	752	26.4650	CHIX	EUR	3310281338731
26/11/2019 15:08:39	203	2,266.00	BATE	GBp	175714754314
26/11/2019 15:08:39	547	2,266.00	CHIX	GBp	2996824693472
26/11/2019 15:08:39	610	2,266.00	XLON	GBp	E0glBNaiNE9X



26/11/2019 15:08:39	832	2,266.00	XLON	GBp	E0glBNaiNE9Z
26/11/2019 15:08:39	742	26.4600	BATE	EUR	489171407225
26/11/2019 15:08:42	613	2,264.00	CHIX	GBp	2996824693548
26/11/2019 15:09:02	1,125	2,264.50	XLON	GBp	E0glBNaiNEht
26/11/2019 15:09:02	599	2,264.50	XLON	GBp	E0glBNaiNEhv
26/11/2019 15:09:13	591	2,264.00	XLON	GBp	E0glBNaiNEvA
26/11/2019 15:09:13	173	2,264.00	XLON	GBp	E0glBNaiNEvC
26/11/2019 15:09:13	395	2,264.00	XLON	GBp	E0glBNaiNEvH
26/11/2019 15:09:18	309	2,263.50	XLON	GBp	E0glBNaiNF2x
26/11/2019 15:09:18	193	2,263.50	XLON	GBp	E0glBNaiNF2z
26/11/2019 15:09:18	86	2,263.50	XLON	GBp	E0glBNaiNF31
26/11/2019 15:09:18	9	2,263.50	XLON	GBp	E0glBNaiNF33
26/11/2019 15:09:18	719	26.4400	CHIX	EUR	3310281338960
26/11/2019 15:09:28	435	2,264.00	XLON	GBp	E0glBNaiNFGz
26/11/2019 15:09:28	214	2,264.00	XLON	GBp	E0glBNaiNFH1
26/11/2019 15:09:43	582	2,264.00	XLON	GBp	E0glBNaiNFVR
26/11/2019 15:09:43	570	2,264.00	XLON	GBp	E0glBNaiNFVY
26/11/2019 15:10:05	28	2,264.00	BATE	GBp	175714754734
26/11/2019 15:10:05	158	2,264.00	BATE	GBp	175714754735
26/11/2019 15:10:05	1,009	2,264.00	BATE	GBp	175714754736
26/11/2019 15:10:05	572	2,264.00	CHIX	GBp	2996824694020
26/11/2019 15:10:05	625	2,264.00	XLON	GBp	E0glBNaiNG6I
26/11/2019 15:10:05	7	26.4450	BATE	EUR	489171407493
26/11/2019 15:10:05	11	26.4450	BATE	EUR	489171407494
26/11/2019 15:10:05	132	26.4450	BATE	EUR	489171407495
26/11/2019 15:10:05	400	26.4450	BATE	EUR	489171407496
26/11/2019 15:10:05	258	26.4450	BATE	EUR	489171407497
26/11/2019 15:10:06	781	26.4400	CHIX	EUR	3310281339148
26/11/2019 15:10:15	811	26.4350	CHIX	EUR	3310281339182
26/11/2019 15:10:24	396	2,263.50	BATE	GBp	175714754790
26/11/2019 15:10:40	11	2,263.50	BATE	GBp	175714754846
26/11/2019 15:10:40	115	2,263.50	BATE	GBp	175714754849
26/11/2019 15:10:40	98	2,263.50	BATE	GBp	175714754850
26/11/2019 15:10:40	5	2,263.50	XLON	GBp	E0glBNaiNGo6



26/11/2019 15:10:41	201	2,263.50	XLON	GBp	E0glBNaiNGoE
26/11/2019 15:11:01	36	2,263.00	BATE	GBp	175714754919
26/11/2019 15:11:01	29	2,263.00	BATE	GBp	175714754920
26/11/2019 15:11:01	217	2,263.00	BATE	GBp	175714754921
26/11/2019 15:11:01	175	2,263.00	BATE	GBp	175714754922
26/11/2019 15:11:01	36	2,263.00	BATE	GBp	175714754923
26/11/2019 15:11:01	210	2,263.00	BATE	GBp	175714754924
26/11/2019 15:11:01	421	2,263.00	BATE	GBp	175714754925
26/11/2019 15:11:01	36	2,263.00	BATE	GBp	175714754926
26/11/2019 15:11:01	53	2,263.00	CHIX	GBp	2996824694310
26/11/2019 15:11:01	25	2,263.00	XLON	GBp	E0glBNaiNH9o
26/11/2019 15:11:01	696	26.4300	CHIX	EUR	3310281339331
26/11/2019 15:11:02	200	2,263.00	XLON	GBp	E0glBNaiNHCK
26/11/2019 15:11:02	78	2,263.00	XLON	GBp	E0glBNaiNHDH
26/11/2019 15:11:02	185	2,263.00	XLON	GBp	E0glBNaiNHDK
26/11/2019 15:11:02	78	2,263.00	XLON	GBp	E0glBNaiNHDN
26/11/2019 15:11:13	150	2,262.50	XLON	GBp	E0glBNaiNHUA
26/11/2019 15:11:13	150	2,262.50	XLON	GBp	E0glBNaiNHUT
26/11/2019 15:11:14	23	2,262.50	BATE	GBp	175714754963
26/11/2019 15:11:14	35	2,262.50	CHIX	GBp	2996824694369
26/11/2019 15:11:14	358	2,262.50	CHIX	GBp	2996824694370
26/11/2019 15:11:14	201	2,262.50	XLON	GBp	E0glBNaiNHUy
26/11/2019 15:11:14	337	2,262.50	XLON	GBp	E0glBNaiNHV1
26/11/2019 15:11:14	109	2,262.50	XLON	GBp	E0glBNaiNHVb
26/11/2019 15:11:14	88	2,262.50	XLON	GBp	E0glBNaiNHVM
26/11/2019 15:11:14	112	2,262.50	XLON	GBp	E0glBNaiNHVO
26/11/2019 15:11:14	497	2,262.50	XLON	GBp	E0glBNaiNHVQ
26/11/2019 15:11:14	257	2,262.50	XLON	GBp	E0glBNaiNHVS
26/11/2019 15:11:14	43	2,262.50	XLON	GBp	E0glBNaiNHVU
26/11/2019 15:11:14	754	2,262.50	XLON	GBp	E0glBNaiNHVW
26/11/2019 15:11:14	326	26.4200	CHIX	EUR	3310281339391
26/11/2019 15:11:15	258	2,262.50	CHIX	GBp	2996824694375
26/11/2019 15:11:15	100	2,262.50	CHIX	GBp	2996824694376
26/11/2019 15:11:15	20	2,262.50	CHIX	GBp	2996824694377



26/11/2019 15:11:33	1,019	2,262.50	XLON	GBp	E0glBNaiNHw1
26/11/2019 15:11:33	612	2,262.50	XLON	GBp	E0glBNaiNHw3
26/11/2019 15:11:33	819	26.4200	CHIX	EUR	3310281339492
26/11/2019 15:11:34	300	26.4150	BATE	EUR	489171407731
26/11/2019 15:11:34	400	26.4150	BATE	EUR	489171407732
26/11/2019 15:11:34	5	26.4150	BATE	EUR	489171407733
26/11/2019 15:11:37	46	2,262.00	XLON	GBp	E0glBNaiNI5L
26/11/2019 15:11:37	596	2,262.00	XLON	GBp	E0glBNaiNI5O
26/11/2019 15:11:57	633	2,261.50	XLON	GBp	E0glBNaiNln7
26/11/2019 15:11:57	621	2,261.50	XLON	GBp	E0glBNaiNlnH
26/11/2019 15:12:06	773	26.4000	CHIX	EUR	3310281339659
26/11/2019 15:12:06	745	26.4000	CHIX	EUR	3310281339660
26/11/2019 15:12:26	214	2,261.50	BATE	GBp	175714755312
26/11/2019 15:12:26	316	2,261.50	CHIX	GBp	2996824694864
26/11/2019 15:12:26	1,205	2,261.50	XLON	GBp	E0glBNaiNJbF
26/11/2019 15:12:30	96	2,261.00	XLON	GBp	E0glBNaiNJwr
26/11/2019 15:12:33	510	2,261.00	XLON	GBp	E0glBNaiNK4z
26/11/2019 15:12:33	591	2,261.00	XLON	GBp	E0glBNaiNK51
26/11/2019 15:12:34	557	2,261.00	XLON	GBp	E0glBNaiNK5Z
26/11/2019 15:12:42	315	2,260.50	XLON	GBp	E0glBNaiNKIU
26/11/2019 15:12:57	150	2,260.50	XLON	GBp	E0glBNaiNKdF
26/11/2019 15:12:57	150	2,260.50	XLON	GBp	E0glBNaiNKdV
26/11/2019 15:12:57	533	26.3950	CHIX	EUR	3310281339994
26/11/2019 15:12:57	199	26.3950	CHIX	EUR	3310281339995
26/11/2019 15:12:58	32	2,260.50	XLON	GBp	E0glBNaiNKe6
26/11/2019 15:12:58	118	2,260.50	XLON	GBp	E0glBNaiNKe8
26/11/2019 15:12:58	150	2,260.50	XLON	GBp	E0glBNaiNKeE
26/11/2019 15:13:13	382	2,260.50	XLON	GBp	E0glBNaiNKsh
26/11/2019 15:13:13	238	2,260.50	XLON	GBp	E0glBNaiNKsX
26/11/2019 15:13:13	29	2,260.50	XLON	GBp	E0glBNaiNKsZ
26/11/2019 15:13:21	206	2,260.50	BATE	GBp	175714755518
26/11/2019 15:13:22	1,265	2,260.50	XLON	GBp	E0glBNaiNL7Y
26/11/2019 15:13:24	884	26.4000	CHIX	EUR	3310281340109
26/11/2019 15:13:26	150	2,260.50	XLON	GBp	E0glBNaiNLE0



26/11/2019 15:13:27	192	2,260.50	BATE	GBp	175714755544
26/11/2019 15:13:27	1,211	2,260.50	XLON	GBp	E0gIBNaiNLEJ
26/11/2019 15:13:33	92	26.3950	BATE	EUR	489171408160
26/11/2019 15:13:33	108	26.3950	BATE	EUR	489171408161
26/11/2019 15:13:33	303	26.3950	BATE	EUR	489171408162
26/11/2019 15:13:33	248	26.3950	BATE	EUR	489171408163
26/11/2019 15:13:37	91	2,260.00	CHIX	GBp	2996824695248
26/11/2019 15:13:37	201	2,260.00	CHIX	GBp	2996824695249
26/11/2019 15:13:37	274	2,260.00	CHIX	GBp	2996824695253
26/11/2019 15:13:37	538	2,260.00	XLON	GBp	E0gIBNaiNLPe
26/11/2019 15:13:53	607	2,260.00	BATE	GBp	175714755614
26/11/2019 15:13:53	149	2,260.00	XLON	GBp	E0gIBNaiNLgL
26/11/2019 15:13:53	150	2,260.00	XLON	GBp	E0gIBNaiNLgY
26/11/2019 15:14:05	150	2,259.50	XLON	GBp	E0gIBNaiNLU4
26/11/2019 15:14:05	150	2,259.50	XLON	GBp	E0gIBNaiNLU6
26/11/2019 15:14:06	150	2,259.50	XLON	GBp	E0gIBNaiNLue
26/11/2019 15:14:06	28	2,259.50	XLON	GBp	E0gIBNaiNLU5
26/11/2019 15:14:06	122	2,259.50	XLON	GBp	E0gIBNaiNLUU
26/11/2019 15:14:28	115	2,259.50	BATE	GBp	175714755693
26/11/2019 15:14:28	143	2,259.50	BATE	GBp	175714755694
26/11/2019 15:14:28	102	2,259.50	BATE	GBp	175714755695
26/11/2019 15:14:28	6	2,259.50	BATE	GBp	175714755696
26/11/2019 15:14:28	42	2,259.50	BATE	GBp	175714755697
26/11/2019 15:14:28	25	2,259.50	BATE	GBp	175714755703
26/11/2019 15:14:28	110	2,259.50	BATE	GBp	175714755704
26/11/2019 15:14:28	109	2,259.50	CHIX	GBp	2996824695469
26/11/2019 15:14:28	230	2,259.50	CHIX	GBp	2996824695470
26/11/2019 15:14:28	220	2,259.50	CHIX	GBp	2996824695471
26/11/2019 15:14:28	34	2,259.50	CHIX	GBp	2996824695472
26/11/2019 15:14:28	174	2,259.50	CHIX	GBp	2996824695473
26/11/2019 15:14:28	319	2,259.50	CHIX	GBp	2996824695476
26/11/2019 15:14:28	223	2,259.50	XLON	GBp	E0gIBNaiNME8
26/11/2019 15:14:28	59	2,259.50	XLON	GBp	E0gIBNaiNMEB
26/11/2019 15:14:28	328	2,259.50	XLON	GBp	E0gIBNaiNMEH



26/11/2019 15:14:28	560	2,259.50	XLON	GBp	E0glBNaiNMEN
26/11/2019 15:14:28	262	2,259.50	XLON	GBp	E0glBNaiNMER
26/11/2019 15:14:28	450	26.3850	CHIX	EUR	3310281340303
26/11/2019 15:14:28	322	26.3850	CHIX	EUR	3310281340304
26/11/2019 15:14:28	700	26.3850	CHIX	EUR	3310281340305
26/11/2019 15:14:29	72	2,259.50	CHIX	GBp	2996824695477
26/11/2019 15:14:29	702	26.3800	BATE	EUR	489171408264
26/11/2019 15:14:29	1	26.3800	BATE	EUR	489171408266
26/11/2019 15:14:52	540	2,259.50	CHIX	GBp	2996824695588
26/11/2019 15:14:52	597	2,259.50	XLON	GBp	E0glBNaiNMpb
26/11/2019 15:14:52	384	2,259.50	XLON	GBp	E0glBNaiNMPQ
26/11/2019 15:14:52	217	2,259.50	XLON	GBp	E0glBNaiNMPV
26/11/2019 15:14:52	538	2,259.50	XLON	GBp	E0glBNaiNMPX
26/11/2019 15:14:52	15	2,259.50	XLON	GBp	E0glBNaiNMPZ
26/11/2019 15:14:52	158	26.3800	CHIX	EUR	3310281340374
26/11/2019 15:14:52	581	26.3800	CHIX	EUR	3310281340376
26/11/2019 15:15:15	570	2,259.00	XLON	GBp	E0glBNaiNNSx
26/11/2019 15:15:15	64	2,259.00	XLON	GBp	E0glBNaiNNT9
26/11/2019 15:15:15	1,000	2,259.00	XLON	GBp	E0glBNaiNNTE
26/11/2019 15:15:15	111	2,259.00	XLON	GBp	E0glBNaiNNTJ
26/11/2019 15:16:12	1,046	2,259.50	XLON	GBp	E0glBNaiNOjk
26/11/2019 15:16:12	602	26.3800	CHIX	EUR	3310281340703
26/11/2019 15:16:12	237	26.3800	CHIX	EUR	3310281340704
26/11/2019 15:16:12	521	26.3800	CHIX	EUR	3310281340705
26/11/2019 15:16:12	183	26.3800	CHIX	EUR	3310281340706
26/11/2019 15:16:14	23	2,259.50	BATE	GBp	175714756140
26/11/2019 15:16:14	2	2,259.50	BATE	GBp	175714756141
26/11/2019 15:16:14	149	2,259.50	BATE	GBp	175714756142
26/11/2019 15:16:14	30	2,259.50	BATE	GBp	175714756143
26/11/2019 15:16:14	66	2,259.50	BATE	GBp	175714756144
26/11/2019 15:16:14	321	2,259.50	BATE	GBp	175714756145
26/11/2019 15:16:14	546	2,259.50	BATE	GBp	175714756146
26/11/2019 15:16:14	23	2,259.50	BATE	GBp	175714756148
26/11/2019 15:16:14	23	2,259.50	BATE	GBp	175714756149



26/11/2019 15:16:14	23	2,259.50	BATE	GBp	175714756150
26/11/2019 15:16:14	20	2,259.50	BATE	GBp	175714756151
26/11/2019 15:16:14	35	2,259.50	CHIX	GBp	2996824696040
26/11/2019 15:16:14	176	2,259.50	XLON	GBp	E0glBNaiNOMh
26/11/2019 15:16:14	300	2,259.50	XLON	GBp	E0glBNaiNOMj
26/11/2019 15:16:14	534	2,259.50	XLON	GBp	E0glBNaiNOMl
26/11/2019 15:16:14	559	2,259.50	XLON	GBp	E0glBNaiNOMn
26/11/2019 15:16:14	300	2,259.50	XLON	GBp	E0glBNaiNOMt
26/11/2019 15:16:14	487	2,259.50	XLON	GBp	E0glBNaiNOMv
26/11/2019 15:16:14	250	2,259.50	XLON	GBp	E0glBNaiNOnE
26/11/2019 15:16:14	250	2,259.50	XLON	GBp	E0glBNaiNOnG
26/11/2019 15:16:14	95	2,259.50	XLON	GBp	E0glBNaiNOnl
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756247
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756248
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756249
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756250
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756251
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756252
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756253
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756254
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756255
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756256
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756257
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756258
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756259
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756260
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756261
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756262
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756263
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756264
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756265
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756266
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756267
26/11/2019 15:16:52	17	2,260.50	BATE	GBp	175714756268



26/11/2019 15:16:52	27	2,260.50	CHIX	GBp	2996824696217
26/11/2019 15:16:52	27	2,260.50	CHIX	GBp	2996824696218
26/11/2019 15:16:52	1,311	2,260.50	XLON	GBp	E0glBNaiNPQF
26/11/2019 15:16:52	300	2,260.50	XLON	GBp	E0glBNaiNPQJ
26/11/2019 15:16:52	300	2,260.50	XLON	GBp	E0glBNaiNPQN
26/11/2019 15:16:52	796	2,260.50	XLON	GBp	E0glBNaiNPQP
26/11/2019 15:16:52	485	26.3900	CHIX	EUR	3310281340885
26/11/2019 15:16:52	379	26.3900	CHIX	EUR	3310281340886
26/11/2019 15:17:24	535	2,261.00	BATE	GBp	175714756384
26/11/2019 15:17:24	1,065	2,261.00	CHIX	GBp	2996824696386
26/11/2019 15:17:24	121	2,261.00	CHIX	GBp	2996824696387
26/11/2019 15:17:24	600	2,261.00	XLON	GBp	E0glBNaiNQ7J
26/11/2019 15:17:24	562	2,261.00	XLON	GBp	E0glBNaiNQ7N
26/11/2019 15:17:24	278	2,261.00	XLON	GBp	E0glBNaiNQ7P
26/11/2019 15:17:24	296	2,261.00	XLON	GBp	E0glBNaiNQ7R
26/11/2019 15:17:24	716	26.3900	CHIX	EUR	3310281341016
26/11/2019 15:17:24	1	26.3900	CHIX	EUR	3310281341017
26/11/2019 15:17:24	300	26.3950	BATE	EUR	489171408754
26/11/2019 15:17:24	455	26.3950	BATE	EUR	489171408755
26/11/2019 15:17:24	45	26.3950	BATE	EUR	489171408756
26/11/2019 15:17:24	800	26.3950	BATE	EUR	489171408757
26/11/2019 15:17:24	763	26.3950	CHIX	EUR	3310281341012
26/11/2019 15:17:35	647	2,258.50	CHIX	GBp	2996824696470
26/11/2019 15:17:52	303	2,258.00	CHIX	GBp	2996824696524
26/11/2019 15:17:52	294	2,258.00	XLON	GBp	E0glBNaiNR0p
26/11/2019 15:17:52	143	2,258.00	XLON	GBp	E0glBNaiNR0S
26/11/2019 15:17:52	475	2,258.00	XLON	GBp	E0glBNaiNR0Y
26/11/2019 15:18:00	98	2,258.00	XLON	GBp	E0glBNaiNR9j
26/11/2019 15:18:00	444	2,258.00	XLON	GBp	E0glBNaiNR9m
26/11/2019 15:18:00	621	2,258.00	XLON	GBp	E0glBNaiNR9o
26/11/2019 15:18:09	617	2,257.50	XLON	GBp	E0glBNaiNRVP
26/11/2019 15:18:09	222	2,257.50	XLON	GBp	E0glBNaiNRVR
26/11/2019 15:18:09	360	2,257.50	XLON	GBp	E0glBNaiNRVT
26/11/2019 15:18:18	71	2,258.00	BATE	GBp	175714756580



26/11/2019 15:18:18	75	2,258.00	BATE	GBp	175714756581
26/11/2019 15:18:18	46	2,258.00	CHIX	GBp	2996824696714
26/11/2019 15:18:18	42	2,258.00	CHIX	GBp	2996824696715
26/11/2019 15:18:18	454	2,258.00	CHIX	GBp	2996824696716
26/11/2019 15:18:18	149	2,258.00	XLON	GBp	E0glBNaiNRs9
26/11/2019 15:18:18	150	2,258.00	XLON	GBp	E0glBNaiNRsB
26/11/2019 15:18:18	83	2,258.00	XLON	GBp	E0glBNaiNRsD
26/11/2019 15:18:18	84	2,258.00	XLON	GBp	E0glBNaiNRsF
26/11/2019 15:18:21	1,000	2,258.00	XLON	GBp	E0glBNaiNRzg
26/11/2019 15:18:21	681	2,258.00	XLON	GBp	E0glBNaiNRzj
26/11/2019 15:18:21	319	2,258.00	XLON	GBp	E0glBNaiNRzI
26/11/2019 15:18:21	229	2,258.00	XLON	GBp	E0glBNaiNRzv
26/11/2019 15:18:21	771	2,258.00	XLON	GBp	E0glBNaiNRzx
26/11/2019 15:18:21	150	2,258.00	XLON	GBp	E0glBNaiNS1S
26/11/2019 15:18:21	150	2,258.00	XLON	GBp	E0glBNaiNS1w
26/11/2019 15:18:49	129	2,258.00	BATE	GBp	175714756659
26/11/2019 15:18:49	170	2,258.00	BATE	GBp	175714756662
26/11/2019 15:18:50	709	26.3700	BATE	EUR	489171409049
26/11/2019 15:18:50	191	26.3700	BATE	EUR	489171409050
26/11/2019 15:18:50	165	26.3700	BATE	EUR	489171409051
26/11/2019 15:18:50	400	26.3700	BATE	EUR	489171409052
26/11/2019 15:18:50	14	26.3700	BATE	EUR	489171409053
26/11/2019 15:18:56	150	2,258.00	XLON	GBp	E0glBNaiNSmb
26/11/2019 15:18:56	310	2,258.00	XLON	GBp	E0glBNaiNSmf
26/11/2019 15:18:56	557	2,258.00	XLON	GBp	E0glBNaiNSmh
26/11/2019 15:18:56	133	2,258.00	XLON	GBp	E0glBNaiNSmj
26/11/2019 15:18:56	150	2,258.00	XLON	GBp	E0glBNaiNSmQ
26/11/2019 15:18:56	467	2,258.00	XLON	GBp	E0glBNaiNSn0
26/11/2019 15:18:56	533	2,258.00	XLON	GBp	E0glBNaiNSn2
26/11/2019 15:19:04	189	2,258.00	BATE	GBp	175714756709
26/11/2019 15:19:04	110	2,258.00	BATE	GBp	175714756714
26/11/2019 15:19:07	723	26.3700	CHIX	EUR	3310281341521
26/11/2019 15:19:07	597	26.3700	CHIX	EUR	3310281341522
26/11/2019 15:19:07	127	26.3700	CHIX	EUR	3310281341523



26/11/2019 15:19:08	54	2,258.00	XLON	GBp	E0glBNaiNT4n
26/11/2019 15:19:08	569	2,258.00	XLON	GBp	E0glBNaiNT4p
26/11/2019 15:19:08	377	2,258.00	XLON	GBp	E0glBNaiNT4r
26/11/2019 15:19:08	201	2,258.00	XLON	GBp	E0glBNaiNT50
26/11/2019 15:19:08	615	2,258.00	XLON	GBp	E0glBNaiNT52
26/11/2019 15:19:08	184	2,258.00	XLON	GBp	E0glBNaiNT54
26/11/2019 15:19:08	150	2,258.00	XLON	GBp	E0glBNaiNT5E
26/11/2019 15:19:08	150	2,258.00	XLON	GBp	E0glBNaiNT5P
26/11/2019 15:19:09	79	2,258.00	BATE	GBp	175714756745
26/11/2019 15:19:11	68	2,258.00	BATE	GBp	175714756770
26/11/2019 15:19:11	150	2,258.00	BATE	GBp	175714756771
26/11/2019 15:19:11	51	2,258.00	CHIX	GBp	2996824696969
26/11/2019 15:19:11	67	2,258.00	XLON	GBp	E0glBNaiNTAC
26/11/2019 15:19:11	150	2,258.00	XLON	GBp	E0glBNaiNTAe
26/11/2019 15:19:11	534	2,258.00	XLON	GBp	E0glBNaiNTAE
26/11/2019 15:19:11	399	2,258.00	XLON	GBp	E0glBNaiNTAG
26/11/2019 15:19:11	169	2,258.00	XLON	GBp	E0glBNaiNTAN
26/11/2019 15:19:11	22	2,258.00	XLON	GBp	E0glBNaiNTAP
26/11/2019 15:19:11	528	2,258.00	XLON	GBp	E0glBNaiNTAR
26/11/2019 15:19:11	839	2,258.00	XLON	GBp	E0glBNaiNTAT
26/11/2019 15:19:12	150	2,258.00	BATE	GBp	175714756772
26/11/2019 15:19:12	34	2,258.00	CHIX	GBp	2996824696970
26/11/2019 15:19:12	302	2,258.00	XLON	GBp	E0glBNaiNTBq
26/11/2019 15:19:12	150	2,258.00	XLON	GBp	E0glBNaiNTBZ
26/11/2019 15:19:13	49	2,258.00	BATE	GBp	175714756776
26/11/2019 15:19:13	126	2,258.00	BATE	GBp	175714756777
26/11/2019 15:19:13	24	2,258.00	BATE	GBp	175714756778
26/11/2019 15:19:13	150	2,258.00	BATE	GBp	175714756779
26/11/2019 15:19:46	97	2,258.50	BATE	GBp	175714756861
26/11/2019 15:19:46	85	2,258.50	BATE	GBp	175714756862
26/11/2019 15:19:46	26	2,258.50	BATE	GBp	175714756863
26/11/2019 15:19:46	365	2,258.50	BATE	GBp	175714756864
26/11/2019 15:19:46	89	2,258.50	BATE	GBp	175714756865
26/11/2019 15:19:46	65	2,258.50	BATE	GBp	175714756866



26/11/2019 15:19:46	532	2,258.50	CHIX	GBp	2996824697122
26/11/2019 15:19:46	49	2,258.50	CHIX	GBp	2996824697123
26/11/2019 15:19:46	281	2,258.50	CHIX	GBp	2996824697124
26/11/2019 15:19:46	280	2,258.50	CHIX	GBp	2996824697125
26/11/2019 15:19:46	581	2,258.50	XLON	GBp	E0glBNaiNTqG
26/11/2019 15:19:46	574	2,258.50	XLON	GBp	E0glBNaiNTqI
26/11/2019 15:19:46	740	26.3750	BATE	EUR	489171409296
26/11/2019 15:19:46	1	26.3750	BATE	EUR	489171409298
26/11/2019 15:19:47	333	2,258.00	BATE	GBp	175714756868
26/11/2019 15:19:47	333	2,258.00	BATE	GBp	175714756870
26/11/2019 15:19:58	216	26.3700	BATE	EUR	489171409376
26/11/2019 15:19:58	813	26.3700	BATE	EUR	489171409377
26/11/2019 15:19:58	1	26.3700	BATE	EUR	489171409378
26/11/2019 15:19:58	216	26.3700	BATE	EUR	489171409379
26/11/2019 15:19:58	216	26.3700	BATE	EUR	489171409380
26/11/2019 15:19:58	100	26.3700	BATE	EUR	489171409381
26/11/2019 15:19:58	817	26.3700	CHIX	EUR	3310281341814
26/11/2019 15:19:58	706	26.3700	CHIX	EUR	3310281341816
26/11/2019 15:19:58	755	26.3700	CHIX	EUR	3310281341817
26/11/2019 15:19:58	533	26.3700	CHIX	EUR	3310281341818
26/11/2019 15:20:36	201	2,259.50	XLON	GBp	E0glBNaiNV26
26/11/2019 15:20:39	34	2,259.50	BATE	GBp	175714757122
26/11/2019 15:20:39	18	2,259.50	BATE	GBp	175714757123
26/11/2019 15:20:39	18	2,259.50	BATE	GBp	175714757124
26/11/2019 15:20:39	16	2,259.50	BATE	GBp	175714757125
26/11/2019 15:20:39	18	2,259.50	BATE	GBp	175714757126
26/11/2019 15:20:39	18	2,259.50	BATE	GBp	175714757127
26/11/2019 15:20:39	34	2,259.50	BATE	GBp	175714757128
26/11/2019 15:20:39	52	2,259.50	CHIX	GBp	2996824697454
26/11/2019 15:20:39	29	2,259.50	CHIX	GBp	2996824697455
26/11/2019 15:20:39	99	2,259.50	XLON	GBp	E0glBNaiNV3r
26/11/2019 15:20:39	124	2,259.50	XLON	GBp	E0glBNaiNV3t
26/11/2019 15:20:39	176	2,259.50	XLON	GBp	E0glBNaiNV3x
26/11/2019 15:20:39	288	2,259.50	XLON	GBp	E0glBNaiNV3z



26/11/2019 15:20:39	251	2,259.50	XLON	GBp	E0glBNaiNV43
26/11/2019 15:20:39	185	2,259.50	XLON	GBp	E0glBNaiNV45
26/11/2019 15:20:39	115	2,259.50	XLON	GBp	E0glBNaiNV47
26/11/2019 15:20:39	300	2,259.50	XLON	GBp	E0glBNaiNV4E
26/11/2019 15:20:39	300	2,259.50	XLON	GBp	E0glBNaiNV4G
26/11/2019 15:20:40	18	2,259.50	BATE	GBp	175714757129
26/11/2019 15:20:40	14	2,259.50	BATE	GBp	175714757130
26/11/2019 15:20:40	247	2,259.50	XLON	GBp	E0glBNaiNV4i
26/11/2019 15:20:41	20	2,259.50	BATE	GBp	175714757134
26/11/2019 15:20:41	4	2,259.50	BATE	GBp	175714757135
26/11/2019 15:20:41	14	2,259.50	BATE	GBp	175714757136
26/11/2019 15:20:41	4	2,259.50	BATE	GBp	175714757137
26/11/2019 15:20:41	30	2,259.50	BATE	GBp	175714757138
26/11/2019 15:20:41	18	2,259.50	BATE	GBp	175714757139
26/11/2019 15:20:41	34	2,259.50	BATE	GBp	175714757140
26/11/2019 15:20:41	14	2,259.50	BATE	GBp	175714757141
26/11/2019 15:20:41	4	2,259.50	BATE	GBp	175714757142
26/11/2019 15:20:41	14	2,259.50	BATE	GBp	175714757143
26/11/2019 15:20:41	20	2,259.50	BATE	GBp	175714757144
26/11/2019 15:20:41	1	2,259.50	BATE	GBp	175714757145
26/11/2019 15:20:41	52	2,259.50	CHIX	GBp	2996824697464
26/11/2019 15:20:41	29	2,259.50	CHIX	GBp	2996824697465
26/11/2019 15:20:41	53	2,259.50	XLON	GBp	E0glBNaiNV5j
26/11/2019 15:20:41	300	2,259.50	XLON	GBp	E0glBNaiNV5I
26/11/2019 15:20:41	86	2,259.50	XLON	GBp	E0glBNaiNV65
26/11/2019 15:20:42	3	2,259.50	BATE	GBp	175714757151
26/11/2019 15:20:42	14	2,259.50	BATE	GBp	175714757152
26/11/2019 15:20:42	34	2,259.50	BATE	GBp	175714757153
26/11/2019 15:20:42	18	2,259.50	BATE	GBp	175714757157
26/11/2019 15:20:42	16	2,259.50	BATE	GBp	175714757158
26/11/2019 15:20:42	18	2,259.50	BATE	GBp	175714757159
26/11/2019 15:20:42	18	2,259.50	BATE	GBp	175714757160
26/11/2019 15:20:42	34	2,259.50	BATE	GBp	175714757161
26/11/2019 15:20:42	52	2,259.50	CHIX	GBp	2996824697474



26/11/2019 15:20:42	347	2,259.50	CHIX	GBp	2996824697475
26/11/2019 15:20:42	227	2,259.50	CHIX	GBp	2996824697476
26/11/2019 15:20:42	84	2,259.50	XLON	GBp	E0glBNaiNV6m
26/11/2019 15:20:42	84	2,259.50	XLON	GBp	E0glBNaiNV6Q
26/11/2019 15:20:42	87	2,259.50	XLON	GBp	E0glBNaiNV6S
26/11/2019 15:20:42	32	2,259.50	XLON	GBp	E0glBNaiNV6X
26/11/2019 15:20:42	216	2,259.50	XLON	GBp	E0glBNaiNV6Z
26/11/2019 15:20:42	300	2,259.50	XLON	GBp	E0glBNaiNV71
26/11/2019 15:20:42	121	2,259.50	XLON	GBp	E0glBNaiNV7C
26/11/2019 15:20:42	386	2,259.50	XLON	GBp	E0glBNaiNV7T
26/11/2019 15:20:44	164	2,259.00	XLON	GBp	E0glBNaiNVD3
26/11/2019 15:20:44	257	2,259.00	XLON	GBp	E0glBNaiNVD6
26/11/2019 15:20:44	23	2,259.00	XLON	GBp	E0glBNaiNVD8
26/11/2019 15:20:44	141	2,259.00	XLON	GBp	E0glBNaiNVDE
26/11/2019 15:20:44	824	26.3850	CHIX	EUR	3310281342109
26/11/2019 15:20:44	721	26.3850	CHIX	EUR	3310281342110
26/11/2019 15:21:15	583	2,258.50	XLON	GBp	E0glBNaiNW33
26/11/2019 15:21:15	49	2,258.50	XLON	GBp	E0glBNaiNW35
26/11/2019 15:21:15	514	2,258.50	XLON	GBp	E0glBNaiNW37
26/11/2019 15:21:18	96	2,258.00	BATE	GBp	175714757328
26/11/2019 15:21:34	50	2,259.00	XLON	GBp	E0glBNaiNWnT
26/11/2019 15:21:35	150	2,259.00	XLON	GBp	E0glBNaiNWoG
26/11/2019 15:21:35	150	2,259.00	XLON	GBp	E0glBNaiNWp1
26/11/2019 15:21:39	178	2,259.00	CHIX	GBp	2996824697889
26/11/2019 15:21:39	424	2,259.00	CHIX	GBp	2996824697890
26/11/2019 15:21:39	94	2,259.00	CHIX	GBp	2996824697891
26/11/2019 15:21:39	489	2,259.00	CHIX	GBp	2996824697892
26/11/2019 15:21:39	198	2,259.00	XLON	GBp	E0glBNaiNWvH
26/11/2019 15:21:39	105	2,259.00	XLON	GBp	E0glBNaiNWvJ
26/11/2019 15:21:39	195	2,259.00	XLON	GBp	E0glBNaiNWvL
26/11/2019 15:21:39	303	2,259.00	XLON	GBp	E0glBNaiNWvQ
26/11/2019 15:21:39	706	26.3900	CHIX	EUR	3310281342396
26/11/2019 15:21:39	713	26.3900	CHIX	EUR	3310281342398
26/11/2019 15:21:50	50	2,258.50	BATE	GBp	175714757477



26/11/2019 15:21:51	150	2,258.50	BATE	GBp	175714757480
26/11/2019 15:21:51	6	2,258.50	BATE	GBp	175714757481
26/11/2019 15:21:51	150	2,258.50	BATE	GBp	175714757482
26/11/2019 15:21:51	150	2,258.50	BATE	GBp	175714757483
26/11/2019 15:21:54	59	2,258.50	BATE	GBp	175714757491
26/11/2019 15:22:00	8	2,258.50	BATE	GBp	175714757515
26/11/2019 15:22:00	7	2,258.50	BATE	GBp	175714757516
26/11/2019 15:22:00	8	2,258.50	BATE	GBp	175714757517
26/11/2019 15:22:00	598	2,258.50	CHIX	GBp	2996824698021
26/11/2019 15:22:00	638	2,258.50	XLON	GBp	E0glBNaiNXXW
26/11/2019 15:22:32	732	26.4050	CHIX	EUR	3310281342695
26/11/2019 15:22:33	903	26.4050	CHIX	EUR	3310281342721
26/11/2019 15:22:40	400	2,259.50	BATE	GBp	175714757653
26/11/2019 15:22:40	166	2,259.50	BATE	GBp	175714757654
26/11/2019 15:22:40	500	2,259.50	CHIX	GBp	2996824698251
26/11/2019 15:22:40	228	2,259.50	CHIX	GBp	2996824698255
26/11/2019 15:22:40	227	2,259.50	CHIX	GBp	2996824698256
26/11/2019 15:22:40	189	2,259.50	CHIX	GBp	2996824698257
26/11/2019 15:22:40	335	2,259.50	CHIX	GBp	2996824698258
26/11/2019 15:22:40	228	2,259.50	CHIX	GBp	2996824698259
26/11/2019 15:23:08	433	26.4050	CHIX	EUR	3310281342861
26/11/2019 15:23:08	343	26.4050	CHIX	EUR	3310281342862
26/11/2019 15:23:08	45	26.4050	CHIX	EUR	3310281342863
26/11/2019 15:23:10	164	2,259.50	BATE	GBp	175714757758
26/11/2019 15:23:10	182	2,259.50	BATE	GBp	175714757759
26/11/2019 15:23:10	160	2,259.50	BATE	GBp	175714757760
26/11/2019 15:23:10	186	2,259.50	BATE	GBp	175714757761
26/11/2019 15:23:10	21	2,259.50	BATE	GBp	175714757762
26/11/2019 15:23:10	102	2,259.50	BATE	GBp	175714757763
26/11/2019 15:23:10	19	2,259.50	BATE	GBp	175714757764
26/11/2019 15:23:10	85	2,259.50	BATE	GBp	175714757765
26/11/2019 15:23:10	3	2,259.50	BATE	GBp	175714757766
26/11/2019 15:23:10	116	2,259.50	BATE	GBp	175714757767
26/11/2019 15:23:10	154	2,259.50	BATE	GBp	175714757768



26/11/2019 15:23:10	319	2,259.50	XLON	GBp	E0glBNaiNZJb
26/11/2019 15:23:10	336	2,259.50	XLON	GBp	E0glBNaiNZJp
26/11/2019 15:23:10	336	2,259.50	XLON	GBp	E0glBNaiNZJx
26/11/2019 15:23:10	17	2,259.50	XLON	GBp	E0glBNaiNZJZ
26/11/2019 15:23:10	176	2,259.50	XLON	GBp	E0glBNaiNZK7
26/11/2019 15:23:10	679	26.4050	CHIX	EUR	3310281342880
26/11/2019 15:24:03	540	26.4050	CHIX	EUR	3310281343131
26/11/2019 15:24:07	186	26.4050	CHIX	EUR	3310281343146
26/11/2019 15:24:10	57	26.4050	CHIX	EUR	3310281343160
26/11/2019 15:24:26	150	2,260.00	XLON	GBp	E0glBNaiNaoq
26/11/2019 15:24:26	150	2,260.00	XLON	GBp	E0glBNaiNaoz
26/11/2019 15:24:26	150	2,260.00	XLON	GBp	E0glBNaiNap7
26/11/2019 15:24:26	150	2,260.00	XLON	GBp	E0glBNaiNapE
26/11/2019 15:24:29	150	2,260.00	XLON	GBp	E0glBNaiNar8
26/11/2019 15:24:29	150	2,260.00	XLON	GBp	E0glBNaiNarC
26/11/2019 15:24:40	150	2,260.00	XLON	GBp	E0glBNaiNbCO
26/11/2019 15:24:41	150	2,260.00	XLON	GBp	E0glBNaiNbDB
26/11/2019 15:24:41	150	2,260.00	XLON	GBp	E0glBNaiNbDf
26/11/2019 15:24:41	150	2,260.00	XLON	GBp	E0glBNaiNbDI
26/11/2019 15:24:41	150	2,260.00	XLON	GBp	E0glBNaiNbEK
26/11/2019 15:24:42	150	2,260.00	XLON	GBp	E0glBNaiNbEM
26/11/2019 15:24:42	1,463	26.4100	CHIX	EUR	3310281343308
26/11/2019 15:24:43	16	2,260.00	BATE	GBp	175714758048
26/11/2019 15:24:43	72	2,260.00	BATE	GBp	175714758049
26/11/2019 15:24:43	115	2,260.00	BATE	GBp	175714758050
26/11/2019 15:24:43	189	2,260.00	BATE	GBp	175714758051
26/11/2019 15:24:43	73	2,260.00	BATE	GBp	175714758052
26/11/2019 15:24:43	259	2,260.00	BATE	GBp	175714758053
26/11/2019 15:24:43	27	2,260.00	BATE	GBp	175714758054
26/11/2019 15:24:43	473	2,260.00	BATE	GBp	175714758055
26/11/2019 15:24:43	142	2,260.00	BATE	GBp	175714758056
26/11/2019 15:24:43	683	2,260.00	CHIX	GBp	2996824698940
26/11/2019 15:24:43	275	2,260.00	CHIX	GBp	2996824698941
26/11/2019 15:24:43	145	2,260.00	CHIX	GBp	2996824698942



26/11/2019 15:24:43	455	2,260.00	CHIX	GBp	2996824698943
26/11/2019 15:24:43	187	2,260.00	CHIX	GBp	2996824698944
26/11/2019 15:24:43	13	2,260.00	CHIX	GBp	2996824698945
26/11/2019 15:24:43	550	2,260.00	CHIX	GBp	2996824698946
26/11/2019 15:24:43	811	2,260.00	XLON	GBp	E0glBNaiNbFc
26/11/2019 15:24:43	304	2,260.00	XLON	GBp	E0glBNaiNbFe
26/11/2019 15:24:43	1,303	2,260.00	XLON	GBp	E0glBNaiNbFg
26/11/2019 15:24:43	173	2,260.00	XLON	GBp	E0glBNaiNbFi
26/11/2019 15:24:43	415	2,260.00	XLON	GBp	E0glBNaiNbFk
26/11/2019 15:24:43	18	2,260.00	XLON	GBp	E0glBNaiNbFm
26/11/2019 15:24:43	621	2,260.00	XLON	GBp	E0glBNaiNbFo
26/11/2019 15:25:13	639	2,259.00	BATE	GBp	175714758179
26/11/2019 15:25:13	626	2,259.00	XLON	GBp	E0glBNaiNc4l
26/11/2019 15:25:13	648	2,259.00	XLON	GBp	E0glBNaiNc4n
26/11/2019 15:25:13	597	2,259.00	XLON	GBp	E0glBNaiNc4r
26/11/2019 15:25:13	700	26.3950	CHIX	EUR	3310281343483
26/11/2019 15:25:13	829	26.4000	CHIX	EUR	3310281343478
26/11/2019 15:25:17	150	2,259.00	XLON	GBp	E0glBNaiNcNP
26/11/2019 15:25:17	150	2,259.00	XLON	GBp	E0glBNaiNcOH
26/11/2019 15:25:18	150	2,259.00	XLON	GBp	E0glBNaiNcOj
26/11/2019 15:25:18	73	2,259.00	XLON	GBp	E0glBNaiNcP4
26/11/2019 15:25:22	110	2,259.00	XLON	GBp	E0glBNaiNcaO
26/11/2019 15:25:28	201	2,258.00	BATE	GBp	175714758293
26/11/2019 15:25:28	379	2,258.00	BATE	GBp	175714758294
26/11/2019 15:25:28	667	2,258.00	BATE	GBp	175714758295
26/11/2019 15:25:28	347	2,258.00	XLON	GBp	E0glBNaiNcwC
26/11/2019 15:25:28	150	2,258.00	XLON	GBp	E0glBNaiNcxh
26/11/2019 15:25:28	150	2,258.00	XLON	GBp	E0glBNaiNcxU
26/11/2019 15:25:28	14	2,258.00	XLON	GBp	E0glBNaiNcy7
26/11/2019 15:25:28	648	2,258.00	XLON	GBp	E0glBNaiNcy9
26/11/2019 15:25:28	639	2,258.00	XLON	GBp	E0glBNaiNcyB
26/11/2019 15:25:28	299	2,258.00	XLON	GBp	E0glBNaiNcyD
26/11/2019 15:25:28	154	2,258.00	XLON	GBp	E0glBNaiNcyG
26/11/2019 15:25:28	124	2,258.00	XLON	GBp	E0glBNaiNcyl



26/11/2019 15:25:28	598	2,258.00	XLON	GBp	E0glBNaiNcyK
26/11/2019 15:25:28	606	2,258.00	XLON	GBp	E0glBNaiNcyM
26/11/2019 15:25:28	6	2,258.00	XLON	GBp	E0glBNaiNcyQ
26/11/2019 15:25:28	650	2,258.00	XLON	GBp	E0glBNaiNcyS
26/11/2019 15:25:30	606	2,257.50	XLON	GBp	E0glBNaiNdAz
26/11/2019 15:25:53	164	26.3850	BATE	EUR	489171410562
26/11/2019 15:25:53	492	26.3850	CHIX	EUR	3310281343729
26/11/2019 15:26:02	642	2,257.00	BATE	GBp	175714758435
26/11/2019 15:26:02	602	2,257.00	BATE	GBp	175714758436
26/11/2019 15:26:26	285	2,257.50	BATE	GBp	175714758491
26/11/2019 15:26:26	420	2,257.50	CHIX	GBp	2996824699628
26/11/2019 15:26:26	46	2,257.50	XLON	GBp	E0glBNaiNep2
26/11/2019 15:26:26	1,447	2,257.50	XLON	GBp	E0glBNaiNepA
26/11/2019 15:26:26	110	2,257.50	XLON	GBp	E0glBNaiNepC
26/11/2019 15:26:26	133	26.3900	CHIX	EUR	3310281343878
26/11/2019 15:26:26	154	26.3900	CHIX	EUR	3310281343879
26/11/2019 15:26:26	45	26.3900	CHIX	EUR	3310281343880
26/11/2019 15:26:26	4,073	26.3900	CHIX	EUR	3310281343882
26/11/2019 15:26:26	802	26.3900	CHIX	EUR	3310281343883
26/11/2019 15:26:26	726	26.3900	CHIX	EUR	3310281343884
26/11/2019 15:26:26	716	26.3900	CHIX	EUR	3310281343885
26/11/2019 15:26:49	210	2,258.00	BATE	GBp	175714758623
26/11/2019 15:26:49	69	2,258.00	BATE	GBp	175714758624
26/11/2019 15:26:57	18	2,258.50	BATE	GBp	175714758643
26/11/2019 15:26:57	157	2,258.50	BATE	GBp	175714758644
26/11/2019 15:26:57	139	2,258.50	BATE	GBp	175714758645
26/11/2019 15:26:57	64	2,258.50	BATE	GBp	175714758646
26/11/2019 15:26:57	6	2,258.50	BATE	GBp	175714758647
26/11/2019 15:26:57	24	2,258.50	BATE	GBp	175714758648
26/11/2019 15:27:00	581	2,258.00	BATE	GBp	175714758665
26/11/2019 15:27:00	1,081	2,258.00	CHIX	GBp	2996824699853
26/11/2019 15:27:00	96	2,258.00	CHIX	GBp	2996824699868
26/11/2019 15:27:00	608	2,258.00	XLON	GBp	E0glBNaiNfpr
26/11/2019 15:27:00	125	2,258.50	BATE	GBp	175714758659



26/11/2019 15:27:00	443	2,258.50	CHIX	GBp	2996824699850
26/11/2019 15:27:00	18	2,258.50	CHIX	GBp	2996824699851
26/11/2019 15:27:00	321	2,258.50	CHIX	GBp	2996824699852
26/11/2019 15:27:00	1,600	2,258.50	XLON	GBp	E0glBNaiNfp1
26/11/2019 15:27:00	163	2,258.50	XLON	GBp	E0glBNaiNfp9
26/11/2019 15:27:00	56	2,258.50	XLON	GBp	E0glBNaiNfpB
26/11/2019 15:27:00	1,174	2,258.50	XLON	GBp	E0glBNaiNfpD
26/11/2019 15:27:00	717	26.4000	CHIX	EUR	3310281344138
26/11/2019 15:27:00	742	26.4000	CHIX	EUR	3310281344139
26/11/2019 15:27:14	712	26.3950	CHIX	EUR	3310281344206
26/11/2019 15:27:15	3	2,258.00	BATE	GBp	175714758703
26/11/2019 15:27:15	636	2,258.00	BATE	GBp	175714758704
26/11/2019 15:27:15	537	2,258.00	XLON	GBp	E0glBNaiNgBb
26/11/2019 15:27:15	549	2,258.00	XLON	GBp	E0glBNaiNgBd
26/11/2019 15:27:15	36	2,258.00	XLON	GBp	E0glBNaiNgBX
26/11/2019 15:27:16	150	2,257.50	BATE	GBp	175714758706
26/11/2019 15:27:17	150	2,257.50	BATE	GBp	175714758707
26/11/2019 15:27:17	150	2,257.50	BATE	GBp	175714758709
26/11/2019 15:27:17	47	2,257.50	BATE	GBp	175714758710
26/11/2019 15:27:22	50	2,257.50	BATE	GBp	175714758737
26/11/2019 15:27:22	36	2,257.50	BATE	GBp	175714758738
26/11/2019 15:27:22	50	2,257.50	BATE	GBp	175714758739
26/11/2019 15:27:22	557	2,257.50	XLON	GBp	E0glBNaiNgOq
26/11/2019 15:27:22	802	26.3900	CHIX	EUR	3310281344248
26/11/2019 15:27:22	760	26.3900	CHIX	EUR	3310281344249
26/11/2019 15:27:31	590	2,257.00	XLON	GBp	E0glBNaiNgZQ
26/11/2019 15:27:47	537	2,257.00	CHIX	GBp	2996824700060
26/11/2019 15:27:47	545	2,257.00	CHIX	GBp	2996824700061
26/11/2019 15:27:47	577	2,257.00	XLON	GBp	E0glBNaiNh0X
26/11/2019 15:27:47	625	2,257.00	XLON	GBp	E0glBNaiNh0Z
26/11/2019 15:28:02	232	26.3800	CHIX	EUR	3310281344426
26/11/2019 15:28:02	232	26.3800	CHIX	EUR	3310281344427
26/11/2019 15:28:07	639	2,256.50	BATE	GBp	175714758861
26/11/2019 15:28:07	627	2,256.50	XLON	GBp	E0glBNaiNhYO



26/11/2019 15:28:07	588	2,256.50	XLON	GBp	E0gIBNaiNhYQ
26/11/2019 15:28:07	635	2,256.50	XLON	GBp	E0gIBNaiNhYY
26/11/2019 15:28:07	344	26.3800	CHIX	EUR	3310281344467
26/11/2019 15:28:07	784	26.3800	CHIX	EUR	3310281344468
26/11/2019 15:28:07	811	26.3800	CHIX	EUR	3310281344469
26/11/2019 15:28:08	543	2,256.00	XLON	GBp	E0gIBNaiNhbf
26/11/2019 15:28:32	409	26.3700	CHIX	EUR	3310281344575
26/11/2019 15:28:47	582	26.3750	BATE	EUR	489171411229
26/11/2019 15:28:54	282	2,256.50	BATE	GBp	175714758978
26/11/2019 15:28:54	91	2,256.50	BATE	GBp	175714758979
26/11/2019 15:28:54	113	2,256.50	BATE	GBp	175714758980
26/11/2019 15:28:54	414	2,256.50	CHIX	GBp	2996824700405
26/11/2019 15:28:54	300	2,256.50	CHIX	GBp	2996824700406
26/11/2019 15:28:54	888	2,256.50	XLON	GBp	E0gIBNaiNict
26/11/2019 15:28:54	695	2,256.50	XLON	GBp	E0gIBNaiNid1
26/11/2019 15:28:54	1,230	2,256.50	XLON	GBp	E0gIBNaiNidp
26/11/2019 15:28:54	323	2,256.50	XLON	GBp	E0gIBNaiNidcr
26/11/2019 15:28:54	386	2,256.50	XLON	GBp	E0gIBNaiNidct
26/11/2019 15:28:54	437	2,256.50	XLON	GBp	E0gIBNaiNidcw
26/11/2019 15:28:54	565	2,256.50	XLON	GBp	E0gIBNaiNidcz
26/11/2019 15:28:54	272	26.3750	BATE	EUR	489171411250
26/11/2019 15:28:54	228	26.3750	BATE	EUR	489171411251
26/11/2019 15:28:54	488	26.3750	BATE	EUR	489171411253
26/11/2019 15:28:54	848	26.3750	BATE	EUR	489171411254
26/11/2019 15:29:05	190	26.3750	BATE	EUR	489171411285
26/11/2019 15:29:05	30	26.3750	BATE	EUR	489171411286
26/11/2019 15:29:05	400	26.3750	BATE	EUR	489171411287
26/11/2019 15:29:05	116	26.3750	BATE	EUR	489171411288
26/11/2019 15:29:10	628	2,256.00	XLON	GBp	E0gIBNaiNivb
26/11/2019 15:29:10	542	2,256.00	XLON	GBp	E0gIBNaiNivd
26/11/2019 15:29:10	594	2,256.00	XLON	GBp	E0gIBNaiNivf
26/11/2019 15:29:12	150	2,255.50	XLON	GBp	E0gIBNaiNj7n
26/11/2019 15:29:12	490	2,255.50	XLON	GBp	E0gIBNaiNj7p
26/11/2019 15:29:22	828	26.3700	CHIX	EUR	3310281344802



26/11/2019 15:29:29	347	2,255.50	BATE	GBp	175714759109
26/11/2019 15:29:29	195	2,255.50	BATE	GBp	175714759110
26/11/2019 15:29:29	581	2,255.50	XLON	GBp	E0gIBNaiNjZA
26/11/2019 15:29:29	572	2,255.50	XLON	GBp	E0gIBNaiNjZC
26/11/2019 15:29:32	201	2,255.00	CHIX	GBp	2996824700635
26/11/2019 15:29:44	378	2,255.00	CHIX	GBp	2996824700703
26/11/2019 15:29:44	603	2,255.00	CHIX	GBp	2996824700704
26/11/2019 15:29:44	223	2,255.00	XLON	GBp	E0gIBNaiNk0G
26/11/2019 15:29:44	371	2,255.00	XLON	GBp	E0gIBNaiNk0L
26/11/2019 15:29:44	765	26.3550	BATE	EUR	489171411445
26/11/2019 15:29:44	432	26.3550	CHIX	EUR	3310281344957
26/11/2019 15:29:44	347	26.3550	CHIX	EUR	3310281344958
26/11/2019 15:30:03	730	26.3550	CHIX	EUR	3310281345104
26/11/2019 15:30:18	311	2,254.50	BATE	GBp	175714759352
26/11/2019 15:30:18	310	2,254.50	BATE	GBp	175714759353
26/11/2019 15:30:18	606	2,254.50	XLON	GBp	E0gIBNaiNI3w
26/11/2019 15:30:18	660	2,254.50	XLON	GBp	E0gIBNaiNI3y
26/11/2019 15:30:18	611	2,254.50	XLON	GBp	E0gIBNaiNI40
26/11/2019 15:30:18	552	2,254.50	XLON	GBp	E0gIBNaiNI42
26/11/2019 15:30:18	539	2,254.50	XLON	GBp	E0gIBNaiNI44
26/11/2019 15:30:18	611	2,254.50	XLON	GBp	E0gIBNaiNI46
26/11/2019 15:30:18	357	26.3500	BATE	EUR	489171411667
26/11/2019 15:30:19	30	26.3500	BATE	EUR	489171411671
26/11/2019 15:30:19	100	26.3500	BATE	EUR	489171411672
26/11/2019 15:30:19	7	26.3500	BATE	EUR	489171411673
26/11/2019 15:30:19	289	26.3500	BATE	EUR	489171411674
26/11/2019 15:30:33	533	2,254.00	BATE	GBp	175714759408
26/11/2019 15:30:33	86	2,254.00	BATE	GBp	175714759409
26/11/2019 15:30:33	649	2,254.00	XLON	GBp	E0gIBNaiNIVr
26/11/2019 15:30:42	53	26.3500	BATE	EUR	489171411826
26/11/2019 15:30:42	221	26.3500	BATE	EUR	489171411827
26/11/2019 15:30:42	151	26.3500	BATE	EUR	489171411828
26/11/2019 15:30:42	41	26.3500	BATE	EUR	489171411829
26/11/2019 15:30:42	241	26.3500	BATE	EUR	489171411830



26/11/2019 15:30:43	614	2,254.00	BATE	GBp	175714759458
26/11/2019 15:30:43	567	2,254.00	XLON	GBp	E0glBNaiNlnb
26/11/2019 15:30:43	151	26.3500	CHIX	EUR	3310281345425
26/11/2019 15:30:43	576	26.3500	CHIX	EUR	3310281345426
26/11/2019 15:30:43	4	26.3500	CHIX	EUR	3310281345427
26/11/2019 15:30:55	150	2,253.50	XLON	GBp	E0glBNaiNm24
26/11/2019 15:30:55	150	2,253.50	XLON	GBp	E0glBNaiNm2C
26/11/2019 15:30:55	150	2,253.50	XLON	GBp	E0glBNaiNm2G
26/11/2019 15:30:55	96	2,253.50	XLON	GBp	E0glBNaiNm2R
26/11/2019 15:30:55	54	2,253.50	XLON	GBp	E0glBNaiNm2T
26/11/2019 15:31:08	806	26.3500	CHIX	EUR	3310281345584
26/11/2019 15:31:09	209	2,254.00	BATE	GBp	175714759540
26/11/2019 15:31:09	42	2,254.00	XLON	GBp	E0glBNaiNmWL
26/11/2019 15:31:09	508	2,254.00	XLON	GBp	E0glBNaiNmWN
26/11/2019 15:31:09	564	2,254.00	XLON	GBp	E0glBNaiNmWP
26/11/2019 15:31:09	199	2,254.00	XLON	GBp	E0glBNaiNmWR
26/11/2019 15:31:10	150	2,254.00	XLON	GBp	E0glBNaiNmXX
26/11/2019 15:31:11	140	2,254.00	XLON	GBp	E0glBNaiNmYp
26/11/2019 15:31:11	250	2,254.00	XLON	GBp	E0glBNaiNmYr
26/11/2019 15:31:11	250	2,254.00	XLON	GBp	E0glBNaiNmYt
26/11/2019 15:31:12	497	2,254.00	CHIX	GBp	2996824701244
26/11/2019 15:31:24	649	26.3550	CHIX	EUR	3310281345645
26/11/2019 15:31:24	649	26.3550	CHIX	EUR	3310281345646
26/11/2019 15:31:34	38	26.3550	BATE	EUR	489171411989
26/11/2019 15:31:34	196	26.3550	BATE	EUR	489171411990
26/11/2019 15:31:34	169	26.3550	BATE	EUR	489171411991
26/11/2019 15:31:34	81	26.3550	BATE	EUR	489171411992
26/11/2019 15:31:34	297	26.3550	BATE	EUR	489171411993
26/11/2019 15:31:43	363	2,255.50	BATE	GBp	175714759660
26/11/2019 15:31:43	52	2,255.50	BATE	GBp	175714759661
26/11/2019 15:31:43	169	2,255.50	BATE	GBp	175714759662
26/11/2019 15:31:43	52	2,255.50	BATE	GBp	175714759663
26/11/2019 15:31:43	221	2,255.50	BATE	GBp	175714759664
26/11/2019 15:31:43	90	2,255.50	BATE	GBp	175714759665



26/11/2019 15:31:43	90	2,255.50	BATE	GBp	175714759666
26/11/2019 15:31:43	34	2,255.50	BATE	GBp	175714759667
26/11/2019 15:31:43	172	2,255.50	BATE	GBp	175714759668
26/11/2019 15:31:43	67	2,255.50	BATE	GBp	175714759669
26/11/2019 15:31:43	46	2,255.50	BATE	GBp	175714759670
26/11/2019 15:31:43	324	2,255.50	CHIX	GBp	2996824701398
26/11/2019 15:31:43	401	2,255.50	XLON	GBp	E0glBNaiNnQJ
26/11/2019 15:31:43	749	2,255.50	XLON	GBp	E0glBNaiNnQL
26/11/2019 15:31:43	1,241	2,255.50	XLON	GBp	E0glBNaiNnQN
26/11/2019 15:31:52	150	2,255.50	XLON	GBp	E0glBNaiNnco
26/11/2019 15:31:52	150	2,255.50	XLON	GBp	E0glBNaiNndn
26/11/2019 15:31:52	150	2,255.50	XLON	GBp	E0glBNaiNndz
26/11/2019 15:31:53	617	2,255.50	CHIX	GBp	2996824701429
26/11/2019 15:31:53	138	2,255.50	XLON	GBp	E0glBNaiNneN
26/11/2019 15:31:53	565	2,255.50	XLON	GBp	E0glBNaiNner
26/11/2019 15:32:02	532	2,255.50	XLON	GBp	E0glBNaiNnz9
26/11/2019 15:32:02	700	26.3650	BATE	EUR	489171412096
26/11/2019 15:32:02	318	26.3650	BATE	EUR	489171412097
26/11/2019 15:32:02	400	26.3650	BATE	EUR	489171412098
26/11/2019 15:32:02	119	26.3650	BATE	EUR	489171412099
26/11/2019 15:32:18	569	2,254.50	BATE	GBp	175714759824
26/11/2019 15:32:18	678	2,254.50	XLON	GBp	E0glBNaiNoWI
26/11/2019 15:32:18	406	2,254.50	XLON	GBp	E0glBNaiNoWn
26/11/2019 15:32:18	226	2,254.50	XLON	GBp	E0glBNaiNoWp
26/11/2019 15:32:18	28	26.3550	BATE	EUR	489171412178
26/11/2019 15:32:18	55	26.3550	BATE	EUR	489171412179
26/11/2019 15:32:18	31	26.3550	BATE	EUR	489171412180
26/11/2019 15:32:18	43	26.3550	BATE	EUR	489171412181
26/11/2019 15:32:18	31	26.3550	BATE	EUR	489171412188
26/11/2019 15:32:18	66	26.3550	BATE	EUR	489171412189
26/11/2019 15:32:18	30	26.3550	BATE	EUR	489171412190
26/11/2019 15:32:23	251	2,254.50	XLON	GBp	E0glBNaiNoab
26/11/2019 15:32:23	317	2,254.50	XLON	GBp	E0glBNaiNoad
26/11/2019 15:32:23	317	2,254.50	XLON	GBp	E0glBNaiNoaX



26/11/2019 15:32:23	304	2,254.50	XLON	GBp	E0glBNaiNoaZ
26/11/2019 15:32:23	152	26.3550	BATE	EUR	489171412202
26/11/2019 15:32:23	69	26.3550	BATE	EUR	489171412203
26/11/2019 15:32:23	207	26.3550	BATE	EUR	489171412204
26/11/2019 15:32:39	150	2,254.00	XLON	GBp	E0glBNaiNoyR
26/11/2019 15:32:39	150	2,254.00	XLON	GBp	E0glBNaiNoyZ
26/11/2019 15:32:46	24	26.3550	BATE	EUR	489171412256
26/11/2019 15:32:49	686	26.3550	BATE	EUR	489171412261
26/11/2019 15:32:49	713	26.3550	BATE	EUR	489171412262
26/11/2019 15:32:53	743	26.3550	BATE	EUR	489171412277
26/11/2019 15:33:11	150	2,254.50	XLON	GBp	E0glBNaiNpeq
26/11/2019 15:33:24	169	2,254.50	BATE	GBp	175714760003
26/11/2019 15:33:24	150	2,254.50	XLON	GBp	E0glBNaiNpsy
26/11/2019 15:33:24	150	2,254.50	XLON	GBp	E0glBNaiNpt0
26/11/2019 15:33:24	789	26.3600	BATE	EUR	489171412376
26/11/2019 15:33:24	622	26.3600	BATE	EUR	489171412377
26/11/2019 15:33:24	215	26.3600	BATE	EUR	489171412378
26/11/2019 15:33:31	148	2,254.50	BATE	GBp	175714760022
26/11/2019 15:33:32	35	2,254.50	BATE	GBp	175714760023
26/11/2019 15:33:32	113	2,254.50	BATE	GBp	175714760024
26/11/2019 15:33:36	124	2,254.50	BATE	GBp	175714760029
26/11/2019 15:33:36	295	2,254.50	BATE	GBp	175714760030
26/11/2019 15:33:36	24	2,254.50	BATE	GBp	175714760031
26/11/2019 15:33:36	517	2,254.50	CHIX	GBp	2996824702047
26/11/2019 15:33:36	824	2,254.50	XLON	GBp	E0glBNaiNqCr
26/11/2019 15:33:36	660	2,254.50	XLON	GBp	E0glBNaiNqCt
26/11/2019 15:33:36	43	2,254.50	XLON	GBp	E0glBNaiNqCv
26/11/2019 15:33:36	139	2,254.50	XLON	GBp	E0glBNaiNqCx
26/11/2019 15:33:36	1,105	2,254.50	XLON	GBp	E0glBNaiNqD0
26/11/2019 15:33:36	110	2,254.50	XLON	GBp	E0glBNaiNqD4
26/11/2019 15:33:36	629	2,254.50	XLON	GBp	E0glBNaiNqD6
26/11/2019 15:33:36	339	2,254.50	XLON	GBp	E0glBNaiNqD8
26/11/2019 15:33:36	601	2,254.50	XLON	GBp	E0glBNaiNqDA
26/11/2019 15:33:36	43	2,254.50	XLON	GBp	E0glBNaiNqDC



26/11/2019 15:33:36	526	2,254.50	XLON	GBp	E0glBNaiNqDE
26/11/2019 15:33:36	543	2,254.50	XLON	GBp	E0glBNaiNqDG
26/11/2019 15:33:36	514	2,254.50	XLON	GBp	E0glBNaiNqDO
26/11/2019 15:33:36	78	2,254.50	XLON	GBp	E0glBNaiNqDS
26/11/2019 15:34:05	727	26.3550	BATE	EUR	489171412473
26/11/2019 15:34:05	786	26.3550	BATE	EUR	489171412474
26/11/2019 15:34:05	801	26.3550	BATE	EUR	489171412475
26/11/2019 15:34:06	316	2,254.50	XLON	GBp	E0glBNaiNqns
26/11/2019 15:34:06	253	2,254.50	XLON	GBp	E0glBNaiNqnv
26/11/2019 15:34:06	591	2,254.50	XLON	GBp	E0glBNaiNqnx
26/11/2019 15:34:06	564	2,254.50	XLON	GBp	E0glBNaiNqo1
26/11/2019 15:34:06	561	2,254.50	XLON	GBp	E0glBNaiNqo3
26/11/2019 15:34:06	603	2,254.50	XLON	GBp	E0glBNaiNqo5
26/11/2019 15:34:06	8	2,254.50	XLON	GBp	E0glBNaiNqo7
26/11/2019 15:34:26	595	2,254.50	XLON	GBp	E0glBNaiNrCn
26/11/2019 15:34:26	480	2,254.50	XLON	GBp	E0glBNaiNrCp
26/11/2019 15:34:26	157	2,254.50	XLON	GBp	E0glBNaiNrCr
26/11/2019 15:34:26	452	2,254.50	XLON	GBp	E0glBNaiNrCt
26/11/2019 15:34:26	120	2,254.50	XLON	GBp	E0glBNaiNrCv
26/11/2019 15:34:33	425	2,254.00	XLON	GBp	E0glBNaiNrSu
26/11/2019 15:34:33	755	26.3500	BATE	EUR	489171412564
26/11/2019 15:34:41	109	26.3450	BATE	EUR	489171412616
26/11/2019 15:34:53	333	26.3450	BATE	EUR	489171412635
26/11/2019 15:34:55	150	2,254.00	XLON	GBp	E0glBNaiNs1T
26/11/2019 15:34:55	12	2,254.00	XLON	GBp	E0glBNaiNs1Z
26/11/2019 15:35:01	9	2,254.00	BATE	GBp	175714760388
26/11/2019 15:35:01	130	2,254.00	BATE	GBp	175714760389
26/11/2019 15:35:01	32	2,254.00	BATE	GBp	175714760390
26/11/2019 15:35:01	65	2,254.00	BATE	GBp	175714760391
26/11/2019 15:35:01	31	2,254.00	BATE	GBp	175714760392
26/11/2019 15:35:01	197	2,254.00	BATE	GBp	175714760393
26/11/2019 15:35:01	31	2,254.00	BATE	GBp	175714760394
26/11/2019 15:35:01	64	2,254.00	BATE	GBp	175714760395
26/11/2019 15:35:01	139	2,254.00	CHIX	GBp	2996824702606



26/11/2019 15:35:01	455	2,254.00	CHIX	GBp	2996824702607
26/11/2019 15:35:01	76	2,254.00	CHIX	GBp	2996824702608
26/11/2019 15:35:01	567	2,254.00	CHIX	GBp	2996824702609
26/11/2019 15:35:01	135	2,254.00	XLON	GBp	E0glBNaiNsH9
26/11/2019 15:35:01	488	2,254.00	XLON	GBp	E0glBNaiNsHC
26/11/2019 15:35:01	185	2,254.00	XLON	GBp	E0glBNaiNsHE
26/11/2019 15:35:01	348	2,254.00	XLON	GBp	E0glBNaiNsHH
26/11/2019 15:35:01	559	2,254.00	XLON	GBp	E0glBNaiNsHJ
26/11/2019 15:35:01	151	26.3450	BATE	EUR	489171412693
26/11/2019 15:35:01	151	26.3450	BATE	EUR	489171412694
26/11/2019 15:35:01	90	26.3450	BATE	EUR	489171412695
26/11/2019 15:35:01	275	26.3450	BATE	EUR	489171412696
26/11/2019 15:35:01	151	26.3450	BATE	EUR	489171412697
26/11/2019 15:35:01	420	26.3450	BATE	EUR	489171412698
26/11/2019 15:35:10	591	2,253.50	XLON	GBp	E0glBNaiNsZk
26/11/2019 15:35:10	570	2,253.50	XLON	GBp	E0glBNaiNsZm
26/11/2019 15:35:17	763	26.3400	BATE	EUR	489171412779
26/11/2019 15:35:26	590	2,253.50	XLON	GBp	E0glBNaiNsrW
26/11/2019 15:35:44	316	2,253.50	BATE	GBp	175714760561
26/11/2019 15:35:44	222	2,253.50	BATE	GBp	175714760562
26/11/2019 15:35:45	1,124	2,254.00	XLON	GBp	E0glBNaiNtA0
26/11/2019 15:36:35	150	2,254.50	XLON	GBp	E0glBNaiNuGW
26/11/2019 15:36:46	50	26.3600	BATE	EUR	489171413083
26/11/2019 15:36:46	78	26.3600	BATE	EUR	489171413084
26/11/2019 15:36:53	400	2,255.50	BATE	GBp	175714760882
26/11/2019 15:36:53	256	2,255.50	BATE	GBp	175714760883
26/11/2019 15:36:53	144	2,255.50	BATE	GBp	175714760884
26/11/2019 15:36:53	212	2,255.50	BATE	GBp	175714760885
26/11/2019 15:36:53	598	2,255.50	CHIX	GBp	2996824703296
26/11/2019 15:36:53	367	2,255.50	CHIX	GBp	2996824703297
26/11/2019 15:36:53	205	2,255.50	CHIX	GBp	2996824703298
26/11/2019 15:36:53	319	2,255.50	CHIX	GBp	2996824703299
26/11/2019 15:36:53	825	2,255.50	XLON	GBp	E0glBNaiNuav
26/11/2019 15:36:53	205	2,255.50	XLON	GBp	E0glBNaiNuax



26/11/2019 15:36:53	1,395	2,255.50	XLON	GBp	E0gIBNaiNuaz
26/11/2019 15:36:53	1,600	2,255.50	XLON	GBp	E0gIBNaiNub2
26/11/2019 15:36:53	692	2,255.50	XLON	GBp	E0gIBNaiNub6
26/11/2019 15:36:53	424	2,255.50	XLON	GBp	E0gIBNaiNub8
26/11/2019 15:36:53	313	2,255.50	XLON	GBp	E0gIBNaiNubB
26/11/2019 15:36:53	668	2,255.50	XLON	GBp	E0gIBNaiNubD
26/11/2019 15:36:53	597	2,255.50	XLON	GBp	E0gIBNaiNubF
26/11/2019 15:36:53	1,312	26.3600	BATE	EUR	489171413117
26/11/2019 15:36:53	1,607	26.3600	BATE	EUR	489171413118
26/11/2019 15:36:53	834	26.3600	BATE	EUR	489171413119
26/11/2019 15:36:53	705	26.3600	BATE	EUR	489171413120
26/11/2019 15:37:02	196	2,254.00	XLON	GBp	E0gIBNaiNuzb
26/11/2019 15:37:02	530	2,254.00	XLON	GBp	E0gIBNaiNuzP
26/11/2019 15:37:02	59	2,254.00	XLON	GBp	E0gIBNaiNuzR
26/11/2019 15:37:02	350	2,254.00	XLON	GBp	E0gIBNaiNuzV
26/11/2019 15:37:29	99	26.3450	BATE	EUR	489171413282
26/11/2019 15:37:29	744	26.3450	BATE	EUR	489171413283
26/11/2019 15:37:29	755	26.3450	BATE	EUR	489171413284
26/11/2019 15:37:29	1	26.3450	BATE	EUR	489171413285
26/11/2019 15:37:29	102	26.3450	BATE	EUR	489171413286
26/11/2019 15:37:29	125	26.3450	BATE	EUR	489171413287
26/11/2019 15:37:29	8	26.3450	BATE	EUR	489171413288
26/11/2019 15:37:29	621	26.3450	BATE	EUR	489171413289
26/11/2019 15:37:41	231	2,254.00	BATE	GBp	175714761053
26/11/2019 15:37:41	340	2,254.00	CHIX	GBp	2996824703621
26/11/2019 15:37:41	870	2,254.00	XLON	GBp	E0gIBNaiNvve
26/11/2019 15:37:41	429	2,254.00	XLON	GBp	E0gIBNaiNvvg
26/11/2019 15:37:41	586	2,254.00	XLON	GBp	E0gIBNaiNvvi
26/11/2019 15:37:41	901	2,254.00	XLON	GBp	E0gIBNaiNvvk
26/11/2019 15:37:41	292	2,254.00	XLON	GBp	E0gIBNaiNvvm
26/11/2019 15:37:41	578	2,254.00	XLON	GBp	E0gIBNaiNvvo
26/11/2019 15:38:25	1,089	2,254.00	BATE	GBp	175714761182
26/11/2019 15:38:25	314	2,254.00	BATE	GBp	175714761185
26/11/2019 15:38:25	219	2,254.00	BATE	GBp	175714761188



26/11/2019 15:38:25	540	2,254.00	BATE	GBp	175714761189
26/11/2019 15:38:25	553	2,254.00	BATE	GBp	175714761190
26/11/2019 15:38:25	335	2,254.00	XLON	GBp	E0gIBNaiNwmO
26/11/2019 15:38:25	276	2,254.00	XLON	GBp	E0gIBNaiNwmQ
26/11/2019 15:38:25	567	2,254.00	XLON	GBp	E0gIBNaiNwmS
26/11/2019 15:38:25	588	2,254.00	XLON	GBp	E0gIBNaiNwmU
26/11/2019 15:38:25	534	2,254.00	XLON	GBp	E0gIBNaiNwmW
26/11/2019 15:38:25	557	2,254.00	XLON	GBp	E0gIBNaiNwmY
26/11/2019 15:38:25	166	26.3450	BATE	EUR	489171413425
26/11/2019 15:38:30	600	26.3450	BATE	EUR	489171413448
26/11/2019 15:38:30	759	26.3450	BATE	EUR	489171413449
26/11/2019 15:38:30	725	26.3450	BATE	EUR	489171413450
26/11/2019 15:38:30	729	26.3450	BATE	EUR	489171413452
26/11/2019 15:39:20	111	2,254.00	BATE	GBp	175714761509
26/11/2019 15:39:22	96	2,254.00	BATE	GBp	175714761519
26/11/2019 15:39:22	1,090	2,254.00	BATE	GBp	175714761520
26/11/2019 15:39:22	375	2,254.00	BATE	GBp	175714761522
26/11/2019 15:39:22	220	2,254.00	BATE	GBp	175714761526
26/11/2019 15:39:22	617	2,254.00	CHIX	GBp	2996824704255
26/11/2019 15:39:22	247	2,254.00	CHIX	GBp	2996824704256
26/11/2019 15:39:22	400	2,254.00	CHIX	GBp	2996824704257
26/11/2019 15:39:22	509	2,254.00	CHIX	GBp	2996824704258
26/11/2019 15:39:22	313	2,254.00	CHIX	GBp	2996824704259
26/11/2019 15:39:22	568	2,254.00	XLON	GBp	E0gIBNaiNy3a
26/11/2019 15:39:22	640	2,254.00	XLON	GBp	E0gIBNaiNy3Q
26/11/2019 15:39:22	286	2,254.00	XLON	GBp	E0gIBNaiNy3S
26/11/2019 15:39:22	274	2,254.00	XLON	GBp	E0gIBNaiNy3U
26/11/2019 15:39:22	552	2,254.00	XLON	GBp	E0gIBNaiNy3W
26/11/2019 15:39:22	546	2,254.00	XLON	GBp	E0gIBNaiNy3Y
26/11/2019 15:39:41	619	2,254.00	XLON	GBp	E0gIBNaiNyPD
26/11/2019 15:39:51	408	2,254.00	XLON	GBp	E0gIBNaiNyfi
26/11/2019 15:39:51	153	2,254.00	XLON	GBp	E0gIBNaiNyfl
26/11/2019 15:39:51	283	2,254.00	XLON	GBp	E0gIBNaiNyfn
26/11/2019 15:39:51	271	2,254.00	XLON	GBp	E0gIBNaiNyfq



26/11/2019 15:39:51	680	26.3450	BATE	EUR	489171413733
26/11/2019 15:39:51	107	26.3450	BATE	EUR	489171413734
26/11/2019 15:39:51	155	26.3450	BATE	EUR	489171413735
26/11/2019 15:39:51	1,367	26.3450	BATE	EUR	489171413736
26/11/2019 15:39:51	1,533	26.3450	BATE	EUR	489171413737
26/11/2019 15:40:05	538	2,253.50	CHIX	GBp	2996824704507
26/11/2019 15:40:05	408	2,253.50	XLON	GBp	E0glBNaiNyvI
26/11/2019 15:40:05	137	2,253.50	XLON	GBp	E0glBNaiNyvL
26/11/2019 15:40:05	563	2,253.50	XLON	GBp	E0glBNaiNyvN
26/11/2019 15:40:05	550	2,253.50	XLON	GBp	E0glBNaiNyvV
26/11/2019 15:40:05	880	26.3400	BATE	EUR	489171413813
26/11/2019 15:40:05	1	26.3400	BATE	EUR	489171413814
26/11/2019 15:40:08	556	2,253.00	XLON	GBp	E0glBNaiNz0z
26/11/2019 15:40:08	102	2,253.00	XLON	GBp	E0glBNaiNz1A
26/11/2019 15:40:08	474	2,253.00	XLON	GBp	E0glBNaiNz1D
26/11/2019 15:40:30	36	26.3400	BATE	EUR	489171413884
26/11/2019 15:40:30	69	26.3400	BATE	EUR	489171413885
26/11/2019 15:40:30	283	26.3400	BATE	EUR	489171413886
26/11/2019 15:40:30	83	26.3400	BATE	EUR	489171413887
26/11/2019 15:40:30	9	26.3400	BATE	EUR	489171413894
26/11/2019 15:40:30	25	26.3400	BATE	EUR	489171413895
26/11/2019 15:40:30	215	26.3400	BATE	EUR	489171413896
26/11/2019 15:41:16	760	26.3500	BATE	EUR	489171414053
26/11/2019 15:41:16	807	26.3500	BATE	EUR	489171414054
26/11/2019 15:41:34	650	2,254.50	CHIX	GBp	2996824705104
26/11/2019 15:41:34	387	2,254.50	CHIX	GBp	2996824705106
26/11/2019 15:41:34	64	2,254.50	CHIX	GBp	2996824705107
26/11/2019 15:41:34	64	26.3500	BATE	EUR	489171414117
26/11/2019 15:41:38	33	26.3500	BATE	EUR	489171414122
26/11/2019 15:41:38	277	26.3500	BATE	EUR	489171414123
26/11/2019 15:41:38	195	26.3500	BATE	EUR	489171414124
26/11/2019 15:41:38	150	26.3500	BATE	EUR	489171414125
26/11/2019 15:41:38	725	26.3500	BATE	EUR	489171414126
26/11/2019 15:41:40	43	2,254.50	BATE	GBp	175714762205



26/11/2019 15:41:40	43	2,254.50	BATE	GBp	175714762209
26/11/2019 15:41:40	43	2,254.50	BATE	GBp	175714762211
26/11/2019 15:41:40	43	2,254.50	BATE	GBp	175714762212
26/11/2019 15:41:40	43	2,254.50	BATE	GBp	175714762213
26/11/2019 15:41:40	43	2,254.50	BATE	GBp	175714762214
26/11/2019 15:41:40	64	2,254.50	CHIX	GBp	2996824705147
26/11/2019 15:41:40	64	2,254.50	CHIX	GBp	2996824705149
26/11/2019 15:41:40	64	2,254.50	CHIX	GBp	2996824705150
26/11/2019 15:41:40	64	2,254.50	CHIX	GBp	2996824705151
26/11/2019 15:41:40	1,213	2,254.50	XLON	GBp	E0glBNaiO1Es
26/11/2019 15:41:40	249	2,254.50	XLON	GBp	E0glBNaiO1Ev
26/11/2019 15:41:40	1,021	2,254.50	XLON	GBp	E0glBNaiO1Ex
26/11/2019 15:41:40	579	2,254.50	XLON	GBp	E0glBNaiO1Ez
26/11/2019 15:41:40	900	2,254.50	XLON	GBp	E0glBNaiO1F4
26/11/2019 15:41:40	300	2,254.50	XLON	GBp	E0glBNaiO1F6
26/11/2019 15:41:40	300	2,254.50	XLON	GBp	E0glBNaiO1Fa
26/11/2019 15:41:40	2	2,254.50	XLON	GBp	E0glBNaiO1FA
26/11/2019 15:41:40	263	2,254.50	XLON	GBp	E0glBNaiO1Fc
26/11/2019 15:41:40	618	2,254.50	XLON	GBp	E0glBNaiO1FH
26/11/2019 15:41:40	381	2,254.50	XLON	GBp	E0glBNaiO1FJ
26/11/2019 15:41:40	226	2,254.50	XLON	GBp	E0glBNaiO1FM
26/11/2019 15:41:40	549	2,254.50	XLON	GBp	E0glBNaiO1FO
26/11/2019 15:41:40	570	2,254.50	XLON	GBp	E0glBNaiO1FQ
26/11/2019 15:41:40	555	2,254.50	XLON	GBp	E0glBNaiO1FS
26/11/2019 15:41:40	536	2,254.50	XLON	GBp	E0glBNaiO1FW
26/11/2019 15:41:40	442	2,254.50	XLON	GBp	E0glBNaiO1FY
26/11/2019 15:41:40	300	2,254.50	XLON	GBp	E0glBNaiO1GC
26/11/2019 15:41:40	218	2,254.50	XLON	GBp	E0glBNaiO1Gq
26/11/2019 15:41:40	80	2,254.50	XLON	GBp	E0glBNaiO1GT
26/11/2019 15:41:40	32	2,254.50	XLON	GBp	E0glBNaiO1GZ
26/11/2019 15:42:01	533	2,254.00	BATE	GBp	175714762259
26/11/2019 15:42:01	562	2,254.00	CHIX	GBp	2996824705253
26/11/2019 15:42:01	560	2,254.00	CHIX	GBp	2996824705254
26/11/2019 15:42:01	573	2,254.00	CHIX	GBp	2996824705255



26/11/2019 15:42:01	575	2,254.00	XLON	GBp	E0glBNaiO1gl
26/11/2019 15:42:17	142	2,253.50	XLON	GBp	E0glBNaiO27b
26/11/2019 15:42:17	740	26.3400	BATE	EUR	489171414205
26/11/2019 15:42:30	725	26.3400	BATE	EUR	489171414244
26/11/2019 15:42:57	326	2,254.00	CHIX	GBp	2996824705602
26/11/2019 15:42:57	518	2,254.00	CHIX	GBp	2996824705604
26/11/2019 15:43:14	322	2,254.50	BATE	GBp	175714762575
26/11/2019 15:43:14	49	2,254.50	BATE	GBp	175714762577
26/11/2019 15:43:14	253	2,254.50	BATE	GBp	175714762578
26/11/2019 15:43:14	408	2,254.50	CHIX	GBp	2996824705824
26/11/2019 15:43:14	137	2,254.50	CHIX	GBp	2996824705825
26/11/2019 15:43:14	371	2,254.50	CHIX	GBp	2996824705826
26/11/2019 15:43:14	2,083	2,254.50	XLON	GBp	E0glBNaiO3g1
26/11/2019 15:43:14	1,317	2,254.50	XLON	GBp	E0glBNaiO3g3
26/11/2019 15:43:14	104	2,254.50	XLON	GBp	E0glBNaiO3g5
26/11/2019 15:43:14	1,047	2,254.50	XLON	GBp	E0glBNaiO3g7
26/11/2019 15:43:14	211	2,254.50	XLON	GBp	E0glBNaiO3g9
26/11/2019 15:43:14	226	2,254.50	XLON	GBp	E0glBNaiO3gD
26/11/2019 15:43:14	380	2,254.50	XLON	GBp	E0glBNaiO3gH
26/11/2019 15:43:14	187	26.3500	BATE	EUR	489171414448
26/11/2019 15:43:14	417	26.3500	BATE	EUR	489171414449
26/11/2019 15:43:14	32	26.3500	BATE	EUR	489171414450
26/11/2019 15:43:14	150	26.3500	BATE	EUR	489171414451
26/11/2019 15:43:14	21	26.3500	BATE	EUR	489171414452
26/11/2019 15:43:14	26	26.3500	BATE	EUR	489171414453
26/11/2019 15:43:14	11	26.3500	BATE	EUR	489171414454
26/11/2019 15:43:14	94	26.3500	BATE	EUR	489171414455
26/11/2019 15:43:14	112	26.3500	BATE	EUR	489171414456
26/11/2019 15:43:14	74	26.3500	BATE	EUR	489171414457
26/11/2019 15:43:14	101	26.3500	BATE	EUR	489171414458
26/11/2019 15:43:14	66	26.3500	BATE	EUR	489171414459
26/11/2019 15:43:14	352	26.3500	BATE	EUR	489171414460
26/11/2019 15:43:17	639	2,254.00	XLON	GBp	E0glBNaiO3mc
26/11/2019 15:43:33	26	26.3450	BATE	EUR	489171414514



26/11/2019 15:44:40	332	2,255.00	BATE	GBp	175714762842
26/11/2019 15:44:40	220	2,255.00	BATE	GBp	175714762843
26/11/2019 15:44:40	395	2,255.00	BATE	GBp	175714762844
26/11/2019 15:44:54	144	26.3600	BATE	EUR	489171414767
26/11/2019 15:44:54	15	26.3600	BATE	EUR	489171414768
26/11/2019 15:44:54	29	26.3600	BATE	EUR	489171414769
26/11/2019 15:44:54	1,299	26.3600	BATE	EUR	489171414770
26/11/2019 15:44:54	750	26.3600	BATE	EUR	489171414771
26/11/2019 15:44:54	773	26.3600	BATE	EUR	489171414772
26/11/2019 15:44:54	178	26.3600	BATE	EUR	489171414773
26/11/2019 15:44:54	400	26.3600	BATE	EUR	489171414774
26/11/2019 15:44:54	140	26.3600	BATE	EUR	489171414775
26/11/2019 15:45:23	164	2,255.00	BATE	GBp	175714763018
26/11/2019 15:45:23	336	2,255.00	BATE	GBp	175714763019
26/11/2019 15:45:23	201	2,255.00	BATE	GBp	175714763020
26/11/2019 15:45:23	99	2,255.00	BATE	GBp	175714763022
26/11/2019 15:45:23	450	2,255.00	BATE	GBp	175714763023
26/11/2019 15:45:23	428	2,255.00	BATE	GBp	175714763026
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26/11/2019 15:45:23	489	2,255.00	CHIX	GBp	2996824706460
26/11/2019 15:45:23	323	2,255.00	CHIX	GBp	2996824706461
26/11/2019 15:45:23	896	2,255.00	CHIX	GBp	2996824706466
26/11/2019 15:45:23	120	2,255.00	CHIX	GBp	2996824706467
26/11/2019 15:45:23	218	2,255.00	XLON	GBp	E0glBNaiO6Kj
26/11/2019 15:45:23	854	2,255.00	XLON	GBp	E0glBNaiO6Kq
26/11/2019 15:45:23	746	2,255.00	XLON	GBp	E0glBNaiO6Ks
26/11/2019 15:45:23	1,121	2,255.00	XLON	GBp	E0glBNaiO6Kv
26/11/2019 15:45:23	879	2,255.00	XLON	GBp	E0glBNaiO6Kx
26/11/2019 15:45:23	358	2,255.00	XLON	GBp	E0glBNaiO6L0
26/11/2019 15:45:23	532	2,255.00	XLON	GBp	E0glBNaiO6L2
26/11/2019 15:45:23	571	2,255.00	XLON	GBp	E0glBNaiO6L4
26/11/2019 15:45:23	556	2,255.00	XLON	GBp	E0glBNaiO6L6
26/11/2019 15:45:23	538	2,255.00	XLON	GBp	E0glBNaiO6L8
26/11/2019 15:45:23	570	2,255.00	XLON	GBp	E0glBNaiO6LA



26/11/2019 15:45:23	535	2,255.00	XLON	GBp	E0glBNaiO6LC
26/11/2019 15:45:23	545	2,255.00	XLON	GBp	E0glBNaiO6LE
26/11/2019 15:45:23	542	2,255.00	XLON	GBp	E0glBNaiO6LG
26/11/2019 15:45:23	539	2,255.00	XLON	GBp	E0glBNaiO6LI
26/11/2019 15:45:23	547	2,255.00	XLON	GBp	E0glBNaiO6LK
26/11/2019 15:45:23	565	2,255.00	XLON	GBp	E0glBNaiO6LM
26/11/2019 15:45:40	558	2,253.50	XLON	GBp	E0glBNaiO6rc
26/11/2019 15:45:40	644	2,253.50	XLON	GBp	E0glBNaiO6re
26/11/2019 15:45:40	551	2,253.50	XLON	GBp	E0glBNaiO6rg
26/11/2019 15:45:40	69	2,253.50	XLON	GBp	E0glBNaiO6ri
26/11/2019 15:46:03	173	26.3400	BATE	EUR	489171414960
26/11/2019 15:46:03	281	26.3400	BATE	EUR	489171414961
26/11/2019 15:46:03	15	26.3400	BATE	EUR	489171414962
26/11/2019 15:46:03	255	26.3400	BATE	EUR	489171414963
26/11/2019 15:46:03	825	26.3400	BATE	EUR	489171414964
26/11/2019 15:46:31	48	2,254.00	BATE	GBp	175714763351
26/11/2019 15:46:31	91	26.3400	BATE	EUR	489171415073
26/11/2019 15:46:31	348	26.3400	BATE	EUR	489171415074
26/11/2019 15:46:31	66	26.3400	BATE	EUR	489171415075
26/11/2019 15:46:31	195	26.3400	BATE	EUR	489171415076
26/11/2019 15:46:48	142	2,254.00	BATE	GBp	175714763392
26/11/2019 15:47:02	18	26.3450	BATE	EUR	489171415185
26/11/2019 15:47:02	284	26.3450	BATE	EUR	489171415186
26/11/2019 15:47:02	481	26.3450	BATE	EUR	489171415187
26/11/2019 15:47:02	25	26.3450	BATE	EUR	489171415188
26/11/2019 15:47:02	153	26.3450	BATE	EUR	489171415189
26/11/2019 15:47:02	500	26.3450	BATE	EUR	489171415190
26/11/2019 15:47:02	48	26.3450	BATE	EUR	489171415191
26/11/2019 15:47:14	20	2,254.00	BATE	GBp	175714763520
26/11/2019 15:47:14	144	2,254.00	BATE	GBp	175714763521
26/11/2019 15:47:15	200	2,254.00	BATE	GBp	175714763526
26/11/2019 15:47:15	505	2,254.00	CHIX	GBp	2996824707148
26/11/2019 15:47:15	261	2,254.00	CHIX	GBp	2996824707149
26/11/2019 15:47:15	277	2,254.00	CHIX	GBp	2996824707150



26/11/2019 15:47:15	578	2,254.00	CHIX	GBp	2996824707151
26/11/2019 15:47:15	561	2,254.00	CHIX	GBp	2996824707152
26/11/2019 15:47:15	534	2,254.00	CHIX	GBp	2996824707153
26/11/2019 15:47:15	661	2,254.00	CHIX	GBp	2996824707154
26/11/2019 15:47:15	623	2,254.00	XLON	GBp	E0gIBNaiO8I3
26/11/2019 15:47:15	143	2,254.00	XLON	GBp	E0gIBNaiO8I5
26/11/2019 15:47:15	1,788	2,254.00	XLON	GBp	E0gIBNaiO8I7
26/11/2019 15:47:15	550	2,254.00	XLON	GBp	E0gIBNaiO8Ia
26/11/2019 15:47:15	553	2,254.00	XLON	GBp	E0gIBNaiO8IB
26/11/2019 15:47:15	344	2,254.00	XLON	GBp	E0gIBNaiO8Ic
26/11/2019 15:47:15	559	2,254.00	XLON	GBp	E0gIBNaiO8ID
26/11/2019 15:47:15	534	2,254.00	XLON	GBp	E0gIBNaiO8IF
26/11/2019 15:47:15	540	2,254.00	XLON	GBp	E0gIBNaiO8IH
26/11/2019 15:47:15	435	2,254.00	XLON	GBp	E0gIBNaiO8IJ
26/11/2019 15:47:15	106	2,254.00	XLON	GBp	E0gIBNaiO8IY
26/11/2019 15:47:16	833	2,254.00	CHIX	GBp	2996824707158
26/11/2019 15:47:16	211	2,254.00	XLON	GBp	E0gIBNaiO8nS
26/11/2019 15:47:38	615	2,254.50	XLON	GBp	E0gIBNaiO9Gd
26/11/2019 15:47:38	980	2,254.50	XLON	GBp	E0gIBNaiO9Gf
26/11/2019 15:47:38	745	26.3500	BATE	EUR	489171415318
26/11/2019 15:47:38	812	26.3500	BATE	EUR	489171415319
26/11/2019 15:47:54	800	2,254.50	CHIX	GBp	2996824707358
26/11/2019 15:47:54	358	2,254.50	CHIX	GBp	2996824707359
26/11/2019 15:47:54	295	2,254.50	XLON	GBp	E0gIBNaiO9V7
26/11/2019 15:47:54	554	2,254.50	XLON	GBp	E0gIBNaiO9V9
26/11/2019 15:47:54	393	2,254.50	XLON	GBp	E0gIBNaiO9VB
26/11/2019 15:47:54	167	2,254.50	XLON	GBp	E0gIBNaiO9VK
26/11/2019 15:47:54	588	2,254.50	XLON	GBp	E0gIBNaiO9VM
26/11/2019 15:47:54	569	2,254.50	XLON	GBp	E0gIBNaiO9VO
26/11/2019 15:48:20	49	26.3400	BATE	EUR	489171415473
26/11/2019 15:48:20	282	26.3400	BATE	EUR	489171415474
26/11/2019 15:48:20	500	26.3400	BATE	EUR	489171415475
26/11/2019 15:48:20	14	26.3400	BATE	EUR	489171415476
26/11/2019 15:48:20	286	26.3400	BATE	EUR	489171415477



26/11/2019 15:48:20	174	26.3400	BATE	EUR	489171415478
26/11/2019 15:48:20	174	26.3400	BATE	EUR	489171415479
26/11/2019 15:48:20	97	26.3400	BATE	EUR	489171415480
26/11/2019 15:48:20	97	26.3400	BATE	EUR	489171415481
26/11/2019 15:48:51	11	2,253.50	BATE	GBp	175714763826
26/11/2019 15:49:21	163	26.3450	BATE	EUR	489171415641
26/11/2019 15:49:23	535	26.3450	BATE	EUR	489171415644
26/11/2019 15:49:23	810	26.3450	BATE	EUR	489171415645
26/11/2019 15:49:35	493	2,254.00	BATE	GBp	175714764005
26/11/2019 15:49:35	41	2,254.00	BATE	GBp	175714764006
26/11/2019 15:49:35	30	2,254.00	BATE	GBp	175714764007
26/11/2019 15:49:35	223	2,254.00	BATE	GBp	175714764008
26/11/2019 15:49:35	29	2,254.00	BATE	GBp	175714764012
26/11/2019 15:49:35	868	2,254.00	BATE	GBp	175714764014
26/11/2019 15:49:35	408	2,254.00	CHIX	GBp	2996824707884
26/11/2019 15:49:35	318	2,254.00	CHIX	GBp	2996824707885
26/11/2019 15:49:35	431	2,254.00	CHIX	GBp	2996824707886
26/11/2019 15:49:35	771	2,254.00	CHIX	GBp	2996824707887
26/11/2019 15:49:35	532	2,254.00	CHIX	GBp	2996824707888
26/11/2019 15:49:35	43	2,254.00	CHIX	GBp	2996824707890
26/11/2019 15:49:35	344	2,254.00	CHIX	GBp	2996824707893
26/11/2019 15:49:35	408	2,254.00	XLON	GBp	E0glBNaiOBUm
26/11/2019 15:49:35	1,648	2,254.00	XLON	GBp	E0glBNaiOBUo
26/11/2019 15:49:35	716	2,254.00	XLON	GBp	E0glBNaiOBUr
26/11/2019 15:49:35	342	2,254.00	XLON	GBp	E0glBNaiOBUt
26/11/2019 15:49:35	704	2,254.00	XLON	GBp	E0glBNaiOBUw
26/11/2019 15:49:35	305	2,254.00	XLON	GBp	E0glBNaiOBUy
26/11/2019 15:49:35	300	2,254.00	XLON	GBp	E0glBNaiOBV0
26/11/2019 15:49:35	572	2,254.00	XLON	GBp	E0glBNaiOBV2
26/11/2019 15:49:35	239	2,254.00	XLON	GBp	E0glBNaiOBV4
26/11/2019 15:49:35	61	2,254.00	XLON	GBp	E0glBNaiOBV6
26/11/2019 15:49:35	573	2,254.00	XLON	GBp	E0glBNaiOBV8
26/11/2019 15:49:35	562	2,254.00	XLON	GBp	E0glBNaiOBVA
26/11/2019 15:49:35	587	2,254.00	XLON	GBp	E0glBNaiOBVE



26/11/2019 15:49:35	572	2,254.00	XLON	GBp	E0glBNaiOBVI
26/11/2019 15:49:35	587	2,254.00	XLON	GBp	E0glBNaiOBVK
26/11/2019 15:49:35	633	2,254.00	XLON	GBp	E0glBNaiOBVM
26/11/2019 15:49:35	500	2,254.00	XLON	GBp	E0glBNaiOBVu
26/11/2019 15:49:35	224	2,254.00	XLON	GBp	E0glBNaiOBVw
26/11/2019 15:49:35	26	2,254.00	XLON	GBp	E0glBNaiOBVy
26/11/2019 15:49:35	250	2,254.00	XLON	GBp	E0glBNaiOBW0
26/11/2019 15:49:35	250	2,254.00	XLON	GBp	E0glBNaiOBW2
26/11/2019 15:49:35	40	2,254.00	XLON	GBp	E0glBNaiOBW4
26/11/2019 15:49:35	210	2,254.00	XLON	GBp	E0glBNaiOBW8
26/11/2019 15:49:35	352	2,254.00	XLON	GBp	E0glBNaiOBWA
26/11/2019 15:49:35	302	2,254.00	XLON	GBp	E0glBNaiOBWC
26/11/2019 15:49:35	248	2,254.00	XLON	GBp	E0glBNaiOBWE
26/11/2019 15:49:35	34	26.3400	BATE	EUR	489171415670
26/11/2019 15:49:35	309	26.3400	BATE	EUR	489171415671
26/11/2019 15:49:35	161	26.3400	BATE	EUR	489171415672
26/11/2019 15:49:35	308	26.3400	BATE	EUR	489171415673
26/11/2019 15:50:32	425	26.3350	BATE	EUR	489171415961
26/11/2019 15:50:32	300	26.3350	BATE	EUR	489171415962
26/11/2019 15:50:32	31	26.3350	BATE	EUR	489171415963
26/11/2019 15:50:32	768	26.3350	BATE	EUR	489171415964
26/11/2019 15:50:43	157	2,253.50	BATE	GBp	175714764243
26/11/2019 15:50:43	96	2,253.50	BATE	GBp	175714764247
26/11/2019 15:50:43	532	2,253.50	XLON	GBp	E0glBNaiOD8b
26/11/2019 15:50:43	559	2,253.50	XLON	GBp	E0glBNaiOD8d
26/11/2019 15:50:43	501	2,253.50	XLON	GBp	E0glBNaiOD8f
26/11/2019 15:50:43	236	2,253.50	XLON	GBp	E0glBNaiOD8Q
26/11/2019 15:50:43	389	2,253.50	XLON	GBp	E0glBNaiOD8T
26/11/2019 15:50:43	596	2,253.50	XLON	GBp	E0glBNaiOD8V
26/11/2019 15:50:43	547	2,253.50	XLON	GBp	E0glBNaiOD8X
26/11/2019 15:50:43	595	2,253.50	XLON	GBp	E0glBNaiOD8Z
26/11/2019 15:50:51	810	26.3350	BATE	EUR	489171416032
26/11/2019 15:50:58	129	2,253.50	BATE	GBp	175714764291
26/11/2019 15:50:58	214	2,253.50	BATE	GBp	175714764296



26/11/2019 15:50:58	53	2,253.50	BATE	GBp	175714764301
26/11/2019 15:50:58	57	2,253.50	BATE	GBp	175714764302
26/11/2019 15:50:58	58	2,253.50	BATE	GBp	175714764303
26/11/2019 15:50:58	110	2,253.50	BATE	GBp	175714764304
26/11/2019 15:50:58	58	2,253.50	BATE	GBp	175714764305
26/11/2019 15:50:58	168	2,253.50	BATE	GBp	175714764306
26/11/2019 15:50:58	56	2,253.50	BATE	GBp	175714764307
26/11/2019 15:50:58	620	2,253.50	CHIX	GBp	2996824708267
26/11/2019 15:50:58	1,077	2,253.50	CHIX	GBp	2996824708268
26/11/2019 15:50:58	555	2,253.50	CHIX	GBp	2996824708269
26/11/2019 15:50:58	577	2,253.50	CHIX	GBp	2996824708271
26/11/2019 15:50:58	579	2,253.50	CHIX	GBp	2996824708272
26/11/2019 15:50:58	48	2,253.50	XLON	GBp	E0glBNaiODS8
26/11/2019 15:50:58	728	26.3300	BATE	EUR	489171416050
26/11/2019 15:52:09	823	26.3300	BATE	EUR	489171416300
26/11/2019 15:52:09	771	26.3300	BATE	EUR	489171416301
26/11/2019 15:52:17	703	26.3300	BATE	EUR	489171416327
26/11/2019 15:52:32	439	2,253.50	CHIX	GBp	2996824708818
26/11/2019 15:52:45	612	2,253.00	XLON	GBp	E0glBNaiOFhB
26/11/2019 15:52:45	206	2,253.00	XLON	GBp	E0glBNaiOFhJ
26/11/2019 15:52:52	82	26.3300	BATE	EUR	489171416423
26/11/2019 15:52:52	500	26.3300	BATE	EUR	489171416424
26/11/2019 15:52:54	110	26.3300	BATE	EUR	489171416429
26/11/2019 15:52:54	90	26.3300	BATE	EUR	489171416436
26/11/2019 15:52:54	116	26.3300	BATE	EUR	489171416437
26/11/2019 15:52:54	294	26.3300	BATE	EUR	489171416438
26/11/2019 15:52:54	206	26.3300	BATE	EUR	489171416439
26/11/2019 15:52:55	82	26.3300	BATE	EUR	489171416440
26/11/2019 15:53:09	605	2,253.50	BATE	GBp	175714764783
26/11/2019 15:53:09	87	2,253.50	BATE	GBp	175714764784
26/11/2019 15:53:09	1,117	2,253.50	BATE	GBp	175714764788
26/11/2019 15:53:09	1,135	2,253.50	XLON	GBp	E0glBNaiOGOOp
26/11/2019 15:53:09	2,753	2,253.50	XLON	GBp	E0glBNaiOGOOs
26/11/2019 15:53:09	1,367	2,253.50	XLON	GBp	E0glBNaiOGOW



26/11/2019 15:53:09	3,908	2,253.50	XLON	GBp	E0glBNaiOGOz
26/11/2019 15:53:09	993	2,253.50	XLON	GBp	E0glBNaiOGP8
26/11/2019 15:53:09	559	2,253.50	XLON	GBp	E0glBNaiOGPA
26/11/2019 15:53:21	381	26.3300	BATE	EUR	489171416515
26/11/2019 15:53:21	162	26.3300	BATE	EUR	489171416516
26/11/2019 15:53:23	178	26.3300	BATE	EUR	489171416522
26/11/2019 15:53:23	748	26.3300	BATE	EUR	489171416523
26/11/2019 15:53:33	200	2,253.50	XLON	GBp	E0glBNaiOGyM
26/11/2019 15:54:29	804	26.3250	BATE	EUR	489171416695
26/11/2019 15:54:29	6	26.3250	BATE	EUR	489171416696
26/11/2019 15:54:29	779	26.3250	BATE	EUR	489171416697
26/11/2019 15:54:31	821	26.3250	BATE	EUR	489171416713
26/11/2019 15:54:50	425	2,254.00	BATE	GBp	175714765221
26/11/2019 15:54:50	227	2,254.00	BATE	GBp	175714765222
26/11/2019 15:55:23	5	26.3400	BATE	EUR	489171416873
26/11/2019 15:55:23	41	26.3400	BATE	EUR	489171416875
26/11/2019 15:55:23	67	26.3400	BATE	EUR	489171416876
26/11/2019 15:55:23	331	26.3400	BATE	EUR	489171416877
26/11/2019 15:55:23	300	26.3400	BATE	EUR	489171416879
26/11/2019 15:55:35	591	2,255.00	XLON	GBp	E0glBNaiOK9P
26/11/2019 15:55:35	855	2,255.50	BATE	GBp	175714765383
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765384
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765391
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765392
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765393
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765394
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765395
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765396
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765397
26/11/2019 15:55:35	54	2,255.50	BATE	GBp	175714765398
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765399
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765400
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765401
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765402



26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765403
26/11/2019 15:55:35	10	2,255.50	BATE	GBp	175714765404
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765405
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765406
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765407
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765408
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765409
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765410
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765411
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765412
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765413
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765414
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765415
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765416
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765417
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765418
26/11/2019 15:55:35	8	2,255.50	BATE	GBp	175714765419
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765420
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765421
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765422
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765423
26/11/2019 15:55:35	4	2,255.50	BATE	GBp	175714765424
26/11/2019 15:55:35	70	2,255.50	BATE	GBp	175714765425
26/11/2019 15:55:35	8	2,255.50	BATE	GBp	175714765427
26/11/2019 15:55:35	70	2,255.50	BATE	GBp	175714765428
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765429
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765430
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765431
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765432
26/11/2019 15:55:35	78	2,255.50	BATE	GBp	175714765433
26/11/2019 15:55:35	12	2,255.50	BATE	GBp	175714765434
26/11/2019 15:55:35	205	2,255.50	XLON	GBp	E0glBNaiOK6g
26/11/2019 15:55:35	3,179	2,255.50	XLON	GBp	E0glBNaiOK6k
26/11/2019 15:55:35	440	2,255.50	XLON	GBp	E0glBNaiOK6m



26/11/2019 15:55:35	605	2,255.50	XLON	GBp	E0glBNaiOK6o
26/11/2019 15:55:35	3,126	2,255.50	XLON	GBp	E0glBNaiOK6q
26/11/2019 15:55:35	440	2,255.50	XLON	GBp	E0glBNaiOK6u
26/11/2019 15:55:35	285	2,255.50	XLON	GBp	E0glBNaiOK6w
26/11/2019 15:55:35	1,417	2,255.50	XLON	GBp	E0glBNaiOK6Z
26/11/2019 15:55:35	440	2,255.50	XLON	GBp	E0glBNaiOK72
26/11/2019 15:55:35	3,156	2,255.50	XLON	GBp	E0glBNaiOK74
26/11/2019 15:55:35	440	2,255.50	XLON	GBp	E0glBNaiOK78
26/11/2019 15:55:35	1,160	2,255.50	XLON	GBp	E0glBNaiOK7A
26/11/2019 15:55:35	440	2,255.50	XLON	GBp	E0glBNaiOK7F
26/11/2019 15:55:35	353	2,255.50	XLON	GBp	E0glBNaiOK7H
26/11/2019 15:55:35	331	2,255.50	XLON	GBp	E0glBNaiOK7L
26/11/2019 15:55:35	109	2,255.50	XLON	GBp	E0glBNaiOK7N
26/11/2019 15:55:35	6,362	2,255.50	XLON	GBp	E0glBNaiOK7P
26/11/2019 15:55:35	139	26.3400	BATE	EUR	489171416924
26/11/2019 15:55:35	71	26.3400	BATE	EUR	489171416925
26/11/2019 15:55:35	102	26.3400	BATE	EUR	489171416926
26/11/2019 15:55:35	13	26.3400	BATE	EUR	489171416927
26/11/2019 15:55:35	1	26.3400	BATE	EUR	489171416928
26/11/2019 15:55:35	179	26.3400	BATE	EUR	489171416929
26/11/2019 15:55:35	942	26.3400	BATE	EUR	489171416931
26/11/2019 15:55:35	400	26.3400	BATE	EUR	489171416932
26/11/2019 15:55:35	300	26.3400	BATE	EUR	489171416933
26/11/2019 15:55:35	924	26.3400	BATE	EUR	489171416934
26/11/2019 15:55:35	719	26.3400	BATE	EUR	489171416935
26/11/2019 15:55:35	847	26.3400	BATE	EUR	489171416937
26/11/2019 15:56:00	75	26.3200	BATE	EUR	489171417092
26/11/2019 15:56:00	133	26.3200	BATE	EUR	489171417093
26/11/2019 15:56:00	13	26.3200	BATE	EUR	489171417094
26/11/2019 15:56:00	564	26.3200	BATE	EUR	489171417095
26/11/2019 15:56:01	154	26.3150	BATE	EUR	489171417104
26/11/2019 15:56:01	266	26.3150	BATE	EUR	489171417105
26/11/2019 15:56:44	47	2,254.00	BATE	GBp	175714765704
26/11/2019 15:56:44	39	2,254.00	BATE	GBp	175714765705



26/11/2019 15:56:44	1,003	2,254.00	XLON	GBp	E0glBNaiOMCd
26/11/2019 15:56:44	168	2,254.00	XLON	GBp	E0glBNaiOMCk
26/11/2019 15:57:13	77	26.3200	BATE	EUR	489171417465
26/11/2019 15:57:13	4	26.3200	BATE	EUR	489171417466
26/11/2019 15:57:13	70	26.3200	BATE	EUR	489171417467
26/11/2019 15:57:46	240	2,255.50	BATE	GBp	175714766007
26/11/2019 15:57:46	341	2,255.50	BATE	GBp	175714766008
26/11/2019 15:57:46	803	2,255.50	BATE	GBp	175714766009
26/11/2019 15:57:46	113	2,255.50	BATE	GBp	175714766010
26/11/2019 15:57:46	587	2,255.50	BATE	GBp	175714766011
26/11/2019 15:57:46	67	2,255.50	BATE	GBp	175714766012
26/11/2019 15:57:46	98	2,255.50	BATE	GBp	175714766013
26/11/2019 15:57:46	1,480	2,255.50	BATE	GBp	175714766014
26/11/2019 15:57:46	17	2,255.50	BATE	GBp	175714766015
26/11/2019 15:57:46	108	2,255.50	XLON	GBp	E0glBNaiOO9v
26/11/2019 15:57:46	3,663	2,255.50	XLON	GBp	E0glBNaiOO9x
26/11/2019 15:57:46	889	2,255.50	XLON	GBp	E0glBNaiOO9z
26/11/2019 15:57:46	723	2,255.50	XLON	GBp	E0glBNaiOOA1
26/11/2019 15:57:46	600	2,255.50	XLON	GBp	E0glBNaiOOA3
26/11/2019 15:57:46	393	2,255.50	XLON	GBp	E0glBNaiOOA5
26/11/2019 15:57:46	244	2,255.50	XLON	GBp	E0glBNaiOOA7
26/11/2019 15:57:46	129	2,255.50	XLON	GBp	E0glBNaiOOA9
26/11/2019 15:57:46	1,132	2,255.50	XLON	GBp	E0glBNaiOOAB
26/11/2019 15:57:46	524	2,255.50	XLON	GBp	E0glBNaiOOAQ
26/11/2019 15:58:08	1,084	2,255.50	XLON	GBp	E0glBNaiOP3i
26/11/2019 15:58:08	794	2,255.50	XLON	GBp	E0glBNaiOP3m
26/11/2019 15:58:08	630	2,256.00	BATE	GBp	175714766098
26/11/2019 15:58:08	83	2,256.00	BATE	GBp	175714766103
26/11/2019 15:58:08	300	2,256.00	BATE	GBp	175714766105
26/11/2019 15:58:08	410	2,256.00	BATE	GBp	175714766106
26/11/2019 15:58:08	3	2,256.00	BATE	GBp	175714766107
26/11/2019 15:58:08	246	2,256.00	BATE	GBp	175714766108
26/11/2019 15:58:08	300	2,256.00	BATE	GBp	175714766109
26/11/2019 15:58:08	14	2,256.00	BATE	GBp	175714766110



26/11/2019 15:58:08	153	2,256.00	BATE	GBp	175714766111
26/11/2019 15:58:08	53	2,256.00	BATE	GBp	175714766113
26/11/2019 15:58:08	713	2,256.00	BATE	GBp	175714766120
26/11/2019 15:58:08	700	2,256.00	BATE	GBp	175714766121
26/11/2019 15:58:08	13	2,256.00	BATE	GBp	175714766122
26/11/2019 15:58:08	192	2,256.00	BATE	GBp	175714766123
26/11/2019 15:58:08	450	2,256.00	XLON	GBp	E0glBNaiOP2b
26/11/2019 15:58:08	1,600	2,256.00	XLON	GBp	E0glBNaiOP2E
26/11/2019 15:58:08	4	2,256.00	XLON	GBp	E0glBNaiOP2f
26/11/2019 15:58:08	1,146	2,256.00	XLON	GBp	E0glBNaiOP2m
26/11/2019 15:58:08	454	2,256.00	XLON	GBp	E0glBNaiOP2o
26/11/2019 15:58:08	900	2,256.00	XLON	GBp	E0glBNaiOP2O
26/11/2019 15:58:08	2,404	2,256.00	XLON	GBp	E0glBNaiOP2Z
26/11/2019 15:58:08	1,600	2,256.00	XLON	GBp	E0glBNaiOP31
26/11/2019 15:58:08	1,000	2,256.00	XLON	GBp	E0glBNaiOP33
26/11/2019 15:58:08	756	2,256.00	XLON	GBp	E0glBNaiOP35
26/11/2019 15:58:08	367	2,256.00	XLON	GBp	E0glBNaiOP37
26/11/2019 15:58:08	226	26.3200	BATE	EUR	489171417633
26/11/2019 15:58:08	600	26.3200	BATE	EUR	489171417634
26/11/2019 15:58:08	700	26.3200	BATE	EUR	489171417635
26/11/2019 15:58:08	500	26.3200	BATE	EUR	489171417636
26/11/2019 15:58:08	2,800	26.3200	BATE	EUR	489171417637
26/11/2019 15:58:08	3,658	26.3200	BATE	EUR	489171417638
26/11/2019 15:58:08	5,122	26.3200	BATE	EUR	489171417639
26/11/2019 15:58:08	478	26.3200	BATE	EUR	489171417640
26/11/2019 15:58:08	304	26.3200	BATE	EUR	489171417641
26/11/2019 15:58:13	713	26.3050	BATE	EUR	489171417675
26/11/2019 15:58:23	581	2,254.00	XLON	GBp	E0glBNaiOPcf
26/11/2019 15:58:46	200	2,254.50	BATE	GBp	175714766301
26/11/2019 15:58:46	263	2,254.50	BATE	GBp	175714766302
26/11/2019 15:58:46	200	2,254.50	BATE	GBp	175714766303
26/11/2019 15:58:46	809	2,254.50	XLON	GBp	E0glBNaiOQPI
26/11/2019 15:58:46	2,916	2,254.50	XLON	GBp	E0glBNaiOQPK
26/11/2019 15:59:05	921	2,254.50	XLON	GBp	E0glBNaiOR0x



26/11/2019 15:59:06	300	2,254.50	BATE	GBp	175714766389
26/11/2019 15:59:28	156	2,254.50	BATE	GBp	175714766476
26/11/2019 15:59:28	299	2,254.50	XLON	GBp	E0glBNaiORdg
26/11/2019 15:59:28	76	2,254.50	XLON	GBp	E0glBNaiORdj
26/11/2019 15:59:28	1,112	2,254.50	XLON	GBp	E0glBNaiORdK
26/11/2019 15:59:28	171	2,254.50	XLON	GBp	E0glBNaiORdo
26/11/2019 15:59:28	526	2,254.50	XLON	GBp	E0glBNaiORdO
26/11/2019 15:59:28	534	2,254.50	XLON	GBp	E0glBNaiORdq
26/11/2019 15:59:28	795	2,254.50	XLON	GBp	E0glBNaiORdQ
26/11/2019 15:59:28	771	2,254.50	XLON	GBp	E0glBNaiORds
26/11/2019 15:59:28	1,079	2,254.50	XLON	GBp	E0glBNaiORdS
26/11/2019 15:59:28	325	2,254.50	XLON	GBp	E0glBNaiORdU
26/11/2019 15:59:28	223	2,254.50	XLON	GBp	E0glBNaiORdX
26/11/2019 15:59:28	18	2,254.50	XLON	GBp	E0glBNaiORdZ
26/11/2019 15:59:32	1,252	2,254.00	XLON	GBp	E0glBNaiORnN
26/11/2019 15:59:32	102	2,254.00	XLON	GBp	E0glBNaiORnQ
26/11/2019 15:59:32	1,010	26.3100	BATE	EUR	489171417954
26/11/2019 15:59:32	1,010	26.3100	BATE	EUR	489171417955
26/11/2019 15:59:32	187	26.3100	BATE	EUR	489171417956
26/11/2019 15:59:32	1,010	26.3100	BATE	EUR	489171417957
26/11/2019 15:59:32	187	26.3100	BATE	EUR	489171417958
26/11/2019 15:59:32	1,010	26.3100	BATE	EUR	489171417959
26/11/2019 15:59:32	187	26.3100	BATE	EUR	489171417960
26/11/2019 15:59:32	355	26.3100	BATE	EUR	489171417961
26/11/2019 16:00:01	342	2,255.50	BATE	GBp	175714766672
26/11/2019 16:00:01	283	2,255.50	BATE	GBp	175714766673
26/11/2019 16:00:01	3,513	2,255.50	XLON	GBp	E0glBNaiOT2G
26/11/2019 16:00:11	460	2,255.00	BATE	GBp	175714766760
26/11/2019 16:00:11	142	2,255.00	BATE	GBp	175714766763
26/11/2019 16:00:11	536	2,255.00	BATE	GBp	175714766764
26/11/2019 16:00:11	547	2,255.00	BATE	GBp	175714766765
26/11/2019 16:00:11	281	2,255.50	BATE	GBp	175714766736
26/11/2019 16:00:11	438	2,255.50	XLON	GBp	E0glBNaiOTRc
26/11/2019 16:00:11	834	2,255.50	XLON	GBp	E0glBNaiOTRg



26/11/2019 16:00:11	194	2,255.50	XLON	GBp	E0glBNaiOTRz
26/11/2019 16:00:11	114	2,255.50	XLON	GBp	E0glBNaiOTS4
26/11/2019 16:00:11	1,079	26.3250	BATE	EUR	489171418140
26/11/2019 16:00:11	2,185	26.3250	BATE	EUR	489171418141
26/11/2019 16:00:43	300	2,254.50	BATE	GBp	175714766927
26/11/2019 16:00:43	224	2,254.50	BATE	GBp	175714766928
26/11/2019 16:00:43	1,137	2,254.50	XLON	GBp	E0glBNaiOUV6
26/11/2019 16:00:43	207	2,254.50	XLON	GBp	E0glBNaiOUV9
26/11/2019 16:00:43	318	2,254.50	XLON	GBp	E0glBNaiOUVB
26/11/2019 16:00:43	600	2,254.50	XLON	GBp	E0glBNaiOUVD
26/11/2019 16:00:43	357	2,254.50	XLON	GBp	E0glBNaiOUVF
26/11/2019 16:00:43	288	2,254.50	XLON	GBp	E0glBNaiOUVH
26/11/2019 16:00:43	38	2,254.50	XLON	GBp	E0glBNaiOUVK
26/11/2019 16:00:43	337	2,254.50	XLON	GBp	E0glBNaiOUVM
26/11/2019 16:00:43	479	2,254.50	XLON	GBp	E0glBNaiOUVO
26/11/2019 16:01:10	108	26.3250	BATE	EUR	489171418427
26/11/2019 16:01:10	200	26.3250	BATE	EUR	489171418428
26/11/2019 16:01:10	60	26.3250	BATE	EUR	489171418429
26/11/2019 16:01:10	3,548	26.3250	BATE	EUR	489171418430
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767054
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767056
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767057
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767058
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767059
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767060
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767061
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767062
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767063
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767064
26/11/2019 16:01:17	8	2,255.50	BATE	GBp	175714767065
26/11/2019 16:01:17	55	2,255.50	BATE	GBp	175714767066
26/11/2019 16:01:17	8	2,255.50	BATE	GBp	175714767067
26/11/2019 16:01:17	18	2,255.50	BATE	GBp	175714767068
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767071



26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767072
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767073
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767074
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767075
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767076
26/11/2019 16:01:17	63	2,255.50	BATE	GBp	175714767077
26/11/2019 16:01:17	11	2,255.50	BATE	GBp	175714767078
26/11/2019 16:01:17	644	2,255.50	XLON	GBp	E0glBNaiOVaB
26/11/2019 16:01:17	695	2,255.50	XLON	GBp	E0glBNaiOVaF
26/11/2019 16:01:17	355	2,255.50	XLON	GBp	E0glBNaiOVai
26/11/2019 16:01:17	355	2,255.50	XLON	GBp	E0glBNaiOVam
26/11/2019 16:01:17	355	2,255.50	XLON	GBp	E0glBNaiOVAq
26/11/2019 16:01:17	355	2,255.50	XLON	GBp	E0glBNaiOVb1
26/11/2019 16:01:17	355	2,255.50	XLON	GBp	E0glBNaiOVb9
26/11/2019 16:01:17	266	2,255.50	XLON	GBp	E0glBNaiOVbZ
26/11/2019 16:01:17	137	2,255.50	XLON	GBp	E0glBNaiOVe4
26/11/2019 16:01:17	115	2,255.50	XLON	GBp	E0glBNaiOVe6
26/11/2019 16:01:17	166	2,255.50	XLON	GBp	E0glBNaiOVe8
26/11/2019 16:01:17	78	2,255.50	XLON	GBp	E0glBNaiOVeC
26/11/2019 16:01:17	355	2,255.50	XLON	GBp	E0glBNaiOVZr
26/11/2019 16:01:17	709	26.3250	BATE	EUR	489171418468
26/11/2019 16:01:32	704	26.3200	BATE	EUR	489171418560
26/11/2019 16:01:38	41	26.3200	BATE	EUR	489171418582
26/11/2019 16:01:38	64	26.3200	BATE	EUR	489171418583
26/11/2019 16:01:38	154	26.3200	BATE	EUR	489171418584
26/11/2019 16:01:38	160	26.3200	BATE	EUR	489171418585
26/11/2019 16:01:38	59	26.3200	BATE	EUR	489171418586
26/11/2019 16:01:38	333	26.3200	BATE	EUR	489171418587
26/11/2019 16:01:40	276	2,255.50	BATE	GBp	175714767185
26/11/2019 16:01:40	331	2,255.50	BATE	GBp	175714767186
26/11/2019 16:01:40	258	2,255.50	BATE	GBp	175714767187
26/11/2019 16:01:40	52	2,255.50	BATE	GBp	175714767188
26/11/2019 16:01:40	500	2,255.50	BATE	GBp	175714767189
26/11/2019 16:01:40	45	2,255.50	BATE	GBp	175714767190



26/11/2019 16:01:40	189	2,255.50	XLON	GBp	E0glBNaiOWNG
26/11/2019 16:01:40	1,363	2,255.50	XLON	GBp	E0glBNaiOWNJ
26/11/2019 16:01:40	4	2,255.50	XLON	GBp	E0glBNaiOWNL
26/11/2019 16:01:40	289	2,255.50	XLON	GBp	E0glBNaiOWNN
26/11/2019 16:01:40	159	2,255.50	XLON	GBp	E0glBNaiOWNP
26/11/2019 16:01:40	167	2,255.50	XLON	GBp	E0glBNaiOWNS
26/11/2019 16:02:13	174	2,256.00	BATE	GBp	175714767311
26/11/2019 16:02:13	41	2,256.00	BATE	GBp	175714767313
26/11/2019 16:02:13	385	2,256.00	BATE	GBp	175714767314
26/11/2019 16:02:13	245	2,256.00	BATE	GBp	175714767315
26/11/2019 16:02:13	174	2,256.00	BATE	GBp	175714767316
26/11/2019 16:02:13	74	2,256.00	BATE	GBp	175714767317
26/11/2019 16:02:13	35	2,256.00	BATE	GBp	175714767318
26/11/2019 16:02:13	174	2,256.00	BATE	GBp	175714767319
26/11/2019 16:02:13	981	2,256.00	XLON	GBp	E0glBNaiOXD5
26/11/2019 16:02:13	683	2,256.00	XLON	GBp	E0glBNaiOXD9
26/11/2019 16:02:13	229	2,256.00	XLON	GBp	E0glBNaiOXDB
26/11/2019 16:02:13	397	2,256.00	XLON	GBp	E0glBNaiOXDF
26/11/2019 16:02:13	31	2,256.00	XLON	GBp	E0glBNaiOXDH
26/11/2019 16:02:13	71	2,256.00	XLON	GBp	E0glBNaiOXDI
26/11/2019 16:02:13	173	2,256.00	XLON	GBp	E0glBNaiOXDL
26/11/2019 16:02:13	155	2,256.00	XLON	GBp	E0glBNaiOXDn
26/11/2019 16:02:13	423	2,256.00	XLON	GBp	E0glBNaiOXDS
26/11/2019 16:02:13	292	2,256.00	XLON	GBp	E0glBNaiOXDt
26/11/2019 16:02:13	325	2,256.00	XLON	GBp	E0glBNaiOXDU
26/11/2019 16:02:13	313	2,256.00	XLON	GBp	E0glBNaiOXDW
26/11/2019 16:02:13	71	2,256.00	XLON	GBp	E0glBNaiOXDY
26/11/2019 16:02:13	63	2,256.00	XLON	GBp	E0glBNaiOXE0
26/11/2019 16:02:13	37	2,256.00	XLON	GBp	E0glBNaiOXE5
26/11/2019 16:02:13	363	2,256.00	XLON	GBp	E0glBNaiOXEd
26/11/2019 16:02:13	251	2,256.00	XLON	GBp	E0glBNaiOXED
26/11/2019 16:02:13	112	2,256.00	XLON	GBp	E0glBNaiOXEJ
26/11/2019 16:02:13	1,609	26.3250	BATE	EUR	489171418710
26/11/2019 16:02:13	223	26.3250	BATE	EUR	489171418713



26/11/2019 16:02:13	155	26.3250	BATE	EUR	489171418714
26/11/2019 16:02:13	353	26.3250	BATE	EUR	489171418716
26/11/2019 16:02:18	811	2,255.50	XLON	GBp	E0glBNaiOXLf
26/11/2019 16:02:23	374	2,255.00	XLON	GBp	E0glBNaiOXZY
26/11/2019 16:02:23	300	26.3200	BATE	EUR	489171418769
26/11/2019 16:02:23	200	26.3200	BATE	EUR	489171418770
26/11/2019 16:02:23	306	26.3200	BATE	EUR	489171418771
26/11/2019 16:02:27	756	2,255.00	XLON	GBp	E0glBNaiOXin
26/11/2019 16:02:27	62	2,255.00	XLON	GBp	E0glBNaiOXip
26/11/2019 16:02:28	666	2,255.00	XLON	GBp	E0glBNaiOXlZ
26/11/2019 16:02:33	744	26.3150	BATE	EUR	489171418814
26/11/2019 16:02:36	633	2,254.00	XLON	GBp	E0glBNaiOXyo
26/11/2019 16:02:36	562	2,254.00	XLON	GBp	E0glBNaiOXyq
26/11/2019 16:02:36	450	2,254.00	XLON	GBp	E0glBNaiOXys
26/11/2019 16:02:36	94	2,254.00	XLON	GBp	E0glBNaiOXyu
26/11/2019 16:02:36	1,207	2,254.50	BATE	GBp	175714767443
26/11/2019 16:02:41	313	26.3000	BATE	EUR	489171418922
26/11/2019 16:02:41	461	26.3000	BATE	EUR	489171418923
26/11/2019 16:03:09	312	2,253.50	BATE	GBp	175714767617
26/11/2019 16:03:09	260	2,253.50	BATE	GBp	175714767618
26/11/2019 16:03:09	533	2,253.50	BATE	GBp	175714767619
26/11/2019 16:03:09	96	2,253.50	XLON	GBp	E0glBNaiOZ8d
26/11/2019 16:03:09	460	2,253.50	XLON	GBp	E0glBNaiOZ8h
26/11/2019 16:03:09	240	2,253.50	XLON	GBp	E0glBNaiOZ8j
26/11/2019 16:03:09	310	2,253.50	XLON	GBp	E0glBNaiOZ8m
26/11/2019 16:03:09	545	2,253.50	XLON	GBp	E0glBNaiOZ8s
26/11/2019 16:03:09	223	2,253.50	XLON	GBp	E0glBNaiOZ8T
26/11/2019 16:03:09	797	2,253.50	XLON	GBp	E0glBNaiOZ8V
26/11/2019 16:03:09	131	2,253.50	XLON	GBp	E0glBNaiOZ8X
26/11/2019 16:03:19	630	2,253.00	XLON	GBp	E0glBNaiOZMn
26/11/2019 16:03:19	977	2,253.00	XLON	GBp	E0glBNaiOZMp
26/11/2019 16:03:19	367	2,253.00	XLON	GBp	E0glBNaiOZMs
26/11/2019 16:03:20	713	26.2950	BATE	EUR	489171419083
26/11/2019 16:03:20	774	26.2950	BATE	EUR	489171419084



26/11/2019 16:03:20	742	26.2950	BATE	EUR	489171419085
26/11/2019 16:03:43	642	2,252.50	XLON	GBp	E0glBNaiOZzb
26/11/2019 16:03:43	607	2,252.50	XLON	GBp	E0glBNaiOZzf
26/11/2019 16:03:43	559	2,252.50	XLON	GBp	E0glBNaiOZzh
26/11/2019 16:03:43	1,128	2,252.50	XLON	GBp	E0glBNaiOZzj
26/11/2019 16:03:43	578	2,252.50	XLON	GBp	E0glBNaiOZzn
26/11/2019 16:03:50	1,322	2,252.50	XLON	GBp	E0glBNaiOaCc
26/11/2019 16:03:50	120	2,252.50	XLON	GBp	E0glBNaiOaCf
26/11/2019 16:03:50	898	2,252.50	XLON	GBp	E0glBNaiOaCh
26/11/2019 16:03:59	533	26.2900	BATE	EUR	489171419220
26/11/2019 16:04:01	435	2,252.50	XLON	GBp	E0glBNaiOaVn
26/11/2019 16:04:01	223	2,252.50	XLON	GBp	E0glBNaiOaVt
26/11/2019 16:04:01	557	2,252.50	XLON	GBp	E0glBNaiOaVv
26/11/2019 16:04:01	296	26.2900	BATE	EUR	489171419229
26/11/2019 16:04:01	813	26.2900	BATE	EUR	489171419230
26/11/2019 16:04:01	156	26.2900	BATE	EUR	489171419231
26/11/2019 16:04:01	223	26.2900	BATE	EUR	489171419232
26/11/2019 16:04:01	362	26.2900	BATE	EUR	489171419233
26/11/2019 16:04:01	84	26.2900	BATE	EUR	489171419234
26/11/2019 16:04:01	200	26.2900	BATE	EUR	489171419235
26/11/2019 16:04:01	67	26.2900	BATE	EUR	489171419236
26/11/2019 16:04:01	347	26.2900	BATE	EUR	489171419237
26/11/2019 16:04:07	847	26.2900	BATE	EUR	489171419260
26/11/2019 16:04:16	276	2,252.50	BATE	GBp	175714767928
26/11/2019 16:04:16	344	2,252.50	XLON	GBp	E0glBNaiOauj
26/11/2019 16:04:16	1,205	2,252.50	XLON	GBp	E0glBNaiOaul
26/11/2019 16:04:16	321	2,252.50	XLON	GBp	E0glBNaiOaun
26/11/2019 16:04:16	206	2,252.50	XLON	GBp	E0glBNaiOauq
26/11/2019 16:04:16	109	2,252.50	XLON	GBp	E0glBNaiOauw
26/11/2019 16:05:41	4	26.3200	BATE	EUR	489171419664
26/11/2019 16:05:41	122	26.3200	BATE	EUR	489171419665
26/11/2019 16:05:41	246	26.3200	BATE	EUR	489171419666
26/11/2019 16:05:41	26	26.3200	BATE	EUR	489171419667
26/11/2019 16:05:41	38	26.3200	BATE	EUR	489171419668



26/11/2019 16:05:41	4	26.3200	BATE	EUR	489171419669
26/11/2019 16:05:41	482	26.3200	BATE	EUR	489171419670
26/11/2019 16:05:41	23	26.3200	BATE	EUR	489171419671
26/11/2019 16:05:41	96	26.3200	BATE	EUR	489171419672
26/11/2019 16:05:41	133	26.3200	BATE	EUR	489171419673
26/11/2019 16:05:41	38	26.3200	BATE	EUR	489171419674
26/11/2019 16:05:41	62	26.3200	BATE	EUR	489171419675
26/11/2019 16:05:41	79	26.3200	BATE	EUR	489171419676
26/11/2019 16:05:41	97	26.3200	BATE	EUR	489171419677
26/11/2019 16:05:41	237	26.3200	BATE	EUR	489171419678
26/11/2019 16:05:41	505	26.3200	BATE	EUR	489171419679
26/11/2019 16:05:41	368	26.3200	BATE	EUR	489171419680
26/11/2019 16:05:41	451	26.3200	BATE	EUR	489171419681
26/11/2019 16:05:41	700	26.3200	BATE	EUR	489171419682
26/11/2019 16:05:41	400	26.3200	BATE	EUR	489171419683
26/11/2019 16:05:41	300	26.3200	BATE	EUR	489171419684
26/11/2019 16:05:46	74	26.3200	BATE	EUR	489171419699
26/11/2019 16:05:46	93	26.3200	BATE	EUR	489171419702
26/11/2019 16:05:46	196	26.3200	BATE	EUR	489171419703
26/11/2019 16:05:46	104	26.3200	BATE	EUR	489171419704
26/11/2019 16:05:46	9	26.3200	BATE	EUR	489171419705
26/11/2019 16:05:46	49	26.3200	BATE	EUR	489171419706
26/11/2019 16:05:46	67	26.3200	BATE	EUR	489171419707
26/11/2019 16:05:46	29	26.3200	BATE	EUR	489171419708
26/11/2019 16:05:46	13	26.3200	BATE	EUR	489171419709
26/11/2019 16:05:46	19	26.3200	BATE	EUR	489171419710
26/11/2019 16:05:49	35	26.3200	BATE	EUR	489171419725
26/11/2019 16:05:49	214	26.3200	BATE	EUR	489171419726
26/11/2019 16:05:49	82	26.3200	BATE	EUR	489171419727
26/11/2019 16:05:49	9	26.3200	BATE	EUR	489171419728
26/11/2019 16:05:49	33	26.3200	BATE	EUR	489171419729
26/11/2019 16:05:49	56	26.3200	BATE	EUR	489171419730
26/11/2019 16:05:49	15	26.3200	BATE	EUR	489171419731
26/11/2019 16:05:49	113	26.3200	BATE	EUR	489171419732



26/11/2019 16:05:50	83	26.3200	BATE	EUR	489171419738
26/11/2019 16:05:50	220	26.3200	BATE	EUR	489171419739
26/11/2019 16:05:50	40	26.3200	BATE	EUR	489171419744
26/11/2019 16:05:50	175	26.3200	BATE	EUR	489171419745
26/11/2019 16:05:50	644	26.3200	BATE	EUR	489171419748
26/11/2019 16:05:59	212	2,254.50	BATE	GBp	175714768410
26/11/2019 16:05:59	221	2,254.50	BATE	GBp	175714768415
26/11/2019 16:05:59	981	2,254.50	BATE	GBp	175714768417
26/11/2019 16:05:59	6,538	2,254.50	XLON	GBp	E0glBNaiOdqd
26/11/2019 16:05:59	600	2,254.50	XLON	GBp	E0glBNaiOdqf
26/11/2019 16:05:59	60	2,254.50	XLON	GBp	E0glBNaiOdqi
26/11/2019 16:05:59	369	2,254.50	XLON	GBp	E0glBNaiOdqk
26/11/2019 16:05:59	171	2,254.50	XLON	GBp	E0glBNaiOdqm
26/11/2019 16:05:59	209	2,254.50	XLON	GBp	E0glBNaiOdqq
26/11/2019 16:05:59	331	2,254.50	XLON	GBp	E0glBNaiOdqR
26/11/2019 16:05:59	491	2,254.50	XLON	GBp	E0glBNaiOdqs
26/11/2019 16:05:59	408	2,254.50	XLON	GBp	E0glBNaiOdqU
26/11/2019 16:05:59	82	2,254.50	XLON	GBp	E0glBNaiOdqw
26/11/2019 16:05:59	554	2,254.50	XLON	GBp	E0glBNaiOdqy
26/11/2019 16:05:59	554	2,254.50	XLON	GBp	E0glBNaiOdr0
26/11/2019 16:05:59	540	2,254.50	XLON	GBp	E0glBNaiOdr2
26/11/2019 16:05:59	564	2,254.50	XLON	GBp	E0glBNaiOdr4
26/11/2019 16:05:59	369	2,254.50	XLON	GBp	E0glBNaiOdr6
26/11/2019 16:05:59	380	2,254.50	XLON	GBp	E0glBNaiOdr8
26/11/2019 16:05:59	429	2,254.50	XLON	GBp	E0glBNaiOdrA
26/11/2019 16:05:59	458	2,254.50	XLON	GBp	E0glBNaiOdrC
26/11/2019 16:06:00	543	2,254.50	XLON	GBp	E0glBNaiOduA
26/11/2019 16:06:00	721	26.3150	BATE	EUR	489171419789
26/11/2019 16:06:45	29	2,255.00	BATE	GBp	175714768611
26/11/2019 16:06:45	72	2,255.00	BATE	GBp	175714768612
26/11/2019 16:06:45	814	2,255.00	BATE	GBp	175714768613
26/11/2019 16:06:45	552	2,255.00	BATE	GBp	175714768614
26/11/2019 16:06:45	203	2,255.00	XLON	GBp	E0glBNaiOexH
26/11/2019 16:06:45	2,461	2,255.00	XLON	GBp	E0glBNaiOexJ



26/11/2019 16:06:45	576	2,255.00	XLON	GBp	E0glBNaiOexM
26/11/2019 16:06:45	1,897	2,255.00	XLON	GBp	E0glBNaiOexP
26/11/2019 16:06:45	557	2,255.00	XLON	GBp	E0glBNaiOexT
26/11/2019 16:06:58	3,980	26.3200	BATE	EUR	489171420004
26/11/2019 16:07:16	278	2,255.00	BATE	GBp	175714768776
26/11/2019 16:07:16	2	2,255.00	BATE	GBp	175714768777
26/11/2019 16:07:16	258	2,255.00	BATE	GBp	175714768778
26/11/2019 16:07:16	1,198	2,255.00	XLON	GBp	E0glBNaiOfhA
26/11/2019 16:07:16	3	2,255.00	XLON	GBp	E0glBNaiOfhE
26/11/2019 16:07:16	622	2,255.00	XLON	GBp	E0glBNaiOfhH
26/11/2019 16:07:16	581	2,255.00	XLON	GBp	E0glBNaiOfhJ
26/11/2019 16:07:16	586	2,255.00	XLON	GBp	E0glBNaiOfhL
26/11/2019 16:07:16	583	2,255.00	XLON	GBp	E0glBNaiOfhR
26/11/2019 16:07:16	536	2,255.00	XLON	GBp	E0glBNaiOfhT
26/11/2019 16:07:16	535	2,255.00	XLON	GBp	E0glBNaiOfhV
26/11/2019 16:07:16	985	2,255.00	XLON	GBp	E0glBNaiOfhX
26/11/2019 16:07:16	839	26.3150	BATE	EUR	489171420118
26/11/2019 16:07:16	720	26.3150	BATE	EUR	489171420119
26/11/2019 16:07:38	59	2,255.00	BATE	GBp	175714768865
26/11/2019 16:07:38	542	2,255.00	BATE	GBp	175714768867
26/11/2019 16:07:38	59	2,255.00	BATE	GBp	175714768868
26/11/2019 16:07:38	59	2,255.00	BATE	GBp	175714768869
26/11/2019 16:07:38	59	2,255.00	BATE	GBp	175714768870
26/11/2019 16:07:38	59	2,255.00	BATE	GBp	175714768871
26/11/2019 16:07:38	59	2,255.00	BATE	GBp	175714768872
26/11/2019 16:07:38	44	2,255.00	BATE	GBp	175714768873
26/11/2019 16:07:38	228	2,255.00	XLON	GBp	E0glBNaiOgOb
26/11/2019 16:07:38	106	2,255.00	XLON	GBp	E0glBNaiOgOj
26/11/2019 16:07:38	334	2,255.00	XLON	GBp	E0glBNaiOgOK
26/11/2019 16:07:38	228	2,255.00	XLON	GBp	E0glBNaiOgOI
26/11/2019 16:07:38	535	2,255.00	XLON	GBp	E0glBNaiOgOO
26/11/2019 16:07:38	334	2,255.00	XLON	GBp	E0glBNaiOgOp
26/11/2019 16:07:38	555	2,255.00	XLON	GBp	E0glBNaiOgOQ
26/11/2019 16:07:38	130	2,255.00	XLON	GBp	E0glBNaiOgOt



26/11/2019 16:07:40	780	26.3150	BATE	EUR	489171420211
26/11/2019 16:07:40	746	26.3150	BATE	EUR	489171420212
26/11/2019 16:07:43	641	2,254.50	XLON	GBp	E0glBNaiOgXw
26/11/2019 16:07:44	791	26.3150	BATE	EUR	489171420237
26/11/2019 16:07:59	81	26.3200	BATE	EUR	489171420278
26/11/2019 16:07:59	639	26.3200	BATE	EUR	489171420279
26/11/2019 16:08:20	360	2,255.00	BATE	GBp	175714769086
26/11/2019 16:08:20	16	2,255.00	XLON	GBp	E0glBNaiOhJb
26/11/2019 16:08:20	1,415	2,255.00	XLON	GBp	E0glBNaiOhJE
26/11/2019 16:08:20	627	2,255.00	XLON	GBp	E0glBNaiOhJG
26/11/2019 16:08:20	563	2,255.00	XLON	GBp	E0glBNaiOhJK
26/11/2019 16:08:20	270	2,255.00	XLON	GBp	E0glBNaiOhJM
26/11/2019 16:08:20	302	2,255.00	XLON	GBp	E0glBNaiOhJQ
26/11/2019 16:08:20	543	2,255.00	XLON	GBp	E0glBNaiOhJU
26/11/2019 16:08:20	517	2,255.00	XLON	GBp	E0glBNaiOhJw
26/11/2019 16:08:20	255	2,255.00	XLON	GBp	E0glBNaiOhJW
26/11/2019 16:08:20	1,088	2,255.00	XLON	GBp	E0glBNaiOhJy
26/11/2019 16:08:20	284	2,255.00	XLON	GBp	E0glBNaiOhJZ
26/11/2019 16:08:20	536	2,255.00	XLON	GBp	E0glBNaiOhK0
26/11/2019 16:08:20	3	2,255.00	XLON	GBp	E0glBNaiOhKP
26/11/2019 16:08:20	1,587	26.3150	BATE	EUR	489171420364
26/11/2019 16:09:15	1,302	2,255.00	XLON	GBp	E0glBNaiOiIA
26/11/2019 16:09:20	534	2,255.00	BATE	GBp	175714769367
26/11/2019 16:09:20	282	2,255.00	BATE	GBp	175714769368
26/11/2019 16:09:20	362	2,255.00	BATE	GBp	175714769369
26/11/2019 16:09:20	460	2,255.00	XLON	GBp	E0glBNaiOiMp
26/11/2019 16:09:20	3,672	2,255.00	XLON	GBp	E0glBNaiOiMr
26/11/2019 16:09:20	253	2,255.00	XLON	GBp	E0glBNaiOiMt
26/11/2019 16:09:20	924	2,255.00	XLON	GBp	E0glBNaiOiMv
26/11/2019 16:09:20	621	2,255.00	XLON	GBp	E0glBNaiOiN1
26/11/2019 16:09:20	42	2,255.00	XLON	GBp	E0glBNaiOiN3
26/11/2019 16:09:20	523	2,255.00	XLON	GBp	E0glBNaiOiN8
26/11/2019 16:09:20	582	2,255.00	XLON	GBp	E0glBNaiOiNA
26/11/2019 16:09:20	527	2,255.00	XLON	GBp	E0glBNaiOiNC



26/11/2019 16:09:20	21	2,255.00	XLON	GBp	E0glBNaiOiNE
26/11/2019 16:09:20	548	2,255.00	XLON	GBp	E0glBNaiOiNG
26/11/2019 16:09:20	946	26.3200	BATE	EUR	489171420633
26/11/2019 16:09:20	782	26.3200	BATE	EUR	489171420634
26/11/2019 16:09:20	164	26.3200	BATE	EUR	489171420635
26/11/2019 16:09:20	946	26.3200	BATE	EUR	489171420636
26/11/2019 16:09:20	946	26.3200	BATE	EUR	489171420637
26/11/2019 16:09:20	799	26.3200	BATE	EUR	489171420638
26/11/2019 16:09:24	789	26.3150	BATE	EUR	489171420645
26/11/2019 16:09:25	1,149	2,254.50	XLON	GBp	E0glBNaiOiWV
26/11/2019 16:09:25	559	2,254.50	XLON	GBp	E0glBNaiOiWX
26/11/2019 16:09:36	1,098	2,254.00	XLON	GBp	E0glBNaiOiny
26/11/2019 16:09:36	613	2,254.00	XLON	GBp	E0glBNaiOio0
26/11/2019 16:10:46	300	2,254.50	BATE	GBp	175714769762
26/11/2019 16:10:46	565	2,254.50	BATE	GBp	175714769763
26/11/2019 16:10:46	566	2,254.50	BATE	GBp	175714769764
26/11/2019 16:10:46	234	2,254.50	BATE	GBp	175714769765
26/11/2019 16:10:46	337	2,254.50	BATE	GBp	175714769766
26/11/2019 16:10:46	6,292	2,254.50	XLON	GBp	E0glBNaiOkbi
26/11/2019 16:10:46	1,743	2,254.50	XLON	GBp	E0glBNaiOkbk
26/11/2019 16:10:46	577	2,254.50	XLON	GBp	E0glBNaiOkbm
26/11/2019 16:10:46	1,104	2,254.50	XLON	GBp	E0glBNaiOkbo
26/11/2019 16:10:46	551	2,254.50	XLON	GBp	E0glBNaiOkbq
26/11/2019 16:10:46	538	2,254.50	XLON	GBp	E0glBNaiOkbs
26/11/2019 16:11:13	706	2,255.00	BATE	GBp	175714769866
26/11/2019 16:11:13	2,518	2,255.00	XLON	GBp	E0glBNaiOIA9
26/11/2019 16:11:13	761	2,255.00	XLON	GBp	E0glBNaiOIAc
26/11/2019 16:11:13	103	2,255.00	XLON	GBp	E0glBNaiOIAE
26/11/2019 16:11:13	585	2,255.00	XLON	GBp	E0glBNaiOIAH
26/11/2019 16:11:29	262	2,255.00	BATE	GBp	175714769936
26/11/2019 16:11:29	138	2,255.00	BATE	GBp	175714769937
26/11/2019 16:11:29	386	2,255.00	BATE	GBp	175714769938
26/11/2019 16:11:29	33	2,255.00	BATE	GBp	175714769939
26/11/2019 16:11:29	230	2,255.00	XLON	GBp	E0glBNaiOIRz



26/11/2019 16:11:29	283	2,255.00	XLON	GBp	E0glBNaiOIS6
26/11/2019 16:11:29	565	2,255.00	XLON	GBp	E0glBNaiOISc
26/11/2019 16:11:29	961	2,255.00	XLON	GBp	E0glBNaiOISY
26/11/2019 16:11:29	800	26.3250	BATE	EUR	489171421180
26/11/2019 16:11:29	1,000	26.3250	BATE	EUR	489171421181
26/11/2019 16:11:29	475	26.3250	BATE	EUR	489171421182
26/11/2019 16:11:29	400	26.3250	BATE	EUR	489171421183
26/11/2019 16:11:29	500	26.3250	BATE	EUR	489171421184
26/11/2019 16:11:29	500	26.3250	BATE	EUR	489171421185
26/11/2019 16:11:29	400	26.3250	BATE	EUR	489171421186
26/11/2019 16:11:29	300	26.3250	BATE	EUR	489171421187
26/11/2019 16:11:29	2,746	26.3250	BATE	EUR	489171421188
26/11/2019 16:11:29	1	26.3250	BATE	EUR	489171421189
26/11/2019 16:11:34	791	2,255.00	XLON	GBp	E0glBNaiOlZU
26/11/2019 16:11:34	288	2,255.00	XLON	GBp	E0glBNaiOlZW
26/11/2019 16:12:06	600	2,255.50	BATE	GBp	175714770133
26/11/2019 16:12:06	172	2,255.50	BATE	GBp	175714770134
26/11/2019 16:12:06	439	2,255.50	XLON	GBp	E0glBNaiOmIa
26/11/2019 16:12:06	408	2,255.50	XLON	GBp	E0glBNaiOmIB
26/11/2019 16:12:06	252	2,255.50	XLON	GBp	E0glBNaiOmIF
26/11/2019 16:12:06	119	2,255.50	XLON	GBp	E0glBNaiOmIH
26/11/2019 16:12:06	18	2,255.50	XLON	GBp	E0glBNaiOmIJ
26/11/2019 16:12:06	116	2,255.50	XLON	GBp	E0glBNaiOmIL
26/11/2019 16:12:06	208	2,255.50	XLON	GBp	E0glBNaiOmIm
26/11/2019 16:12:06	93	2,255.50	XLON	GBp	E0glBNaiOmIO
26/11/2019 16:12:06	1,565	2,255.50	XLON	GBp	E0glBNaiOmIp
26/11/2019 16:12:06	681	2,255.50	XLON	GBp	E0glBNaiOmIQ
26/11/2019 16:12:06	644	2,255.50	XLON	GBp	E0glBNaiOmIr
26/11/2019 16:12:06	128	2,255.50	XLON	GBp	E0glBNaiOmIS
26/11/2019 16:12:06	105	2,255.50	XLON	GBp	E0glBNaiOmIU
26/11/2019 16:12:06	201	2,255.50	XLON	GBp	E0glBNaiOmIX
26/11/2019 16:13:05	6	26.3500	BATE	EUR	489171421609
26/11/2019 16:13:05	63	26.3500	BATE	EUR	489171421610
26/11/2019 16:13:05	39	26.3500	BATE	EUR	489171421611



26/11/2019 16:13:05	533	26.3500	BATE	EUR	489171421612
26/11/2019 16:13:05	40	26.3500	BATE	EUR	489171421613
26/11/2019 16:13:05	1,509	26.3500	BATE	EUR	489171421614
26/11/2019 16:13:05	40	26.3500	BATE	EUR	489171421615
26/11/2019 16:13:05	600	26.3500	BATE	EUR	489171421616
26/11/2019 16:13:09	388	26.3500	BATE	EUR	489171421645
26/11/2019 16:13:09	1,202	26.3500	BATE	EUR	489171421646
26/11/2019 16:13:09	773	26.3500	BATE	EUR	489171421648
26/11/2019 16:13:09	2,190	26.3500	BATE	EUR	489171421649
26/11/2019 16:13:09	810	26.3500	BATE	EUR	489171421650
26/11/2019 16:13:09	201	26.3500	BATE	EUR	489171421651
26/11/2019 16:13:10	250	26.3500	BATE	EUR	489171421653
26/11/2019 16:13:10	63	26.3500	BATE	EUR	489171421654
26/11/2019 16:13:25	89	26.3550	BATE	EUR	489171421721
26/11/2019 16:13:30	685	2,257.50	BATE	GBp	175714770507
26/11/2019 16:13:30	87	2,257.50	BATE	GBp	175714770508
26/11/2019 16:13:30	266	2,257.50	BATE	GBp	175714770509
26/11/2019 16:13:30	55	2,257.50	BATE	GBp	175714770510
26/11/2019 16:13:30	87	2,257.50	BATE	GBp	175714770511
26/11/2019 16:13:30	57	2,257.50	BATE	GBp	175714770512
26/11/2019 16:13:30	81	2,257.50	BATE	GBp	175714770513
26/11/2019 16:13:30	31	2,257.50	BATE	GBp	175714770514
26/11/2019 16:13:30	21	2,257.50	BATE	GBp	175714770515
26/11/2019 16:13:30	386	2,257.50	XLON	GBp	E0gIBNaiOoHx
26/11/2019 16:13:30	359	2,257.50	XLON	GBp	E0gIBNaiOoHz
26/11/2019 16:13:30	469	2,257.50	XLON	GBp	E0gIBNaiOoI1
26/11/2019 16:13:30	90	2,257.50	XLON	GBp	E0gIBNaiOoI3
26/11/2019 16:13:31	685	2,257.50	BATE	GBp	175714770516
26/11/2019 16:13:31	150	2,257.50	BATE	GBp	175714770517
26/11/2019 16:13:31	175	2,257.50	XLON	GBp	E0gIBNaiOoIF
26/11/2019 16:13:34	730	26.3550	BATE	EUR	489171421771
26/11/2019 16:13:34	699	26.3550	BATE	EUR	489171421773
26/11/2019 16:14:00	1,586	26.3700	BATE	EUR	489171421908
26/11/2019 16:14:00	764	26.3700	BATE	EUR	489171421909



26/11/2019 16:14:25	51	2,259.50	BATE	GBp	175714770691
26/11/2019 16:14:25	38	2,259.50	BATE	GBp	175714770692
26/11/2019 16:14:25	93	2,259.50	BATE	GBp	175714770693
26/11/2019 16:14:25	211	2,259.50	BATE	GBp	175714770694
26/11/2019 16:14:25	15	2,259.50	BATE	GBp	175714770695
26/11/2019 16:14:25	300	2,259.50	BATE	GBp	175714770696
26/11/2019 16:14:25	448	2,259.50	XLON	GBp	E0glBNaiOq2v
26/11/2019 16:14:25	3,124	2,259.50	XLON	GBp	E0glBNaiOq2x
26/11/2019 16:14:25	1,079	2,259.50	XLON	GBp	E0glBNaiOq2z
26/11/2019 16:14:25	1,211	2,259.50	XLON	GBp	E0glBNaiOq32
26/11/2019 16:14:25	147	2,259.50	XLON	GBp	E0glBNaiOq3A
26/11/2019 16:14:25	75	26.3700	BATE	EUR	489171422004
26/11/2019 16:14:25	75	26.3700	BATE	EUR	489171422005
26/11/2019 16:15:00	53	2,260.00	BATE	GBp	175714770820
26/11/2019 16:15:00	1	2,260.00	BATE	GBp	175714770821
26/11/2019 16:15:00	169	2,260.00	BATE	GBp	175714770822
26/11/2019 16:15:00	645	2,260.00	XLON	GBp	E0glBNaiOr0R
26/11/2019 16:15:00	214	2,260.00	XLON	GBp	E0glBNaiOr0T
26/11/2019 16:15:00	1,787	2,260.00	XLON	GBp	E0glBNaiOr0V
26/11/2019 16:15:15	8	2,260.00	BATE	GBp	175714770919
26/11/2019 16:15:15	90	2,260.00	BATE	GBp	175714770920
26/11/2019 16:15:15	533	2,260.00	XLON	GBp	E0glBNaiOrZH
26/11/2019 16:15:15	130	2,260.00	XLON	GBp	E0glBNaiOrZJ
26/11/2019 16:15:15	1,671	2,260.00	XLON	GBp	E0glBNaiOrZL
26/11/2019 16:15:25	1,738	26.3800	BATE	EUR	489171422249
26/11/2019 16:15:25	553	26.3800	BATE	EUR	489171422250
26/11/2019 16:15:25	3,913	26.3800	BATE	EUR	489171422252
26/11/2019 16:15:27	700	26.3800	BATE	EUR	489171422261
26/11/2019 16:15:36	330	2,260.00	BATE	GBp	175714771027
26/11/2019 16:15:36	300	2,260.00	BATE	GBp	175714771028
26/11/2019 16:15:36	262	2,260.00	BATE	GBp	175714771029
26/11/2019 16:15:36	300	2,260.00	BATE	GBp	175714771033
26/11/2019 16:15:36	592	2,260.00	BATE	GBp	175714771034
26/11/2019 16:15:36	300	2,260.00	BATE	GBp	175714771035



26/11/2019 16:15:36	592	2,260.00	BATE	GBp	175714771036
26/11/2019 16:15:36	200	2,260.00	BATE	GBp	175714771037
26/11/2019 16:15:36	113	2,260.00	BATE	GBp	175714771038
26/11/2019 16:15:36	33	2,260.00	BATE	GBp	175714771041
26/11/2019 16:15:36	369	2,260.00	BATE	GBp	175714771042
26/11/2019 16:15:36	800	2,260.00	XLON	GBp	E0glBNaiOs97
26/11/2019 16:15:36	203	2,260.00	XLON	GBp	E0glBNaiOs9b
26/11/2019 16:15:36	13	2,260.00	XLON	GBp	E0glBNaiOs9d
26/11/2019 16:15:36	4,211	2,260.00	XLON	GBp	E0glBNaiOs9J
26/11/2019 16:15:36	5,011	2,260.00	XLON	GBp	E0glBNaiOs9n
26/11/2019 16:15:36	355	2,260.00	XLON	GBp	E0glBNaiOs9p
26/11/2019 16:15:36	355	2,260.00	XLON	GBp	E0glBNaiOs9P
26/11/2019 16:15:36	2,379	2,260.00	XLON	GBp	E0glBNaiOs9r
26/11/2019 16:15:36	564	2,260.00	XLON	GBp	E0glBNaiOs9R
26/11/2019 16:15:36	162	2,260.00	XLON	GBp	E0glBNaiOs9t
26/11/2019 16:15:36	547	2,260.00	XLON	GBp	E0glBNaiOs9V
26/11/2019 16:15:36	546	2,260.00	XLON	GBp	E0glBNaiOs9Z
26/11/2019 16:15:36	1,600	2,260.00	XLON	GBp	E0glBNaiOsA3
26/11/2019 16:15:36	312	2,260.00	XLON	GBp	E0glBNaiOsAa
26/11/2019 16:15:36	297	2,260.00	XLON	GBp	E0glBNaiOsAc
26/11/2019 16:15:36	2,075	2,260.00	XLON	GBp	E0glBNaiOsAk
26/11/2019 16:15:40	400	26.3750	BATE	EUR	489171422315
26/11/2019 16:15:40	354	26.3750	BATE	EUR	489171422316
26/11/2019 16:15:41	154	2,259.50	XLON	GBp	E0glBNaiOsIB
26/11/2019 16:15:41	146	2,259.50	XLON	GBp	E0glBNaiOsIG
26/11/2019 16:15:53	63	2,259.00	BATE	GBp	175714771147
26/11/2019 16:15:53	63	2,259.00	BATE	GBp	175714771148
26/11/2019 16:15:53	21	2,259.00	BATE	GBp	175714771149
26/11/2019 16:15:53	42	2,259.00	BATE	GBp	175714771150
26/11/2019 16:15:53	219	2,259.00	XLON	GBp	E0glBNaiOscG
26/11/2019 16:15:53	137	2,259.00	XLON	GBp	E0glBNaiOscL
26/11/2019 16:15:53	1	26.3700	BATE	EUR	489171422359
26/11/2019 16:15:53	44	26.3700	BATE	EUR	489171422360
26/11/2019 16:15:53	62	26.3700	BATE	EUR	489171422361



26/11/2019 16:15:53	232	26.3700	BATE	EUR	489171422362
26/11/2019 16:15:53	11	26.3700	BATE	EUR	489171422363
26/11/2019 16:15:53	62	26.3700	BATE	EUR	489171422364
26/11/2019 16:15:53	409	26.3700	BATE	EUR	489171422365
26/11/2019 16:15:59	5	2,259.00	BATE	GBp	175714771178
26/11/2019 16:16:01	58	2,259.00	BATE	GBp	175714771189
26/11/2019 16:16:01	631	2,259.00	BATE	GBp	175714771190
26/11/2019 16:16:01	23	2,259.00	BATE	GBp	175714771193
26/11/2019 16:16:01	237	2,259.00	XLON	GBp	E0glBNaiOsoH
26/11/2019 16:16:01	119	2,259.00	XLON	GBp	E0glBNaiOsoJ
26/11/2019 16:16:01	623	2,259.00	XLON	GBp	E0glBNaiOsoL
26/11/2019 16:16:01	866	2,259.00	XLON	GBp	E0glBNaiOsoN
26/11/2019 16:16:03	356	2,259.00	XLON	GBp	E0glBNaiOssk
26/11/2019 16:16:05	40	2,259.00	BATE	GBp	175714771222
26/11/2019 16:16:05	1,491	26.3700	BATE	EUR	489171422408
26/11/2019 16:16:11	63	2,259.00	BATE	GBp	175714771275
26/11/2019 16:16:11	606	2,259.00	BATE	GBp	175714771276
26/11/2019 16:16:11	584	2,259.00	BATE	GBp	175714771277
26/11/2019 16:16:11	63	2,259.00	BATE	GBp	175714771279
26/11/2019 16:16:11	36	2,259.00	BATE	GBp	175714771280
26/11/2019 16:16:11	628	2,259.00	XLON	GBp	E0glBNaiOt85
26/11/2019 16:16:11	356	2,259.00	XLON	GBp	E0glBNaiOt87
26/11/2019 16:16:11	388	2,259.00	XLON	GBp	E0glBNaiOt8D
26/11/2019 16:16:28	150	2,259.00	BATE	GBp	175714771382
26/11/2019 16:16:44	943	26.3750	BATE	EUR	489171422586
26/11/2019 16:16:55	556	26.3800	BATE	EUR	489171422639
26/11/2019 16:16:57	49	26.3800	BATE	EUR	489171422648
26/11/2019 16:16:57	44	26.3800	BATE	EUR	489171422649
26/11/2019 16:16:57	1,075	26.3800	BATE	EUR	489171422650
26/11/2019 16:16:57	1,049	26.3800	BATE	EUR	489171422651
26/11/2019 16:17:05	506	2,259.50	BATE	GBp	175714771519
26/11/2019 16:17:05	510	2,259.50	BATE	GBp	175714771520
26/11/2019 16:17:05	1,454	2,259.50	XLON	GBp	E0glBNaiOuOc
26/11/2019 16:17:05	537	2,259.50	XLON	GBp	E0glBNaiOuOe



26/11/2019 16:17:05	548	2,259.50	XLON	GBp	E0glBNaiOuOg
26/11/2019 16:17:05	547	2,259.50	XLON	GBp	E0glBNaiOuOi
26/11/2019 16:17:05	546	2,259.50	XLON	GBp	E0glBNaiOuOk
26/11/2019 16:17:05	561	2,259.50	XLON	GBp	E0glBNaiOuOm
26/11/2019 16:17:05	388	2,259.50	XLON	GBp	E0glBNaiOuOV
26/11/2019 16:17:05	2,120	2,259.50	XLON	GBp	E0glBNaiOuOX
26/11/2019 16:17:05	1,742	2,259.50	XLON	GBp	E0glBNaiOuOZ
26/11/2019 16:17:10	856	26.3750	BATE	EUR	489171422687
26/11/2019 16:17:11	168	2,259.00	XLON	GBp	E0glBNaiOuW7
26/11/2019 16:17:18	557	2,259.00	BATE	GBp	175714771594
26/11/2019 16:17:18	435	2,259.00	XLON	GBp	E0glBNaiOue3
26/11/2019 16:17:18	616	2,259.00	XLON	GBp	E0glBNaiOue7
26/11/2019 16:17:18	589	2,259.00	XLON	GBp	E0glBNaiOue9
26/11/2019 16:17:20	794	26.3700	BATE	EUR	489171422746
26/11/2019 16:17:24	300	26.3700	BATE	EUR	489171422780
26/11/2019 16:17:24	336	26.3700	BATE	EUR	489171422781
26/11/2019 16:17:50	1,765	26.3750	BATE	EUR	489171422854
26/11/2019 16:17:51	302	26.3750	BATE	EUR	489171422863
26/11/2019 16:17:51	306	26.3750	BATE	EUR	489171422868
26/11/2019 16:17:59	3	26.3750	BATE	EUR	489171422913
26/11/2019 16:17:59	600	26.3750	BATE	EUR	489171422914
26/11/2019 16:17:59	39	26.3750	BATE	EUR	489171422915
26/11/2019 16:17:59	118	26.3750	BATE	EUR	489171422916
26/11/2019 16:17:59	66	26.3750	BATE	EUR	489171422917
26/11/2019 16:18:26	200	2,259.00	BATE	GBp	175714771889
26/11/2019 16:18:26	493	2,259.00	BATE	GBp	175714771890
26/11/2019 16:18:26	7	2,259.00	BATE	GBp	175714771891
26/11/2019 16:18:26	8	2,259.00	BATE	GBp	175714771892
26/11/2019 16:18:26	19	2,259.00	BATE	GBp	175714771896
26/11/2019 16:18:26	607	2,259.00	XLON	GBp	E0glBNaiOwWJ
26/11/2019 16:18:26	75	2,259.00	XLON	GBp	E0glBNaiOwWW
26/11/2019 16:18:26	150	2,259.00	XLON	GBp	E0glBNaiOwXd
26/11/2019 16:18:26	355	2,259.00	XLON	GBp	E0glBNaiOwXg
26/11/2019 16:18:26	27	2,259.00	XLON	GBp	E0glBNaiOwXi



26/11/2019 16:18:26	41	26.3750	BATE	EUR	489171422993
26/11/2019 16:18:26	160	26.3750	BATE	EUR	489171422994
26/11/2019 16:18:26	16	26.3750	BATE	EUR	489171422995
26/11/2019 16:18:26	438	26.3750	BATE	EUR	489171422996
26/11/2019 16:18:26	400	26.3750	BATE	EUR	489171422997
26/11/2019 16:18:26	581	26.3750	BATE	EUR	489171422998
26/11/2019 16:18:30	500	2,258.50	XLON	GBp	E0gIBNaiOwbi
26/11/2019 16:18:35	761	26.3700	BATE	EUR	489171423025
26/11/2019 16:18:35	729	26.3700	BATE	EUR	489171423026
26/11/2019 16:18:44	233	26.3700	BATE	EUR	489171423062
26/11/2019 16:18:45	146	26.3700	BATE	EUR	489171423071
26/11/2019 16:18:48	746	26.3700	BATE	EUR	489171423094
26/11/2019 16:18:52	183	2,258.50	BATE	GBp	175714772029
26/11/2019 16:18:52	20	2,258.50	BATE	GBp	175714772030
26/11/2019 16:18:58	362	2,259.00	BATE	GBp	175714772039
26/11/2019 16:19:10	300	26.3700	BATE	EUR	489171423187
26/11/2019 16:19:10	451	26.3700	BATE	EUR	489171423188
26/11/2019 16:19:10	328	26.3700	BATE	EUR	489171423189
26/11/2019 16:19:10	403	26.3700	BATE	EUR	489171423190
26/11/2019 16:19:10	97	26.3700	BATE	EUR	489171423191
26/11/2019 16:19:22	17	2,259.00	BATE	GBp	175714772155
26/11/2019 16:19:22	122	2,259.00	BATE	GBp	175714772156
26/11/2019 16:19:22	80	2,259.00	BATE	GBp	175714772157
26/11/2019 16:19:22	51	2,259.00	BATE	GBp	175714772158
26/11/2019 16:19:22	53	2,259.00	BATE	GBp	175714772159
26/11/2019 16:19:22	18	2,259.00	XLON	GBp	E0gIBNaiOxjT
26/11/2019 16:19:22	166	2,259.00	XLON	GBp	E0gIBNaiOxjV
26/11/2019 16:19:23	1	2,259.00	BATE	GBp	175714772161
26/11/2019 16:19:34	143	2,259.00	BATE	GBp	175714772215
26/11/2019 16:19:34	994	26.3800	BATE	EUR	489171423293
26/11/2019 16:19:34	1,997	26.3800	BATE	EUR	489171423294
26/11/2019 16:19:46	788	2,259.00	BATE	GBp	175714772254
26/11/2019 16:19:46	279	2,259.00	BATE	GBp	175714772255
26/11/2019 16:19:46	268	2,259.00	BATE	GBp	175714772256



26/11/2019 16:19:46	1,087	2,259.00	BATE	GBp	175714772257
26/11/2019 16:19:46	261	2,259.00	BATE	GBp	175714772258
26/11/2019 16:19:46	361	2,259.00	BATE	GBp	175714772259
26/11/2019 16:19:46	58	2,259.00	BATE	GBp	175714772260
26/11/2019 16:19:46	54	2,259.00	BATE	GBp	175714772263
26/11/2019 16:19:46	53	2,259.00	BATE	GBp	175714772266
26/11/2019 16:19:46	89	2,259.00	BATE	GBp	175714772272
26/11/2019 16:19:46	113	2,259.00	BATE	GBp	175714772283
26/11/2019 16:19:46	87	2,259.00	BATE	GBp	175714772284
26/11/2019 16:19:46	187	2,259.00	BATE	GBp	175714772285
26/11/2019 16:19:46	29	2,259.00	BATE	GBp	175714772286
26/11/2019 16:19:46	68	2,259.00	BATE	GBp	175714772287
26/11/2019 16:19:46	5	2,259.00	BATE	GBp	175714772290
26/11/2019 16:19:46	47	2,259.00	BATE	GBp	175714772291
26/11/2019 16:19:46	37	2,259.00	BATE	GBp	175714772292
26/11/2019 16:19:46	593	2,259.00	BATE	GBp	175714772293
26/11/2019 16:19:46	1,087	2,259.00	BATE	GBp	175714772294
26/11/2019 16:19:46	58	2,259.00	BATE	GBp	175714772295
26/11/2019 16:19:46	54	2,259.00	BATE	GBp	175714772296
26/11/2019 16:19:46	53	2,259.00	BATE	GBp	175714772297
26/11/2019 16:19:46	300	2,259.00	BATE	GBp	175714772302
26/11/2019 16:19:46	69	2,259.00	BATE	GBp	175714772303
26/11/2019 16:19:46	886	2,259.00	BATE	GBp	175714772306
26/11/2019 16:19:46	1,087	2,259.00	BATE	GBp	175714772307
26/11/2019 16:19:46	58	2,259.00	BATE	GBp	175714772308
26/11/2019 16:19:46	54	2,259.00	BATE	GBp	175714772309
26/11/2019 16:19:46	53	2,259.00	BATE	GBp	175714772310
26/11/2019 16:19:46	6,859	2,259.00	XLON	GBp	E0gIBNaiOy8t
26/11/2019 16:19:46	1,568	2,259.00	XLON	GBp	E0gIBNaiOy8v
26/11/2019 16:19:46	1,506	2,259.00	XLON	GBp	E0gIBNaiOy8x
26/11/2019 16:19:46	6,099	2,259.00	XLON	GBp	E0gIBNaiOy8z
26/11/2019 16:19:46	1,470	2,259.00	XLON	GBp	E0gIBNaiOy91
26/11/2019 16:19:46	2,028	2,259.00	XLON	GBp	E0gIBNaiOy95
26/11/2019 16:19:46	332	2,259.00	XLON	GBp	E0gIBNaiOy97



26/11/2019 16:19:46	303	2,259.00	XLON	GBp	E0glBNaiOy9B
26/11/2019 16:19:46	302	2,259.00	XLON	GBp	E0glBNaiOy9D
26/11/2019 16:19:46	165	2,259.00	XLON	GBp	E0glBNaiOy9F
26/11/2019 16:19:46	42	2,259.00	XLON	GBp	E0glBNaiOy9H
26/11/2019 16:19:46	8	2,259.00	XLON	GBp	E0glBNaiOy9J
26/11/2019 16:19:46	8	2,259.00	XLON	GBp	E0glBNaiOy9L
26/11/2019 16:19:46	27	2,259.00	XLON	GBp	E0glBNaiOy9N
26/11/2019 16:19:46	7,043	2,259.00	XLON	GBp	E0glBNaiOyA7
26/11/2019 16:19:46	2,457	2,259.00	XLON	GBp	E0glBNaiOyA9
26/11/2019 16:19:46	586	2,259.00	XLON	GBp	E0glBNaiOyB9
26/11/2019 16:19:46	1,641	2,259.00	XLON	GBp	E0glBNaiOyBa
26/11/2019 16:19:46	271	2,259.00	XLON	GBp	E0glBNaiOyBB
26/11/2019 16:19:46	332	2,259.00	XLON	GBp	E0glBNaiOyBc
26/11/2019 16:19:46	303	2,259.00	XLON	GBp	E0glBNaiOyBe
26/11/2019 16:19:46	302	2,259.00	XLON	GBp	E0glBNaiOyBg
26/11/2019 16:19:46	3,302	2,259.00	XLON	GBp	E0glBNaiOyBi
26/11/2019 16:19:46	1,029	2,259.00	XLON	GBp	E0glBNaiOyBP
26/11/2019 16:19:46	115	2,259.00	XLON	GBp	E0glBNaiOyBS
26/11/2019 16:19:46	468	2,259.00	XLON	GBp	E0glBNaiOyC5
26/11/2019 16:19:46	3,273	2,259.00	XLON	GBp	E0glBNaiOyCF
26/11/2019 16:19:46	468	2,259.00	XLON	GBp	E0glBNaiOyCH
26/11/2019 16:19:46	3,741	2,259.00	XLON	GBp	E0glBNaiOyCL
26/11/2019 16:19:46	1,870	2,259.00	XLON	GBp	E0glBNaiOyEA
26/11/2019 16:19:46	20	2,259.00	XLON	GBp	E0glBNaiOyEf
26/11/2019 16:19:46	332	2,259.00	XLON	GBp	E0glBNaiOyEh
26/11/2019 16:19:46	303	2,259.00	XLON	GBp	E0glBNaiOyEj
26/11/2019 16:19:46	302	2,259.00	XLON	GBp	E0glBNaiOyEI
26/11/2019 16:19:46	757	2,259.00	XLON	GBp	E0glBNaiOyEn
26/11/2019 16:19:46	1,111	2,259.00	XLON	GBp	E0glBNaiOyEz
26/11/2019 16:19:46	5,175	2,259.00	XLON	GBp	E0glBNaiOyF1
26/11/2019 16:19:46	1,109	2,259.00	XLON	GBp	E0glBNaiOyF3
26/11/2019 16:19:46	332	2,259.00	XLON	GBp	E0glBNaiOyF5
26/11/2019 16:19:46	303	2,259.00	XLON	GBp	E0glBNaiOyF7
26/11/2019 16:19:46	302	2,259.00	XLON	GBp	E0glBNaiOyF9



26/11/2019 16:19:47	1,255	2,259.00	BATE	GBp	175714772321
26/11/2019 16:19:47	58	2,259.00	BATE	GBp	175714772322
26/11/2019 16:19:47	54	2,259.00	BATE	GBp	175714772323
26/11/2019 16:19:47	53	2,259.00	BATE	GBp	175714772324
26/11/2019 16:19:47	107	2,259.00	BATE	GBp	175714772325
26/11/2019 16:19:47	53	2,259.00	BATE	GBp	175714772326
26/11/2019 16:19:47	2,442	2,259.00	XLON	GBp	E0glBNaiOyHj
26/11/2019 16:19:47	2,294	2,259.00	XLON	GBp	E0glBNaiOyHI
26/11/2019 16:19:48	1,095	2,259.00	BATE	GBp	175714772329
26/11/2019 16:19:48	58	2,259.00	BATE	GBp	175714772330
26/11/2019 16:19:48	54	2,259.00	BATE	GBp	175714772331
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772332
26/11/2019 16:19:48	1,255	2,259.00	BATE	GBp	175714772333
26/11/2019 16:19:48	58	2,259.00	BATE	GBp	175714772334
26/11/2019 16:19:48	54	2,259.00	BATE	GBp	175714772335
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772336
26/11/2019 16:19:48	1,255	2,259.00	BATE	GBp	175714772337
26/11/2019 16:19:48	58	2,259.00	BATE	GBp	175714772338
26/11/2019 16:19:48	54	2,259.00	BATE	GBp	175714772339
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772340
26/11/2019 16:19:48	1,255	2,259.00	BATE	GBp	175714772341
26/11/2019 16:19:48	58	2,259.00	BATE	GBp	175714772342
26/11/2019 16:19:48	54	2,259.00	BATE	GBp	175714772343
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772344
26/11/2019 16:19:48	756	2,259.00	BATE	GBp	175714772345
26/11/2019 16:19:48	38	2,259.00	BATE	GBp	175714772346
26/11/2019 16:19:48	31	2,259.00	BATE	GBp	175714772347
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772348
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772349
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772350
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772351
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772352
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772353
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772354



26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772355
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772356
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772357
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772358
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772359
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772360
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772361
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772362
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772363
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772364
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772365
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772366
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772367
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772368
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772369
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772370
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772371
26/11/2019 16:19:48	53	2,259.00	BATE	GBp	175714772372
26/11/2019 16:19:48	2	2,259.00	BATE	GBp	175714772373
26/11/2019 16:19:48	868	2,259.00	BATE	GBp	175714772374
26/11/2019 16:19:48	200	2,259.00	BATE	GBp	175714772388
26/11/2019 16:19:48	232	2,259.00	XLON	GBp	E0gIBNaiOylA
26/11/2019 16:19:48	2,307	2,259.00	XLON	GBp	E0gIBNaiOylA
26/11/2019 16:19:48	332	2,259.00	XLON	GBp	E0gIBNaiOylC
26/11/2019 16:19:48	303	2,259.00	XLON	GBp	E0gIBNaiOylE
26/11/2019 16:19:48	302	2,259.00	XLON	GBp	E0gIBNaiOylG
26/11/2019 16:19:48	205	2,259.00	XLON	GBp	E0gIBNaiOylI
26/11/2019 16:19:48	14,057	2,259.00	XLON	GBp	E0gIBNaiOylK
26/11/2019 16:19:48	643	2,259.00	XLON	GBp	E0gIBNaiOylM
26/11/2019 16:19:48	604	2,259.00	XLON	GBp	E0gIBNaiOylO
26/11/2019 16:19:48	4,623	2,259.00	XLON	GBp	E0gIBNaiOylQ
26/11/2019 16:20:01	1,271	2,259.00	BATE	GBp	175714772474
26/11/2019 16:20:01	56	2,259.00	BATE	GBp	175714772475
26/11/2019 16:20:08	145	2,259.00	BATE	GBp	175714772552



26/11/2019 16:20:09	66	26.3750	BATE	EUR	489171423536
26/11/2019 16:20:09	117	26.3750	BATE	EUR	489171423537
26/11/2019 16:20:09	197	26.3750	BATE	EUR	489171423538
26/11/2019 16:20:09	53	26.3750	BATE	EUR	489171423539
26/11/2019 16:20:10	1,035	26.3750	BATE	EUR	489171423546
26/11/2019 16:20:10	828	26.3750	BATE	EUR	489171423547
26/11/2019 16:20:10	340	26.3750	BATE	EUR	489171423548
26/11/2019 16:20:11	100	2,259.00	XLON	GBp	E0glBNaiOz5n
26/11/2019 16:20:12	114	2,259.00	BATE	GBp	175714772605
26/11/2019 16:20:12	26	2,259.00	BATE	GBp	175714772606
26/11/2019 16:20:12	61	2,259.00	BATE	GBp	175714772607
26/11/2019 16:20:12	32	2,259.00	XLON	GBp	E0glBNaiOz7K
26/11/2019 16:20:12	260	2,259.00	XLON	GBp	E0glBNaiOz7M
26/11/2019 16:20:12	26	2,259.00	XLON	GBp	E0glBNaiOz7O
26/11/2019 16:20:12	689	2,259.00	XLON	GBp	E0glBNaiOz7Q
26/11/2019 16:20:12	484	26.3750	BATE	EUR	489171423568
26/11/2019 16:20:17	776	26.3700	BATE	EUR	489171423598
26/11/2019 16:20:18	380	2,258.50	BATE	GBp	175714772634
26/11/2019 16:20:18	340	2,258.50	BATE	GBp	175714772635
26/11/2019 16:20:18	491	2,258.50	BATE	GBp	175714772636
26/11/2019 16:20:18	400	2,258.50	BATE	GBp	175714772637
26/11/2019 16:20:18	500	2,258.50	XLON	GBp	E0glBNaiOzGB
26/11/2019 16:20:18	250	2,258.50	XLON	GBp	E0glBNaiOzGD
26/11/2019 16:20:18	250	2,258.50	XLON	GBp	E0glBNaiOzGF
26/11/2019 16:20:18	250	2,258.50	XLON	GBp	E0glBNaiOzGH
26/11/2019 16:20:18	250	2,258.50	XLON	GBp	E0glBNaiOzGJ
26/11/2019 16:20:18	695	2,258.50	XLON	GBp	E0glBNaiOzGL
26/11/2019 16:20:18	500	2,258.50	XLON	GBp	E0glBNaiOzGN
26/11/2019 16:20:18	250	2,258.50	XLON	GBp	E0glBNaiOzGP
26/11/2019 16:20:18	1,800	2,258.50	XLON	GBp	E0glBNaiOzGR
26/11/2019 16:20:20	91	2,258.50	BATE	GBp	175714772652
26/11/2019 16:20:20	2,745	2,258.50	XLON	GBp	E0glBNaiOzKB
26/11/2019 16:20:30	818	26.3700	BATE	EUR	489171423668
26/11/2019 16:20:41	820	26.3700	BATE	EUR	489171423734



26/11/2019 16:20:41	766	26.3700	BATE	EUR	489171423735
26/11/2019 16:21:11	1,816	26.3700	BATE	EUR	489171423885
26/11/2019 16:21:11	581	26.3700	BATE	EUR	489171423886
26/11/2019 16:21:14	23	2,258.50	XLON	GBp	E0gIBNaiP0gV
26/11/2019 16:21:22	21	2,258.50	BATE	GBp	175714772975
26/11/2019 16:21:22	91	2,258.50	BATE	GBp	175714772976
26/11/2019 16:21:22	156	2,258.50	BATE	GBp	175714772977
26/11/2019 16:21:22	44	2,258.50	BATE	GBp	175714772978
26/11/2019 16:21:22	42	2,258.50	BATE	GBp	175714772979
26/11/2019 16:21:22	46	2,258.50	BATE	GBp	175714772980
26/11/2019 16:21:22	8	2,258.50	BATE	GBp	175714772981
26/11/2019 16:21:22	912	2,258.50	BATE	GBp	175714772982
26/11/2019 16:21:22	643	2,258.50	BATE	GBp	175714772983
26/11/2019 16:21:22	45	2,258.50	BATE	GBp	175714772984
26/11/2019 16:21:22	12	2,258.50	BATE	GBp	175714772985
26/11/2019 16:21:22	1	2,258.50	BATE	GBp	175714772986
26/11/2019 16:21:22	60	2,258.50	BATE	GBp	175714772988
26/11/2019 16:21:22	41	2,258.50	BATE	GBp	175714772989
26/11/2019 16:21:22	2,223	2,258.50	XLON	GBp	E0gIBNaiP0r8
26/11/2019 16:21:22	591	2,258.50	XLON	GBp	E0gIBNaiP0ra
26/11/2019 16:21:22	5,166	2,258.50	XLON	GBp	E0gIBNaiP0rA
26/11/2019 16:21:22	169	2,258.50	XLON	GBp	E0gIBNaiP0rc
26/11/2019 16:21:22	1,299	2,258.50	XLON	GBp	E0gIBNaiP0rC
26/11/2019 16:21:22	70	2,258.50	XLON	GBp	E0gIBNaiP0rH
26/11/2019 16:21:22	1,179	2,258.50	XLON	GBp	E0gIBNaiP0rJ
26/11/2019 16:21:22	1,066	2,258.50	XLON	GBp	E0gIBNaiP0rN
26/11/2019 16:21:22	330	2,258.50	XLON	GBp	E0gIBNaiP0rP
26/11/2019 16:21:22	228	2,258.50	XLON	GBp	E0gIBNaiP0rR
26/11/2019 16:21:22	115	2,258.50	XLON	GBp	E0gIBNaiP0rW
26/11/2019 16:21:22	793	26.3700	BATE	EUR	489171423956
26/11/2019 16:21:22	805	26.3700	BATE	EUR	489171423957
26/11/2019 16:21:24	64	2,258.50	BATE	GBp	175714772992
26/11/2019 16:21:24	621	2,258.50	BATE	GBp	175714772993
26/11/2019 16:21:24	26	2,258.50	BATE	GBp	175714772994



26/11/2019 16:21:24	58	2,258.50	BATE	GBp	175714772995
26/11/2019 16:21:24	400	2,258.50	BATE	GBp	175714772996
26/11/2019 16:21:24	58	2,258.50	BATE	GBp	175714772997
26/11/2019 16:21:24	60	2,258.50	BATE	GBp	175714772998
26/11/2019 16:21:24	105	2,258.50	BATE	GBp	175714773000
26/11/2019 16:21:24	26	2,258.50	BATE	GBp	175714773001
26/11/2019 16:21:24	58	2,258.50	BATE	GBp	175714773002
26/11/2019 16:21:24	400	2,258.50	BATE	GBp	175714773003
26/11/2019 16:21:24	58	2,258.50	BATE	GBp	175714773004
26/11/2019 16:21:24	60	2,258.50	BATE	GBp	175714773005
26/11/2019 16:21:24	3,319	2,258.50	XLON	GBp	E0gIBNaiP0so
26/11/2019 16:21:24	300	2,258.50	XLON	GBp	E0gIBNaiP0sq
26/11/2019 16:21:24	326	2,258.50	XLON	GBp	E0gIBNaiP0ss
26/11/2019 16:21:24	2,246	2,258.50	XLON	GBp	E0gIBNaiP0su
26/11/2019 16:21:24	330	2,258.50	XLON	GBp	E0gIBNaiP0sw
26/11/2019 16:21:24	343	2,258.50	XLON	GBp	E0gIBNaiP0sy
26/11/2019 16:21:24	323	2,258.50	XLON	GBp	E0gIBNaiP0t0
26/11/2019 16:21:24	2	2,258.50	XLON	GBp	E0gIBNaiP0tE
26/11/2019 16:21:24	266	2,258.50	XLON	GBp	E0gIBNaiP0tG
26/11/2019 16:21:24	2	2,258.50	XLON	GBp	E0gIBNaiP0tl
26/11/2019 16:21:24	268	2,258.50	XLON	GBp	E0gIBNaiP0tM
26/11/2019 16:21:30	756	26.3700	BATE	EUR	489171424006
26/11/2019 16:21:33	1,083	2,258.50	BATE	GBp	175714773093
26/11/2019 16:21:33	762	2,258.50	XLON	GBp	E0gIBNaiP1Au
26/11/2019 16:21:33	150	2,258.50	XLON	GBp	E0gIBNaiP1Ay
26/11/2019 16:22:08	1,721	26.3750	BATE	EUR	489171424185
26/11/2019 16:22:08	1,987	26.3750	BATE	EUR	489171424186
26/11/2019 16:22:14	963	26.3700	BATE	EUR	489171424222
26/11/2019 16:22:14	117	26.3700	BATE	EUR	489171424223
26/11/2019 16:22:23	1,721	26.3750	BATE	EUR	489171424264
26/11/2019 16:22:28	340	2,259.00	BATE	GBp	175714773449
26/11/2019 16:22:29	1,719	2,259.00	XLON	GBp	E0gIBNaiP2Xs
26/11/2019 16:22:32	820	26.3750	BATE	EUR	489171424334
26/11/2019 16:22:32	7	26.3750	BATE	EUR	489171424335



26/11/2019 16:22:32	94	26.3750	BATE	EUR	489171424336
26/11/2019 16:22:32	5	26.3750	BATE	EUR	489171424337
26/11/2019 16:22:34	1,588	26.3750	BATE	EUR	489171424345
26/11/2019 16:22:34	809	26.3750	BATE	EUR	489171424347
26/11/2019 16:22:34	736	26.3750	BATE	EUR	489171424348
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773653
26/11/2019 16:23:02	629	2,258.00	BATE	GBp	175714773654
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773658
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773660
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773661
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773662
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773663
26/11/2019 16:23:02	93	2,258.00	BATE	GBp	175714773664
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773665
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773666
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773667
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773668
26/11/2019 16:23:02	165	2,258.00	BATE	GBp	175714773669
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773670
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773671
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773672
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773673
26/11/2019 16:23:02	57	2,258.00	BATE	GBp	175714773676
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773677
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773678
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773679
26/11/2019 16:23:02	201	2,258.00	BATE	GBp	175714773680
26/11/2019 16:23:02	72	2,258.00	BATE	GBp	175714773681
26/11/2019 16:23:02	577	2,258.00	XLON	GBp	E0gIBNaiP3Ik
26/11/2019 16:23:02	5	2,258.00	XLON	GBp	E0gIBNaiP3IO
26/11/2019 16:23:02	333	2,258.00	XLON	GBp	E0gIBNaiP3Iu
26/11/2019 16:23:02	582	2,258.00	XLON	GBp	E0gIBNaiP3J0
26/11/2019 16:23:02	333	2,258.00	XLON	GBp	E0gIBNaiP3J2
26/11/2019 16:23:02	2,872	2,258.00	XLON	GBp	E0gIBNaiP3J4



26/11/2019 16:23:02	1,015	2,258.00	XLON	GBp	E0glBNaiP3J6
26/11/2019 16:23:02	582	2,258.00	XLON	GBp	E0glBNaiP3Jf
26/11/2019 16:23:02	333	2,258.00	XLON	GBp	E0glBNaiP3Jh
26/11/2019 16:23:02	582	2,258.00	XLON	GBp	E0glBNaiP3JL
26/11/2019 16:23:02	333	2,258.00	XLON	GBp	E0glBNaiP3JN
26/11/2019 16:23:02	236	2,258.00	XLON	GBp	E0glBNaiP3JP
26/11/2019 16:23:02	82	2,258.00	XLON	GBp	E0glBNaiP3JR
26/11/2019 16:23:02	310	2,258.00	XLON	GBp	E0glBNaiP3Jv
26/11/2019 16:23:02	25	26.3700	BATE	EUR	489171424473
26/11/2019 16:23:02	176	26.3700	BATE	EUR	489171424474
26/11/2019 16:23:02	104	26.3700	BATE	EUR	489171424475
26/11/2019 16:23:02	17	26.3700	BATE	EUR	489171424476
26/11/2019 16:23:02	400	26.3700	BATE	EUR	489171424477
26/11/2019 16:23:02	2,927	26.3700	BATE	EUR	489171424478
26/11/2019 16:23:02	850	26.3700	BATE	EUR	489171424479
26/11/2019 16:23:05	201	2,258.00	BATE	GBp	175714773698
26/11/2019 16:23:05	72	2,258.00	BATE	GBp	175714773699
26/11/2019 16:23:05	1,182	2,258.00	BATE	GBp	175714773700
26/11/2019 16:23:05	201	2,258.00	BATE	GBp	175714773702
26/11/2019 16:23:05	72	2,258.00	BATE	GBp	175714773703
26/11/2019 16:23:05	201	2,258.00	BATE	GBp	175714773704
26/11/2019 16:23:05	72	2,258.00	BATE	GBp	175714773705
26/11/2019 16:23:05	6,042	2,258.00	XLON	GBp	E0glBNaiP3Oc
26/11/2019 16:23:05	596	2,258.00	XLON	GBp	E0glBNaiP3Ok
26/11/2019 16:23:05	582	2,258.00	XLON	GBp	E0glBNaiP3Om
26/11/2019 16:23:05	14	2,258.00	XLON	GBp	E0glBNaiP3Oo
26/11/2019 16:23:05	319	2,258.00	XLON	GBp	E0glBNaiP3Ow
26/11/2019 16:23:05	272	2,258.00	XLON	GBp	E0glBNaiP3OW
26/11/2019 16:23:05	196	2,258.00	XLON	GBp	E0glBNaiP3Oy
26/11/2019 16:23:05	333	2,258.00	XLON	GBp	E0glBNaiP3OY
26/11/2019 16:23:21	30	26.3700	BATE	EUR	489171424653
26/11/2019 16:23:21	600	26.3700	BATE	EUR	489171424654
26/11/2019 16:23:30	158	26.3700	BATE	EUR	489171424694
26/11/2019 16:23:30	220	26.3700	BATE	EUR	489171424695



26/11/2019 16:23:30	240	26.3700	BATE	EUR	489171424696
26/11/2019 16:23:30	30	26.3700	BATE	EUR	489171424697
26/11/2019 16:23:30	510	26.3700	BATE	EUR	489171424698
26/11/2019 16:23:30	498	26.3700	BATE	EUR	489171424699
26/11/2019 16:23:30	2	26.3700	BATE	EUR	489171424700
26/11/2019 16:23:30	787	26.3700	BATE	EUR	489171424701
26/11/2019 16:23:30	213	26.3700	BATE	EUR	489171424702
26/11/2019 16:23:32	39	26.3700	BATE	EUR	489171424709
26/11/2019 16:23:33	493	26.3700	BATE	EUR	489171424710
26/11/2019 16:23:35	1,196	2,258.50	BATE	GBp	175714773848
26/11/2019 16:23:35	122	2,258.50	BATE	GBp	175714773849
26/11/2019 16:23:35	122	2,258.50	BATE	GBp	175714773850
26/11/2019 16:23:35	300	2,258.50	BATE	GBp	175714773851
26/11/2019 16:23:35	360	2,258.50	BATE	GBp	175714773852
26/11/2019 16:23:35	200	2,258.50	BATE	GBp	175714773853
26/11/2019 16:23:35	336	2,258.50	BATE	GBp	175714773854
26/11/2019 16:23:35	200	2,258.50	BATE	GBp	175714773855
26/11/2019 16:23:35	1,318	2,258.50	BATE	GBp	175714773856
26/11/2019 16:23:35	451	2,258.50	BATE	GBp	175714773857
26/11/2019 16:23:35	77	2,258.50	BATE	GBp	175714773858
26/11/2019 16:23:35	790	2,258.50	BATE	GBp	175714773859
26/11/2019 16:23:35	88	2,258.50	BATE	GBp	175714773860
26/11/2019 16:23:35	31	2,258.50	BATE	GBp	175714773861
26/11/2019 16:23:35	1,199	2,258.50	BATE	GBp	175714773862
26/11/2019 16:23:35	755	2,258.50	XLON	GBp	E0glBNaiP4Gd
26/11/2019 16:23:35	755	2,258.50	XLON	GBp	E0glBNaiP4Gf
26/11/2019 16:23:35	343	2,258.50	XLON	GBp	E0glBNaiP4Gi
26/11/2019 16:23:35	2,015	2,258.50	XLON	GBp	E0glBNaiP4GS
26/11/2019 16:23:35	1,140	2,258.50	XLON	GBp	E0glBNaiP4GW
26/11/2019 16:23:35	4,244	2,258.50	XLON	GBp	E0glBNaiP4GZ
26/11/2019 16:23:35	221	2,258.50	XLON	GBp	E0glBNaiP4H3
26/11/2019 16:23:35	279	2,258.50	XLON	GBp	E0glBNaiP4H5
26/11/2019 16:23:35	84	2,258.50	XLON	GBp	E0glBNaiP4H7
26/11/2019 16:23:35	35	2,258.50	XLON	GBp	E0glBNaiP4H9



26/11/2019 16:23:35	94	2,258.50	XLON	GBp	E0glBNaiP4HB
26/11/2019 16:23:35	131	2,258.50	XLON	GBp	E0glBNaiP4HD
26/11/2019 16:23:35	208	2,258.50	XLON	GBp	E0glBNaiP4HF
26/11/2019 16:23:35	463	2,258.50	XLON	GBp	E0glBNaiP4HH
26/11/2019 16:23:35	4,031	2,258.50	XLON	GBp	E0glBNaiP4HJ
26/11/2019 16:23:35	463	2,258.50	XLON	GBp	E0glBNaiP4HL
26/11/2019 16:23:37	1,324	2,258.00	BATE	GBp	175714773875
26/11/2019 16:23:37	2,144	2,258.00	XLON	GBp	E0glBNaiP4KP
26/11/2019 16:23:43	1,000	2,258.00	BATE	GBp	175714773889
26/11/2019 16:23:45	134	2,258.00	BATE	GBp	175714773899
26/11/2019 16:24:08	689	2,258.50	XLON	GBp	E0glBNaiP5B5
26/11/2019 16:24:26	946	26.3700	BATE	EUR	489171424938
26/11/2019 16:24:26	310	26.3700	BATE	EUR	489171424939
26/11/2019 16:24:26	97	26.3700	BATE	EUR	489171424940
26/11/2019 16:24:26	8	26.3700	BATE	EUR	489171424941
26/11/2019 16:24:26	79	26.3700	BATE	EUR	489171424942
26/11/2019 16:24:26	300	26.3700	BATE	EUR	489171424943
26/11/2019 16:24:34	152	26.3700	BATE	EUR	489171424999
26/11/2019 16:24:34	841	26.3700	BATE	EUR	489171425000
26/11/2019 16:24:34	26	26.3700	BATE	EUR	489171425002
26/11/2019 16:24:34	7	26.3700	BATE	EUR	489171425003
26/11/2019 16:24:40	270	26.3700	BATE	EUR	489171425030
26/11/2019 16:24:40	643	26.3700	BATE	EUR	489171425031
26/11/2019 16:24:40	807	26.3700	BATE	EUR	489171425032
26/11/2019 16:24:40	785	26.3700	BATE	EUR	489171425033
26/11/2019 16:24:40	946	26.3700	BATE	EUR	489171425035
26/11/2019 16:24:40	946	26.3700	BATE	EUR	489171425036
26/11/2019 16:24:40	754	26.3700	BATE	EUR	489171425037
26/11/2019 16:24:40	125	26.3700	BATE	EUR	489171425038
26/11/2019 16:24:40	374	26.3700	BATE	EUR	489171425039
26/11/2019 16:24:40	6	26.3700	BATE	EUR	489171425040
26/11/2019 16:24:40	268	26.3700	BATE	EUR	489171425041
26/11/2019 16:24:40	152	26.3700	BATE	EUR	489171425042
26/11/2019 16:24:40	21	26.3700	BATE	EUR	489171425043



26/11/2019 16:24:40	35	26.3700	BATE	EUR	489171425044
26/11/2019 16:24:40	151	26.3700	BATE	EUR	489171425045
26/11/2019 16:24:40	67	26.3700	BATE	EUR	489171425046
26/11/2019 16:24:40	89	26.3700	BATE	EUR	489171425047
26/11/2019 16:24:40	10	26.3700	BATE	EUR	489171425048
26/11/2019 16:24:40	6	26.3700	BATE	EUR	489171425049
26/11/2019 16:24:41	60	26.3700	BATE	EUR	489171425050
26/11/2019 16:24:41	159	26.3700	BATE	EUR	489171425051
26/11/2019 16:24:41	93	26.3700	BATE	EUR	489171425052
26/11/2019 16:24:41	60	26.3700	BATE	EUR	489171425053
26/11/2019 16:24:41	8	26.3700	BATE	EUR	489171425054
26/11/2019 16:24:41	76	26.3700	BATE	EUR	489171425055
26/11/2019 16:24:41	56	26.3700	BATE	EUR	489171425056
26/11/2019 16:24:41	76	26.3700	BATE	EUR	489171425057
26/11/2019 16:24:41	34	26.3700	BATE	EUR	489171425058
26/11/2019 16:24:41	18	26.3700	BATE	EUR	489171425059
26/11/2019 16:24:41	1	26.3700	BATE	EUR	489171425060
26/11/2019 16:24:43	3	2,258.50	BATE	GBp	175714774293
26/11/2019 16:24:43	1,533	2,258.50	XLON	GBp	E0gIBNaiP66a
26/11/2019 16:24:50	741	26.3650	BATE	EUR	489171425087
26/11/2019 16:24:54	22	26.3650	BATE	EUR	489171425108
26/11/2019 16:24:54	11	26.3650	BATE	EUR	489171425109
26/11/2019 16:24:54	2	26.3650	BATE	EUR	489171425110
26/11/2019 16:24:54	129	26.3650	BATE	EUR	489171425111
26/11/2019 16:25:02	147	2,259.00	CHIX	GBp	2996824723265
26/11/2019 16:25:05	387	2,259.00	XLON	GBp	E0gIBNaiP6fk
26/11/2019 16:25:05	3,048	2,259.00	XLON	GBp	E0gIBNaiP6fm
26/11/2019 16:25:05	2,000	2,259.00	XLON	GBp	E0gIBNaiP6fo
26/11/2019 16:25:05	15	2,259.00	XLON	GBp	E0gIBNaiP6fq
26/11/2019 16:25:05	81	2,259.00	XLON	GBp	E0gIBNaiP6fs
26/11/2019 16:25:05	122	2,259.00	XLON	GBp	E0gIBNaiP6fu
26/11/2019 16:25:05	500	2,259.00	XLON	GBp	E0gIBNaiP6fw
26/11/2019 16:25:05	230	2,259.00	XLON	GBp	E0gIBNaiP6fy
26/11/2019 16:25:05	250	2,259.00	XLON	GBp	E0gIBNaiP6g0



26/11/2019 16:25:05	198	2,259.00	XLON	GBp	E0gIBNaiP6g2
26/11/2019 16:25:06	533	26.3650	BATE	EUR	489171425192
26/11/2019 16:25:06	703	26.3650	BATE	EUR	489171425193
26/11/2019 16:25:06	20	26.3650	BATE	EUR	489171425194
26/11/2019 16:25:07	1,539	2,258.50	BATE	GBp	175714774415
26/11/2019 16:25:07	1,831	2,258.50	BATE	GBp	175714774416
26/11/2019 16:25:07	99	2,258.50	BATE	GBp	175714774418
26/11/2019 16:25:07	99	2,258.50	BATE	GBp	175714774419
26/11/2019 16:25:07	6,022	2,258.50	XLON	GBp	E0gIBNaiP6kA
26/11/2019 16:25:07	513	2,258.50	XLON	GBp	E0gIBNaiP6kJ
26/11/2019 16:25:07	2,101	2,258.50	XLON	GBp	E0gIBNaiP6kR
26/11/2019 16:25:07	532	2,258.50	XLON	GBp	E0gIBNaiP6kV
26/11/2019 16:25:07	234	2,258.50	XLON	GBp	E0gIBNaiP6kX
26/11/2019 16:25:17	691	26.3650	BATE	EUR	489171425250
26/11/2019 16:25:17	701	26.3650	BATE	EUR	489171425251
26/11/2019 16:25:17	724	26.3650	BATE	EUR	489171425252
26/11/2019 16:25:25	199	2,258.50	XLON	GBp	E0gIBNaiP7GF
26/11/2019 16:25:25	128	2,258.50	XLON	GBp	E0gIBNaiP7GH
26/11/2019 16:25:25	71	2,258.50	XLON	GBp	E0gIBNaiP7GJ
26/11/2019 16:25:25	253	2,258.50	XLON	GBp	E0gIBNaiP7GM
26/11/2019 16:25:26	860	2,258.50	BATE	GBp	175714774570
26/11/2019 16:25:26	9,130	2,258.50	BATE	GBp	175714774571
26/11/2019 16:25:26	1,342	2,258.50	BATE	GBp	175714774572
26/11/2019 16:25:26	183	2,258.50	BATE	GBp	175714774573
26/11/2019 16:25:26	225	2,258.50	XLON	GBp	E0gIBNaiP7H2
26/11/2019 16:25:26	489	2,258.50	XLON	GBp	E0gIBNaiP7H4
26/11/2019 16:25:26	84	2,258.50	XLON	GBp	E0gIBNaiP7H6
26/11/2019 16:25:26	862	2,258.50	XLON	GBp	E0gIBNaiP7H8
26/11/2019 16:25:26	330	26.3700	BATE	EUR	489171425315
26/11/2019 16:25:26	1,804	26.3700	BATE	EUR	489171425317
26/11/2019 16:25:30	39	2,258.50	BATE	GBp	175714774597
26/11/2019 16:25:30	552	2,258.50	BATE	GBp	175714774598
26/11/2019 16:25:34	500	2,258.50	XLON	GBp	E0gIBNaiP7Ry
26/11/2019 16:25:34	1,290	2,258.50	XLON	GBp	E0gIBNaiP7S0



26/11/2019 16:25:34	250	2,258.50	XLON	GBp	E0gIBNaiP7S2
26/11/2019 16:25:34	500	2,258.50	XLON	GBp	E0gIBNaiP7S4
26/11/2019 16:25:34	1,600	2,258.50	XLON	GBp	E0gIBNaiP7S6
26/11/2019 16:25:34	60	2,258.50	XLON	GBp	E0gIBNaiP7S8
26/11/2019 16:25:38	101	2,258.50	BATE	GBp	175714774627
26/11/2019 16:25:38	81	2,258.50	BATE	GBp	175714774628
26/11/2019 16:25:38	124	2,258.50	XLON	GBp	E0gIBNaiP7Z9
26/11/2019 16:25:38	333	2,258.50	XLON	GBp	E0gIBNaiP7ZB
26/11/2019 16:25:38	80	2,258.50	XLON	GBp	E0gIBNaiP7ZD
26/11/2019 16:25:38	257	2,258.50	XLON	GBp	E0gIBNaiP7ZF
26/11/2019 16:25:38	604	2,258.50	XLON	GBp	E0gIBNaiP7ZH
26/11/2019 16:25:38	500	2,258.50	XLON	GBp	E0gIBNaiP7ZJ
26/11/2019 16:25:38	250	2,258.50	XLON	GBp	E0gIBNaiP7ZL
26/11/2019 16:25:40	80	2,258.50	BATE	GBp	175714774648
26/11/2019 16:25:40	340	2,258.50	BATE	GBp	175714774649
26/11/2019 16:25:43	93	2,258.50	BATE	GBp	175714774663
26/11/2019 16:26:08	87	26.3750	BATE	EUR	489171425585
26/11/2019 16:26:08	77	26.3750	BATE	EUR	489171425586
26/11/2019 16:26:08	3	26.3750	BATE	EUR	489171425590
26/11/2019 16:26:08	70	26.3750	BATE	EUR	489171425591
26/11/2019 16:26:08	103	26.3750	BATE	EUR	489171425592
26/11/2019 16:26:08	5,145	26.3750	BATE	EUR	489171425593
26/11/2019 16:26:10	212	2,259.00	BATE	GBp	175714774813
26/11/2019 16:26:10	1,258	2,259.00	BATE	GBp	175714774814
26/11/2019 16:26:10	200	2,259.00	BATE	GBp	175714774816
26/11/2019 16:26:10	200	2,259.00	BATE	GBp	175714774817
26/11/2019 16:26:10	149	2,259.00	BATE	GBp	175714774818
26/11/2019 16:26:10	200	2,259.00	BATE	GBp	175714774819
26/11/2019 16:26:10	721	2,259.00	BATE	GBp	175714774820
26/11/2019 16:26:10	1,357	2,259.00	BATE	GBp	175714774821
26/11/2019 16:26:10	1,600	2,259.00	XLON	GBp	E0gIBNaiP8f9
26/11/2019 16:26:10	1,009	2,259.00	XLON	GBp	E0gIBNaiP8fa
26/11/2019 16:26:10	1,137	2,259.00	XLON	GBp	E0gIBNaiP8fB
26/11/2019 16:26:10	3,444	2,259.00	XLON	GBp	E0gIBNaiP8fc



26/11/2019 16:26:10	1,600	2,259.00	XLON	GBp	E0gIBNaiP8fD
26/11/2019 16:26:10	3,914	2,259.00	XLON	GBp	E0gIBNaiP8fL
26/11/2019 16:26:10	2,226	2,259.00	XLON	GBp	E0gIBNaiP8fN
26/11/2019 16:26:10	6,567	2,259.00	XLON	GBp	E0gIBNaiP8fR
26/11/2019 16:26:10	84	2,259.00	XLON	GBp	E0gIBNaiP8fT
26/11/2019 16:26:10	223	2,259.00	XLON	GBp	E0gIBNaiP8fY
26/11/2019 16:26:17	264	2,259.00	XLON	GBp	E0gIBNaiP8rW
26/11/2019 16:26:52	112	2,259.50	BATE	GBp	175714775057
26/11/2019 16:26:52	324	2,259.50	BATE	GBp	175714775058
26/11/2019 16:26:52	209	2,259.50	BATE	GBp	175714775059
26/11/2019 16:26:52	578	2,259.50	BATE	GBp	175714775060
26/11/2019 16:26:52	340	2,259.50	BATE	GBp	175714775061
26/11/2019 16:26:52	39	2,259.50	BATE	GBp	175714775062
26/11/2019 16:26:52	770	2,259.50	BATE	GBp	175714775063
26/11/2019 16:26:52	2,252	2,259.50	XLON	GBp	E0gIBNaiP9uG
26/11/2019 16:26:52	326	2,259.50	XLON	GBp	E0gIBNaiP9uI
26/11/2019 16:26:52	165	2,259.50	XLON	GBp	E0gIBNaiP9uK
26/11/2019 16:26:52	216	2,259.50	XLON	GBp	E0gIBNaiP9uS
26/11/2019 16:26:52	250	2,259.50	XLON	GBp	E0gIBNaiP9uU
26/11/2019 16:26:52	1,757	2,259.50	XLON	GBp	E0gIBNaiP9uW
26/11/2019 16:26:52	228	2,259.50	XLON	GBp	E0gIBNaiP9uY
26/11/2019 16:26:52	308	2,259.50	XLON	GBp	E0gIBNaiP9uz
26/11/2019 16:26:52	251	2,259.50	XLON	GBp	E0gIBNaiP9vD
26/11/2019 16:26:52	2,622	2,259.50	XLON	GBp	E0gIBNaiP9vF
26/11/2019 16:26:52	233	2,259.50	XLON	GBp	E0gIBNaiP9vr
26/11/2019 16:26:52	2,711	2,259.50	XLON	GBp	E0gIBNaiP9vR
26/11/2019 16:26:52	2,622	2,259.50	XLON	GBp	E0gIBNaiP9vt
26/11/2019 16:26:53	2,622	2,259.50	XLON	GBp	E0gIBNaiP9x8
26/11/2019 16:26:53	695	2,259.50	XLON	GBp	E0gIBNaiP9xA
26/11/2019 16:26:53	225	2,259.50	XLON	GBp	E0gIBNaiP9xu
26/11/2019 16:26:53	272	2,259.50	XLON	GBp	E0gIBNaiP9xw
26/11/2019 16:26:53	2,622	2,259.50	XLON	GBp	E0gIBNaiP9zI
26/11/2019 16:26:53	2,622	2,259.50	XLON	GBp	E0gIBNaiPA0P
26/11/2019 16:26:54	262	2,259.50	BATE	GBp	175714775075



26/11/2019 16:26:54	770	2,259.50	BATE	GBp	175714775076
26/11/2019 16:26:54	250	2,259.50	XLON	GBp	E0glBNaiPA0s
26/11/2019 16:26:54	250	2,259.50	XLON	GBp	E0glBNaiPA0u
26/11/2019 16:26:54	2,622	2,259.50	XLON	GBp	E0glBNaiPA0w
26/11/2019 16:26:54	225	2,259.50	XLON	GBp	E0glBNaiPA1R
26/11/2019 16:26:54	2,622	2,259.50	XLON	GBp	E0glBNaiPA1T
26/11/2019 16:26:54	397	2,259.50	XLON	GBp	E0glBNaiPA1u
26/11/2019 16:26:54	250	2,259.50	XLON	GBp	E0glBNaiPA1w
26/11/2019 16:26:54	250	2,259.50	XLON	GBp	E0glBNaiPA1y
26/11/2019 16:26:54	222	2,259.50	XLON	GBp	E0glBNaiPA2D
26/11/2019 16:26:54	2,622	2,259.50	XLON	GBp	E0glBNaiPA2F
26/11/2019 16:26:54	2,622	2,259.50	XLON	GBp	E0glBNaiPA2N
26/11/2019 16:26:55	118	2,259.50	BATE	GBp	175714775081
26/11/2019 16:26:55	118	2,259.50	BATE	GBp	175714775082
26/11/2019 16:26:55	118	2,259.50	BATE	GBp	175714775083
26/11/2019 16:26:55	118	2,259.50	BATE	GBp	175714775084
26/11/2019 16:26:55	118	2,259.50	BATE	GBp	175714775085
26/11/2019 16:26:55	118	2,259.50	BATE	GBp	175714775087
26/11/2019 16:26:55	101	2,259.50	BATE	GBp	175714775088
26/11/2019 16:26:55	147	2,259.50	XLON	GBp	E0glBNaiPA4b
26/11/2019 16:26:55	156	2,259.50	XLON	GBp	E0glBNaiPA4d
26/11/2019 16:26:55	147	2,259.50	XLON	GBp	E0glBNaiPA4f
26/11/2019 16:26:55	665	2,259.50	XLON	GBp	E0glBNaiPA4n
26/11/2019 16:26:55	665	2,259.50	XLON	GBp	E0glBNaiPA4O
26/11/2019 16:26:55	118	2,259.50	XLON	GBp	E0glBNaiPA4t
26/11/2019 16:26:55	118	2,259.50	XLON	GBp	E0glBNaiPA4x
26/11/2019 16:26:55	362	2,259.50	XLON	GBp	E0glBNaiPA4X
26/11/2019 16:26:55	118	2,259.50	XLON	GBp	E0glBNaiPA51
26/11/2019 16:26:55	57	2,259.50	XLON	GBp	E0glBNaiPA56
26/11/2019 16:26:55	79	2,259.50	XLON	GBp	E0glBNaiPA5A
26/11/2019 16:26:55	12	2,259.50	XLON	GBp	E0glBNaiPA5C
26/11/2019 16:26:56	9	2,259.50	XLON	GBp	E0glBNaiPA6T
26/11/2019 16:26:59	17	2,259.50	BATE	GBp	175714775110
26/11/2019 16:26:59	134	2,259.50	XLON	GBp	E0glBNaiPAAu



26/11/2019 16:26:59	20	2,259.50	XLON	GBp	E0glBNaiPABE
26/11/2019 16:27:08	606	2,260.00	BATE	GBp	175714775209
26/11/2019 16:27:08	67	2,260.00	BATE	GBp	175714775210
26/11/2019 16:27:08	721	2,260.00	BATE	GBp	175714775212
26/11/2019 16:27:08	602	2,260.00	BATE	GBp	175714775213
26/11/2019 16:27:09	721	2,260.00	BATE	GBp	175714775214
26/11/2019 16:27:09	721	2,260.00	BATE	GBp	175714775217
26/11/2019 16:27:09	99	2,260.00	BATE	GBp	175714775232
26/11/2019 16:27:09	340	2,260.00	BATE	GBp	175714775248
26/11/2019 16:27:09	310	2,260.00	BATE	GBp	175714775249
26/11/2019 16:27:09	300	2,260.00	BATE	GBp	175714775250
26/11/2019 16:27:09	1,431	2,260.00	BATE	GBp	175714775251
26/11/2019 16:27:09	300	2,260.00	BATE	GBp	175714775252
26/11/2019 16:27:09	1,320	2,260.00	XLON	GBp	E0glBNaiPAf3
26/11/2019 16:27:09	250	2,260.00	XLON	GBp	E0glBNaiPAf5
26/11/2019 16:27:09	229	2,260.00	XLON	GBp	E0glBNaiPAfE
26/11/2019 16:27:09	250	2,260.00	XLON	GBp	E0glBNaiPAfG
26/11/2019 16:27:09	1,031	2,260.00	XLON	GBp	E0glBNaiPAfI
26/11/2019 16:27:09	250	2,260.00	XLON	GBp	E0glBNaiPAfK
26/11/2019 16:27:09	400	2,260.00	XLON	GBp	E0glBNaiPAfP
26/11/2019 16:27:10	400	2,260.00	XLON	GBp	E0glBNaiPAiO
26/11/2019 16:27:10	400	2,260.00	XLON	GBp	E0glBNaiPAiv
26/11/2019 16:27:10	400	2,260.00	XLON	GBp	E0glBNaiPAiy
26/11/2019 16:27:10	400	2,260.00	XLON	GBp	E0glBNaiPAj2
26/11/2019 16:27:11	464	2,260.00	BATE	GBp	175714775270
26/11/2019 16:27:11	58	2,260.00	BATE	GBp	175714775271
26/11/2019 16:27:11	1,209	2,260.00	BATE	GBp	175714775272
26/11/2019 16:27:11	58	2,260.00	BATE	GBp	175714775274
26/11/2019 16:27:11	1,467	2,260.00	BATE	GBp	175714775275
26/11/2019 16:27:11	2,046	2,260.00	XLON	GBp	E0glBNaiPAoc
26/11/2019 16:27:11	2,898	2,260.00	XLON	GBp	E0glBNaiPAoH
26/11/2019 16:27:11	3,171	2,260.00	XLON	GBp	E0glBNaiPAoV
26/11/2019 16:27:13	100	2,260.00	BATE	GBp	175714775303
26/11/2019 16:27:13	100	2,260.00	BATE	GBp	175714775306



26/11/2019 16:27:13	64	2,260.00	BATE	GBp	175714775307
26/11/2019 16:27:13	36	2,260.00	BATE	GBp	175714775310
26/11/2019 16:27:13	100	2,260.00	BATE	GBp	175714775321
26/11/2019 16:27:13	46	2,260.00	BATE	GBp	175714775326
26/11/2019 16:27:13	54	2,260.00	BATE	GBp	175714775327
26/11/2019 16:27:13	9	2,260.00	BATE	GBp	175714775328
26/11/2019 16:27:13	20	2,260.00	BATE	GBp	175714775329
26/11/2019 16:27:13	35	2,260.00	BATE	GBp	175714775330
26/11/2019 16:27:13	1,431	2,260.00	BATE	GBp	175714775331
26/11/2019 16:27:13	1,597	2,260.00	XLON	GBp	E0glBNaiPAxb
26/11/2019 16:27:13	247	2,260.00	XLON	GBp	E0glBNaiPAxH
26/11/2019 16:27:13	400	2,260.00	XLON	GBp	E0glBNaiPAxj
26/11/2019 16:27:13	430	2,260.00	XLON	GBp	E0glBNaiPAxJ
26/11/2019 16:27:13	226	2,260.00	XLON	GBp	E0glBNaiPAxL
26/11/2019 16:27:13	92	2,260.00	XLON	GBp	E0glBNaiPAxm
26/11/2019 16:27:13	200	2,260.00	XLON	GBp	E0glBNaiPAxN
26/11/2019 16:27:13	1,252	2,260.00	XLON	GBp	E0glBNaiPAxo
26/11/2019 16:27:13	259	2,260.00	XLON	GBp	E0glBNaiPAxP
26/11/2019 16:27:13	274	2,260.00	XLON	GBp	E0glBNaiPAxR
26/11/2019 16:27:13	3,206	2,260.00	XLON	GBp	E0glBNaiPAxs
26/11/2019 16:27:13	200	2,260.00	XLON	GBp	E0glBNaiPAxT
26/11/2019 16:27:13	90	2,260.00	XLON	GBp	E0glBNaiPAxw
26/11/2019 16:27:13	106	2,260.00	XLON	GBp	E0glBNaiPAxW
26/11/2019 16:27:13	72	2,260.00	XLON	GBp	E0glBNaiPAy1
26/11/2019 16:27:13	125	2,260.00	XLON	GBp	E0glBNaiPAy5
26/11/2019 16:27:13	280	2,260.00	XLON	GBp	E0glBNaiPAy7
26/11/2019 16:27:13	412	2,260.00	XLON	GBp	E0glBNaiPAy9
26/11/2019 16:27:13	247	2,260.00	XLON	GBp	E0glBNaiPAyD
26/11/2019 16:27:13	247	2,260.00	XLON	GBp	E0glBNaiPAyH
26/11/2019 16:27:13	1,771	2,260.00	XLON	GBp	E0glBNaiPAyR
26/11/2019 16:27:13	2,800	26.3850	BATE	EUR	489171425866
26/11/2019 16:27:13	2,438	26.3850	BATE	EUR	489171425867
26/11/2019 16:27:13	2,638	26.3850	BATE	EUR	489171425868
26/11/2019 16:27:13	100	26.3850	BATE	EUR	489171425869



26/11/2019 16:27:13	345	26.3850	BATE	EUR	489171425870
26/11/2019 16:27:13	186	26.3850	BATE	EUR	489171425874
26/11/2019 16:27:13	527	26.3850	BATE	EUR	489171425875
26/11/2019 16:27:15	107	2,259.50	BATE	GBp	175714775357
26/11/2019 16:27:15	410	2,259.50	BATE	GBp	175714775358
26/11/2019 16:27:15	67	2,259.50	BATE	GBp	175714775359
26/11/2019 16:27:16	1,573	2,259.00	XLON	GBp	E0glBNaiPBEN
26/11/2019 16:27:18	80	2,259.50	BATE	GBp	175714775374
26/11/2019 16:27:22	180	2,259.50	BATE	GBp	175714775427
26/11/2019 16:27:40	196	2,259.50	BATE	GBp	175714775526
26/11/2019 16:27:40	1,476	2,259.50	BATE	GBp	175714775529
26/11/2019 16:27:40	724	2,259.50	BATE	GBp	175714775531
26/11/2019 16:27:40	1,683	2,259.50	BATE	GBp	175714775534
26/11/2019 16:27:40	3,076	2,259.50	BATE	GBp	175714775535
26/11/2019 16:27:40	1,643	2,259.50	BATE	GBp	175714775536
26/11/2019 16:27:40	188	2,259.50	BATE	GBp	175714775537
26/11/2019 16:27:40	2,000	2,259.50	XLON	GBp	E0glBNaiPBze
26/11/2019 16:27:40	2,627	2,259.50	XLON	GBp	E0glBNaiPBzN
26/11/2019 16:27:40	1,726	2,259.50	XLON	GBp	E0glBNaiPBzQ
26/11/2019 16:27:40	2,000	2,259.50	XLON	GBp	E0glBNaiPBzS
26/11/2019 16:27:40	2,000	2,259.50	XLON	GBp	E0glBNaiPBzU
26/11/2019 16:27:59	315	2,260.00	BATE	GBp	175714775629
26/11/2019 16:27:59	54	2,260.00	XLON	GBp	E0glBNaiPCVq
26/11/2019 16:27:59	827	2,260.00	XLON	GBp	E0glBNaiPCVs
26/11/2019 16:27:59	1,004	2,260.00	XLON	GBp	E0glBNaiPCVu
26/11/2019 16:27:59	257	2,260.00	XLON	GBp	E0glBNaiPCWH
26/11/2019 16:28:06	1,194	26.3950	BATE	EUR	489171426118
26/11/2019 16:28:10	157	2,260.50	XLON	GBp	E0glBNaiPCvy
26/11/2019 16:28:43	1,023	26.4000	BATE	EUR	489171426289
26/11/2019 16:28:43	2,800	26.4000	BATE	EUR	489171426290
26/11/2019 16:28:43	3,223	26.4000	BATE	EUR	489171426291
26/11/2019 16:28:43	1,720	26.4000	BATE	EUR	489171426295
26/11/2019 16:28:43	155	26.4000	BATE	EUR	489171426296
26/11/2019 16:28:43	71	26.4000	BATE	EUR	489171426297



26/11/2019 16:28:43	279	26.4000	BATE	EUR	489171426298
26/11/2019 16:28:43	4,724	26.4000	BATE	EUR	489171426300
26/11/2019 16:28:43	4	26.4000	BATE	EUR	489171426303
26/11/2019 16:28:43	93	26.4000	BATE	EUR	489171426304
26/11/2019 16:28:43	388	26.4000	BATE	EUR	489171426305
26/11/2019 16:28:43	129	26.4000	BATE	EUR	489171426307
26/11/2019 16:28:43	6,529	26.4000	BATE	EUR	489171426308
26/11/2019 16:28:43	22	26.4000	BATE	EUR	489171426309
26/11/2019 16:28:43	95	26.4000	BATE	EUR	489171426310
26/11/2019 16:28:43	4	26.4000	BATE	EUR	489171426311
26/11/2019 16:28:45	1,219	26.4000	BATE	EUR	489171426326
26/11/2019 16:28:45	3,000	26.4000	BATE	EUR	489171426327
26/11/2019 16:28:45	95	26.4000	BATE	EUR	489171426328
26/11/2019 16:28:45	557	26.4000	BATE	EUR	489171426329
26/11/2019 16:29:00	99	2,261.00	BATE	GBp	175714776000
26/11/2019 16:29:00	152	2,261.00	BATE	GBp	175714776001
26/11/2019 16:29:00	680	2,261.00	BATE	GBp	175714776003
26/11/2019 16:29:00	154	2,261.00	BATE	GBp	175714776007
26/11/2019 16:29:00	154	2,261.00	BATE	GBp	175714776008
26/11/2019 16:29:00	105	2,261.00	BATE	GBp	175714776009
26/11/2019 16:29:00	49	2,261.00	BATE	GBp	175714776010
26/11/2019 16:29:00	379	2,261.00	XLON	GBp	E0glBNaiPEqm
26/11/2019 16:29:00	901	2,261.00	XLON	GBp	E0glBNaiPEqo
26/11/2019 16:29:00	336	2,261.00	XLON	GBp	E0glBNaiPEqq
26/11/2019 16:29:00	290	2,261.00	XLON	GBp	E0glBNaiPEqs
26/11/2019 16:29:00	155	2,261.00	XLON	GBp	E0glBNaiPEqu
26/11/2019 16:29:00	500	2,261.00	XLON	GBp	E0glBNaiPEqw
26/11/2019 16:29:00	136	2,261.00	XLON	GBp	E0glBNaiPEsx
26/11/2019 16:29:00	513	2,261.00	XLON	GBp	E0glBNaiPEwT
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776031
26/11/2019 16:29:02	119	2,261.00	BATE	GBp	175714776033
26/11/2019 16:29:02	35	2,261.00	BATE	GBp	175714776034
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776035
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776037



26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776038
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776039
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776040
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776041
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776042
26/11/2019 16:29:02	154	2,261.00	BATE	GBp	175714776043
26/11/2019 16:29:02	176	2,261.00	XLON	GBp	E0glBNaiPF1j
26/11/2019 16:29:02	689	2,261.00	XLON	GBp	E0glBNaiPF1y
26/11/2019 16:29:02	58	2,261.00	XLON	GBp	E0glBNaiPF20
26/11/2019 16:29:02	689	2,261.00	XLON	GBp	E0glBNaiPF24
26/11/2019 16:29:02	407	2,261.00	XLON	GBp	E0glBNaiPF26
26/11/2019 16:29:02	349	2,261.00	XLON	GBp	E0glBNaiPF2A
26/11/2019 16:29:02	340	2,261.00	XLON	GBp	E0glBNaiPF2C
26/11/2019 16:29:02	9	2,261.00	XLON	GBp	E0glBNaiPF2E
26/11/2019 16:29:02	340	2,261.00	XLON	GBp	E0glBNaiPF2f
26/11/2019 16:29:02	429	2,261.00	XLON	GBp	E0glBNaiPF2j
26/11/2019 16:29:02	349	2,261.00	XLON	GBp	E0glBNaiPF2K
26/11/2019 16:29:02	260	2,261.00	XLON	GBp	E0glBNaiPF2I
26/11/2019 16:29:02	13	2,261.00	XLON	GBp	E0glBNaiPF2M
26/11/2019 16:29:02	260	2,261.00	XLON	GBp	E0glBNaiPF2p
26/11/2019 16:29:02	327	2,261.00	XLON	GBp	E0glBNaiPF2P
26/11/2019 16:29:02	260	2,261.00	XLON	GBp	E0glBNaiPF2r
26/11/2019 16:29:02	22	2,261.00	XLON	GBp	E0glBNaiPF2R
26/11/2019 16:29:02	349	2,261.00	XLON	GBp	E0glBNaiPF2W
26/11/2019 16:29:02	154	2,261.00	XLON	GBp	E0glBNaiPF2x
26/11/2019 16:29:02	15	2,261.00	XLON	GBp	E0glBNaiPF30
26/11/2019 16:29:02	689	2,261.00	XLON	GBp	E0glBNaiPF39
26/11/2019 16:29:02	689	2,261.00	XLON	GBp	E0glBNaiPF3J
26/11/2019 16:29:02	689	2,261.00	XLON	GBp	E0glBNaiPF3P
26/11/2019 16:29:02	10	2,261.00	XLON	GBp	E0glBNaiPF3V
26/11/2019 16:29:02	10	2,261.00	XLON	GBp	E0glBNaiPF3X
26/11/2019 16:29:02	167	2,261.00	XLON	GBp	E0glBNaiPF4B
26/11/2019 16:29:02	167	2,261.00	XLON	GBp	E0glBNaiPF4E
26/11/2019 16:29:04	339	2,261.50	BATE	GBp	175714776060



26/11/2019 16:29:04	1,070	2,261.50	XLON	GBp	E0glBNaiPFD3
26/11/2019 16:29:04	695	2,261.50	XLON	GBp	E0glBNaiPFD5
26/11/2019 16:29:04	500	2,261.50	XLON	GBp	E0glBNaiPFD7
26/11/2019 16:29:04	1,700	2,261.50	XLON	GBp	E0glBNaiPFD9
26/11/2019 16:29:06	136	2,261.50	BATE	GBp	175714776075
26/11/2019 16:29:06	172	2,261.50	XLON	GBp	E0glBNaiPFGp
26/11/2019 16:29:06	452	2,261.50	XLON	GBp	E0glBNaiPFGv
26/11/2019 16:29:06	263	2,261.50	XLON	GBp	E0glBNaiPFH4
26/11/2019 16:29:06	361	2,261.50	XLON	GBp	E0glBNaiPFHE
26/11/2019 16:29:06	53	2,261.50	XLON	GBp	E0glBNaiPFHO
26/11/2019 16:29:08	136	2,261.50	BATE	GBp	175714776091
26/11/2019 16:29:08	5,356	2,261.50	BATE	GBp	175714776092
26/11/2019 16:29:08	2,791	2,261.50	BATE	GBp	175714776093
26/11/2019 16:29:08	136	2,261.50	BATE	GBp	175714776094
26/11/2019 16:29:08	571	2,261.50	XLON	GBp	E0glBNaiPFPn
26/11/2019 16:29:08	624	2,261.50	XLON	GBp	E0glBNaiPFPt
26/11/2019 16:29:08	130	2,261.50	XLON	GBp	E0glBNaiPFPv
26/11/2019 16:29:08	624	2,261.50	XLON	GBp	E0glBNaiPFPz
26/11/2019 16:29:08	130	2,261.50	XLON	GBp	E0glBNaiPFQ1
26/11/2019 16:29:08	624	2,261.50	XLON	GBp	E0glBNaiPFQA
26/11/2019 16:29:08	624	2,261.50	XLON	GBp	E0glBNaiPFQH
26/11/2019 16:29:13	339	2,262.00	BATE	GBp	175714776142
26/11/2019 16:29:13	500	2,262.00	XLON	GBp	E0glBNaiPFfu
26/11/2019 16:29:14	500	2,262.00	XLON	GBp	E0glBNaiPFgK
26/11/2019 16:29:16	500	2,262.00	XLON	GBp	E0glBNaiPFjX
26/11/2019 16:29:18	126	2,262.00	BATE	GBp	175714776153
26/11/2019 16:29:18	126	2,262.00	BATE	GBp	175714776154
26/11/2019 16:29:21	500	2,262.00	XLON	GBp	E0glBNaiPFsd
26/11/2019 16:29:21	500	2,262.00	XLON	GBp	E0glBNaiPFsy
26/11/2019 16:29:21	680	2,262.00	XLON	GBp	E0glBNaiPFu6
26/11/2019 16:29:22	124	2,262.00	BATE	GBp	175714776184
26/11/2019 16:29:22	124	2,262.00	BATE	GBp	175714776186
26/11/2019 16:29:22	124	2,262.00	BATE	GBp	175714776187
26/11/2019 16:29:22	124	2,262.00	BATE	GBp	175714776188



26/11/2019 16:29:22	578	2,262.00	XLON	GBp	E0glBNaiPFy3
26/11/2019 16:29:22	578	2,262.00	XLON	GBp	E0glBNaiPFyj
26/11/2019 16:29:22	578	2,262.00	XLON	GBp	E0glBNaiPFzA
26/11/2019 16:29:23	29	2,262.00	BATE	GBp	175714776193
26/11/2019 16:29:23	76	2,262.00	BATE	GBp	175714776194
26/11/2019 16:29:23	19	2,262.00	BATE	GBp	175714776195
26/11/2019 16:29:23	95	2,262.00	BATE	GBp	175714776196
26/11/2019 16:29:23	29	2,262.00	BATE	GBp	175714776197
26/11/2019 16:29:23	91	2,262.00	BATE	GBp	175714776198
26/11/2019 16:29:23	33	2,262.00	BATE	GBp	175714776199
26/11/2019 16:29:23	83	2,262.00	BATE	GBp	175714776200
26/11/2019 16:29:23	19	2,262.00	BATE	GBp	175714776201
26/11/2019 16:29:23	3	2,262.00	BATE	GBp	175714776202
26/11/2019 16:29:23	19	2,262.00	BATE	GBp	175714776203
26/11/2019 16:29:23	60	2,262.00	BATE	GBp	175714776204
26/11/2019 16:29:23	64	2,262.00	BATE	GBp	175714776205
26/11/2019 16:29:23	124	2,262.00	BATE	GBp	175714776207
26/11/2019 16:29:23	124	2,262.00	BATE	GBp	175714776208
26/11/2019 16:29:23	47	2,262.00	BATE	GBp	175714776209
26/11/2019 16:29:23	55	2,262.00	BATE	GBp	175714776210
26/11/2019 16:29:23	22	2,262.00	BATE	GBp	175714776211
26/11/2019 16:29:23	124	2,262.00	BATE	GBp	175714776212
26/11/2019 16:29:23	8	2,262.00	BATE	GBp	175714776213
26/11/2019 16:29:23	89	2,262.00	BATE	GBp	175714776214
26/11/2019 16:29:23	9	2,262.00	BATE	GBp	175714776215
26/11/2019 16:29:23	18	2,262.00	BATE	GBp	175714776216
26/11/2019 16:29:23	68	2,262.00	XLON	GBp	E0glBNaiPG0q
26/11/2019 16:29:23	279	2,262.00	XLON	GBp	E0glBNaiPG0s
26/11/2019 16:29:23	230	2,262.00	XLON	GBp	E0glBNaiPG0u
26/11/2019 16:29:23	1	2,262.00	XLON	GBp	E0glBNaiPG0w
26/11/2019 16:29:23	1	2,262.00	XLON	GBp	E0glBNaiPG10
26/11/2019 16:29:23	226	2,262.00	XLON	GBp	E0glBNaiPG19
26/11/2019 16:29:23	225	2,262.00	XLON	GBp	E0glBNaiPG1B
26/11/2019 16:29:23	57	2,262.00	XLON	GBp	E0glBNaiPG1G



26/11/2019 16:29:23	69	2,262.00	XLON	GBp	E0glBNaiPG1I
26/11/2019 16:29:23	287	2,262.00	XLON	GBp	E0glBNaiPG1I
26/11/2019 16:29:23	578	2,262.00	XLON	GBp	E0glBNaiPG1p
26/11/2019 16:29:23	938	2,262.00	XLON	GBp	E0glBNaiPG1r
26/11/2019 16:29:23	20	2,262.00	XLON	GBp	E0glBNaiPG1z
26/11/2019 16:29:23	291	2,262.00	XLON	GBp	E0glBNaiPG1Z
26/11/2019 16:29:23	558	2,262.00	XLON	GBp	E0glBNaiPG21
26/11/2019 16:29:23	454	2,262.00	XLON	GBp	E0glBNaiPG27
26/11/2019 16:29:23	124	2,262.00	XLON	GBp	E0glBNaiPG29
26/11/2019 16:29:23	124	2,262.00	XLON	GBp	E0glBNaiPG2D
26/11/2019 16:29:23	190	2,262.00	XLON	GBp	E0glBNaiPG2f
26/11/2019 16:29:23	454	2,262.00	XLON	GBp	E0glBNaiPG2G
26/11/2019 16:29:23	200	2,262.00	XLON	GBp	E0glBNaiPG2S
26/11/2019 16:29:23	200	2,262.00	XLON	GBp	E0glBNaiPG2V
26/11/2019 16:29:23	67	2,262.00	XLON	GBp	E0glBNaiPG2X
26/11/2019 16:29:23	111	2,262.00	XLON	GBp	E0glBNaiPG2Z
26/11/2019 16:29:24	124	2,262.00	BATE	GBp	175714776219
26/11/2019 16:29:24	38	2,262.00	BATE	GBp	175714776220
26/11/2019 16:29:24	4	2,262.00	BATE	GBp	175714776221
26/11/2019 16:29:24	508	2,262.00	XLON	GBp	E0glBNaiPG3e
26/11/2019 16:29:24	70	2,262.00	XLON	GBp	E0glBNaiPG3g
26/11/2019 16:29:24	133	2,262.00	XLON	GBp	E0glBNaiPG3G
26/11/2019 16:29:24	122	2,262.00	XLON	GBp	E0glBNaiPG3I
26/11/2019 16:29:24	133	2,262.00	XLON	GBp	E0glBNaiPG3K
26/11/2019 16:29:24	400	2,262.00	XLON	GBp	E0glBNaiPG3S
26/11/2019 16:29:24	178	2,262.00	XLON	GBp	E0glBNaiPG3U
26/11/2019 16:29:27	82	2,262.00	BATE	GBp	175714776231
26/11/2019 16:29:27	753	2,262.00	BATE	GBp	175714776232
26/11/2019 16:29:28	323	2,262.00	BATE	GBp	175714776237
26/11/2019 16:29:28	478	2,262.00	BATE	GBp	175714776238
26/11/2019 16:29:28	37	2,262.00	BATE	GBp	175714776239
26/11/2019 16:29:28	364	2,262.00	BATE	GBp	175714776246
26/11/2019 16:29:30	75	2,262.00	BATE	GBp	175714776280
26/11/2019 16:29:34	14	2,262.00	XLON	GBp	E0glBNaiPGV5



26/11/2019 16:29:40	327	2,262.00	BATE	GBp	175714776326
26/11/2019 16:29:40	270	2,262.00	BATE	GBp	175714776327
26/11/2019 16:29:40	427	2,262.50	XLON	GBp	E0glBNaiPGgp
26/11/2019 16:29:40	400	2,262.50	XLON	GBp	E0glBNaiPGgr
26/11/2019 16:29:40	137	2,262.50	XLON	GBp	E0glBNaiPGgt
26/11/2019 16:29:40	210	2,262.50	XLON	GBp	E0glBNaiPGgv
26/11/2019 16:29:40	1,181	2,262.50	XLON	GBp	E0glBNaiPGgx
26/11/2019 16:29:40	1,100	2,262.50	XLON	GBp	E0glBNaiPGgz
26/11/2019 16:29:40	695	2,262.50	XLON	GBp	E0glBNaiPGh1
26/11/2019 16:29:40	1,081	2,262.50	XLON	GBp	E0glBNaiPGh3
26/11/2019 16:29:40	500	2,262.50	XLON	GBp	E0glBNaiPGhb
26/11/2019 16:29:40	500	2,262.50	XLON	GBp	E0glBNaiPGhC
26/11/2019 16:29:40	2,901	2,262.50	XLON	GBp	E0glBNaiPGhd
26/11/2019 16:29:40	639	2,262.50	XLON	GBp	E0glBNaiPGhf
26/11/2019 16:29:40	500	2,262.50	XLON	GBp	E0glBNaiPGjJ
26/11/2019 16:29:41	171	2,262.50	XLON	GBp	E0glBNaiPGnT
26/11/2019 16:29:41	500	2,262.50	XLON	GBp	E0glBNaiPGod
26/11/2019 16:29:42	500	2,262.50	XLON	GBp	E0glBNaiPGrL
26/11/2019 16:29:42	695	2,262.50	XLON	GBp	E0glBNaiPGrr
26/11/2019 16:29:43	500	2,262.50	XLON	GBp	E0glBNaiPGtw
26/11/2019 16:29:43	814	2,262.50	XLON	GBp	E0glBNaiPGty
26/11/2019 16:29:44	3,916	2,262.00	BATE	GBp	175714776363
26/11/2019 16:29:44	2,968	2,262.00	BATE	GBp	175714776364
26/11/2019 16:29:44	1,130	2,262.00	BATE	GBp	175714776365
26/11/2019 16:29:44	2,238	2,262.00	BATE	GBp	175714776366
26/11/2019 16:29:44	1,785	2,262.00	BATE	GBp	175714776367
26/11/2019 16:29:44	1,649	2,262.00	BATE	GBp	175714776368
26/11/2019 16:29:44	315	2,262.00	BATE	GBp	175714776369
26/11/2019 16:29:45	63	2,262.00	BATE	GBp	175714776383
26/11/2019 16:29:48	57	2,262.00	BATE	GBp	175714776406
26/11/2019 16:29:48	1,384	2,262.00	BATE	GBp	175714776407
26/11/2019 16:29:48	3,520	2,262.00	BATE	GBp	175714776408
26/11/2019 16:29:48	1,734	2,262.00	BATE	GBp	175714776409
26/11/2019 16:29:48	120	2,262.00	BATE	GBp	175714776410



26/11/2019 16:29:48	120	2,262.00	BATE	GBp	175714776411
26/11/2019 16:29:48	1,021	2,262.00	BATE	GBp	175714776412
26/11/2019 16:29:48	116	2,262.00	BATE	GBp	175714776421
26/11/2019 16:29:48	676	2,262.00	XLON	GBp	E0glBNaiPHAw
26/11/2019 16:29:48	2,086	2,262.00	XLON	GBp	E0glBNaiPHB0
26/11/2019 16:29:48	169	2,262.00	XLON	GBp	E0glBNaiPHBa
26/11/2019 16:29:48	550	2,262.00	XLON	GBp	E0glBNaiPHBR
26/11/2019 16:29:48	3,947	2,262.00	XLON	GBp	E0glBNaiPHBV
26/11/2019 16:29:48	3,149	2,262.00	XLON	GBp	E0glBNaiPHBY
26/11/2019 16:29:48	676	2,262.00	XLON	GBp	E0glBNaiPHCe
26/11/2019 16:29:48	2,402	2,262.00	XLON	GBp	E0glBNaiPHCg
26/11/2019 16:29:48	1,599	2,262.00	XLON	GBp	E0glBNaiPHCi
26/11/2019 16:29:48	271	2,262.00	XLON	GBp	E0glBNaiPHCm
26/11/2019 16:29:48	104	2,262.00	XLON	GBp	E0glBNaiPHCo
26/11/2019 16:29:48	507	2,262.00	XLON	GBp	E0glBNaiPHCS
26/11/2019 16:29:48	7,692	2,262.00	XLON	GBp	E0glBNaiPHCU
26/11/2019 16:29:48	1,836	2,262.00	XLON	GBp	E0glBNaiPHCz
26/11/2019 16:29:48	2,040	2,262.00	XLON	GBp	E0glBNaiPHCZ
26/11/2019 16:29:48	327	2,262.00	XLON	GBp	E0glBNaiPHD4
26/11/2019 16:29:49	2,176	2,262.00	BATE	GBp	175714776426
26/11/2019 16:29:49	1,471	2,262.00	BATE	GBp	175714776430
26/11/2019 16:29:49	272	2,262.00	BATE	GBp	175714776431
26/11/2019 16:29:49	201	2,262.00	BATE	GBp	175714776432
26/11/2019 16:29:49	272	2,262.00	BATE	GBp	175714776433
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776434
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776435
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776436
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776437
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776438
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776439
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776440
26/11/2019 16:29:49	198	2,262.00	BATE	GBp	175714776442
26/11/2019 16:29:50	844	2,262.00	BATE	GBp	175714776462
26/11/2019 16:29:50	844	2,262.00	BATE	GBp	175714776463



26/11/2019 16:29:50	844	2,262.00	BATE	GBp	175714776464
26/11/2019 16:29:50	193	2,262.00	BATE	GBp	175714776467
26/11/2019 16:29:50	193	2,262.00	BATE	GBp	175714776468
26/11/2019 16:29:50	270	2,262.00	BATE	GBp	175714776469
26/11/2019 16:29:51	188	2,262.00	BATE	GBp	175714776479
26/11/2019 16:29:51	610	2,262.00	BATE	GBp	175714776480
26/11/2019 16:29:51	185	2,262.00	BATE	GBp	175714776481
26/11/2019 16:29:51	49	2,262.00	BATE	GBp	175714776483
26/11/2019 16:29:51	49	2,262.00	BATE	GBp	175714776485
26/11/2019 16:29:51	49	2,262.00	BATE	GBp	175714776487
26/11/2019 16:29:51	51	2,262.00	BATE	GBp	175714776489
26/11/2019 16:29:51	51	2,262.00	BATE	GBp	175714776490
26/11/2019 16:29:52	644	2,262.00	BATE	GBp	175714776494
26/11/2019 16:29:52	844	2,262.00	BATE	GBp	175714776495
26/11/2019 16:29:52	188	2,262.00	BATE	GBp	175714776496
26/11/2019 16:29:52	200	2,262.00	BATE	GBp	175714776499
26/11/2019 16:29:52	279	2,262.00	BATE	GBp	175714776500
26/11/2019 16:29:53	177	2,262.00	BATE	GBp	175714776507
26/11/2019 16:29:53	806	2,262.00	BATE	GBp	175714776508
26/11/2019 16:29:53	38	2,262.00	BATE	GBp	175714776509
26/11/2019 16:29:53	844	2,262.00	BATE	GBp	175714776510
26/11/2019 16:29:53	187	2,262.00	BATE	GBp	175714776514
26/11/2019 16:29:54	190	2,261.50	XLON	GBp	E0glBNaiPHbu
26/11/2019 16:29:54	343	2,261.50	XLON	GBp	E0glBNaiPHeT
26/11/2019 16:29:54	77	2,262.00	BATE	GBp	175714776520
26/11/2019 16:29:54	101	2,262.00	BATE	GBp	175714776523
26/11/2019 16:29:54	223	2,262.00	BATE	GBp	175714776524
26/11/2019 16:29:54	256	2,262.00	BATE	GBp	175714776529
26/11/2019 16:29:54	754	2,262.00	BATE	GBp	175714776530
26/11/2019 16:29:54	363	2,262.00	BATE	GBp	175714776533
26/11/2019 16:29:54	94	2,262.00	BATE	GBp	175714776536
26/11/2019 16:29:54	223	2,262.00	BATE	GBp	175714776542
26/11/2019 16:29:54	164	2,262.00	BATE	GBp	175714776544
26/11/2019 16:29:54	844	2,262.00	BATE	GBp	175714776545



26/11/2019 16:29:54	35	2,262.00	BATE	GBp	175714776546
26/11/2019 16:29:55	856	2,261.50	XLON	GBp	E0gIBNaiPHk8
26/11/2019 16:29:55	717	2,262.00	BATE	GBp	175714776574
26/11/2019 16:29:55	43	2,262.00	BATE	GBp	175714776575
26/11/2019 16:29:58	718	2,262.50	BATE	GBp	175714776615