



Transaction in Own Shares

14 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 14 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
14 November 2019	1,254,891	2,320.50 GBp	2,302.00 GBp	2,310.89 GBp	LSE
14 November 2019	423,372	2,320.50 GBp	2,301.00 GBp	2,307.87 GBp	BATS (BXE)
14 November 2019	206,750	2,320.50 GBp	2,301.00 GBp	2,308.92 GBp	Chi-X (CXE)
14 November 2019	202,726	27.1400 EUR	26.9200 EUR	27.0110 EUR	BATS (BXE)
14 November 2019	306,906	27.1400 EUR	26.9050 EUR	27.0195 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
14/11/2019 08:00:30	554	2,306.00	XLON	GBp	E0g9TrnZynM7
14/11/2019 08:00:31	594	2,305.50	XLON	GBp	E0g9TrnZynNi
14/11/2019 08:00:31	522	2,305.50	XLON	GBp	E0g9TrnZynNk
14/11/2019 08:00:31	164	2,305.50	XLON	GBp	E0g9TrnZynNm
14/11/2019 08:00:31	428	2,305.50	XLON	GBp	E0g9TrnZynNo
14/11/2019 08:00:31	623	2,305.50	XLON	GBp	E0g9TrnZynNq
14/11/2019 08:00:31	571	2,305.50	XLON	GBp	E0g9TrnZynNs
14/11/2019 08:00:31	589	2,305.50	XLON	GBp	E0g9TrnZynNu
14/11/2019 08:00:31	1,277	2,305.50	XLON	GBp	E0g9TrnZynNw
14/11/2019 08:00:31	1,232	2,305.50	XLON	GBp	E0g9TrnZynNy
14/11/2019 08:00:31	1,415	2,305.50	XLON	GBp	E0g9TrnZynO0
14/11/2019 08:00:31	1,338	2,305.50	XLON	GBp	E0g9TrnZynO2
14/11/2019 08:00:31	689	2,305.50	XLON	GBp	E0g9TrnZynO4
14/11/2019 08:00:31	1,427	2,305.50	XLON	GBp	E0g9TrnZynO6
14/11/2019 08:00:31	1,406	2,305.50	XLON	GBp	E0g9TrnZynO8
14/11/2019 08:00:31	662	2,305.50	XLON	GBp	E0g9TrnZynOA
14/11/2019 08:00:31	634	2,305.50	XLON	GBp	E0g9TrnZynOC
14/11/2019 08:00:31	662	2,305.50	XLON	GBp	E0g9TrnZynOI
14/11/2019 08:00:31	634	2,305.50	XLON	GBp	E0g9TrnZynOK
14/11/2019 08:00:31	182	2,305.50	XLON	GBp	E0g9TrnZynOM
14/11/2019 08:00:31	33	2,305.50	XLON	GBp	E0g9TrnZynOO
14/11/2019 08:01:00	106	2,306.00	BATE	GBp	175714707521
14/11/2019 08:01:00	106	2,306.00	BATE	GBp	175714707522
14/11/2019 08:01:00	157	2,306.00	CHIX	GBp	2996824615063
14/11/2019 08:01:00	157	2,306.00	CHIX	GBp	2996824615065
14/11/2019 08:01:00	76	2,306.00	CHIX	GBp	2996824615066
14/11/2019 08:01:00	577	2,306.00	XLON	GBp	E0g9TrnZyo21
14/11/2019 08:01:00	597	2,306.00	XLON	GBp	E0g9TrnZyo23
14/11/2019 08:01:00	4	2,306.00	XLON	GBp	E0g9TrnZyo25
14/11/2019 08:01:00	530	2,306.00	XLON	GBp	E0g9TrnZyo29
14/11/2019 08:01:00	538	2,306.00	XLON	GBp	E0g9TrnZyo2D
14/11/2019 08:01:00	178	2,306.00	XLON	GBp	E0g9TrnZyo2f



14/11/2019 08:01:00	368	2,306.00	XLON	GBp	E0g9TrnZyo2J
14/11/2019 08:01:00	748	26.9400	BATE	EUR	489171363921
14/11/2019 08:01:00	723	26.9400	BATE	EUR	489171363922
14/11/2019 08:01:00	78	26.9400	BATE	EUR	489171363923
14/11/2019 08:01:00	704	26.9400	BATE	EUR	489171363924
14/11/2019 08:01:00	7	26.9400	BATE	EUR	489171363925
14/11/2019 08:01:00	120	26.9400	BATE	EUR	489171363926
14/11/2019 08:01:05	527	2,305.50	XLON	GBp	E0g9TrnZyoMW
14/11/2019 08:01:05	758	26.9400	BATE	EUR	489171363943
14/11/2019 08:01:05	747	26.9400	BATE	EUR	489171363944
14/11/2019 08:01:05	858	26.9400	BATE	EUR	489171363945
14/11/2019 08:01:05	625	26.9400	BATE	EUR	489171363946
14/11/2019 08:01:05	160	26.9400	BATE	EUR	489171363947
14/11/2019 08:01:05	838	26.9400	BATE	EUR	489171363949
14/11/2019 08:01:05	1,082	26.9400	BATE	EUR	489171363950
14/11/2019 08:01:36	224	2,304.50	BATE	GBp	175714707581
14/11/2019 08:01:39	122	2,305.00	XLON	GBp	E0g9TrnZypZI
14/11/2019 08:01:39	303	2,305.00	XLON	GBp	E0g9TrnZypZK
14/11/2019 08:01:39	180	2,305.00	XLON	GBp	E0g9TrnZypZM
14/11/2019 08:01:44	686	26.9250	CHIX	EUR	3310281271794
14/11/2019 08:01:44	229	26.9250	CHIX	EUR	3310281271795
14/11/2019 08:01:51	51	2,304.50	BATE	GBp	175714707599
14/11/2019 08:01:51	149	2,304.50	BATE	GBp	175714707600
14/11/2019 08:01:51	51	2,304.50	BATE	GBp	175714707601
14/11/2019 08:01:51	370	2,304.50	CHIX	GBp	2996824615243
14/11/2019 08:01:51	533	2,304.50	XLON	GBp	E0g9TrnZyprk
14/11/2019 08:01:51	500	2,304.50	XLON	GBp	E0g9TrnZyps8
14/11/2019 08:01:51	76	2,304.50	XLON	GBp	E0g9TrnZypsA
14/11/2019 08:01:51	68	2,304.50	XLON	GBp	E0g9TrnZypsC
14/11/2019 08:01:51	1,414	2,304.50	XLON	GBp	E0g9TrnZypsL
14/11/2019 08:01:51	114	26.9250	CHIX	EUR	3310281271815
14/11/2019 08:01:54	48	2,303.00	CHIX	GBp	2996824615248
14/11/2019 08:01:54	528	2,303.00	CHIX	GBp	2996824615249
14/11/2019 08:01:54	143	26.9150	CHIX	EUR	3310281271823



14/11/2019 08:02:01	82	26.9100	CHIX	EUR	3310281271847
14/11/2019 08:02:01	646	26.9100	CHIX	EUR	3310281271848
14/11/2019 08:03:17	118	2,303.50	BATE	GBp	175714707665
14/11/2019 08:03:17	118	2,303.50	BATE	GBp	175714707666
14/11/2019 08:03:17	118	2,303.50	BATE	GBp	175714707667
14/11/2019 08:03:17	37	2,303.50	BATE	GBp	175714707668
14/11/2019 08:03:17	666	2,303.50	XLON	GBp	E0g9TrnZyrlL
14/11/2019 08:03:17	542	2,303.50	XLON	GBp	E0g9TrnZyrlN
14/11/2019 08:03:17	666	2,303.50	XLON	GBp	E0g9TrnZyrlW
14/11/2019 08:03:17	29	2,303.50	XLON	GBp	E0g9TrnZyrlY
14/11/2019 08:03:44	424	2,304.50	XLON	GBp	E0g9TrnZys7X
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707689
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707690
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707691
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707692
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707693
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707694
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707695
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707696
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707697
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707698
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707699
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707700
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707701
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707702
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707703
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707704
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707705
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707706
14/11/2019 08:03:50	17	2,305.00	BATE	GBp	175714707707
14/11/2019 08:03:50	6	2,305.00	BATE	GBp	175714707708
14/11/2019 08:03:50	26	2,305.00	CHIX	GBp	2996824615471
14/11/2019 08:03:50	26	2,305.00	CHIX	GBp	2996824615473
14/11/2019 08:03:50	316	2,305.00	CHIX	GBp	2996824615474



14/11/2019 08:03:50	300	2,305.00	XLON	GBp	E0g9TrnZysJh
14/11/2019 08:03:50	300	2,305.00	XLON	GBp	E0g9TrnZysKE
14/11/2019 08:03:50	42	2,305.00	XLON	GBp	E0g9TrnZysKG
14/11/2019 08:03:50	342	2,305.00	XLON	GBp	E0g9TrnZysKK
14/11/2019 08:03:50	1,273	2,305.00	XLON	GBp	E0g9TrnZysKM
14/11/2019 08:03:50	300	2,305.00	XLON	GBp	E0g9TrnZysKQ
14/11/2019 08:03:50	292	2,305.00	XLON	GBp	E0g9TrnZysKr
14/11/2019 08:03:50	8	2,305.00	XLON	GBp	E0g9TrnZysKS
14/11/2019 08:03:50	120	2,305.00	XLON	GBp	E0g9TrnZysKu
14/11/2019 08:03:50	343	2,305.00	XLON	GBp	E0g9TrnZysKw
14/11/2019 08:03:51	58	2,305.00	XLON	GBp	E0g9TrnZysLc
14/11/2019 08:03:59	80	26.9200	BATE	EUR	489171364195
14/11/2019 08:03:59	670	26.9200	BATE	EUR	489171364196
14/11/2019 08:03:59	691	26.9200	BATE	EUR	489171364197
14/11/2019 08:03:59	686	26.9200	BATE	EUR	489171364198
14/11/2019 08:03:59	699	26.9200	BATE	EUR	489171364199
14/11/2019 08:04:07	174	2,304.50	BATE	GBp	175714707715
14/11/2019 08:04:07	410	2,304.50	BATE	GBp	175714707716
14/11/2019 08:05:01	200	2,304.00	BATE	GBp	175714707741
14/11/2019 08:05:01	371	2,304.00	BATE	GBp	175714707742
14/11/2019 08:05:01	87	2,304.00	BATE	GBp	175714707743
14/11/2019 08:05:01	87	2,304.00	BATE	GBp	175714707744
14/11/2019 08:05:01	87	2,304.00	BATE	GBp	175714707745
14/11/2019 08:05:01	87	2,304.00	BATE	GBp	175714707746
14/11/2019 08:05:01	43	2,304.00	BATE	GBp	175714707747
14/11/2019 08:05:01	127	2,304.00	CHIX	GBp	2996824615592
14/11/2019 08:05:01	127	2,304.00	CHIX	GBp	2996824615593
14/11/2019 08:05:01	127	2,304.00	CHIX	GBp	2996824615594
14/11/2019 08:05:01	90	2,304.00	CHIX	GBp	2996824615595
14/11/2019 08:05:01	127	2,304.00	CHIX	GBp	2996824615598
14/11/2019 08:05:01	496	2,304.00	XLON	GBp	E0g9TrnZytZX
14/11/2019 08:05:07	128	2,305.00	CHIX	GBp	2996824615640
14/11/2019 08:05:07	162	2,305.00	CHIX	GBp	2996824615641
14/11/2019 08:05:07	162	2,305.00	CHIX	GBp	2996824615642



14/11/2019 08:05:07	128	2,305.00	CHIX	GBp	2996824615643
14/11/2019 08:05:07	17	2,305.00	CHIX	GBp	2996824615644
14/11/2019 08:05:07	360	2,305.00	XLON	GBp	E0g9TrnZytv1
14/11/2019 08:05:07	1,112	2,305.00	XLON	GBp	E0g9TrnZytv3
14/11/2019 08:05:07	360	2,305.00	XLON	GBp	E0g9TrnZytvC
14/11/2019 08:05:07	405	2,305.00	XLON	GBp	E0g9TrnZytvE
14/11/2019 08:05:07	707	2,305.00	XLON	GBp	E0g9TrnZytvI
14/11/2019 08:05:07	360	2,305.00	XLON	GBp	E0g9TrnZytvK
14/11/2019 08:05:07	18	2,305.00	XLON	GBp	E0g9TrnZytvM
14/11/2019 08:05:07	27	2,305.00	XLON	GBp	E0g9TrnZytvO
14/11/2019 08:05:07	39	2,305.00	XLON	GBp	E0g9TrnZytvV
14/11/2019 08:05:07	62	2,305.00	XLON	GBp	E0g9TrnZytvX
14/11/2019 08:05:13	334	2,304.50	XLON	GBp	E0g9TrnZyuYA
14/11/2019 08:05:13	246	2,304.50	XLON	GBp	E0g9TrnZyuYC
14/11/2019 08:05:13	10	26.9300	CHIX	EUR	3310281272648
14/11/2019 08:05:13	958	26.9300	CHIX	EUR	3310281272650
14/11/2019 08:05:13	968	26.9300	CHIX	EUR	3310281272653
14/11/2019 08:05:19	8	26.9300	CHIX	EUR	3310281272708
14/11/2019 08:05:25	550	2,304.50	XLON	GBp	E0g9TrnZyv9a
14/11/2019 08:05:25	175	2,304.50	XLON	GBp	E0g9TrnZyv9c
14/11/2019 08:05:31	2	26.9450	CHIX	EUR	3310281272835
14/11/2019 08:05:32	548	2,306.00	XLON	GBp	E0g9TrnZyvWf
14/11/2019 08:05:32	404	26.9450	BATE	EUR	489171364490
14/11/2019 08:05:32	1,324	26.9450	CHIX	EUR	3310281272844
14/11/2019 08:05:59	12	2,308.50	BATE	GBp	175714707949
14/11/2019 08:05:59	12	2,308.50	BATE	GBp	175714707950
14/11/2019 08:05:59	12	2,308.50	BATE	GBp	175714707951
14/11/2019 08:05:59	12	2,308.50	BATE	GBp	175714707952
14/11/2019 08:05:59	5	2,308.50	BATE	GBp	175714707953
14/11/2019 08:05:59	7	2,308.50	BATE	GBp	175714707954
14/11/2019 08:05:59	332	2,308.50	BATE	GBp	175714707955
14/11/2019 08:05:59	317	2,308.50	BATE	GBp	175714707956
14/11/2019 08:05:59	20	2,308.50	CHIX	GBp	2996824616091
14/11/2019 08:05:59	354	2,308.50	CHIX	GBp	2996824616093



14/11/2019 08:05:59	20	2,308.50	CHIX	GBp	2996824616094
14/11/2019 08:05:59	20	2,308.50	CHIX	GBp	2996824616095
14/11/2019 08:05:59	334	2,308.50	CHIX	GBp	2996824616096
14/11/2019 08:05:59	20	2,308.50	CHIX	GBp	2996824616097
14/11/2019 08:05:59	343	2,308.50	CHIX	GBp	2996824616098
14/11/2019 08:05:59	11	2,308.50	CHIX	GBp	2996824616099
14/11/2019 08:05:59	300	2,308.50	XLON	GBp	E0g9TrnZywlv
14/11/2019 08:05:59	118	2,308.50	XLON	GBp	E0g9TrnZywm1
14/11/2019 08:05:59	182	2,308.50	XLON	GBp	E0g9TrnZywm7
14/11/2019 08:05:59	118	2,308.50	XLON	GBp	E0g9TrnZywmJ
14/11/2019 08:05:59	155	2,308.50	XLON	GBp	E0g9TrnZywmS
14/11/2019 08:05:59	27	2,308.50	XLON	GBp	E0g9TrnZywmU
14/11/2019 08:05:59	126	2,308.50	XLON	GBp	E0g9TrnZywmW
14/11/2019 08:06:03	626	2,308.00	CHIX	GBp	2996824616117
14/11/2019 08:06:03	737	26.9700	CHIX	EUR	3310281273108
14/11/2019 08:06:08	824	26.9600	CHIX	EUR	3310281273151
14/11/2019 08:06:12	293	2,306.50	XLON	GBp	E0g9TrnZyxhb
14/11/2019 08:06:12	286	2,306.50	XLON	GBp	E0g9TrnZyxhh
14/11/2019 08:06:26	588	2,307.50	CHIX	GBp	2996824616262
14/11/2019 08:06:26	493	2,307.50	CHIX	GBp	2996824616263
14/11/2019 08:06:40	620	2,309.00	XLON	GBp	E0g9TrnZyyw2
14/11/2019 08:06:49	1,524	26.9850	CHIX	EUR	3310281273385
14/11/2019 08:06:52	205	2,309.50	BATE	GBp	175714708101
14/11/2019 08:06:52	416	2,309.50	CHIX	GBp	2996824616392
14/11/2019 08:06:52	184	2,309.50	CHIX	GBp	2996824616393
14/11/2019 08:06:52	301	2,309.50	CHIX	GBp	2996824616394
14/11/2019 08:07:28	534	2,309.50	CHIX	GBp	2996824616549
14/11/2019 08:07:28	1,921	2,309.50	XLON	GBp	E0g9TrnZz0lf
14/11/2019 08:07:28	543	2,309.50	XLON	GBp	E0g9TrnZz0lh
14/11/2019 08:07:28	557	2,309.50	XLON	GBp	E0g9TrnZz0ly
14/11/2019 08:07:28	288	2,309.50	XLON	GBp	E0g9TrnZz0m3
14/11/2019 08:07:28	1,409	26.9900	BATE	EUR	489171364855
14/11/2019 08:07:30	585	2,309.00	XLON	GBp	E0g9TrnZz10N
14/11/2019 08:07:35	19	2,308.00	XLON	GBp	E0g9TrnZz1GG



14/11/2019 08:07:35	518	2,308.00	XLON	GBp	E0g9TrnZz1GI
14/11/2019 08:07:42	526	2,307.50	XLON	GBp	E0g9TrnZz1Yw
14/11/2019 08:07:45	440	2,306.50	XLON	GBp	E0g9TrnZz1jm
14/11/2019 08:07:45	156	2,306.50	XLON	GBp	E0g9TrnZz1jo
14/11/2019 08:07:47	749	26.9450	CHIX	EUR	3310281273744
14/11/2019 08:07:54	832	26.9450	CHIX	EUR	3310281273791
14/11/2019 08:07:58	167	2,305.00	XLON	GBp	E0g9TrnZz2I7
14/11/2019 08:08:18	146	26.9450	BATE	EUR	489171365024
14/11/2019 08:08:18	589	26.9450	BATE	EUR	489171365025
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708307
14/11/2019 08:08:27	87	2,305.50	BATE	GBp	175714708308
14/11/2019 08:08:27	504	2,305.50	BATE	GBp	175714708309
14/11/2019 08:08:27	579	2,305.50	BATE	GBp	175714708310
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708311
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708312
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708313
14/11/2019 08:08:27	18	2,305.50	BATE	GBp	175714708314
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708315
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708316
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708317
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708318
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708319
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708320
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708321
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708322
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708323
14/11/2019 08:08:27	14	2,305.50	BATE	GBp	175714708324
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708325
14/11/2019 08:08:27	23	2,305.50	BATE	GBp	175714708326
14/11/2019 08:08:27	13	2,305.50	BATE	GBp	175714708327
14/11/2019 08:08:27	34	2,305.50	CHIX	GBp	2996824616880
14/11/2019 08:08:27	356	2,305.50	CHIX	GBp	2996824616881
14/11/2019 08:08:27	300	2,305.50	XLON	GBp	E0g9TrnZz3bF
14/11/2019 08:08:27	586	2,305.50	XLON	GBp	E0g9TrnZz3bJ



14/11/2019 08:08:27	300	2,305.50	XLON	GBp	E0g9TrnZz3bN
14/11/2019 08:08:27	250	2,305.50	XLON	GBp	E0g9TrnZz3bP
14/11/2019 08:09:00	210	2,306.00	BATE	GBp	175714708399
14/11/2019 08:09:00	393	2,306.00	XLON	GBp	E0g9TrnZz4ib
14/11/2019 08:09:00	280	2,306.00	XLON	GBp	E0g9TrnZz4ig
14/11/2019 08:09:00	393	2,306.00	XLON	GBp	E0g9TrnZz4iN
14/11/2019 08:09:00	312	26.9500	BATE	EUR	489171365144
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708405
14/11/2019 08:09:01	2	2,305.50	BATE	GBp	175714708406
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708407
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708408
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708409
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708410
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708411
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708412
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708413
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708414
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708415
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708416
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14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708418
14/11/2019 08:09:01	25	2,305.50	BATE	GBp	175714708419
14/11/2019 08:09:01	39	2,305.50	CHIX	GBp	2996824617021
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14/11/2019 08:09:01	39	2,305.50	CHIX	GBp	2996824617025
14/11/2019 08:09:01	39	2,305.50	CHIX	GBp	2996824617026
14/11/2019 08:09:01	7	2,305.50	CHIX	GBp	2996824617027
14/11/2019 08:09:01	39	2,305.50	CHIX	GBp	2996824617028
14/11/2019 08:09:01	39	2,305.50	CHIX	GBp	2996824617029
14/11/2019 08:09:01	39	2,305.50	CHIX	GBp	2996824617030
14/11/2019 08:09:01	32	2,305.50	CHIX	GBp	2996824617031
14/11/2019 08:09:01	300	2,305.50	XLON	GBp	E0g9TrnZz4lq



14/11/2019 08:09:01	466	2,305.50	XLON	GBp	E0g9TrnZz4Is
14/11/2019 08:09:01	300	2,305.50	XLON	GBp	E0g9TrnZz4Iw
14/11/2019 08:09:01	166	2,305.50	XLON	GBp	E0g9TrnZz4Iy
14/11/2019 08:09:01	38	2,305.50	XLON	GBp	E0g9TrnZz4mK
14/11/2019 08:09:01	111	26.9400	BATE	EUR	489171365147
14/11/2019 08:09:01	1,022	26.9400	BATE	EUR	489171365148
14/11/2019 08:09:09	584	2,303.00	XLON	GBp	E0g9TrnZz56b
14/11/2019 08:09:09	26	2,303.00	XLON	GBp	E0g9TrnZz56d
14/11/2019 08:09:21	627	2,302.00	CHIX	GBp	2996824617127
14/11/2019 08:09:33	571	2,302.50	XLON	GBp	E0g9TrnZz67k
14/11/2019 08:09:33	523	2,302.50	XLON	GBp	E0g9TrnZz67m
14/11/2019 08:09:38	356	2,302.00	XLON	GBp	E0g9TrnZz6Ld
14/11/2019 08:09:38	162	2,302.00	XLON	GBp	E0g9TrnZz6Md
14/11/2019 08:09:38	807	26.9050	CHIX	EUR	3310281274482
14/11/2019 08:10:41	97	2,304.00	BATE	GBp	175714708661
14/11/2019 08:10:41	117	2,304.00	BATE	GBp	175714708662
14/11/2019 08:10:41	316	2,304.00	CHIX	GBp	2996824617641
14/11/2019 08:10:41	43	2,304.00	CHIX	GBp	2996824617642
14/11/2019 08:10:41	536	2,304.00	CHIX	GBp	2996824617643
14/11/2019 08:10:41	624	2,304.00	XLON	GBp	E0g9TrnZz92b
14/11/2019 08:10:41	647	2,304.00	XLON	GBp	E0g9TrnZz92j
14/11/2019 08:10:41	559	2,304.00	XLON	GBp	E0g9TrnZz92l
14/11/2019 08:10:41	218	2,304.00	XLON	GBp	E0g9TrnZz92p
14/11/2019 08:10:41	393	2,304.00	XLON	GBp	E0g9TrnZz92s
14/11/2019 08:11:01	11	2,304.00	CHIX	GBp	2996824617745
14/11/2019 08:11:01	1,207	2,304.00	CHIX	GBp	2996824617746
14/11/2019 08:11:10	585	2,303.50	CHIX	GBp	2996824617799
14/11/2019 08:11:10	296	2,303.50	XLON	GBp	E0g9TrnZzA9o
14/11/2019 08:11:10	311	2,303.50	XLON	GBp	E0g9TrnZzA9u
14/11/2019 08:11:10	688	26.9200	BATE	EUR	489171365614
14/11/2019 08:11:10	2,249	26.9200	CHIX	EUR	3310281275178
14/11/2019 08:12:22	202	2,306.00	BATE	GBp	175714708862
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708863
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708864



14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708865
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708866
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708867
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708868
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708869
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708870
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708871
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708872
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708873
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708874
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708875
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708876
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708877
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708878
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708879
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708880
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708881
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708882
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708883
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708884
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708885
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708886
14/11/2019 08:12:22	4	2,306.00	BATE	GBp	175714708887
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708888
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708889
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708890
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708891
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708892
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708893
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708894
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708895
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708896
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708897
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708898



14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708899
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708900
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708901
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708902
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708903
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708906
14/11/2019 08:12:22	9	2,306.00	BATE	GBp	175714708907
14/11/2019 08:12:22	296	2,306.00	CHIX	GBp	2996824618165
14/11/2019 08:12:22	15	2,306.00	CHIX	GBp	2996824618166
14/11/2019 08:12:22	15	2,306.00	CHIX	GBp	2996824618167
14/11/2019 08:12:22	15	2,306.00	CHIX	GBp	2996824618168
14/11/2019 08:12:22	1,135	2,306.00	XLON	GBp	E0g9TrnZzD4v
14/11/2019 08:12:22	300	2,306.00	XLON	GBp	E0g9TrnZzD4x
14/11/2019 08:12:22	264	2,306.00	XLON	GBp	E0g9TrnZzD4z
14/11/2019 08:12:22	300	2,306.00	XLON	GBp	E0g9TrnZzD53
14/11/2019 08:12:22	1,073	2,306.00	XLON	GBp	E0g9TrnZzD55
14/11/2019 08:12:22	300	2,306.00	XLON	GBp	E0g9TrnZzD5L
14/11/2019 08:12:22	300	2,306.00	XLON	GBp	E0g9TrnZzD5S
14/11/2019 08:12:22	300	2,306.00	XLON	GBp	E0g9TrnZzD5W
14/11/2019 08:12:22	7	2,306.00	XLON	GBp	E0g9TrnZzD5Y
14/11/2019 08:12:22	716	26.9400	CHIX	EUR	3310281275822
14/11/2019 08:12:22	689	26.9400	CHIX	EUR	3310281275823
14/11/2019 08:12:22	715	26.9400	CHIX	EUR	3310281275824
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714708999
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709000
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709001
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709002
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709003
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709004
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709005
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14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709008
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709009



14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709010
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709011
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709012
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709013
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709014
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709015
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709016
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709017
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709018
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709019
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709020
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709021
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709022
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709023
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709024
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709025
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709026
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709027
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709028
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709029
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709030
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709031
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709032
14/11/2019 08:13:00	12	2,306.00	BATE	GBp	175714709033
14/11/2019 08:13:00	2	2,306.00	BATE	GBp	175714709034
14/11/2019 08:13:00	332	2,306.00	BATE	GBp	175714709035
14/11/2019 08:13:00	269	2,306.00	BATE	GBp	175714709036
14/11/2019 08:13:00	20	2,306.00	CHIX	GBp	2996824618349
14/11/2019 08:13:00	625	2,306.00	XLON	GBp	E0g9TrnZzEH8
14/11/2019 08:13:00	300	2,306.00	XLON	GBp	E0g9TrnZzEHA
14/11/2019 08:13:00	600	2,306.00	XLON	GBp	E0g9TrnZzEHC
14/11/2019 08:13:00	300	2,306.00	XLON	GBp	E0g9TrnZzEHk
14/11/2019 08:13:00	300	2,306.00	XLON	GBp	E0g9TrnZzEHK
14/11/2019 08:13:00	604	2,306.00	XLON	GBp	E0g9TrnZzEHM



14/11/2019 08:13:00	269	2,306.00	XLON	GBp	E0g9TrnZzEHp
14/11/2019 08:13:00	300	2,306.00	XLON	GBp	E0g9TrnZzEHS
14/11/2019 08:13:00	300	2,306.00	XLON	GBp	E0g9TrnZzEHX
14/11/2019 08:13:00	722	26.9350	CHIX	EUR	3310281275972
14/11/2019 08:13:39	57	2,306.00	BATE	GBp	175714709088
14/11/2019 08:13:39	212	2,306.00	BATE	GBp	175714709089
14/11/2019 08:13:39	166	2,306.00	CHIX	GBp	2996824618471
14/11/2019 08:13:39	229	2,306.00	CHIX	GBp	2996824618472
14/11/2019 08:13:39	542	2,306.00	CHIX	GBp	2996824618473
14/11/2019 08:13:39	45	2,306.00	XLON	GBp	E0g9TrnZzFMu
14/11/2019 08:13:39	1,394	2,306.00	XLON	GBp	E0g9TrnZzFMw
14/11/2019 08:13:39	54	2,306.00	XLON	GBp	E0g9TrnZzFMy
14/11/2019 08:13:39	17	2,306.00	XLON	GBp	E0g9TrnZzFN0
14/11/2019 08:13:39	565	2,306.00	XLON	GBp	E0g9TrnZzFN2
14/11/2019 08:13:44	57	26.9250	CHIX	EUR	3310281276149
14/11/2019 08:13:49	296	2,305.50	XLON	GBp	E0g9TrnZzFfd
14/11/2019 08:14:12	1,180	26.9400	CHIX	EUR	3310281276261
14/11/2019 08:14:12	770	26.9400	CHIX	EUR	3310281276262
14/11/2019 08:14:12	750	26.9400	CHIX	EUR	3310281276263
14/11/2019 08:14:13	14	2,306.50	BATE	GBp	175714709158
14/11/2019 08:14:13	63	2,306.50	BATE	GBp	175714709159
14/11/2019 08:14:13	19	2,306.50	BATE	GBp	175714709160
14/11/2019 08:14:13	63	2,306.50	BATE	GBp	175714709161
14/11/2019 08:14:13	5	2,306.50	BATE	GBp	175714709162
14/11/2019 08:14:13	14	2,306.50	BATE	GBp	175714709163
14/11/2019 08:14:13	6	2,306.50	BATE	GBp	175714709164
14/11/2019 08:14:13	71	2,306.50	BATE	GBp	175714709165
14/11/2019 08:14:13	71	2,306.50	BATE	GBp	175714709166
14/11/2019 08:14:13	25	2,306.50	BATE	GBp	175714709167
14/11/2019 08:14:13	39	2,306.50	BATE	GBp	175714709168
14/11/2019 08:14:13	143	2,306.50	CHIX	GBp	2996824618578
14/11/2019 08:14:13	143	2,306.50	CHIX	GBp	2996824618579
14/11/2019 08:14:13	104	2,306.50	CHIX	GBp	2996824618580
14/11/2019 08:14:13	482	2,306.50	XLON	GBp	E0g9TrnZzGds



14/11/2019 08:14:13	133	2,306.50	XLON	GBp	E0g9TrnZzGdu
14/11/2019 08:14:13	592	2,306.50	XLON	GBp	E0g9TrnZzGdw
14/11/2019 08:14:13	407	2,306.50	XLON	GBp	E0g9TrnZzGdy
14/11/2019 08:14:13	137	2,306.50	XLON	GBp	E0g9TrnZzGe0
14/11/2019 08:14:13	246	2,306.50	XLON	GBp	E0g9TrnZzGe2
14/11/2019 08:15:34	1,041	26.9700	BATE	EUR	489171366385
14/11/2019 08:15:34	1,041	26.9700	BATE	EUR	489171366387
14/11/2019 08:15:53	1,473	26.9850	CHIX	EUR	3310281276658
14/11/2019 08:15:54	58	2,310.50	BATE	GBp	175714709347
14/11/2019 08:15:54	404	2,310.50	BATE	GBp	175714709348
14/11/2019 08:15:54	58	2,310.50	BATE	GBp	175714709349
14/11/2019 08:15:54	346	2,310.50	BATE	GBp	175714709350
14/11/2019 08:15:54	58	2,310.50	BATE	GBp	175714709351
14/11/2019 08:15:54	58	2,310.50	BATE	GBp	175714709352
14/11/2019 08:15:54	183	2,310.50	BATE	GBp	175714709353
14/11/2019 08:15:54	17	2,310.50	BATE	GBp	175714709354
14/11/2019 08:15:54	6	2,310.50	BATE	GBp	175714709355
14/11/2019 08:15:54	52	2,310.50	BATE	GBp	175714709356
14/11/2019 08:15:54	58	2,310.50	BATE	GBp	175714709357
14/11/2019 08:15:54	58	2,310.50	BATE	GBp	175714709359
14/11/2019 08:15:54	25	2,310.50	BATE	GBp	175714709360
14/11/2019 08:15:54	1,188	2,310.50	XLON	GBp	E0g9TrnZzKCj
14/11/2019 08:15:54	1,081	2,310.50	XLON	GBp	E0g9TrnZzKCs
14/11/2019 08:15:54	90	2,310.50	XLON	GBp	E0g9TrnZzKCu
14/11/2019 08:15:54	240	2,310.50	XLON	GBp	E0g9TrnZzKCy
14/11/2019 08:15:54	237	2,310.50	XLON	GBp	E0g9TrnZzKD4
14/11/2019 08:15:54	75	2,310.50	XLON	GBp	E0g9TrnZzKDc
14/11/2019 08:15:54	215	2,310.50	XLON	GBp	E0g9TrnZzKDD
14/11/2019 08:15:54	198	2,310.50	XLON	GBp	E0g9TrnZzKDF
14/11/2019 08:15:54	1,817	2,310.50	XLON	GBp	E0g9TrnZzKDF
14/11/2019 08:15:54	255	2,310.50	XLON	GBp	E0g9TrnZzKDH
14/11/2019 08:15:54	75	2,310.50	XLON	GBp	E0g9TrnZzKDN
14/11/2019 08:15:54	826	2,310.50	XLON	GBp	E0g9TrnZzKDP
14/11/2019 08:15:54	24	2,310.50	XLON	GBp	E0g9TrnZzKDu



14/11/2019 08:15:54	198	2,310.50	XLON	GBp	E0g9TrnZzKDV
14/11/2019 08:15:54	129	2,310.50	XLON	GBp	E0g9TrnZzKDw
14/11/2019 08:15:54	33	2,310.50	XLON	GBp	E0g9TrnZzKDX
14/11/2019 08:15:54	330	2,310.50	XLON	GBp	E0g9TrnZzKE5
14/11/2019 08:15:54	214	2,310.50	XLON	GBp	E0g9TrnZzKE7
14/11/2019 08:16:03	520	2,310.00	BATE	GBp	175714709386
14/11/2019 08:16:03	619	2,310.00	XLON	GBp	E0g9TrnZzKUH
14/11/2019 08:16:06	580	2,309.50	XLON	GBp	E0g9TrnZzKaQ
14/11/2019 08:16:33	1,168	2,310.00	CHIX	GBp	2996824618991
14/11/2019 08:16:33	621	2,310.00	XLON	GBp	E0g9TrnZzLKI
14/11/2019 08:16:33	557	2,310.00	XLON	GBp	E0g9TrnZzLKM
14/11/2019 08:16:33	525	26.9750	CHIX	EUR	3310281276803
14/11/2019 08:16:33	291	26.9750	CHIX	EUR	3310281276804
14/11/2019 08:17:15	96	2,310.00	BATE	GBp	175714709485
14/11/2019 08:17:15	159	2,310.00	BATE	GBp	175714709488
14/11/2019 08:17:15	359	2,310.00	BATE	GBp	175714709489
14/11/2019 08:17:15	96	2,310.00	BATE	GBp	175714709490
14/11/2019 08:17:15	96	2,310.00	BATE	GBp	175714709491
14/11/2019 08:17:15	96	2,310.00	BATE	GBp	175714709492
14/11/2019 08:17:15	6	2,310.00	BATE	GBp	175714709493
14/11/2019 08:17:15	142	2,310.00	CHIX	GBp	2996824619108
14/11/2019 08:17:15	259	2,310.00	CHIX	GBp	2996824619109
14/11/2019 08:17:15	286	2,310.00	CHIX	GBp	2996824619110
14/11/2019 08:17:15	142	2,310.00	CHIX	GBp	2996824619112
14/11/2019 08:17:15	106	2,310.00	CHIX	GBp	2996824619113
14/11/2019 08:17:15	544	2,310.00	XLON	GBp	E0g9TrnZzMRc
14/11/2019 08:17:15	58	2,310.00	XLON	GBp	E0g9TrnZzMRe
14/11/2019 08:17:15	148	2,310.00	XLON	GBp	E0g9TrnZzMRS
14/11/2019 08:17:15	396	2,310.00	XLON	GBp	E0g9TrnZzMRU
14/11/2019 08:17:15	148	2,310.00	XLON	GBp	E0g9TrnZzMRY
14/11/2019 08:17:15	506	26.9700	BATE	EUR	489171366581
14/11/2019 08:17:15	57	26.9700	BATE	EUR	489171366582
14/11/2019 08:17:15	141	26.9700	BATE	EUR	489171366583
14/11/2019 08:17:15	177	26.9700	BATE	EUR	489171366584



14/11/2019 08:17:15	544	26.9700	BATE	EUR	489171366585
14/11/2019 08:17:27	564	2,308.00	XLON	GBp	E0g9TrnZzN1y
14/11/2019 08:17:27	582	2,308.00	XLON	GBp	E0g9TrnZzN20
14/11/2019 08:17:36	532	2,308.00	XLON	GBp	E0g9TrnZzNH3
14/11/2019 08:17:55	321	2,307.50	BATE	GBp	175714709568
14/11/2019 08:17:55	321	2,307.50	BATE	GBp	175714709569
14/11/2019 08:17:55	228	2,307.50	BATE	GBp	175714709570
14/11/2019 08:17:55	93	2,307.50	BATE	GBp	175714709571
14/11/2019 08:17:55	14	2,307.50	BATE	GBp	175714709572
14/11/2019 08:17:55	130	2,307.50	BATE	GBp	175714709573
14/11/2019 08:17:55	148	2,307.50	XLON	GBp	E0g9TrnZzNi9
14/11/2019 08:17:55	426	2,307.50	XLON	GBp	E0g9TrnZzNiB
14/11/2019 08:17:55	547	2,307.50	XLON	GBp	E0g9TrnZzNiD
14/11/2019 08:17:55	475	26.9450	CHIX	EUR	3310281277124
14/11/2019 08:17:55	904	26.9450	CHIX	EUR	3310281277125
14/11/2019 08:17:55	79	26.9450	CHIX	EUR	3310281277126
14/11/2019 08:19:03	43	2,309.50	BATE	GBp	175714709661
14/11/2019 08:19:06	479	2,309.50	BATE	GBp	175714709664
14/11/2019 08:19:06	537	2,309.50	BATE	GBp	175714709665
14/11/2019 08:19:06	335	2,309.50	XLON	GBp	E0g9TrnZzPsa
14/11/2019 08:19:06	394	2,309.50	XLON	GBp	E0g9TrnZzPsc
14/11/2019 08:19:06	143	2,309.50	XLON	GBp	E0g9TrnZzPsl
14/11/2019 08:19:06	2,790	2,309.50	XLON	GBp	E0g9TrnZzPsQ
14/11/2019 08:19:06	335	2,309.50	XLON	GBp	E0g9TrnZzPsS
14/11/2019 08:19:06	609	2,309.50	XLON	GBp	E0g9TrnZzPsU
14/11/2019 08:19:06	591	2,309.50	XLON	GBp	E0g9TrnZzPsW
14/11/2019 08:19:29	1,276	26.9650	CHIX	EUR	3310281277532
14/11/2019 08:19:29	1,276	26.9650	CHIX	EUR	3310281277533
14/11/2019 08:19:29	248	26.9650	CHIX	EUR	3310281277534
14/11/2019 08:19:29	311	26.9650	CHIX	EUR	3310281277535
14/11/2019 08:19:41	73	2,308.50	BATE	GBp	175714709725
14/11/2019 08:19:41	73	2,308.50	BATE	GBp	175714709726
14/11/2019 08:19:41	597	2,308.50	BATE	GBp	175714709727
14/11/2019 08:19:41	565	2,308.50	BATE	GBp	175714709728



14/11/2019 08:19:41	109	2,308.50	CHIX	GBp	2996824619503
14/11/2019 08:19:41	525	2,308.50	CHIX	GBp	2996824619504
14/11/2019 08:19:41	109	2,308.50	CHIX	GBp	2996824619505
14/11/2019 08:19:41	109	2,308.50	CHIX	GBp	2996824619506
14/11/2019 08:19:41	63	2,308.50	CHIX	GBp	2996824619507
14/11/2019 08:19:41	415	2,308.50	XLON	GBp	E0g9TrnZzR4r
14/11/2019 08:19:41	628	2,308.50	XLON	GBp	E0g9TrnZzR4t
14/11/2019 08:20:39	249	2,309.50	CHIX	GBp	2996824619592
14/11/2019 08:21:02	359	2,309.50	CHIX	GBp	2996824619625
14/11/2019 08:21:12	413	2,309.50	BATE	GBp	175714709856
14/11/2019 08:21:12	522	2,309.50	BATE	GBp	175714709857
14/11/2019 08:21:12	508	2,309.50	XLON	GBp	E0g9TrnZzTla
14/11/2019 08:21:12	1,600	2,309.50	XLON	GBp	E0g9TrnZzTlc
14/11/2019 08:21:12	214	2,309.50	XLON	GBp	E0g9TrnZzTlf
14/11/2019 08:21:12	541	2,309.50	XLON	GBp	E0g9TrnZzTlh
14/11/2019 08:21:12	554	2,309.50	XLON	GBp	E0g9TrnZzTlj
14/11/2019 08:21:12	527	2,309.50	XLON	GBp	E0g9TrnZzTll
14/11/2019 08:21:12	541	2,309.50	XLON	GBp	E0g9TrnZzTlp
14/11/2019 08:21:12	1,092	2,309.50	XLON	GBp	E0g9TrnZzTIY
14/11/2019 08:21:12	1,031	26.9750	CHIX	EUR	3310281277931
14/11/2019 08:21:12	611	26.9750	CHIX	EUR	3310281277932
14/11/2019 08:21:12	420	26.9750	CHIX	EUR	3310281277933
14/11/2019 08:21:12	41	26.9750	CHIX	EUR	3310281277934
14/11/2019 08:21:12	300	26.9750	CHIX	EUR	3310281277935
14/11/2019 08:21:12	300	26.9750	CHIX	EUR	3310281277936
14/11/2019 08:21:12	300	26.9750	CHIX	EUR	3310281277937
14/11/2019 08:21:12	131	26.9750	CHIX	EUR	3310281277938
14/11/2019 08:21:12	731	26.9750	CHIX	EUR	3310281277939
14/11/2019 08:21:12	214	26.9750	CHIX	EUR	3310281277940
14/11/2019 08:21:15	582	2,308.00	XLON	GBp	E0g9TrnZzTvE
14/11/2019 08:21:50	778	26.9600	CHIX	EUR	3310281278059
14/11/2019 08:22:09	348	26.9700	CHIX	EUR	3310281278138
14/11/2019 08:22:09	176	26.9700	CHIX	EUR	3310281278139
14/11/2019 08:22:09	230	26.9700	CHIX	EUR	3310281278140



14/11/2019 08:22:56	1,230	26.9950	CHIX	EUR	3310281278290
14/11/2019 08:23:01	89	2,310.50	BATE	GBp	175714709995
14/11/2019 08:23:01	95	2,310.50	BATE	GBp	175714709996
14/11/2019 08:23:01	220	2,310.50	BATE	GBp	175714709997
14/11/2019 08:23:01	10	2,310.50	BATE	GBp	175714709998
14/11/2019 08:23:01	79	2,310.50	BATE	GBp	175714709999
14/11/2019 08:23:01	95	2,310.50	BATE	GBp	175714710000
14/11/2019 08:23:01	46	2,310.50	BATE	GBp	175714710001
14/11/2019 08:23:01	89	2,310.50	BATE	GBp	175714710002
14/11/2019 08:23:01	95	2,310.50	BATE	GBp	175714710003
14/11/2019 08:23:01	89	2,310.50	BATE	GBp	175714710004
14/11/2019 08:23:01	89	2,310.50	BATE	GBp	175714710005
14/11/2019 08:23:01	89	2,310.50	BATE	GBp	175714710006
14/11/2019 08:23:01	33	2,310.50	BATE	GBp	175714710007
14/11/2019 08:23:01	89	2,310.50	BATE	GBp	175714710008
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619925
14/11/2019 08:23:01	139	2,310.50	CHIX	GBp	2996824619926
14/11/2019 08:23:01	324	2,310.50	CHIX	GBp	2996824619927
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619928
14/11/2019 08:23:01	139	2,310.50	CHIX	GBp	2996824619929
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619930
14/11/2019 08:23:01	304	2,310.50	CHIX	GBp	2996824619931
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619932
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619933
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619934
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619935
14/11/2019 08:23:01	130	2,310.50	CHIX	GBp	2996824619936
14/11/2019 08:23:01	94	2,310.50	CHIX	GBp	2996824619937
14/11/2019 08:23:01	660	2,310.50	CHIX	GBp	2996824619938
14/11/2019 08:23:01	58	2,310.50	CHIX	GBp	2996824619939
14/11/2019 08:23:01	102	2,310.50	XLON	GBp	E0g9TrnZzX5a
14/11/2019 08:23:01	123	2,310.50	XLON	GBp	E0g9TrnZzX5f
14/11/2019 08:23:01	310	2,310.50	XLON	GBp	E0g9TrnZzX5l
14/11/2019 08:23:01	1,237	2,310.50	XLON	GBp	E0g9TrnZzX5p



14/11/2019 08:23:01	123	2,310.50	XLON	GBp	E0g9TrnZzX5r
14/11/2019 08:23:01	378	2,310.50	XLON	GBp	E0g9TrnZzX5w
14/11/2019 08:23:01	535	2,310.50	XLON	GBp	E0g9TrnZzX5y
14/11/2019 08:23:01	501	2,310.50	XLON	GBp	E0g9TrnZzX5Y
14/11/2019 08:23:01	1,484	2,310.50	XLON	GBp	E0g9TrnZzX60
14/11/2019 08:23:01	334	2,310.50	XLON	GBp	E0g9TrnZzX62
14/11/2019 08:23:01	83	2,310.50	XLON	GBp	E0g9TrnZzX6j
14/11/2019 08:23:01	501	2,310.50	XLON	GBp	E0g9TrnZzX6J
14/11/2019 08:23:01	198	2,310.50	XLON	GBp	E0g9TrnZzX6I
14/11/2019 08:23:01	418	2,310.50	XLON	GBp	E0g9TrnZzX6L
14/11/2019 08:23:01	418	2,310.50	XLON	GBp	E0g9TrnZzX6T
14/11/2019 08:23:01	197	26.9950	CHIX	EUR	3310281278308
14/11/2019 08:24:04	500	2,312.00	BATE	GBp	175714710084
14/11/2019 08:24:04	77	2,312.00	BATE	GBp	175714710085
14/11/2019 08:24:04	2,936	2,312.00	XLON	GBp	E0g9TrnZzYkm
14/11/2019 08:24:04	306	2,312.00	XLON	GBp	E0g9TrnZzYko
14/11/2019 08:24:04	962	2,312.00	XLON	GBp	E0g9TrnZzYkq
14/11/2019 08:24:04	227	2,312.00	XLON	GBp	E0g9TrnZzYks
14/11/2019 08:24:22	902	27.0100	CHIX	EUR	3310281278612
14/11/2019 08:24:24	571	2,312.00	CHIX	GBp	2996824620160
14/11/2019 08:24:24	598	2,312.00	XLON	GBp	E0g9TrnZzZMQ
14/11/2019 08:24:24	603	2,312.00	XLON	GBp	E0g9TrnZzZMS
14/11/2019 08:24:24	524	2,312.00	XLON	GBp	E0g9TrnZzZMY
14/11/2019 08:24:24	769	27.0100	CHIX	EUR	3310281278614
14/11/2019 08:24:24	133	27.0100	CHIX	EUR	3310281278615
14/11/2019 08:24:24	373	27.0100	CHIX	EUR	3310281278616
14/11/2019 08:24:56	577	2,313.00	XLON	GBp	E0g9TrnZzaKt
14/11/2019 08:24:56	718	27.0200	CHIX	EUR	3310281278752
14/11/2019 08:25:00	547	2,312.00	XLON	GBp	E0g9TrnZzaRH
14/11/2019 08:25:00	1,053	2,312.00	XLON	GBp	E0g9TrnZzaRJ
14/11/2019 08:25:00	59	2,312.00	XLON	GBp	E0g9TrnZzaRL
14/11/2019 08:25:00	543	2,312.00	XLON	GBp	E0g9TrnZzaRN
14/11/2019 08:25:00	720	27.0150	CHIX	EUR	3310281278766
14/11/2019 08:25:24	579	2,311.50	XLON	GBp	E0g9TrnZzb54



14/11/2019 08:25:24	628	2,311.50	XLON	GBp	E0g9TrnZzb56
14/11/2019 08:25:24	541	2,311.50	XLON	GBp	E0g9TrnZzb5A
14/11/2019 08:25:25	527	2,311.50	CHIX	GBp	2996824620318
14/11/2019 08:25:27	699	27.0050	CHIX	EUR	3310281278897
14/11/2019 08:25:57	58	2,312.00	BATE	GBp	175714710175
14/11/2019 08:25:57	58	2,312.00	BATE	GBp	175714710178
14/11/2019 08:25:57	58	2,312.00	BATE	GBp	175714710179
14/11/2019 08:25:57	27	2,312.00	BATE	GBp	175714710180
14/11/2019 08:25:57	58	2,312.00	BATE	GBp	175714710181
14/11/2019 08:25:57	58	2,312.00	BATE	GBp	175714710182
14/11/2019 08:25:57	86	2,312.00	CHIX	GBp	2996824620364
14/11/2019 08:25:57	86	2,312.00	CHIX	GBp	2996824620368
14/11/2019 08:25:57	86	2,312.00	CHIX	GBp	2996824620369
14/11/2019 08:25:57	41	2,312.00	CHIX	GBp	2996824620370
14/11/2019 08:25:57	86	2,312.00	CHIX	GBp	2996824620376
14/11/2019 08:25:57	639	2,312.00	XLON	GBp	E0g9TrnZzboL
14/11/2019 08:25:57	329	2,312.00	XLON	GBp	E0g9TrnZzboN
14/11/2019 08:25:57	329	2,312.00	XLON	GBp	E0g9TrnZzbop
14/11/2019 08:25:57	184	2,312.00	XLON	GBp	E0g9TrnZzbor
14/11/2019 08:25:58	76	2,312.00	XLON	GBp	E0g9TrnZzbuv
14/11/2019 08:26:32	744	2,311.50	BATE	GBp	175714710214
14/11/2019 08:26:32	458	2,311.50	BATE	GBp	175714710215
14/11/2019 08:26:32	340	2,311.50	BATE	GBp	175714710216
14/11/2019 08:26:32	500	2,311.50	BATE	GBp	175714710217
14/11/2019 08:26:32	1,912	2,311.50	XLON	GBp	E0g9TrnZzcta
14/11/2019 08:26:32	739	27.0100	BATE	EUR	489171367510
14/11/2019 08:26:32	759	27.0100	CHIX	EUR	3310281279080
14/11/2019 08:26:44	708	27.0050	BATE	EUR	489171367530
14/11/2019 08:27:00	631	2,311.50	BATE	GBp	175714710244
14/11/2019 08:27:00	747	2,311.50	XLON	GBp	E0g9TrnZzdV2
14/11/2019 08:27:00	412	2,311.50	XLON	GBp	E0g9TrnZzdV4
14/11/2019 08:27:00	557	2,311.50	XLON	GBp	E0g9TrnZzdV6
14/11/2019 08:27:24	571	2,311.00	CHIX	GBp	2996824620626
14/11/2019 08:27:24	596	2,311.00	XLON	GBp	E0g9TrnZzeE1



14/11/2019 08:27:24	581	2,311.00	XLON	GBp	E0g9TrnZzeE3
14/11/2019 08:27:24	1,397	27.0050	BATE	EUR	489171367617
14/11/2019 08:27:32	525	2,310.00	XLON	GBp	E0g9TrnZzeNE
14/11/2019 08:27:32	818	26.9950	CHIX	EUR	3310281279293
14/11/2019 08:28:06	776	26.9900	BATE	EUR	489171367708
14/11/2019 08:28:15	157	2,310.00	BATE	GBp	175714710330
14/11/2019 08:28:15	403	2,310.00	CHIX	GBp	2996824620719
14/11/2019 08:28:15	231	2,310.00	CHIX	GBp	2996824620720
14/11/2019 08:28:15	250	2,310.00	XLON	GBp	E0g9TrnZzfj8
14/11/2019 08:28:15	500	2,310.00	XLON	GBp	E0g9TrnZzfjA
14/11/2019 08:28:15	143	2,310.00	XLON	GBp	E0g9TrnZzfjR
14/11/2019 08:28:16	157	2,310.00	BATE	GBp	175714710332
14/11/2019 08:28:16	76	2,310.00	BATE	GBp	175714710333
14/11/2019 08:28:16	231	2,310.00	CHIX	GBp	2996824620723
14/11/2019 08:28:16	111	2,310.00	CHIX	GBp	2996824620724
14/11/2019 08:28:16	422	2,310.00	CHIX	GBp	2996824620725
14/11/2019 08:28:16	358	2,310.00	XLON	GBp	E0g9TrnZzfkN
14/11/2019 08:28:16	384	2,310.00	XLON	GBp	E0g9TrnZzfkP
14/11/2019 08:28:16	598	2,310.00	XLON	GBp	E0g9TrnZzfkR
14/11/2019 08:28:16	885	2,310.00	XLON	GBp	E0g9TrnZzfl2
14/11/2019 08:28:25	57	2,309.50	XLON	GBp	E0g9TrnZzg4N
14/11/2019 08:28:25	467	2,309.50	XLON	GBp	E0g9TrnZzg4Q
14/11/2019 08:28:25	571	2,309.50	XLON	GBp	E0g9TrnZzg4S
14/11/2019 08:28:27	809	26.9900	CHIX	EUR	3310281279438
14/11/2019 08:29:42	286	2,308.50	BATE	GBp	175714710426
14/11/2019 08:29:42	421	2,308.50	CHIX	GBp	2996824620862
14/11/2019 08:29:42	142	2,308.50	XLON	GBp	E0g9TrnZzhtc
14/11/2019 08:29:42	525	2,308.50	XLON	GBp	E0g9TrnZzhte
14/11/2019 08:29:42	527	2,308.50	XLON	GBp	E0g9TrnZzhtg
14/11/2019 08:29:42	1,609	2,308.50	XLON	GBp	E0g9TrnZzhtR
14/11/2019 08:29:42	577	2,308.50	XLON	GBp	E0g9TrnZzhtT
14/11/2019 08:29:42	544	2,308.50	XLON	GBp	E0g9TrnZzhtV
14/11/2019 08:29:42	565	2,308.50	XLON	GBp	E0g9TrnZzhtX
14/11/2019 08:29:42	383	2,308.50	XLON	GBp	E0g9TrnZzhtZ



14/11/2019 08:29:42	788	26.9850	BATE	EUR	489171367915
14/11/2019 08:29:42	785	26.9850	BATE	EUR	489171367916
14/11/2019 08:30:05	793	26.9850	BATE	EUR	489171367996
14/11/2019 08:30:10	595	2,308.50	BATE	GBp	175714710473
14/11/2019 08:30:10	207	2,308.50	XLON	GBp	E0g9TrnZziye
14/11/2019 08:30:10	532	2,308.50	XLON	GBp	E0g9TrnZziyg
14/11/2019 08:30:10	630	2,308.50	XLON	GBp	E0g9TrnZziyS
14/11/2019 08:30:10	346	2,308.50	XLON	GBp	E0g9TrnZziyW
14/11/2019 08:30:21	628	2,307.00	XLON	GBp	E0g9TrnZzjPV
14/11/2019 08:30:29	526	2,306.50	XLON	GBp	E0g9TrnZzjxT
14/11/2019 08:30:29	612	2,306.50	XLON	GBp	E0g9TrnZzjxV
14/11/2019 08:30:40	618	2,306.50	XLON	GBp	E0g9TrnZzkSG
14/11/2019 08:30:44	319	26.9550	CHIX	EUR	3310281279943
14/11/2019 08:30:45	365	26.9550	CHIX	EUR	3310281279956
14/11/2019 08:30:55	346	2,305.50	XLON	GBp	E0g9TrnZzl3P
14/11/2019 08:30:55	597	2,305.50	XLON	GBp	E0g9TrnZzl3v
14/11/2019 08:31:12	355	2,306.50	XLON	GBp	E0g9TrnZzInc
14/11/2019 08:31:12	544	2,306.50	XLON	GBp	E0g9TrnZzInc
14/11/2019 08:31:12	250	2,306.50	XLON	GBp	E0g9TrnZzIng
14/11/2019 08:31:12	355	2,306.50	XLON	GBp	E0g9TrnZzIoC
14/11/2019 08:31:12	139	2,306.50	XLON	GBp	E0g9TrnZzIoj
14/11/2019 08:31:16	12	26.9500	BATE	EUR	489171368216
14/11/2019 08:31:28	564	2,306.00	XLON	GBp	E0g9TrnZzmHs
14/11/2019 08:32:01	1,064	2,306.00	CHIX	GBp	2996824621264
14/11/2019 08:32:01	37	2,306.00	CHIX	GBp	2996824621265
14/11/2019 08:32:01	545	2,306.00	CHIX	GBp	2996824621266
14/11/2019 08:32:01	316	2,306.00	XLON	GBp	E0g9TrnZznKb
14/11/2019 08:32:01	376	2,306.00	XLON	GBp	E0g9TrnZznKM
14/11/2019 08:32:01	156	2,306.00	XLON	GBp	E0g9TrnZznKT
14/11/2019 08:32:01	239	2,306.00	XLON	GBp	E0g9TrnZznKV
14/11/2019 08:32:01	421	26.9450	BATE	EUR	489171368300
14/11/2019 08:32:13	534	2,306.50	XLON	GBp	E0g9TrnZznzQ
14/11/2019 08:32:13	566	2,306.50	XLON	GBp	E0g9TrnZznzS
14/11/2019 08:32:13	525	26.9600	BATE	EUR	489171368344



14/11/2019 08:32:13	283	26.9600	CHIX	EUR	3310281280315
14/11/2019 08:32:13	1,433	26.9600	CHIX	EUR	3310281280316
14/11/2019 08:32:21	558	2,306.50	XLON	GBp	E0g9TrnZzoEB
14/11/2019 08:32:34	189	2,306.00	XLON	GBp	E0g9TrnZzoaq
14/11/2019 08:32:40	341	2,306.00	XLON	GBp	E0g9TrnZzoj1
14/11/2019 08:32:59	708	26.9600	BATE	EUR	489171368464
14/11/2019 08:33:00	596	2,306.50	XLON	GBp	E0g9TrnZzpSo
14/11/2019 08:33:00	604	2,306.50	XLON	GBp	E0g9TrnZzpSq
14/11/2019 08:33:00	470	2,306.50	XLON	GBp	E0g9TrnZzpSs
14/11/2019 08:33:00	626	2,306.50	XLON	GBp	E0g9TrnZzpSu
14/11/2019 08:33:13	755	26.9600	CHIX	EUR	3310281280571
14/11/2019 08:33:15	525	2,306.50	XLON	GBp	E0g9TrnZzq5M
14/11/2019 08:33:15	567	2,306.50	XLON	GBp	E0g9TrnZzq5O
14/11/2019 08:33:15	524	2,306.50	XLON	GBp	E0g9TrnZzq5Q
14/11/2019 08:33:23	537	2,306.00	BATE	GBp	175714710870
14/11/2019 08:33:36	625	2,306.00	CHIX	GBp	2996824621513
14/11/2019 08:33:54	840	2,306.00	XLON	GBp	E0g9TrnZzrHx
14/11/2019 08:33:54	386	2,306.00	XLON	GBp	E0g9TrnZzrHz
14/11/2019 08:33:54	555	2,306.00	XLON	GBp	E0g9TrnZzrl1
14/11/2019 08:33:55	153	26.9450	CHIX	EUR	3310281280695
14/11/2019 08:33:55	547	26.9450	CHIX	EUR	3310281280696
14/11/2019 08:34:11	811	26.9400	BATE	EUR	489171368613
14/11/2019 08:34:42	9	2,306.00	BATE	GBp	175714710987
14/11/2019 08:34:42	74	2,306.00	BATE	GBp	175714710988
14/11/2019 08:34:42	83	2,306.00	BATE	GBp	175714710989
14/11/2019 08:34:42	83	2,306.00	BATE	GBp	175714710990
14/11/2019 08:34:42	12	2,306.00	BATE	GBp	175714710991
14/11/2019 08:34:42	469	2,306.00	XLON	GBp	E0g9TrnZzt1D
14/11/2019 08:34:42	616	2,306.00	XLON	GBp	E0g9TrnZzt1F
14/11/2019 08:34:42	552	2,306.00	XLON	GBp	E0g9TrnZzt1H
14/11/2019 08:34:43	13	2,306.00	BATE	GBp	175714710995
14/11/2019 08:34:43	58	2,306.00	BATE	GBp	175714710996
14/11/2019 08:34:43	58	2,306.00	BATE	GBp	175714710997
14/11/2019 08:34:46	16	2,306.00	BATE	GBp	175714711002



14/11/2019 08:34:46	67	2,306.00	BATE	GBp	175714711003
14/11/2019 08:34:46	64	2,306.00	BATE	GBp	175714711004
14/11/2019 08:34:46	19	2,306.00	BATE	GBp	175714711005
14/11/2019 08:34:46	83	2,306.00	BATE	GBp	175714711006
14/11/2019 08:34:46	17	2,306.00	BATE	GBp	175714711007
14/11/2019 08:34:46	66	2,306.00	BATE	GBp	175714711008
14/11/2019 08:34:46	58	2,306.00	BATE	GBp	175714711009
14/11/2019 08:34:58	52	2,306.00	BATE	GBp	175714711020
14/11/2019 08:34:58	200	2,306.00	BATE	GBp	175714711021
14/11/2019 08:34:58	300	2,306.00	BATE	GBp	175714711022
14/11/2019 08:34:58	472	2,306.00	BATE	GBp	175714711023
14/11/2019 08:34:58	556	2,306.00	XLON	GBp	E0g9TrnZztO6
14/11/2019 08:34:58	391	2,306.00	XLON	GBp	E0g9TrnZztO8
14/11/2019 08:34:58	210	2,306.00	XLON	GBp	E0g9TrnZztOA
14/11/2019 08:35:15	55	2,305.50	XLON	GBp	E0g9TrnZzu3l
14/11/2019 08:35:16	616	2,305.50	BATE	GBp	175714711035
14/11/2019 08:35:16	613	2,305.50	CHIX	GBp	2996824621716
14/11/2019 08:35:16	546	2,305.50	XLON	GBp	E0g9TrnZzu3o
14/11/2019 08:35:16	1,488	26.9400	CHIX	EUR	3310281281100
14/11/2019 08:35:23	535	2,305.00	XLON	GBp	E0g9TrnZzuFD
14/11/2019 08:35:34	608	2,305.00	XLON	GBp	E0g9TrnZzufd
14/11/2019 08:35:34	806	26.9350	BATE	EUR	489171368896
14/11/2019 08:36:01	307	2,304.50	CHIX	GBp	2996824621812
14/11/2019 08:36:01	232	2,304.50	CHIX	GBp	2996824621813
14/11/2019 08:36:01	289	2,304.50	CHIX	GBp	2996824621814
14/11/2019 08:36:01	237	2,304.50	CHIX	GBp	2996824621815
14/11/2019 08:36:01	343	2,304.50	XLON	GBp	E0g9TrnZzvQi
14/11/2019 08:36:01	259	2,304.50	XLON	GBp	E0g9TrnZzvQk
14/11/2019 08:36:01	549	2,304.50	XLON	GBp	E0g9TrnZzvQq
14/11/2019 08:36:01	705	26.9300	CHIX	EUR	3310281281291
14/11/2019 08:36:26	46	2,303.00	XLON	GBp	E0g9TrnZzwNd
14/11/2019 08:36:27	449	2,303.00	XLON	GBp	E0g9TrnZzwOp
14/11/2019 08:36:28	527	2,303.00	CHIX	GBp	2996824621917
14/11/2019 08:36:28	76	2,303.00	XLON	GBp	E0g9TrnZzwSH



14/11/2019 08:36:28	619	2,303.00	XLON	GBp	E0g9TrnZzwSJ
14/11/2019 08:37:24	1,609	26.9350	BATE	EUR	489171369193
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711255
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711258
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711259
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711260
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711261
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711262
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711263
14/11/2019 08:37:56	6	2,305.00	BATE	GBp	175714711264
14/11/2019 08:37:56	10	2,305.00	CHIX	GBp	2996824622173
14/11/2019 08:37:56	10	2,305.00	CHIX	GBp	2996824622176
14/11/2019 08:37:56	300	2,305.00	XLON	GBp	E0g9TrnZzzD5
14/11/2019 08:37:56	392	2,305.00	XLON	GBp	E0g9TrnZzzDB
14/11/2019 08:37:56	46	2,305.00	XLON	GBp	E0g9TrnZzzDD
14/11/2019 08:37:56	300	2,305.00	XLON	GBp	E0g9TrnZzzDf
14/11/2019 08:37:56	322	2,305.00	XLON	GBp	E0g9TrnZzzDh
14/11/2019 08:37:56	438	2,305.00	XLON	GBp	E0g9TrnZzzDj
14/11/2019 08:37:56	553	2,305.00	XLON	GBp	E0g9TrnZzzDL
14/11/2019 08:37:56	608	2,305.00	XLON	GBp	E0g9TrnZzzDP
14/11/2019 08:37:56	70	2,305.00	XLON	GBp	E0g9TrnZzzDr
14/11/2019 08:37:56	540	2,305.00	XLON	GBp	E0g9TrnZzzDR
14/11/2019 08:37:56	300	2,305.00	XLON	GBp	E0g9TrnZzzDT
14/11/2019 08:37:56	392	2,305.00	XLON	GBp	E0g9TrnZzzDV
14/11/2019 08:37:56	230	2,305.00	XLON	GBp	E0g9TrnZzzE1
14/11/2019 08:37:56	300	2,305.00	XLON	GBp	E0g9TrnZzzEM
14/11/2019 08:37:56	300	2,305.00	XLON	GBp	E0g9TrnZzzEQ
14/11/2019 08:37:57	6	2,305.00	BATE	GBp	175714711265
14/11/2019 08:37:57	6	2,305.00	BATE	GBp	175714711266
14/11/2019 08:37:57	6	2,305.00	BATE	GBp	175714711267
14/11/2019 08:37:57	6	2,305.00	BATE	GBp	175714711268
14/11/2019 08:37:57	252	2,305.00	XLON	GBp	E0g9TrnZzzF6
14/11/2019 08:37:57	500	2,305.00	XLON	GBp	E0g9TrnZzzFN
14/11/2019 08:37:57	250	2,305.00	XLON	GBp	E0g9TrnZzzFP



14/11/2019 08:37:57	250	2,305.00	XLON	GBp	E0g9TrnZzzFR
14/11/2019 08:37:57	3	2,305.00	XLON	GBp	E0g9TrnZzzFT
14/11/2019 08:38:37	2,191	26.9350	BATE	EUR	489171369356
14/11/2019 08:39:31	48	2,305.50	XLON	GBp	E0g9Trna01Tb
14/11/2019 08:39:31	340	26.9350	BATE	EUR	489171369460
14/11/2019 08:39:31	382	26.9350	BATE	EUR	489171369461
14/11/2019 08:39:32	203	2,305.50	XLON	GBp	E0g9Trna01UN
14/11/2019 08:39:33	390	2,305.50	XLON	GBp	E0g9Trna01Uc
14/11/2019 08:39:33	53	2,305.50	XLON	GBp	E0g9Trna01Ue
14/11/2019 08:39:34	297	2,305.50	XLON	GBp	E0g9Trna01Uu
14/11/2019 08:39:35	162	2,305.50	XLON	GBp	E0g9Trna01V6
14/11/2019 08:39:44	167	2,305.50	CHIX	GBp	2996824622350
14/11/2019 08:39:44	231	2,305.50	CHIX	GBp	2996824622351
14/11/2019 08:39:45	18	2,305.50	BATE	GBp	175714711377
14/11/2019 08:39:45	56	2,305.50	BATE	GBp	175714711378
14/11/2019 08:39:45	40	2,305.50	BATE	GBp	175714711379
14/11/2019 08:39:45	41	2,305.50	BATE	GBp	175714711382
14/11/2019 08:39:45	73	2,305.50	BATE	GBp	175714711383
14/11/2019 08:39:45	82	2,305.50	BATE	GBp	175714711384
14/11/2019 08:39:45	114	2,305.50	BATE	GBp	175714711385
14/11/2019 08:39:45	114	2,305.50	BATE	GBp	175714711386
14/11/2019 08:39:45	7	2,305.50	BATE	GBp	175714711387
14/11/2019 08:39:45	101	2,305.50	CHIX	GBp	2996824622352
14/11/2019 08:39:45	212	2,305.50	CHIX	GBp	2996824622354
14/11/2019 08:39:45	312	2,305.50	CHIX	GBp	2996824622355
14/11/2019 08:39:45	167	2,305.50	CHIX	GBp	2996824622356
14/11/2019 08:39:45	167	2,305.50	CHIX	GBp	2996824622357
14/11/2019 08:39:45	167	2,305.50	CHIX	GBp	2996824622358
14/11/2019 08:39:45	167	2,305.50	CHIX	GBp	2996824622359
14/11/2019 08:39:45	38	2,305.50	CHIX	GBp	2996824622360
14/11/2019 08:39:45	851	2,305.50	CHIX	GBp	2996824622361
14/11/2019 08:39:45	130	2,305.50	CHIX	GBp	2996824622362
14/11/2019 08:39:45	49	2,305.50	CHIX	GBp	2996824622363
14/11/2019 08:39:45	641	2,305.50	XLON	GBp	E0g9Trna01nf



14/11/2019 08:39:45	524	2,305.50	XLON	GBp	E0g9Trna01nh
14/11/2019 08:39:45	641	2,305.50	XLON	GBp	E0g9Trna01nl
14/11/2019 08:39:45	639	2,305.50	XLON	GBp	E0g9Trna01nn
14/11/2019 08:39:45	641	2,305.50	XLON	GBp	E0g9Trna01nx
14/11/2019 08:39:45	132	2,305.50	XLON	GBp	E0g9Trna01nz
14/11/2019 08:39:45	231	26.9300	CHIX	EUR	3310281282249
14/11/2019 08:39:45	486	26.9300	CHIX	EUR	3310281282250
14/11/2019 08:40:29	129	2,306.50	BATE	GBp	175714711454
14/11/2019 08:40:29	1	2,306.50	BATE	GBp	175714711455
14/11/2019 08:40:29	130	2,306.50	BATE	GBp	175714711456
14/11/2019 08:40:29	114	2,306.50	BATE	GBp	175714711457
14/11/2019 08:40:29	16	2,306.50	BATE	GBp	175714711458
14/11/2019 08:40:29	193	2,306.50	CHIX	GBp	2996824622481
14/11/2019 08:40:29	193	2,306.50	CHIX	GBp	2996824622482
14/11/2019 08:40:29	735	2,306.50	XLON	GBp	E0g9Trna03Si
14/11/2019 08:40:29	625	2,306.50	XLON	GBp	E0g9Trna03Sm
14/11/2019 08:40:29	4	2,306.50	XLON	GBp	E0g9Trna03TJ
14/11/2019 08:40:37	323	2,306.50	XLON	GBp	E0g9Trna03f5
14/11/2019 08:40:37	207	2,306.50	XLON	GBp	E0g9Trna03f7
14/11/2019 08:40:37	378	2,306.50	XLON	GBp	E0g9Trna03fC
14/11/2019 08:40:37	323	2,306.50	XLON	GBp	E0g9Trna03fF
14/11/2019 08:40:37	55	2,306.50	XLON	GBp	E0g9Trna03fH
14/11/2019 08:40:37	323	2,306.50	XLON	GBp	E0g9Trna03fM
14/11/2019 08:40:37	23	2,306.50	XLON	GBp	E0g9Trna03fO
14/11/2019 08:40:37	762	26.9400	CHIX	EUR	3310281282493
14/11/2019 08:41:09	24	2,306.00	BATE	GBp	175714711509
14/11/2019 08:41:09	181	2,306.00	BATE	GBp	175714711510
14/11/2019 08:41:09	314	2,306.00	BATE	GBp	175714711511
14/11/2019 08:41:09	308	2,306.00	XLON	GBp	E0g9Trna04Ya
14/11/2019 08:41:09	287	2,306.00	XLON	GBp	E0g9Trna04Yd
14/11/2019 08:41:09	288	2,306.00	XLON	GBp	E0g9Trna04Yj
14/11/2019 08:41:09	290	2,306.00	XLON	GBp	E0g9Trna04Yt
14/11/2019 08:41:09	539	2,306.00	XLON	GBp	E0g9Trna04Yv
14/11/2019 08:41:10	32	26.9350	CHIX	EUR	3310281282573



14/11/2019 08:41:10	682	26.9350	CHIX	EUR	3310281282574
14/11/2019 08:42:19	1,043	2,307.00	BATE	GBp	175714711579
14/11/2019 08:42:19	22	2,307.00	BATE	GBp	175714711582
14/11/2019 08:42:19	363	2,307.00	BATE	GBp	175714711584
14/11/2019 08:42:19	533	2,307.00	CHIX	GBp	2996824622682
14/11/2019 08:42:19	2,038	2,307.00	XLON	GBp	E0g9Trna06DX
14/11/2019 08:42:19	599	2,307.00	XLON	GBp	E0g9Trna06DZ
14/11/2019 08:42:31	400	2,307.00	CHIX	GBp	2996824622712
14/11/2019 08:42:31	163	2,307.00	CHIX	GBp	2996824622713
14/11/2019 08:42:35	578	2,307.00	XLON	GBp	E0g9Trna06oO
14/11/2019 08:42:40	39	2,306.50	XLON	GBp	E0g9Trna0737
14/11/2019 08:42:40	134	2,306.50	XLON	GBp	E0g9Trna0739
14/11/2019 08:42:40	280	2,306.50	XLON	GBp	E0g9Trna073B
14/11/2019 08:42:40	119	2,306.50	XLON	GBp	E0g9Trna073E
14/11/2019 08:42:40	39	2,306.50	XLON	GBp	E0g9Trna073G
14/11/2019 08:42:43	388	26.9450	BATE	EUR	489171369844
14/11/2019 08:42:43	87	26.9450	BATE	EUR	489171369845
14/11/2019 08:42:43	412	26.9450	CHIX	EUR	3310281282865
14/11/2019 08:42:43	172	26.9450	CHIX	EUR	3310281282866
14/11/2019 08:42:43	1,209	26.9450	CHIX	EUR	3310281282867
14/11/2019 08:42:58	495	2,306.00	CHIX	GBp	2996824622782
14/11/2019 08:42:58	535	2,306.00	XLON	GBp	E0g9Trna07PV
14/11/2019 08:43:49	267	2,306.50	BATE	GBp	175714711708
14/11/2019 08:43:49	392	2,306.50	CHIX	GBp	2996824622864
14/11/2019 08:43:49	1,092	2,306.50	XLON	GBp	E0g9Trna08aL
14/11/2019 08:43:49	1,200	2,306.50	XLON	GBp	E0g9Trna08aN
14/11/2019 08:43:49	300	2,306.50	XLON	GBp	E0g9Trna08aQ
14/11/2019 08:43:55	531	2,306.50	CHIX	GBp	2996824622881
14/11/2019 08:44:17	249	26.9450	CHIX	EUR	3310281283085
14/11/2019 08:44:46	181	2,307.50	XLON	GBp	E0g9Trna09yG
14/11/2019 08:44:46	439	2,307.50	XLON	GBp	E0g9Trna09yJ
14/11/2019 08:46:18	210	2,308.00	BATE	GBp	175714711918
14/11/2019 08:46:18	874	2,308.00	BATE	GBp	175714711919
14/11/2019 08:46:18	310	2,308.00	CHIX	GBp	2996824623188



14/11/2019 08:46:18	1,283	2,308.00	CHIX	GBp	2996824623189
14/11/2019 08:46:18	1,183	2,308.00	XLON	GBp	E0g9Trna0Cee
14/11/2019 08:46:18	4,905	2,308.00	XLON	GBp	E0g9Trna0Ceg
14/11/2019 08:46:18	619	2,308.00	XLON	GBp	E0g9Trna0Cem
14/11/2019 08:47:09	106	26.9750	CHIX	EUR	3310281283647
14/11/2019 08:47:09	1,351	26.9750	CHIX	EUR	3310281283648
14/11/2019 08:47:13	568	2,308.50	CHIX	GBp	2996824623442
14/11/2019 08:47:13	572	2,308.50	CHIX	GBp	2996824623443
14/11/2019 08:47:13	194	2,308.50	XLON	GBp	E0g9Trna0Emu
14/11/2019 08:47:13	380	2,308.50	XLON	GBp	E0g9Trna0En4
14/11/2019 08:47:13	296	2,309.00	BATE	GBp	175714712082
14/11/2019 08:47:13	436	2,309.00	CHIX	GBp	2996824623427
14/11/2019 08:47:13	560	2,309.00	XLON	GBp	E0g9Trna0EiC
14/11/2019 08:47:13	1,664	2,309.00	XLON	GBp	E0g9Trna0EiE
14/11/2019 08:47:13	712	26.9700	BATE	EUR	489171370308
14/11/2019 08:47:13	213	26.9750	CHIX	EUR	3310281283666
14/11/2019 08:47:13	1,091	26.9750	CHIX	EUR	3310281283667
14/11/2019 08:47:13	220	26.9750	CHIX	EUR	3310281283668
14/11/2019 08:47:13	933	26.9750	CHIX	EUR	3310281283669
14/11/2019 08:48:34	99	2,307.50	BATE	GBp	175714712223
14/11/2019 08:48:34	502	2,307.50	BATE	GBp	175714712224
14/11/2019 08:48:34	584	2,307.50	CHIX	GBp	2996824623629
14/11/2019 08:48:34	119	2,307.50	CHIX	GBp	2996824623630
14/11/2019 08:48:34	623	2,307.50	XLON	GBp	E0g9Trna0Gke
14/11/2019 08:48:34	603	2,307.50	XLON	GBp	E0g9Trna0Gkg
14/11/2019 08:48:34	591	2,307.50	XLON	GBp	E0g9Trna0Gki
14/11/2019 08:48:34	611	2,307.50	XLON	GBp	E0g9Trna0Gkm
14/11/2019 08:48:34	37	2,307.50	XLON	GBp	E0g9Trna0Gko
14/11/2019 08:48:34	391	2,307.50	XLON	GBp	E0g9Trna0Gkq
14/11/2019 08:48:34	245	26.9550	CHIX	EUR	3310281283864
14/11/2019 08:48:35	510	26.9550	CHIX	EUR	3310281283874
14/11/2019 08:48:38	313	2,306.50	XLON	GBp	E0g9Trna0H1p
14/11/2019 08:48:40	283	2,306.50	XLON	GBp	E0g9Trna0H3c
14/11/2019 08:49:01	322	2,307.00	BATE	GBp	175714712251



14/11/2019 08:49:01	135	2,307.00	BATE	GBp	175714712252
14/11/2019 08:49:01	2	2,307.00	BATE	GBp	175714712253
14/11/2019 08:49:01	63	2,307.00	BATE	GBp	175714712254
14/11/2019 08:49:08	522	2,306.50	CHIX	GBp	2996824623705
14/11/2019 08:49:10	311	2,306.50	XLON	GBp	E0g9Trna0Hgj
14/11/2019 08:49:10	266	2,306.50	XLON	GBp	E0g9Trna0Hgo
14/11/2019 08:49:17	505	26.9450	BATE	EUR	489171370487
14/11/2019 08:49:17	345	26.9450	BATE	EUR	489171370488
14/11/2019 08:49:42	768	26.9500	CHIX	EUR	3310281284041
14/11/2019 08:51:01	334	2,307.50	BATE	GBp	175714712426
14/11/2019 08:51:01	575	2,307.50	BATE	GBp	175714712427
14/11/2019 08:51:01	490	2,307.50	CHIX	GBp	2996824623963
14/11/2019 08:51:01	545	2,307.50	CHIX	GBp	2996824623964
14/11/2019 08:51:01	1,412	2,307.50	XLON	GBp	E0g9Trna0KAA
14/11/2019 08:51:01	464	2,307.50	XLON	GBp	E0g9Trna0KAD
14/11/2019 08:51:01	641	2,307.50	XLON	GBp	E0g9Trna0KAH
14/11/2019 08:51:01	550	2,307.50	XLON	GBp	E0g9Trna0KAJ
14/11/2019 08:51:01	594	2,307.50	XLON	GBp	E0g9Trna0KAL
14/11/2019 08:51:01	571	2,307.50	XLON	GBp	E0g9Trna0KAN
14/11/2019 08:51:01	789	26.9550	CHIX	EUR	3310281284308
14/11/2019 08:51:01	477	26.9550	CHIX	EUR	3310281284310
14/11/2019 08:51:01	289	26.9550	CHIX	EUR	3310281284311
14/11/2019 08:51:04	547	2,306.50	XLON	GBp	E0g9Trna0KGd
14/11/2019 08:51:04	553	2,306.50	XLON	GBp	E0g9Trna0KGf
14/11/2019 08:51:04	788	2,306.50	XLON	GBp	E0g9Trna0KGh
14/11/2019 08:51:04	689	26.9500	CHIX	EUR	3310281284322
14/11/2019 08:51:42	564	2,305.50	XLON	GBp	E0g9Trna0LPt
14/11/2019 08:53:54	78	2,307.00	BATE	GBp	175714712627
14/11/2019 08:53:54	693	2,307.00	BATE	GBp	175714712628
14/11/2019 08:53:54	78	2,307.00	BATE	GBp	175714712631
14/11/2019 08:53:54	78	2,307.00	BATE	GBp	175714712632
14/11/2019 08:53:54	78	2,307.00	BATE	GBp	175714712633
14/11/2019 08:53:54	78	2,307.00	BATE	GBp	175714712634
14/11/2019 08:53:54	115	2,307.00	CHIX	GBp	2996824624304



14/11/2019 08:53:54	1,018	2,307.00	CHIX	GBp	2996824624305
14/11/2019 08:53:54	115	2,307.00	CHIX	GBp	2996824624307
14/11/2019 08:53:54	115	2,307.00	CHIX	GBp	2996824624308
14/11/2019 08:53:54	45	2,307.00	CHIX	GBp	2996824624309
14/11/2019 08:53:54	440	2,307.00	XLON	GBp	E0g9Trna0OH5
14/11/2019 08:53:54	3,889	2,307.00	XLON	GBp	E0g9Trna0OH7
14/11/2019 08:53:54	529	2,307.00	XLON	GBp	E0g9Trna0OHB
14/11/2019 08:53:54	440	2,307.00	XLON	GBp	E0g9Trna0OHc
14/11/2019 08:53:54	368	2,307.00	XLON	GBp	E0g9Trna0OHo
14/11/2019 08:53:55	176	26.9550	CHIX	EUR	3310281284764
14/11/2019 08:53:55	736	26.9550	CHIX	EUR	3310281284765
14/11/2019 08:53:55	265	26.9550	CHIX	EUR	3310281284766
14/11/2019 08:53:55	293	26.9550	CHIX	EUR	3310281284767
14/11/2019 08:53:55	85	26.9550	CHIX	EUR	3310281284768
14/11/2019 08:53:55	663	26.9550	CHIX	EUR	3310281284769
14/11/2019 08:54:00	526	2,306.50	BATE	GBp	175714712641
14/11/2019 08:54:01	335	2,306.50	CHIX	GBp	2996824624320
14/11/2019 08:54:01	313	2,306.50	CHIX	GBp	2996824624321
14/11/2019 08:54:33	234	2,306.50	XLON	GBp	E0g9Trna0POJ
14/11/2019 08:54:33	332	2,306.50	XLON	GBp	E0g9Trna0POS
14/11/2019 08:54:34	33	2,306.50	XLON	GBp	E0g9Trna0POd
14/11/2019 08:54:34	7	2,306.50	XLON	GBp	E0g9Trna0POZ
14/11/2019 08:54:35	560	2,306.50	BATE	GBp	175714712698
14/11/2019 08:54:35	262	2,306.50	XLON	GBp	E0g9Trna0PPc
14/11/2019 08:54:35	216	2,306.50	XLON	GBp	E0g9Trna0PQJ
14/11/2019 08:54:35	54	2,306.50	XLON	GBp	E0g9Trna0PQM
14/11/2019 08:54:35	5	2,306.50	XLON	GBp	E0g9Trna0PQQ
14/11/2019 08:54:57	741	26.9550	CHIX	EUR	3310281284871
14/11/2019 08:55:40	74	2,306.50	BATE	GBp	175714712743
14/11/2019 08:55:40	546	2,306.50	BATE	GBp	175714712744
14/11/2019 08:55:40	49	2,306.50	BATE	GBp	175714712745
14/11/2019 08:55:40	49	2,306.50	BATE	GBp	175714712746
14/11/2019 08:55:40	74	2,306.50	CHIX	GBp	2996824624508
14/11/2019 08:55:40	619	2,306.50	CHIX	GBp	2996824624509



14/11/2019 08:55:40	518	2,306.50	CHIX	GBp	2996824624510
14/11/2019 08:55:40	74	2,306.50	CHIX	GBp	2996824624511
14/11/2019 08:55:40	74	2,306.50	CHIX	GBp	2996824624512
14/11/2019 08:55:40	74	2,306.50	CHIX	GBp	2996824624513
14/11/2019 08:55:40	74	2,306.50	CHIX	GBp	2996824624514
14/11/2019 08:55:40	20	2,306.50	CHIX	GBp	2996824624515
14/11/2019 08:55:40	74	2,306.50	CHIX	GBp	2996824624516
14/11/2019 08:55:40	300	2,306.50	XLON	GBp	E0g9Trna0QbD
14/11/2019 08:55:40	517	2,306.50	XLON	GBp	E0g9Trna0QbF
14/11/2019 08:55:40	300	2,306.50	XLON	GBp	E0g9Trna0Qbg
14/11/2019 08:55:40	141	26.9600	CHIX	EUR	3310281284948
14/11/2019 08:55:40	455	26.9600	CHIX	EUR	3310281284949
14/11/2019 08:55:40	184	26.9600	CHIX	EUR	3310281284952
14/11/2019 08:55:40	5	26.9600	CHIX	EUR	3310281284953
14/11/2019 08:55:40	809	26.9600	CHIX	EUR	3310281284954
14/11/2019 08:55:42	49	2,306.50	BATE	GBp	175714712752
14/11/2019 08:55:42	32	2,306.50	BATE	GBp	175714712753
14/11/2019 08:55:42	17	2,306.50	BATE	GBp	175714712754
14/11/2019 08:55:42	300	2,306.50	XLON	GBp	E0g9Trna0Qdi
14/11/2019 08:55:42	12	2,306.50	XLON	GBp	E0g9Trna0Qdw
14/11/2019 08:55:42	250	2,306.50	XLON	GBp	E0g9Trna0Qe6
14/11/2019 08:55:42	250	2,306.50	XLON	GBp	E0g9Trna0Qe8
14/11/2019 08:55:42	59	2,306.50	XLON	GBp	E0g9Trna0QeA
14/11/2019 08:55:59	544	2,306.00	CHIX	GBp	2996824624561
14/11/2019 08:56:07	573	2,305.50	XLON	GBp	E0g9Trna0RLX
14/11/2019 08:56:26	648	2,305.00	XLON	GBp	E0g9Trna0RxY
14/11/2019 08:56:26	741	26.9450	BATE	EUR	489171371037
14/11/2019 08:56:26	819	26.9450	CHIX	EUR	3310281285059
14/11/2019 08:56:26	409	26.9500	BATE	EUR	489171371034
14/11/2019 08:56:26	49	26.9500	BATE	EUR	489171371035
14/11/2019 08:56:26	305	26.9500	BATE	EUR	489171371036
14/11/2019 08:57:42	174	2,306.00	BATE	GBp	175714712935
14/11/2019 08:57:42	243	2,306.00	CHIX	GBp	2996824624830
14/11/2019 08:57:42	14	2,306.00	CHIX	GBp	2996824624831



14/11/2019 08:57:42	257	2,306.00	CHIX	GBp	2996824624832
14/11/2019 08:57:42	5	2,306.00	CHIX	GBp	2996824624833
14/11/2019 08:57:42	115	2,306.00	CHIX	GBp	2996824624834
14/11/2019 08:57:42	152	2,306.00	XLON	GBp	E0g9Trna0Tnz
14/11/2019 08:57:42	523	2,306.00	XLON	GBp	E0g9Trna0To1
14/11/2019 08:57:42	305	2,306.00	XLON	GBp	E0g9Trna0To4
14/11/2019 08:57:42	1,112	2,306.00	XLON	GBp	E0g9Trna0To6
14/11/2019 08:57:42	107	2,306.00	XLON	GBp	E0g9Trna0ToA
14/11/2019 08:57:42	129	2,306.00	XLON	GBp	E0g9Trna0ToC
14/11/2019 08:57:42	405	2,306.00	XLON	GBp	E0g9Trna0ToF
14/11/2019 08:57:42	980	2,306.00	XLON	GBp	E0g9Trna0ToH
14/11/2019 08:57:42	463	2,306.00	XLON	GBp	E0g9Trna0ToJ
14/11/2019 08:57:42	250	2,306.00	XLON	GBp	E0g9Trna0Tom
14/11/2019 08:57:42	7	2,306.00	XLON	GBp	E0g9Trna0Too
14/11/2019 08:59:13	108	2,306.50	BATE	GBp	175714713025
14/11/2019 09:00:08	1,173	2,307.00	XLON	GBp	E0g9Trna0VzQ
14/11/2019 09:00:08	372	2,307.00	XLON	GBp	E0g9Trna0VzU
14/11/2019 09:00:08	313	2,307.00	XLON	GBp	E0g9Trna0VzZ
14/11/2019 09:00:08	2,708	26.9700	CHIX	EUR	3310281285619
14/11/2019 09:01:24	713	26.9750	CHIX	EUR	3310281285795
14/11/2019 09:01:24	185	26.9750	CHIX	EUR	3310281285796
14/11/2019 09:01:38	579	2,307.00	XLON	GBp	E0g9Trna0Xkv
14/11/2019 09:01:38	559	2,307.00	XLON	GBp	E0g9Trna0Xkx
14/11/2019 09:01:38	552	2,307.00	XLON	GBp	E0g9Trna0Xl1
14/11/2019 09:01:38	1,126	2,307.50	BATE	GBp	175714713190
14/11/2019 09:01:38	862	2,307.50	BATE	GBp	175714713191
14/11/2019 09:01:38	1,266	2,307.50	CHIX	GBp	2996824625203
14/11/2019 09:01:38	509	2,307.50	XLON	GBp	E0g9Trna0XjF
14/11/2019 09:01:38	1,600	2,307.50	XLON	GBp	E0g9Trna0XjK
14/11/2019 09:01:38	2,729	2,307.50	XLON	GBp	E0g9Trna0XjM
14/11/2019 09:01:38	558	2,307.50	XLON	GBp	E0g9Trna0XjQ
14/11/2019 09:01:38	590	2,307.50	XLON	GBp	E0g9Trna0XjS
14/11/2019 09:01:38	573	2,307.50	XLON	GBp	E0g9Trna0XjU
14/11/2019 09:01:39	569	2,307.00	BATE	GBp	175714713201



14/11/2019 09:01:39	1,015	2,307.00	BATE	GBp	175714713202
14/11/2019 09:01:39	647	2,307.00	CHIX	GBp	2996824625214
14/11/2019 09:01:39	647	2,307.00	CHIX	GBp	2996824625215
14/11/2019 09:01:39	65	2,307.00	CHIX	GBp	2996824625216
14/11/2019 09:02:30	169	26.9600	CHIX	EUR	3310281286008
14/11/2019 09:02:30	707	26.9600	CHIX	EUR	3310281286009
14/11/2019 09:02:30	169	26.9600	CHIX	EUR	3310281286010
14/11/2019 09:03:26	349	2,307.00	BATE	GBp	175714713383
14/11/2019 09:03:51	650	2,307.50	BATE	GBp	175714713418
14/11/2019 09:03:51	635	2,307.50	CHIX	GBp	2996824625613
14/11/2019 09:03:51	947	2,307.50	XLON	GBp	E0g9Trna0bO3
14/11/2019 09:03:51	30	2,307.50	XLON	GBp	E0g9Trna0bO6
14/11/2019 09:03:51	228	2,307.50	XLON	GBp	E0g9Trna0bOA
14/11/2019 09:03:51	947	2,307.50	XLON	GBp	E0g9Trna0bOC
14/11/2019 09:03:58	1,812	26.9750	CHIX	EUR	3310281286387
14/11/2019 09:04:21	649	2,306.00	CHIX	GBp	2996824625681
14/11/2019 09:04:21	873	2,306.00	CHIX	GBp	2996824625682
14/11/2019 09:04:21	1,029	2,306.00	XLON	GBp	E0g9Trna0c9z
14/11/2019 09:04:21	323	2,306.00	XLON	GBp	E0g9Trna0cA1
14/11/2019 09:04:21	327	2,306.00	XLON	GBp	E0g9Trna0cA4
14/11/2019 09:04:21	1,012	2,306.00	XLON	GBp	E0g9Trna0cA6
14/11/2019 09:04:21	552	2,306.00	XLON	GBp	E0g9Trna0cA8
14/11/2019 09:04:21	1,032	2,306.50	XLON	GBp	E0g9Trna0c7k
14/11/2019 09:04:21	905	26.9650	CHIX	EUR	3310281286518
14/11/2019 09:04:21	724	26.9650	CHIX	EUR	3310281286519
14/11/2019 09:04:21	771	26.9650	CHIX	EUR	3310281286520
14/11/2019 09:04:21	167	26.9650	CHIX	EUR	3310281286521
14/11/2019 09:05:47	575	2,306.00	XLON	GBp	E0g9Trna0e13
14/11/2019 09:06:52	540	2,305.00	CHIX	GBp	2996824625921
14/11/2019 09:06:52	609	2,305.00	XLON	GBp	E0g9Trna0fBA
14/11/2019 09:07:45	1,464	2,306.50	XLON	GBp	E0g9Trna0gTV
14/11/2019 09:07:45	250	2,306.50	XLON	GBp	E0g9Trna0gTw
14/11/2019 09:08:38	250	2,307.50	XLON	GBp	E0g9Trna0hWi
14/11/2019 09:08:38	226	2,307.50	XLON	GBp	E0g9Trna0hWk



14/11/2019 09:08:38	24	2,307.50	XLON	GBp	E0g9Trna0hWo
14/11/2019 09:08:38	1,083	2,307.50	XLON	GBp	E0g9Trna0hWT
14/11/2019 09:08:38	1,846	2,307.50	XLON	GBp	E0g9Trna0hWX
14/11/2019 09:08:38	250	2,307.50	XLON	GBp	E0g9Trna0hX2
14/11/2019 09:08:38	250	2,307.50	XLON	GBp	E0g9Trna0hX4
14/11/2019 09:09:19	307	26.9900	CHIX	EUR	3310281287517
14/11/2019 09:09:56	12	2,308.50	BATE	GBp	175714713834
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626305
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626306
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626307
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626308
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626309
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626310
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626311
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626312
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626313
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626314
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626315
14/11/2019 09:09:56	18	2,308.50	CHIX	GBp	2996824626316
14/11/2019 09:09:56	1	2,308.50	CHIX	GBp	2996824626317
14/11/2019 09:09:56	1,100	2,308.50	XLON	GBp	E0g9Trna0iqn
14/11/2019 09:09:56	300	2,308.50	XLON	GBp	E0g9Trna0iqp
14/11/2019 09:09:56	300	2,308.50	XLON	GBp	E0g9Trna0ir1
14/11/2019 09:09:56	300	2,308.50	XLON	GBp	E0g9Trna0ir9
14/11/2019 09:09:56	300	2,308.50	XLON	GBp	E0g9Trna0irS
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713860
14/11/2019 09:10:12	216	2,308.00	BATE	GBp	175714713861
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713862
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713863
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713864
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713865
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713866
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713867
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713868



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14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713870
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713871
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14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713873
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713874
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713875
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713876
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713877
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14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713880
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713881
14/11/2019 09:10:12	10	2,308.00	BATE	GBp	175714713882
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14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713885
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713886
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713887
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713888
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713889
14/11/2019 09:10:12	13	2,308.00	BATE	GBp	175714713890
14/11/2019 09:10:12	3	2,308.00	BATE	GBp	175714713891
14/11/2019 09:10:12	20	2,308.00	CHIX	GBp	2996824626348
14/11/2019 09:10:12	319	2,308.00	CHIX	GBp	2996824626349
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14/11/2019 09:10:12	20	2,308.00	CHIX	GBp	2996824626352
14/11/2019 09:10:12	20	2,308.00	CHIX	GBp	2996824626353
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14/11/2019 09:10:12	20	2,308.00	CHIX	GBp	2996824626355
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14/11/2019 09:10:12	20	2,308.00	CHIX	GBp	2996824626357
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14/11/2019 09:10:12	20	2,308.00	CHIX	GBp	2996824626376
14/11/2019 09:10:12	6	2,308.00	CHIX	GBp	2996824626377
14/11/2019 09:10:12	300	2,308.00	XLON	GBp	E0g9Trna0jHd
14/11/2019 09:10:12	931	2,308.00	XLON	GBp	E0g9Trna0jHf
14/11/2019 09:10:12	285	2,308.00	XLON	GBp	E0g9Trna0jHx
14/11/2019 09:10:12	285	2,308.00	XLON	GBp	E0g9Trna0ji0
14/11/2019 09:10:12	15	2,308.00	XLON	GBp	E0g9Trna0ji4
14/11/2019 09:10:12	270	2,308.00	XLON	GBp	E0g9Trna0ji6
14/11/2019 09:10:12	145	2,308.00	XLON	GBp	E0g9Trna0jiB
14/11/2019 09:10:12	285	2,308.00	XLON	GBp	E0g9Trna0jic
14/11/2019 09:10:12	155	2,308.00	XLON	GBp	E0g9Trna0jiD
14/11/2019 09:10:12	130	2,308.00	XLON	GBp	E0g9Trna0jiF
14/11/2019 09:10:12	1	2,308.00	XLON	GBp	E0g9Trna0jiN
14/11/2019 09:10:12	333	2,308.00	XLON	GBp	E0g9Trna0jix
14/11/2019 09:10:12	239	2,308.00	XLON	GBp	E0g9Trna0jJD
14/11/2019 09:10:12	226	26.9900	BATE	EUR	489171372505
14/11/2019 09:10:12	273	26.9900	BATE	EUR	489171372506



14/11/2019 09:10:12	55	26.9900	BATE	EUR	489171372508
14/11/2019 09:10:12	226	26.9900	BATE	EUR	489171372509
14/11/2019 09:10:12	2,550	26.9900	CHIX	EUR	3310281287660
14/11/2019 09:10:29	566	2,307.50	BATE	GBp	175714713912
14/11/2019 09:10:40	805	26.9850	CHIX	EUR	3310281287769
14/11/2019 09:11:26	720	26.9900	CHIX	EUR	3310281287877
14/11/2019 09:12:00	317	2,307.50	CHIX	GBp	2996824626603
14/11/2019 09:12:00	3	2,307.50	CHIX	GBp	2996824626604
14/11/2019 09:12:00	561	2,307.50	CHIX	GBp	2996824626605
14/11/2019 09:12:00	250	2,307.50	XLON	GBp	E0g9Trna0lbd
14/11/2019 09:12:22	170	2,307.50	BATE	GBp	175714714066
14/11/2019 09:12:22	23	2,307.50	XLON	GBp	E0g9Trna0m2c
14/11/2019 09:12:22	577	2,307.50	XLON	GBp	E0g9Trna0m2m
14/11/2019 09:12:22	250	2,307.50	XLON	GBp	E0g9Trna0m2x
14/11/2019 09:12:22	3,135	2,307.50	XLON	GBp	E0g9Trna0m2Y
14/11/2019 09:12:22	250	2,307.50	XLON	GBp	E0g9Trna0m2z
14/11/2019 09:12:22	457	2,307.50	XLON	GBp	E0g9Trna0m31
14/11/2019 09:12:22	250	2,307.50	XLON	GBp	E0g9Trna0m3B
14/11/2019 09:12:22	1	2,307.50	XLON	GBp	E0g9Trna0m4W
14/11/2019 09:12:22	1,405	26.9900	CHIX	EUR	3310281288010
14/11/2019 09:12:31	330	2,307.00	XLON	GBp	E0g9Trna0mla
14/11/2019 09:12:31	330	2,307.00	XLON	GBp	E0g9Trna0mle
14/11/2019 09:12:53	704	2,307.00	BATE	GBp	175714714103
14/11/2019 09:13:10	68	2,306.00	CHIX	GBp	2996824626786
14/11/2019 09:13:10	462	2,306.50	BATE	GBp	175714714141
14/11/2019 09:13:10	756	2,306.50	BATE	GBp	175714714142
14/11/2019 09:13:10	606	2,306.50	XLON	GBp	E0g9Trna0nKF
14/11/2019 09:13:52	224	26.9850	CHIX	EUR	3310281288171
14/11/2019 09:13:52	124	26.9850	CHIX	EUR	3310281288172
14/11/2019 09:14:09	1,170	2,306.00	XLON	GBp	E0g9Trna0oKy
14/11/2019 09:14:09	44	2,306.00	XLON	GBp	E0g9Trna0oL0
14/11/2019 09:14:09	551	2,306.00	XLON	GBp	E0g9Trna0oL2
14/11/2019 09:14:09	1,049	2,306.00	XLON	GBp	E0g9Trna0oL4
14/11/2019 09:14:09	172	2,306.00	XLON	GBp	E0g9Trna0oLF



14/11/2019 09:14:09	185	26.9850	BATE	EUR	489171372770
14/11/2019 09:14:09	274	26.9850	BATE	EUR	489171372771
14/11/2019 09:14:09	270	26.9850	BATE	EUR	489171372772
14/11/2019 09:14:09	347	26.9850	CHIX	EUR	3310281288230
14/11/2019 09:14:09	705	26.9850	CHIX	EUR	3310281288233
14/11/2019 09:15:06	343	2,306.50	BATE	GBp	175714714280
14/11/2019 09:15:06	505	2,306.50	CHIX	GBp	2996824627019
14/11/2019 09:15:06	462	2,306.50	XLON	GBp	E0g9Trna0pge
14/11/2019 09:15:06	76	2,306.50	XLON	GBp	E0g9Trna0pgl
14/11/2019 09:15:06	706	2,306.50	XLON	GBp	E0g9Trna0pgo
14/11/2019 09:15:06	686	2,306.50	XLON	GBp	E0g9Trna0pgt
14/11/2019 09:15:06	601	2,306.50	XLON	GBp	E0g9Trna0pgx
14/11/2019 09:15:06	796	26.9850	CHIX	EUR	3310281288389
14/11/2019 09:16:59	535	2,307.00	BATE	GBp	175714714438
14/11/2019 09:16:59	27	2,307.00	BATE	GBp	175714714439
14/11/2019 09:16:59	27	2,307.00	BATE	GBp	175714714440
14/11/2019 09:16:59	27	2,307.00	BATE	GBp	175714714441
14/11/2019 09:16:59	27	2,307.00	BATE	GBp	175714714442
14/11/2019 09:16:59	785	2,307.00	CHIX	GBp	2996824627278
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627279
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627280
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627281
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627282
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627283
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627284
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627285
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627286
14/11/2019 09:16:59	41	2,307.00	CHIX	GBp	2996824627287
14/11/2019 09:16:59	21	2,307.00	CHIX	GBp	2996824627288
14/11/2019 09:16:59	235	2,307.00	XLON	GBp	E0g9Trna0sFc
14/11/2019 09:16:59	532	2,307.00	XLON	GBp	E0g9Trna0sFe
14/11/2019 09:16:59	1,468	2,307.00	XLON	GBp	E0g9Trna0sFR
14/11/2019 09:16:59	1,535	2,307.00	XLON	GBp	E0g9Trna0sFT
14/11/2019 09:16:59	65	2,307.00	XLON	GBp	E0g9Trna0sFV



14/11/2019 09:16:59	250	2,307.00	XLON	GBp	E0g9Trna0sGE
14/11/2019 09:16:59	32	2,307.00	XLON	GBp	E0g9Trna0sGG
14/11/2019 09:17:02	101	2,306.50	BATE	GBp	175714714450
14/11/2019 09:17:02	101	2,306.50	BATE	GBp	175714714451
14/11/2019 09:17:02	101	2,306.50	BATE	GBp	175714714452
14/11/2019 09:17:02	87	2,306.50	BATE	GBp	175714714457
14/11/2019 09:17:02	149	2,306.50	CHIX	GBp	2996824627305
14/11/2019 09:17:02	160	2,306.50	XLON	GBp	E0g9Trna0sP6
14/11/2019 09:17:02	249	2,306.50	XLON	GBp	E0g9Trna0sP9
14/11/2019 09:17:02	160	2,306.50	XLON	GBp	E0g9Trna0sPE
14/11/2019 09:17:02	241	2,306.50	XLON	GBp	E0g9Trna0sRm
14/11/2019 09:17:02	111	2,306.50	XLON	GBp	E0g9Trna0sRT
14/11/2019 09:17:03	534	2,306.00	XLON	GBp	E0g9Trna0sTx
14/11/2019 09:17:03	106	2,306.00	XLON	GBp	E0g9Trna0sTz
14/11/2019 09:17:03	1,438	26.9900	CHIX	EUR	3310281288741
14/11/2019 09:17:03	693	26.9900	CHIX	EUR	3310281288743
14/11/2019 09:18:16	317	2,306.50	BATE	GBp	175714714566
14/11/2019 09:18:16	465	2,306.50	CHIX	GBp	2996824627487
14/11/2019 09:18:16	1,511	2,306.50	XLON	GBp	E0g9Trna0u7B
14/11/2019 09:18:16	269	2,306.50	XLON	GBp	E0g9Trna0u7K
14/11/2019 09:18:17	215	27.0000	BATE	EUR	489171373142
14/11/2019 09:18:17	83	27.0000	BATE	EUR	489171373143
14/11/2019 09:18:17	115	27.0000	BATE	EUR	489171373144
14/11/2019 09:18:17	12	27.0000	BATE	EUR	489171373145
14/11/2019 09:18:17	5	27.0000	BATE	EUR	489171373146
14/11/2019 09:18:17	93	27.0000	BATE	EUR	489171373147
14/11/2019 09:18:17	706	27.0000	CHIX	EUR	3310281288946
14/11/2019 09:18:17	272	27.0000	CHIX	EUR	3310281288947
14/11/2019 09:18:17	434	27.0000	CHIX	EUR	3310281288948
14/11/2019 09:18:17	272	27.0000	CHIX	EUR	3310281288949
14/11/2019 09:18:32	610	2,306.00	XLON	GBp	E0g9Trna0uZ3
14/11/2019 09:18:32	1,289	2,306.00	XLON	GBp	E0g9Trna0uZ7
14/11/2019 09:19:22	224	26.9900	CHIX	EUR	3310281289191
14/11/2019 09:19:22	273	26.9900	CHIX	EUR	3310281289192



14/11/2019 09:19:22	352	26.9900	CHIX	EUR	3310281289193
14/11/2019 09:19:59	459	2,305.00	BATE	GBp	175714714663
14/11/2019 09:19:59	243	2,305.00	BATE	GBp	175714714664
14/11/2019 09:19:59	300	2,305.00	BATE	GBp	175714714665
14/11/2019 09:19:59	11	2,305.00	BATE	GBp	175714714666
14/11/2019 09:19:59	262	2,305.00	BATE	GBp	175714714667
14/11/2019 09:19:59	222	2,305.00	CHIX	GBp	2996824627677
14/11/2019 09:19:59	392	2,305.00	CHIX	GBp	2996824627678
14/11/2019 09:19:59	626	2,305.00	XLON	GBp	E0g9Trna0wEh
14/11/2019 09:19:59	1,253	2,305.00	XLON	GBp	E0g9Trna0wEj
14/11/2019 09:19:59	430	26.9850	CHIX	EUR	3310281289305
14/11/2019 09:19:59	439	26.9850	CHIX	EUR	3310281289306
14/11/2019 09:20:40	637	2,303.50	CHIX	GBp	2996824627775
14/11/2019 09:20:40	665	2,303.50	CHIX	GBp	2996824627776
14/11/2019 09:20:40	250	2,303.50	CHIX	GBp	2996824627777
14/11/2019 09:20:40	413	2,303.50	CHIX	GBp	2996824627778
14/11/2019 09:21:01	1,222	2,303.50	XLON	GBp	E0g9Trna0yG0
14/11/2019 09:21:05	752	26.9750	BATE	EUR	489171373444
14/11/2019 09:21:05	774	26.9750	CHIX	EUR	3310281289564
14/11/2019 09:21:05	892	26.9750	CHIX	EUR	3310281289565
14/11/2019 09:21:05	750	26.9750	CHIX	EUR	3310281289566
14/11/2019 09:21:05	708	26.9750	CHIX	EUR	3310281289567
14/11/2019 09:21:06	519	2,302.00	BATE	GBp	175714714767
14/11/2019 09:21:06	80	2,302.00	BATE	GBp	175714714768
14/11/2019 09:21:06	1,001	2,302.00	BATE	GBp	175714714769
14/11/2019 09:21:06	308	2,302.00	BATE	GBp	175714714770
14/11/2019 09:21:06	80	2,302.00	BATE	GBp	175714714771
14/11/2019 09:21:06	62	2,302.00	BATE	GBp	175714714772
14/11/2019 09:21:06	564	2,302.00	CHIX	GBp	2996824627884
14/11/2019 09:21:06	118	2,302.00	CHIX	GBp	2996824627885
14/11/2019 09:21:06	118	2,302.00	CHIX	GBp	2996824627886
14/11/2019 09:21:06	118	2,302.00	CHIX	GBp	2996824627887
14/11/2019 09:21:06	14	2,302.00	CHIX	GBp	2996824627888
14/11/2019 09:21:06	18	2,302.00	CHIX	GBp	2996824627890



14/11/2019 09:21:06	360	2,302.00	XLON	GBp	E0g9Trna0yPq
14/11/2019 09:21:06	237	2,302.00	XLON	GBp	E0g9Trna0yPz
14/11/2019 09:21:06	517	2,302.00	XLON	GBp	E0g9Trna0yQ1
14/11/2019 09:21:06	1,241	2,302.00	XLON	GBp	E0g9Trna0yQ3
14/11/2019 09:21:06	453	2,302.00	XLON	GBp	E0g9Trna0yQ5
14/11/2019 09:21:06	1,262	2,302.00	XLON	GBp	E0g9Trna0yQ7
14/11/2019 09:21:06	460	2,302.00	XLON	GBp	E0g9Trna0yQ9
14/11/2019 09:21:06	174	2,302.00	XLON	GBp	E0g9Trna0yQo
14/11/2019 09:21:42	572	2,301.00	CHIX	GBp	2996824627976
14/11/2019 09:24:11	224	26.9650	CHIX	EUR	3310281290082
14/11/2019 09:24:11	574	26.9650	CHIX	EUR	3310281290083
14/11/2019 09:25:18	768	26.9700	CHIX	EUR	3310281290302
14/11/2019 09:25:48	969	2,303.50	BATE	GBp	175714715071
14/11/2019 09:25:48	631	2,303.50	CHIX	GBp	2996824628569
14/11/2019 09:25:48	792	2,303.50	CHIX	GBp	2996824628570
14/11/2019 09:25:48	3,200	2,303.50	XLON	GBp	E0g9Trna14Qm
14/11/2019 09:25:48	1,600	2,303.50	XLON	GBp	E0g9Trna14Qo
14/11/2019 09:25:48	638	2,303.50	XLON	GBp	E0g9Trna14Qu
14/11/2019 09:25:48	387	2,303.50	XLON	GBp	E0g9Trna14Qw
14/11/2019 09:25:48	135	2,303.50	XLON	GBp	E0g9Trna14Qy
14/11/2019 09:25:48	387	2,303.50	XLON	GBp	E0g9Trna14R2
14/11/2019 09:25:48	389	2,303.50	XLON	GBp	E0g9Trna14R4
14/11/2019 09:26:38	50	2,303.50	XLON	GBp	E0g9Trna15ae
14/11/2019 09:26:38	1,000	2,303.50	XLON	GBp	E0g9Trna15al
14/11/2019 09:26:38	562	2,303.50	XLON	GBp	E0g9Trna15an
14/11/2019 09:26:38	82	2,303.50	XLON	GBp	E0g9Trna15ap
14/11/2019 09:26:38	34	2,303.50	XLON	GBp	E0g9Trna15aZ
14/11/2019 09:26:53	786	26.9700	CHIX	EUR	3310281290547
14/11/2019 09:26:53	355	26.9700	CHIX	EUR	3310281290548
14/11/2019 09:27:03	630	2,303.50	XLON	GBp	E0g9Trna164o
14/11/2019 09:28:20	37	2,304.00	BATE	GBp	175714715270
14/11/2019 09:28:20	37	2,304.00	BATE	GBp	175714715272
14/11/2019 09:28:20	37	2,304.00	BATE	GBp	175714715276
14/11/2019 09:28:20	1,151	2,304.00	CHIX	GBp	2996824628928



14/11/2019 09:28:20	57	2,304.00	CHIX	GBp	2996824628929
14/11/2019 09:28:20	665	2,304.00	CHIX	GBp	2996824628930
14/11/2019 09:28:20	57	2,304.00	CHIX	GBp	2996824628937
14/11/2019 09:28:20	57	2,304.00	CHIX	GBp	2996824628938
14/11/2019 09:28:20	57	2,304.00	CHIX	GBp	2996824628939
14/11/2019 09:28:20	57	2,304.00	CHIX	GBp	2996824628940
14/11/2019 09:28:20	57	2,304.00	CHIX	GBp	2996824628941
14/11/2019 09:28:20	9	2,304.00	CHIX	GBp	2996824628942
14/11/2019 09:28:20	563	2,304.00	XLON	GBp	E0g9Trna17W8
14/11/2019 09:28:20	300	2,304.00	XLON	GBp	E0g9Trna17Wb
14/11/2019 09:28:20	684	2,304.00	XLON	GBp	E0g9Trna17Wd
14/11/2019 09:28:20	81	2,304.00	XLON	GBp	E0g9Trna17WI
14/11/2019 09:28:20	300	2,304.00	XLON	GBp	E0g9Trna17WK
14/11/2019 09:28:20	563	2,304.00	XLON	GBp	E0g9Trna17WQ
14/11/2019 09:28:20	319	2,304.00	XLON	GBp	E0g9Trna17XI
14/11/2019 09:28:20	106	26.9800	CHIX	EUR	3310281290833
14/11/2019 09:28:20	2,268	26.9800	CHIX	EUR	3310281290834
14/11/2019 09:29:08	376	2,303.50	BATE	GBp	175714715305
14/11/2019 09:29:08	554	2,303.50	CHIX	GBp	2996824629026
14/11/2019 09:29:08	1,600	2,303.50	XLON	GBp	E0g9Trna18Ao
14/11/2019 09:29:08	514	2,303.50	XLON	GBp	E0g9Trna18Aq
14/11/2019 09:29:08	658	2,303.50	XLON	GBp	E0g9Trna18As
14/11/2019 09:29:12	773	26.9800	CHIX	EUR	3310281290976
14/11/2019 09:29:43	172	2,303.00	BATE	GBp	175714715350
14/11/2019 09:29:43	253	2,303.00	CHIX	GBp	2996824629080
14/11/2019 09:29:43	585	2,303.00	XLON	GBp	E0g9Trna18eb
14/11/2019 09:29:43	215	2,303.00	XLON	GBp	E0g9Trna18ed
14/11/2019 09:29:43	752	2,303.00	XLON	GBp	E0g9Trna18eg
14/11/2019 09:30:17	177	2,304.00	BATE	GBp	175714715411
14/11/2019 09:30:17	609	2,304.00	CHIX	GBp	2996824629198
14/11/2019 09:30:17	261	2,304.00	CHIX	GBp	2996824629199
14/11/2019 09:30:17	998	2,304.00	XLON	GBp	E0g9Trna19te
14/11/2019 09:32:01	220	26.9800	BATE	EUR	489171374330
14/11/2019 09:32:10	2,800	26.9850	CHIX	EUR	3310281291434



14/11/2019 09:32:10	299	26.9850	CHIX	EUR	3310281291435
14/11/2019 09:32:15	791	26.9850	CHIX	EUR	3310281291447
14/11/2019 09:32:18	344	2,304.50	BATE	GBp	175714715566
14/11/2019 09:32:18	506	2,304.50	CHIX	GBp	2996824629413
14/11/2019 09:32:18	620	2,304.50	CHIX	GBp	2996824629414
14/11/2019 09:32:18	326	2,304.50	CHIX	GBp	2996824629415
14/11/2019 09:32:18	364	2,304.50	CHIX	GBp	2996824629418
14/11/2019 09:32:18	326	2,304.50	CHIX	GBp	2996824629419
14/11/2019 09:32:18	77	2,304.50	CHIX	GBp	2996824629420
14/11/2019 09:32:18	287	2,304.50	CHIX	GBp	2996824629421
14/11/2019 09:32:18	326	2,304.50	CHIX	GBp	2996824629422
14/11/2019 09:32:18	364	2,304.50	CHIX	GBp	2996824629423
14/11/2019 09:32:18	326	2,304.50	CHIX	GBp	2996824629424
14/11/2019 09:32:18	24	2,304.50	CHIX	GBp	2996824629425
14/11/2019 09:32:18	180	2,304.50	CHIX	GBp	2996824629426
14/11/2019 09:32:18	58	2,304.50	CHIX	GBp	2996824629427
14/11/2019 09:32:18	1,934	2,304.50	XLON	GBp	E0g9Trna1CA7
14/11/2019 09:32:18	634	2,304.50	XLON	GBp	E0g9Trna1CA9
14/11/2019 09:32:19	791	26.9800	BATE	EUR	489171374377
14/11/2019 09:32:19	783	26.9800	CHIX	EUR	3310281291467
14/11/2019 09:32:19	731	26.9800	CHIX	EUR	3310281291468
14/11/2019 09:32:59	169	2,305.00	BATE	GBp	175714715597
14/11/2019 09:32:59	248	2,305.00	CHIX	GBp	2996824629501
14/11/2019 09:32:59	950	2,305.00	XLON	GBp	E0g9Trna1CuA
14/11/2019 09:34:00	358	2,304.50	XLON	GBp	E0g9Trna1DxP
14/11/2019 09:34:00	169	2,305.00	BATE	GBp	175714715650
14/11/2019 09:34:00	1,202	2,305.00	CHIX	GBp	2996824629607
14/11/2019 09:34:00	145	2,305.00	CHIX	GBp	2996824629608
14/11/2019 09:34:00	248	2,305.00	CHIX	GBp	2996824629609
14/11/2019 09:34:00	1,207	2,305.00	XLON	GBp	E0g9Trna1DwJ
14/11/2019 09:34:00	393	2,305.00	XLON	GBp	E0g9Trna1DwL
14/11/2019 09:34:00	558	2,305.00	XLON	GBp	E0g9Trna1DwR
14/11/2019 09:34:00	111	2,305.00	XLON	GBp	E0g9Trna1DwT
14/11/2019 09:34:00	471	2,305.00	XLON	GBp	E0g9Trna1DwW



14/11/2019 09:35:22	44	2,304.50	CHIX	GBp	2996824629772
14/11/2019 09:35:22	300	2,304.50	XLON	GBp	E0g9Trna1FOi
14/11/2019 09:35:22	300	2,304.50	XLON	GBp	E0g9Trna1FON
14/11/2019 09:35:22	623	2,304.50	XLON	GBp	E0g9Trna1FOP
14/11/2019 09:35:22	1,292	2,304.50	XLON	GBp	E0g9Trna1FOR
14/11/2019 09:35:35	725	26.9750	CHIX	EUR	3310281292217
14/11/2019 09:36:27	450	2,305.00	BATE	GBp	175714715833
14/11/2019 09:36:27	84	2,305.00	BATE	GBp	175714715834
14/11/2019 09:36:27	84	2,305.00	BATE	GBp	175714715835
14/11/2019 09:36:27	84	2,305.00	BATE	GBp	175714715836
14/11/2019 09:36:27	84	2,305.00	BATE	GBp	175714715837
14/11/2019 09:36:27	55	2,305.00	BATE	GBp	175714715838
14/11/2019 09:36:27	300	2,305.00	CHIX	GBp	2996824629913
14/11/2019 09:36:27	360	2,305.00	CHIX	GBp	2996824629914
14/11/2019 09:36:27	124	2,305.00	CHIX	GBp	2996824629915
14/11/2019 09:36:27	124	2,305.00	CHIX	GBp	2996824629916
14/11/2019 09:36:27	124	2,305.00	CHIX	GBp	2996824629917
14/11/2019 09:36:27	24	2,305.00	CHIX	GBp	2996824629918
14/11/2019 09:36:27	186	2,305.00	XLON	GBp	E0g9Trna1Gmj
14/11/2019 09:36:27	474	2,305.00	XLON	GBp	E0g9Trna1Gmn
14/11/2019 09:36:27	1,037	2,305.00	XLON	GBp	E0g9Trna1Gmp
14/11/2019 09:36:27	1,600	2,305.00	XLON	GBp	E0g9Trna1GmT
14/11/2019 09:36:27	820	2,305.00	XLON	GBp	E0g9Trna1GmV
14/11/2019 09:36:27	106	2,305.00	XLON	GBp	E0g9Trna1GmX
14/11/2019 09:36:27	476	2,305.00	XLON	GBp	E0g9Trna1GmZ
14/11/2019 09:36:27	718	26.9850	BATE	EUR	489171374774
14/11/2019 09:36:45	640	2,305.00	XLON	GBp	E0g9Trna1H7f
14/11/2019 09:37:20	250	2,305.50	XLON	GBp	E0g9Trna1Hkj
14/11/2019 09:37:42	533	2,305.50	CHIX	GBp	2996824630071
14/11/2019 09:37:42	899	2,305.50	XLON	GBp	E0g9Trna1I3w
14/11/2019 09:37:42	345	2,305.50	XLON	GBp	E0g9Trna1I43
14/11/2019 09:39:03	35	2,306.00	BATE	GBp	175714716022
14/11/2019 09:39:03	66	2,306.00	BATE	GBp	175714716023
14/11/2019 09:39:03	302	2,306.00	BATE	GBp	175714716024



14/11/2019 09:39:03	85	2,306.00	BATE	GBp	175714716025
14/11/2019 09:39:03	315	2,306.00	BATE	GBp	175714716026
14/11/2019 09:39:03	301	2,306.00	BATE	GBp	175714716027
14/11/2019 09:39:03	717	2,306.00	CHIX	GBp	2996824630232
14/11/2019 09:39:03	637	2,306.00	XLON	GBp	E0g9Trna1JZ9
14/11/2019 09:39:03	371	2,306.00	XLON	GBp	E0g9Trna1JZB
14/11/2019 09:39:03	378	2,306.00	XLON	GBp	E0g9Trna1JZD
14/11/2019 09:39:03	230	2,306.00	XLON	GBp	E0g9Trna1JZG
14/11/2019 09:39:03	521	2,306.00	XLON	GBp	E0g9Trna1JZI
14/11/2019 09:39:03	217	2,306.00	XLON	GBp	E0g9Trna1JZK
14/11/2019 09:39:03	280	2,306.00	XLON	GBp	E0g9Trna1JZN
14/11/2019 09:39:03	321	2,306.00	XLON	GBp	E0g9Trna1JZQ
14/11/2019 09:39:03	424	2,306.00	XLON	GBp	E0g9Trna1JZU
14/11/2019 09:39:03	79	26.9900	BATE	EUR	489171374976
14/11/2019 09:39:03	376	26.9900	BATE	EUR	489171374977
14/11/2019 09:39:03	579	26.9900	CHIX	EUR	3310281292779
14/11/2019 09:39:04	371	26.9900	BATE	EUR	489171374980
14/11/2019 09:40:03	1,339	2,305.50	XLON	GBp	E0g9Trna1Kbk
14/11/2019 09:40:03	648	2,305.50	XLON	GBp	E0g9Trna1Kbm
14/11/2019 09:40:03	1,321	2,305.50	XLON	GBp	E0g9Trna1Kbo
14/11/2019 09:40:03	34	2,305.50	XLON	GBp	E0g9Trna1Kbs
14/11/2019 09:40:03	500	26.9900	BATE	EUR	489171375091
14/11/2019 09:40:03	121	26.9900	BATE	EUR	489171375092
14/11/2019 09:40:03	656	26.9900	BATE	EUR	489171375093
14/11/2019 09:40:03	226	26.9900	BATE	EUR	489171375094
14/11/2019 09:40:32	1,524	26.9850	CHIX	EUR	3310281293041
14/11/2019 09:41:23	183	2,304.50	BATE	GBp	175714716207
14/11/2019 09:41:39	491	2,304.50	BATE	GBp	175714716228
14/11/2019 09:41:39	168	2,304.50	BATE	GBp	175714716229
14/11/2019 09:41:39	249	2,304.50	CHIX	GBp	2996824630588
14/11/2019 09:41:39	1,298	2,304.50	CHIX	GBp	2996824630590
14/11/2019 09:41:39	1,352	2,304.50	XLON	GBp	E0g9Trna1MJm
14/11/2019 09:41:39	948	2,304.50	XLON	GBp	E0g9Trna1MJo
14/11/2019 09:41:39	651	2,304.50	XLON	GBp	E0g9Trna1MJq



14/11/2019 09:41:54	571	2,304.00	XLON	GBp	E0g9Trna1MZ6
14/11/2019 09:41:54	571	2,304.00	XLON	GBp	E0g9Trna1MZA
14/11/2019 09:41:54	104	2,304.00	XLON	GBp	E0g9Trna1MZC
14/11/2019 09:41:54	83	2,304.00	XLON	GBp	E0g9Trna1MZJ
14/11/2019 09:42:22	331	26.9750	CHIX	EUR	3310281293344
14/11/2019 09:42:22	3	26.9750	CHIX	EUR	3310281293345
14/11/2019 09:42:22	476	26.9750	CHIX	EUR	3310281293346
14/11/2019 09:43:07	370	2,304.00	CHIX	GBp	2996824630786
14/11/2019 09:43:07	868	2,304.00	CHIX	GBp	2996824630793
14/11/2019 09:44:07	480	2,304.00	BATE	GBp	175714716357
14/11/2019 09:44:07	241	2,304.00	BATE	GBp	175714716358
14/11/2019 09:44:07	706	2,304.00	CHIX	GBp	2996824630873
14/11/2019 09:44:07	354	2,304.00	CHIX	GBp	2996824630874
14/11/2019 09:44:07	1,000	2,304.00	XLON	GBp	E0g9Trna1OwF
14/11/2019 09:44:07	1,600	2,304.00	XLON	GBp	E0g9Trna1OwI
14/11/2019 09:44:07	98	2,304.00	XLON	GBp	E0g9Trna1OwM
14/11/2019 09:44:07	590	2,304.00	XLON	GBp	E0g9Trna1OwO
14/11/2019 09:44:07	1,353	2,304.00	XLON	GBp	E0g9Trna1OwQ
14/11/2019 09:44:07	1,584	26.9750	BATE	EUR	489171375382
14/11/2019 09:47:15	223	2,305.00	BATE	GBp	175714716571
14/11/2019 09:47:15	651	2,305.00	BATE	GBp	175714716572
14/11/2019 09:47:15	29	2,305.00	BATE	GBp	175714716573
14/11/2019 09:47:15	29	2,305.00	BATE	GBp	175714716574
14/11/2019 09:47:15	29	2,305.00	BATE	GBp	175714716575
14/11/2019 09:47:15	29	2,305.00	BATE	GBp	175714716576
14/11/2019 09:47:15	22	2,305.00	BATE	GBp	175714716577
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14/11/2019 09:47:15	328	2,305.00	CHIX	GBp	2996824631240
14/11/2019 09:47:15	957	2,305.00	CHIX	GBp	2996824631242
14/11/2019 09:47:15	653	2,305.00	CHIX	GBp	2996824631243
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631244
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631245
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631246
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631247



14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631248
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631249
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631250
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631251
14/11/2019 09:47:15	45	2,305.00	CHIX	GBp	2996824631252
14/11/2019 09:47:15	18	2,305.00	CHIX	GBp	2996824631253
14/11/2019 09:47:15	224	2,305.00	CHIX	GBp	2996824631254
14/11/2019 09:47:15	1,253	2,305.00	XLON	GBp	E0g9Trna1S01
14/11/2019 09:47:15	3,656	2,305.00	XLON	GBp	E0g9Trna1S03
14/11/2019 09:47:15	300	2,305.00	XLON	GBp	E0g9Trna1S05
14/11/2019 09:47:15	194	2,305.00	XLON	GBp	E0g9Trna1S0b
14/11/2019 09:47:15	106	2,305.00	XLON	GBp	E0g9Trna1S0f
14/11/2019 09:47:15	300	2,305.00	XLON	GBp	E0g9Trna1S0G
14/11/2019 09:47:15	39	2,305.00	XLON	GBp	E0g9Trna1S0h
14/11/2019 09:47:15	368	2,305.00	XLON	GBp	E0g9Trna1S0I
14/11/2019 09:47:15	106	2,305.00	XLON	GBp	E0g9Trna1S0M
14/11/2019 09:47:15	194	2,305.00	XLON	GBp	E0g9Trna1S0Q
14/11/2019 09:47:15	6	2,305.00	XLON	GBp	E0g9Trna1S0S
14/11/2019 09:47:17	347	2,304.50	BATE	GBp	175714716588
14/11/2019 09:47:17	178	2,304.50	BATE	GBp	175714716589
14/11/2019 09:47:17	183	2,304.50	BATE	GBp	175714716590
14/11/2019 09:47:17	100	2,304.50	BATE	GBp	175714716591
14/11/2019 09:47:17	100	2,304.50	BATE	GBp	175714716592
14/11/2019 09:47:17	139	2,304.50	BATE	GBp	175714716593
14/11/2019 09:47:17	36	2,304.50	BATE	GBp	175714716594
14/11/2019 09:47:17	100	2,304.50	BATE	GBp	175714716595
14/11/2019 09:47:17	100	2,304.50	BATE	GBp	175714716596
14/11/2019 09:47:17	91	2,304.50	BATE	GBp	175714716597
14/11/2019 09:47:17	168	2,304.50	BATE	GBp	175714716598
14/11/2019 09:47:17	261	2,304.50	CHIX	GBp	2996824631269
14/11/2019 09:47:17	270	2,304.50	CHIX	GBp	2996824631270
14/11/2019 09:47:17	148	2,304.50	CHIX	GBp	2996824631271
14/11/2019 09:47:17	75	2,304.50	CHIX	GBp	2996824631272
14/11/2019 09:47:17	631	2,304.50	XLON	GBp	E0g9Trna1S4I



14/11/2019 09:47:17	585	2,304.50	XLON	GBp	E0g9Trna1S4n
14/11/2019 09:47:17	1,000	2,304.50	XLON	GBp	E0g9Trna1S4p
14/11/2019 09:47:17	1,032	2,304.50	XLON	GBp	E0g9Trna1S4r
14/11/2019 09:47:17	565	2,304.50	XLON	GBp	E0g9Trna1S4t
14/11/2019 09:47:17	565	2,304.50	XLON	GBp	E0g9Trna1S5G
14/11/2019 09:47:17	20	2,304.50	XLON	GBp	E0g9Trna1S60
14/11/2019 09:47:17	210	26.9850	BATE	EUR	489171375684
14/11/2019 09:47:17	196	26.9850	BATE	EUR	489171375685
14/11/2019 09:47:17	210	26.9850	BATE	EUR	489171375686
14/11/2019 09:47:17	196	26.9850	BATE	EUR	489171375687
14/11/2019 09:47:17	72	26.9850	BATE	EUR	489171375688
14/11/2019 09:47:17	196	26.9850	BATE	EUR	489171375689
14/11/2019 09:47:17	102	26.9850	BATE	EUR	489171375690
14/11/2019 09:47:17	149	26.9850	BATE	EUR	489171375691
14/11/2019 09:47:17	531	26.9850	CHIX	EUR	3310281294280
14/11/2019 09:47:17	156	26.9850	CHIX	EUR	3310281294281
14/11/2019 09:47:17	644	26.9850	CHIX	EUR	3310281294282
14/11/2019 09:47:17	531	26.9850	CHIX	EUR	3310281294283
14/11/2019 09:47:17	390	26.9850	CHIX	EUR	3310281294284
14/11/2019 09:47:17	410	26.9850	CHIX	EUR	3310281294285
14/11/2019 09:47:17	234	26.9850	CHIX	EUR	3310281294286
14/11/2019 09:47:17	566	26.9850	CHIX	EUR	3310281294287
14/11/2019 09:47:17	253	26.9850	CHIX	EUR	3310281294288
14/11/2019 09:50:31	211	2,305.00	BATE	GBp	175714716796
14/11/2019 09:50:31	567	2,305.00	CHIX	GBp	2996824631624
14/11/2019 09:50:31	310	2,305.00	CHIX	GBp	2996824631625
14/11/2019 09:50:31	407	2,305.00	XLON	GBp	E0g9Trna1V2d
14/11/2019 09:50:31	627	2,305.00	XLON	GBp	E0g9Trna1V2f
14/11/2019 09:50:31	130	2,305.00	XLON	GBp	E0g9Trna1V2i
14/11/2019 09:50:31	3	2,305.00	XLON	GBp	E0g9Trna1V2X
14/11/2019 09:50:31	1,184	2,305.00	XLON	GBp	E0g9Trna1V2Z
14/11/2019 09:50:31	525	26.9850	BATE	EUR	489171375990
14/11/2019 09:50:31	587	26.9850	CHIX	EUR	3310281294886
14/11/2019 09:50:31	548	26.9850	CHIX	EUR	3310281294887



14/11/2019 09:50:31	581	26.9850	CHIX	EUR	3310281294888
14/11/2019 09:50:55	5	2,304.00	BATE	GBp	175714716824
14/11/2019 09:50:55	5	2,304.00	BATE	GBp	175714716825
14/11/2019 09:50:55	5	2,304.00	BATE	GBp	175714716826
14/11/2019 09:50:55	5	2,304.00	BATE	GBp	175714716827
14/11/2019 09:50:55	10	2,304.00	CHIX	GBp	2996824631673
14/11/2019 09:50:55	578	2,304.00	XLON	GBp	E0g9Trna1VVx
14/11/2019 09:50:55	300	2,304.00	XLON	GBp	E0g9Trna1VVz
14/11/2019 09:51:03	211	26.9750	CHIX	EUR	3310281295035
14/11/2019 09:51:03	271	26.9750	CHIX	EUR	3310281295036
14/11/2019 09:51:03	211	26.9750	CHIX	EUR	3310281295037
14/11/2019 09:52:40	352	2,305.00	BATE	GBp	175714716925
14/11/2019 09:52:40	609	2,305.00	BATE	GBp	175714716926
14/11/2019 09:52:40	337	2,305.00	BATE	GBp	175714716927
14/11/2019 09:52:40	1,975	2,305.00	XLON	GBp	E0g9Trna1XG1
14/11/2019 09:52:40	1,893	2,305.00	XLON	GBp	E0g9Trna1XG3
14/11/2019 09:52:40	595	2,305.00	XLON	GBp	E0g9Trna1XG5
14/11/2019 09:52:40	779	26.9850	BATE	EUR	489171376224
14/11/2019 09:52:40	769	26.9850	CHIX	EUR	3310281295394
14/11/2019 09:53:05	1,229	2,304.00	BATE	GBp	175714716961
14/11/2019 09:53:05	596	2,304.00	XLON	GBp	E0g9Trna1Xfv
14/11/2019 09:53:09	593	2,303.50	XLON	GBp	E0g9Trna1XIC
14/11/2019 09:53:09	558	2,303.50	XLON	GBp	E0g9Trna1XIE
14/11/2019 09:53:09	139	2,303.50	XLON	GBp	E0g9Trna1XIG
14/11/2019 09:53:49	500	2,304.00	BATE	GBp	175714717004
14/11/2019 09:53:49	645	2,304.00	BATE	GBp	175714717005
14/11/2019 09:53:49	375	2,304.00	XLON	GBp	E0g9Trna1YDX
14/11/2019 09:53:49	827	2,304.00	XLON	GBp	E0g9Trna1YDZ
14/11/2019 09:53:51	781	26.9750	BATE	EUR	489171376336
14/11/2019 09:54:29	1,163	2,303.50	XLON	GBp	E0g9Trna1Ysf
14/11/2019 09:57:08	210	2,306.50	BATE	GBp	175714717195
14/11/2019 09:57:08	2	2,306.50	BATE	GBp	175714717196
14/11/2019 09:57:08	28	2,306.50	BATE	GBp	175714717197
14/11/2019 09:57:08	88	2,306.50	BATE	GBp	175714717198



14/11/2019 09:57:08	176	2,306.50	BATE	GBp	175714717199
14/11/2019 09:57:08	21	2,306.50	BATE	GBp	175714717200
14/11/2019 09:57:08	601	2,306.50	BATE	GBp	175714717201
14/11/2019 09:57:08	93	2,306.50	BATE	GBp	175714717202
14/11/2019 09:57:08	255	2,306.50	CHIX	GBp	2996824632351
14/11/2019 09:57:08	54	2,306.50	CHIX	GBp	2996824632352
14/11/2019 09:57:08	368	2,306.50	CHIX	GBp	2996824632353
14/11/2019 09:57:08	206	2,306.50	CHIX	GBp	2996824632354
14/11/2019 09:57:08	360	2,306.50	CHIX	GBp	2996824632355
14/11/2019 09:57:08	548	2,306.50	CHIX	GBp	2996824632356
14/11/2019 09:57:08	1,181	2,306.50	XLON	GBp	E0g9Trna1bz2
14/11/2019 09:57:08	2,114	2,306.50	XLON	GBp	E0g9Trna1bz4
14/11/2019 09:57:08	1,057	2,306.50	XLON	GBp	E0g9Trna1bz7
14/11/2019 09:57:08	2,492	2,306.50	XLON	GBp	E0g9Trna1bzC
14/11/2019 09:57:08	737	27.0000	CHIX	EUR	3310281296090
14/11/2019 09:57:18	82	2,305.50	XLON	GBp	E0g9Trna1c8a
14/11/2019 09:57:28	568	2,305.50	BATE	GBp	175714717214
14/11/2019 10:00:54	439	2,307.00	BATE	GBp	175714717473
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717474
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717475
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717476
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717477
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717478
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717479
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717480
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717481
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717482
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717483
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717484
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717485
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717486
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14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717488
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14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717493
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14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717495
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717496
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717497
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14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717499
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14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717501
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14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717514
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14/11/2019 10:00:54	14	2,307.00	BATE	GBp	175714717517
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717518
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14/11/2019 10:00:54	4	2,307.00	BATE	GBp	175714717522
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717523



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14/11/2019 10:00:54	11	2,307.00	BATE	GBp	175714717531
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14/11/2019 10:00:54	13	2,307.00	BATE	GBp	175714717533
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717534
14/11/2019 10:00:54	24	2,307.00	BATE	GBp	175714717535
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14/11/2019 10:00:54	37	2,307.00	CHIX	GBp	2996824632813
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14/11/2019 10:00:54	17	2,307.00	CHIX	GBp	2996824632815
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14/11/2019 10:00:54	37	2,307.00	CHIX	GBp	2996824632825
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14/11/2019 10:00:54	37	2,307.00	CHIX	GBp	2996824632830
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14/11/2019 10:00:54	2,467	2,307.00	XLON	GBp	E0g9Trna1fRF
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14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fRk
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fRp
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fRt
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fRU
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fRy
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fRZ
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fS4
14/11/2019 10:00:54	200	2,307.00	XLON	GBp	E0g9Trna1fSA
14/11/2019 10:00:54	100	2,307.00	XLON	GBp	E0g9Trna1fSD
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fSN
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fSp
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fSS
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fSt
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fSY



14/11/2019 10:00:54	36	2,307.00	XLON	GBp	E0g9Trna1fTc
14/11/2019 10:00:54	264	2,307.00	XLON	GBp	E0g9Trna1fTe
14/11/2019 10:00:54	141	2,307.00	XLON	GBp	E0g9Trna1fTg
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fTL
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fTR
14/11/2019 10:00:54	300	2,307.00	XLON	GBp	E0g9Trna1fTV
14/11/2019 10:00:54	1,210	2,307.00	XLON	GBp	E0g9Trna1fTX
14/11/2019 10:00:54	549	27.0000	BATE	EUR	489171376988
14/11/2019 10:00:54	247	27.0000	BATE	EUR	489171376989
14/11/2019 10:00:54	158	27.0000	BATE	EUR	489171376990
14/11/2019 10:00:54	89	27.0000	BATE	EUR	489171376991
14/11/2019 10:00:54	23	27.0000	BATE	EUR	489171376992
14/11/2019 10:00:54	1,795	27.0000	CHIX	EUR	3310281296697
14/11/2019 10:00:54	808	27.0000	CHIX	EUR	3310281296699
14/11/2019 10:00:54	808	27.0000	CHIX	EUR	3310281296700
14/11/2019 10:00:54	76	27.0000	CHIX	EUR	3310281296701
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14/11/2019 10:03:36	21	2,308.50	BATE	GBp	175714717767
14/11/2019 10:03:36	21	2,308.50	BATE	GBp	175714717768
14/11/2019 10:03:36	21	2,308.50	BATE	GBp	175714717769
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14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633195
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633199
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633200
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633201
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633202
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633203



14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633204
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633205
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633206
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633207
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633208
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14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633210
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633211
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633212
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633213
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633214
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633215
14/11/2019 10:03:36	33	2,308.50	CHIX	GBp	2996824633216
14/11/2019 10:03:36	26	2,308.50	CHIX	GBp	2996824633217
14/11/2019 10:03:36	300	2,308.50	XLON	GBp	E0g9Trna1itu
14/11/2019 10:03:36	532	2,308.50	XLON	GBp	E0g9Trna1iu8
14/11/2019 10:03:36	300	2,308.50	XLON	GBp	E0g9Trna1iud
14/11/2019 10:03:36	536	2,308.50	XLON	GBp	E0g9Trna1iuE
14/11/2019 10:03:36	294	2,308.50	XLON	GBp	E0g9Trna1iuf
14/11/2019 10:03:36	300	2,308.50	XLON	GBp	E0g9Trna1iuU
14/11/2019 10:03:36	1,300	2,308.50	XLON	GBp	E0g9Trna1iuW
14/11/2019 10:03:36	125	2,308.50	XLON	GBp	E0g9Trna1iv7
14/11/2019 10:03:36	71	2,308.50	XLON	GBp	E0g9Trna1iv9
14/11/2019 10:03:57	340	27.0200	CHIX	EUR	3310281297373
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14/11/2019 10:04:07	14	2,309.00	BATE	GBp	175714717810
14/11/2019 10:04:07	4	2,309.00	BATE	GBp	175714717811
14/11/2019 10:04:07	574	2,309.00	CHIX	GBp	2996824633286
14/11/2019 10:04:11	152	2,309.00	BATE	GBp	175714717816
14/11/2019 10:04:11	68	2,309.00	BATE	GBp	175714717817
14/11/2019 10:04:11	38	2,309.00	BATE	GBp	175714717818
14/11/2019 10:04:11	50	2,309.00	CHIX	GBp	2996824633297
14/11/2019 10:04:11	1,910	2,309.00	XLON	GBp	E0g9Trna1jr2
14/11/2019 10:04:11	319	2,309.00	XLON	GBp	E0g9Trna1jr4



14/11/2019 10:04:11	156	2,309.00	XLON	GBp	E0g9Trna1jr6
14/11/2019 10:04:11	768	27.0250	CHIX	EUR	3310281297462
14/11/2019 10:04:31	569	2,309.50	XLON	GBp	E0g9Trna1kHT
14/11/2019 10:05:05	696	27.0450	CHIX	EUR	3310281297752
14/11/2019 10:05:10	386	2,310.50	XLON	GBp	E0g9Trna1ly2
14/11/2019 10:05:10	296	2,310.50	XLON	GBp	E0g9Trna1ly6
14/11/2019 10:05:10	283	2,310.50	XLON	GBp	E0g9Trna1lyB
14/11/2019 10:05:10	283	2,310.50	XLON	GBp	E0g9Trna1lyQ
14/11/2019 10:05:38	724	27.0350	CHIX	EUR	3310281297917
14/11/2019 10:05:38	832	27.0350	CHIX	EUR	3310281297918
14/11/2019 10:05:38	715	27.0350	CHIX	EUR	3310281297919
14/11/2019 10:05:38	800	27.0400	CHIX	EUR	3310281297915
14/11/2019 10:05:48	1,139	2,310.50	XLON	GBp	E0g9Trna1mx1
14/11/2019 10:05:52	350	2,310.50	XLON	GBp	E0g9Trna1n3l
14/11/2019 10:06:17	215	2,310.50	CHIX	GBp	2996824633648
14/11/2019 10:06:17	355	2,310.50	CHIX	GBp	2996824633649
14/11/2019 10:06:17	711	2,310.50	XLON	GBp	E0g9Trna1nTQ
14/11/2019 10:06:17	437	2,310.50	XLON	GBp	E0g9Trna1nTS
14/11/2019 10:06:53	327	2,310.50	BATE	GBp	175714718050
14/11/2019 10:06:53	480	2,310.50	CHIX	GBp	2996824633725
14/11/2019 10:06:53	1,836	2,310.50	XLON	GBp	E0g9Trna1oF2
14/11/2019 10:07:12	419	2,310.00	XLON	GBp	E0g9Trna1oei
14/11/2019 10:07:12	181	2,310.00	XLON	GBp	E0g9Trna1oek
14/11/2019 10:08:37	393	2,310.00	BATE	GBp	175714718175
14/11/2019 10:08:37	578	2,310.00	CHIX	GBp	2996824633893
14/11/2019 10:08:37	623	2,310.00	CHIX	GBp	2996824633894
14/11/2019 10:08:37	2,209	2,310.00	XLON	GBp	E0g9Trna1q2v
14/11/2019 10:09:54	352	2,310.50	BATE	GBp	175714718278
14/11/2019 10:09:54	1	2,310.50	BATE	GBp	175714718279
14/11/2019 10:09:54	519	2,310.50	CHIX	GBp	2996824634003
14/11/2019 10:09:54	1,984	2,310.50	XLON	GBp	E0g9Trna1rlp
14/11/2019 10:09:54	594	2,310.50	XLON	GBp	E0g9Trna1rlr
14/11/2019 10:09:54	586	2,310.50	XLON	GBp	E0g9Trna1rlt
14/11/2019 10:09:54	779	27.0350	CHIX	EUR	3310281298510



14/11/2019 10:09:54	713	27.0350	CHIX	EUR	3310281298512
14/11/2019 10:10:42	25	2,310.00	BATE	GBp	175714718318
14/11/2019 10:10:42	25	2,310.00	BATE	GBp	175714718319
14/11/2019 10:10:42	11	2,310.00	BATE	GBp	175714718320
14/11/2019 10:10:42	14	2,310.00	BATE	GBp	175714718321
14/11/2019 10:10:42	25	2,310.00	BATE	GBp	175714718322
14/11/2019 10:10:42	39	2,310.00	CHIX	GBp	2996824634081
14/11/2019 10:10:42	637	2,310.00	CHIX	GBp	2996824634082
14/11/2019 10:10:42	13	2,310.00	CHIX	GBp	2996824634083
14/11/2019 10:10:42	300	2,310.00	XLON	GBp	E0g9Trna1s41
14/11/2019 10:10:42	599	2,310.00	XLON	GBp	E0g9Trna1s43
14/11/2019 10:10:42	759	2,310.00	XLON	GBp	E0g9Trna1s47
14/11/2019 10:10:42	125	2,310.00	XLON	GBp	E0g9Trna1s4i
14/11/2019 10:10:42	291	2,310.00	XLON	GBp	E0g9Trna1s4J
14/11/2019 10:10:42	125	2,310.00	XLON	GBp	E0g9Trna1s4k
14/11/2019 10:10:42	88	2,310.00	XLON	GBp	E0g9Trna1s4m
14/11/2019 10:10:42	37	2,310.00	XLON	GBp	E0g9Trna1s4p
14/11/2019 10:10:42	253	2,310.00	XLON	GBp	E0g9Trna1s57
14/11/2019 10:10:42	771	27.0300	CHIX	EUR	3310281298636
14/11/2019 10:11:58	90	2,310.00	BATE	GBp	175714718423
14/11/2019 10:11:58	79	2,310.00	BATE	GBp	175714718424
14/11/2019 10:11:58	185	2,310.00	BATE	GBp	175714718425
14/11/2019 10:11:58	1,042	2,310.00	CHIX	GBp	2996824634187
14/11/2019 10:11:58	132	2,310.00	CHIX	GBp	2996824634188
14/11/2019 10:11:58	116	2,310.00	CHIX	GBp	2996824634189
14/11/2019 10:11:58	592	2,310.00	CHIX	GBp	2996824634190
14/11/2019 10:11:58	272	2,310.00	CHIX	GBp	2996824634191
14/11/2019 10:11:58	132	2,310.00	CHIX	GBp	2996824634195
14/11/2019 10:11:58	116	2,310.00	CHIX	GBp	2996824634196
14/11/2019 10:11:58	126	2,310.00	CHIX	GBp	2996824634197
14/11/2019 10:11:58	116	2,310.00	CHIX	GBp	2996824634198
14/11/2019 10:11:58	42	2,310.00	CHIX	GBp	2996824634199
14/11/2019 10:11:58	506	2,310.00	XLON	GBp	E0g9Trna1tl2
14/11/2019 10:11:58	307	2,310.00	XLON	GBp	E0g9Trna1tl4



14/11/2019 10:11:58	1,347	2,310.50	CHIX	GBp	2996824634185
14/11/2019 10:11:58	553	2,310.50	XLON	GBp	E0g9Trna1tEa
14/11/2019 10:11:58	155	2,310.50	XLON	GBp	E0g9Trna1tEc
14/11/2019 10:11:58	327	2,310.50	XLON	GBp	E0g9Trna1tEg
14/11/2019 10:11:58	18	2,310.50	XLON	GBp	E0g9Trna1tEi
14/11/2019 10:11:58	225	2,310.50	XLON	GBp	E0g9Trna1tEu
14/11/2019 10:11:58	565	2,310.50	XLON	GBp	E0g9Trna1tEW
14/11/2019 10:11:58	327	2,310.50	XLON	GBp	E0g9Trna1tEY
14/11/2019 10:12:01	703	27.0300	CHIX	EUR	3310281298811
14/11/2019 10:12:16	552	2,309.00	XLON	GBp	E0g9Trna1tiV
14/11/2019 10:12:16	524	2,309.00	XLON	GBp	E0g9Trna1tiX
14/11/2019 10:12:16	662	2,309.00	XLON	GBp	E0g9Trna1tiZ
14/11/2019 10:12:57	725	27.0100	BATE	EUR	489171378046
14/11/2019 10:14:40	1,457	27.0350	CHIX	EUR	3310281299437
14/11/2019 10:14:47	6	2,309.00	BATE	GBp	175714718668
14/11/2019 10:14:47	6	2,309.00	BATE	GBp	175714718669
14/11/2019 10:14:47	6	2,309.00	BATE	GBp	175714718670
14/11/2019 10:14:47	6	2,309.00	BATE	GBp	175714718671
14/11/2019 10:14:47	6	2,309.00	BATE	GBp	175714718672
14/11/2019 10:14:47	316	2,309.00	BATE	GBp	175714718673
14/11/2019 10:14:47	316	2,309.00	BATE	GBp	175714718674
14/11/2019 10:14:47	46	2,309.00	BATE	GBp	175714718675
14/11/2019 10:14:47	36	2,309.00	BATE	GBp	175714718676
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634527
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634528
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634529
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634530
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634531
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634532
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634533
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634534
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634535
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634536
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634537



14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634538
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634539
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634540
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634541
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634542
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634543
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634544
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634545
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634546
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634547
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634548
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634549
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634550
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634551
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634552
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14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634554
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14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634557
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634558
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634559
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634560
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634561
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634562
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634563
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634564
14/11/2019 10:14:47	10	2,309.00	CHIX	GBp	2996824634565
14/11/2019 10:14:47	300	2,309.00	XLON	GBp	E0g9Trna1x22
14/11/2019 10:14:47	300	2,309.00	XLON	GBp	E0g9Trna1x2K
14/11/2019 10:14:47	300	2,309.00	XLON	GBp	E0g9Trna1x2S
14/11/2019 10:14:49	932	2,308.50	XLON	GBp	E0g9Trna1xG7
14/11/2019 10:16:15	863	27.0300	CHIX	EUR	3310281299780
14/11/2019 10:16:28	1,107	2,308.00	CHIX	GBp	2996824634737



14/11/2019 10:16:28	349	2,308.00	CHIX	GBp	2996824634738
14/11/2019 10:16:28	328	2,308.00	CHIX	GBp	2996824634739
14/11/2019 10:16:28	429	2,308.00	CHIX	GBp	2996824634740
14/11/2019 10:16:28	9	2,308.00	XLON	GBp	E0g9Trna1z5h
14/11/2019 10:16:28	537	2,308.00	XLON	GBp	E0g9Trna1z5j
14/11/2019 10:16:28	635	2,308.00	XLON	GBp	E0g9Trna1z5V
14/11/2019 10:16:28	643	2,308.00	XLON	GBp	E0g9Trna1z5X
14/11/2019 10:16:28	322	2,308.00	XLON	GBp	E0g9Trna1z5Z
14/11/2019 10:16:28	846	27.0300	CHIX	EUR	3310281299825
14/11/2019 10:17:11	47	2,308.00	CHIX	GBp	2996824634794
14/11/2019 10:17:19	49	2,308.00	BATE	GBp	175714718850
14/11/2019 10:17:19	85	2,308.00	BATE	GBp	175714718851
14/11/2019 10:17:19	49	2,308.00	BATE	GBp	175714718852
14/11/2019 10:17:19	223	2,308.00	CHIX	GBp	2996824634809
14/11/2019 10:17:19	209	2,308.00	XLON	GBp	E0g9Trna1zw3
14/11/2019 10:17:19	650	2,308.00	XLON	GBp	E0g9Trna1zw5
14/11/2019 10:17:19	171	2,308.00	XLON	GBp	E0g9Trna1zwD
14/11/2019 10:17:19	308	2,308.00	XLON	GBp	E0g9Trna1zwF
14/11/2019 10:17:19	269	2,308.00	XLON	GBp	E0g9Trna1zwH
14/11/2019 10:17:19	56	2,308.00	XLON	GBp	E0g9Trna1zwJ
14/11/2019 10:17:19	178	2,308.00	XLON	GBp	E0g9Trna1zwL
14/11/2019 10:17:19	236	2,308.00	XLON	GBp	E0g9Trna1zwN
14/11/2019 10:17:19	632	2,308.00	XLON	GBp	E0g9Trna1zwP
14/11/2019 10:17:19	43	2,308.00	XLON	GBp	E0g9Trna1zwV
14/11/2019 10:17:20	832	27.0250	CHIX	EUR	3310281299992
14/11/2019 10:18:14	599	2,308.00	XLON	GBp	E0g9Trna20tF
14/11/2019 10:18:14	1,019	2,308.00	XLON	GBp	E0g9Trna20tH
14/11/2019 10:19:09	2,381	2,308.50	XLON	GBp	E0g9Trna21Tx
14/11/2019 10:19:09	622	2,308.50	XLON	GBp	E0g9Trna21Tz
14/11/2019 10:19:09	125	2,308.50	XLON	GBp	E0g9Trna21U8
14/11/2019 10:19:14	497	2,308.50	XLON	GBp	E0g9Trna21XI
14/11/2019 10:19:18	522	2,308.50	XLON	GBp	E0g9Trna21cL
14/11/2019 10:19:18	283	27.0350	BATE	EUR	489171378736
14/11/2019 10:19:18	11	27.0350	CHIX	EUR	3310281300229



14/11/2019 10:19:18	400	27.0350	CHIX	EUR	3310281300230
14/11/2019 10:20:01	527	2,309.00	CHIX	GBp	2996824635083
14/11/2019 10:20:01	1,363	2,309.00	XLON	GBp	E0g9Trna22BL
14/11/2019 10:20:01	1,345	2,309.00	XLON	GBp	E0g9Trna22BX
14/11/2019 10:20:01	854	27.0400	BATE	EUR	489171378836
14/11/2019 10:21:01	546	2,309.00	CHIX	GBp	2996824635227
14/11/2019 10:21:01	1,172	2,309.00	XLON	GBp	E0g9Trna23QV
14/11/2019 10:21:01	500	27.0400	CHIX	EUR	3310281300544
14/11/2019 10:21:01	355	27.0400	CHIX	EUR	3310281300545
14/11/2019 10:21:25	1,106	2,308.50	XLON	GBp	E0g9Trna245T
14/11/2019 10:21:35	817	27.0300	CHIX	EUR	3310281300616
14/11/2019 10:22:24	571	2,308.50	BATE	GBp	175714719257
14/11/2019 10:22:24	558	2,308.50	CHIX	GBp	2996824635368
14/11/2019 10:22:24	463	2,308.50	XLON	GBp	E0g9Trna24ua
14/11/2019 10:22:24	463	2,308.50	XLON	GBp	E0g9Trna24uj
14/11/2019 10:22:24	194	2,308.50	XLON	GBp	E0g9Trna24ul
14/11/2019 10:22:24	471	2,308.50	XLON	GBp	E0g9Trna24uW
14/11/2019 10:22:24	671	2,308.50	XLON	GBp	E0g9Trna24uY
14/11/2019 10:22:55	1,180	2,308.00	XLON	GBp	E0g9Trna25He
14/11/2019 10:22:55	768	27.0200	BATE	EUR	489171379028
14/11/2019 10:22:55	794	27.0200	CHIX	EUR	3310281300801
14/11/2019 10:22:55	803	27.0250	CHIX	EUR	3310281300800
14/11/2019 10:23:23	617	2,307.50	CHIX	GBp	2996824635441
14/11/2019 10:23:23	592	2,307.50	XLON	GBp	E0g9Trna25Zc
14/11/2019 10:23:23	684	2,307.50	XLON	GBp	E0g9Trna25ZZ
14/11/2019 10:23:56	1,271	2,307.50	CHIX	GBp	2996824635498
14/11/2019 10:24:07	633	2,307.00	CHIX	GBp	2996824635546
14/11/2019 10:24:31	8	2,305.50	BATE	GBp	175714719400
14/11/2019 10:24:31	393	2,306.00	XLON	GBp	E0g9Trna26r6
14/11/2019 10:24:31	144	2,306.00	XLON	GBp	E0g9Trna26rF
14/11/2019 10:24:31	774	2,306.00	XLON	GBp	E0g9Trna26rH
14/11/2019 10:25:04	175	2,305.50	BATE	GBp	175714719440
14/11/2019 10:25:04	555	2,305.50	BATE	GBp	175714719441
14/11/2019 10:25:04	258	2,305.50	CHIX	GBp	2996824635679



14/11/2019 10:25:04	385	2,305.50	XLON	GBp	E0g9Trna27ef
14/11/2019 10:25:04	600	2,305.50	XLON	GBp	E0g9Trna27eX
14/11/2019 10:29:28	725	27.0200	BATE	EUR	489171379496
14/11/2019 10:29:28	2,371	27.0200	CHIX	EUR	3310281301809
14/11/2019 10:30:00	765	27.0150	CHIX	EUR	3310281301887
14/11/2019 10:30:03	500	2,307.00	BATE	GBp	175714719797
14/11/2019 10:30:03	329	2,307.00	BATE	GBp	175714719798
14/11/2019 10:30:03	500	2,307.00	BATE	GBp	175714719799
14/11/2019 10:30:03	329	2,307.00	BATE	GBp	175714719800
14/11/2019 10:30:03	93	2,307.00	BATE	GBp	175714719801
14/11/2019 10:30:03	329	2,307.00	BATE	GBp	175714719802
14/11/2019 10:30:03	318	2,307.00	BATE	GBp	175714719803
14/11/2019 10:30:03	683	2,307.00	CHIX	GBp	2996824636246
14/11/2019 10:30:03	51	2,307.00	CHIX	GBp	2996824636247
14/11/2019 10:30:03	2,080	2,307.00	XLON	GBp	E0g9Trna2CM1
14/11/2019 10:30:03	1,131	2,307.00	XLON	GBp	E0g9Trna2CM3
14/11/2019 10:30:03	1,676	2,307.00	XLON	GBp	E0g9Trna2CMA
14/11/2019 10:30:03	336	2,307.00	XLON	GBp	E0g9Trna2CME
14/11/2019 10:30:03	638	2,307.00	XLON	GBp	E0g9Trna2CMG
14/11/2019 10:30:03	827	2,307.00	XLON	GBp	E0g9Trna2CMI
14/11/2019 10:30:03	108	2,307.00	XLON	GBp	E0g9Trna2CMo
14/11/2019 10:30:03	88	2,307.00	XLON	GBp	E0g9Trna2CMO
14/11/2019 10:30:03	232	2,307.00	XLON	GBp	E0g9Trna2CMq
14/11/2019 10:30:03	2,807	2,307.00	XLON	GBp	E0g9Trna2CMV
14/11/2019 10:30:03	336	2,307.00	XLON	GBp	E0g9Trna2CMX
14/11/2019 10:30:09	270	2,307.00	BATE	GBp	175714719813
14/11/2019 10:30:09	337	2,307.00	BATE	GBp	175714719814
14/11/2019 10:30:13	352	2,307.00	BATE	GBp	175714719817
14/11/2019 10:30:13	122	2,307.00	BATE	GBp	175714719818
14/11/2019 10:30:13	186	2,307.00	BATE	GBp	175714719819
14/11/2019 10:30:13	15	2,307.00	BATE	GBp	175714719821
14/11/2019 10:31:51	473	2,308.00	BATE	GBp	175714719976
14/11/2019 10:31:51	619	2,308.00	BATE	GBp	175714719977
14/11/2019 10:31:51	695	2,308.00	CHIX	GBp	2996824636494



14/11/2019 10:31:51	2,657	2,308.00	XLON	GBp	E0g9Trna2E1M
14/11/2019 10:31:51	322	2,308.00	XLON	GBp	E0g9Trna2E1O
14/11/2019 10:31:51	312	2,308.00	XLON	GBp	E0g9Trna2E1Q
14/11/2019 10:32:27	849	2,308.00	XLON	GBp	E0g9Trna2EZ2
14/11/2019 10:32:27	492	2,308.00	XLON	GBp	E0g9Trna2EZ4
14/11/2019 10:32:30	31	2,307.50	BATE	GBp	175714720034
14/11/2019 10:32:35	62	2,307.50	BATE	GBp	175714720042
14/11/2019 10:32:35	583	2,307.50	BATE	GBp	175714720043
14/11/2019 10:32:35	726	27.0200	BATE	EUR	489171379776
14/11/2019 10:32:35	728	27.0200	CHIX	EUR	3310281302302
14/11/2019 10:32:35	1,346	27.0200	CHIX	EUR	3310281302303
14/11/2019 10:32:35	174	27.0200	CHIX	EUR	3310281302304
14/11/2019 10:32:36	92	2,307.00	BATE	GBp	175714720049
14/11/2019 10:32:36	89	2,307.00	BATE	GBp	175714720050
14/11/2019 10:32:36	532	2,307.00	BATE	GBp	175714720051
14/11/2019 10:32:36	38	2,307.00	BATE	GBp	175714720052
14/11/2019 10:32:36	136	2,307.00	CHIX	GBp	2996824636575
14/11/2019 10:32:36	131	2,307.00	CHIX	GBp	2996824636576
14/11/2019 10:32:36	136	2,307.00	CHIX	GBp	2996824636577
14/11/2019 10:32:36	102	2,307.00	CHIX	GBp	2996824636578
14/11/2019 10:32:36	29	2,307.00	CHIX	GBp	2996824636579
14/11/2019 10:32:36	126	2,307.00	CHIX	GBp	2996824636580
14/11/2019 10:32:36	112	2,307.00	CHIX	GBp	2996824636581
14/11/2019 10:32:36	521	2,307.00	XLON	GBp	E0g9Trna2Ems
14/11/2019 10:32:36	501	2,307.00	XLON	GBp	E0g9Trna2Emu
14/11/2019 10:32:36	988	2,307.00	XLON	GBp	E0g9Trna2Emw
14/11/2019 10:32:36	521	2,307.00	XLON	GBp	E0g9Trna2Emy
14/11/2019 10:32:36	527	2,307.00	XLON	GBp	E0g9Trna2En0
14/11/2019 10:32:36	323	2,307.00	XLON	GBp	E0g9Trna2En8
14/11/2019 10:32:36	198	2,307.00	XLON	GBp	E0g9Trna2EnB
14/11/2019 10:32:36	501	2,307.00	XLON	GBp	E0g9Trna2EnD
14/11/2019 10:32:36	475	2,307.00	XLON	GBp	E0g9Trna2EnF
14/11/2019 10:32:36	125	2,307.00	XLON	GBp	E0g9Trna2Enh
14/11/2019 10:32:36	75	2,307.00	XLON	GBp	E0g9Trna2EnH



14/11/2019 10:32:36	317	2,307.00	XLON	GBp	E0g9Trna2EoJ
14/11/2019 10:32:36	48	2,307.00	XLON	GBp	E0g9Trna2EoL
14/11/2019 10:35:01	590	2,306.00	XLON	GBp	E0g9Trna2HVK
14/11/2019 10:35:04	733	27.0050	CHIX	EUR	3310281302793
14/11/2019 10:35:26	790	27.0000	BATE	EUR	489171380102
14/11/2019 10:37:54	629	2,307.50	BATE	GBp	175714720426
14/11/2019 10:37:54	195	2,307.50	BATE	GBp	175714720427
14/11/2019 10:37:54	925	2,307.50	CHIX	GBp	2996824637165
14/11/2019 10:37:54	288	2,307.50	CHIX	GBp	2996824637166
14/11/2019 10:37:54	1,526	2,307.50	XLON	GBp	E0g9Trna2LPb
14/11/2019 10:37:54	619	2,307.50	XLON	GBp	E0g9Trna2LPd
14/11/2019 10:37:54	1,099	2,307.50	XLON	GBp	E0g9Trna2LPf
14/11/2019 10:37:54	1,151	2,307.50	XLON	GBp	E0g9Trna2LPV
14/11/2019 10:37:54	2,006	2,307.50	XLON	GBp	E0g9Trna2LPX
14/11/2019 10:37:54	265	27.0200	CHIX	EUR	3310281303368
14/11/2019 10:37:54	463	27.0200	CHIX	EUR	3310281303369
14/11/2019 10:37:54	214	27.0200	CHIX	EUR	3310281303370
14/11/2019 10:37:54	536	27.0200	CHIX	EUR	3310281303371
14/11/2019 10:39:55	335	2,307.50	BATE	GBp	175714720531
14/11/2019 10:39:55	380	2,307.50	BATE	GBp	175714720532
14/11/2019 10:39:55	380	2,307.50	BATE	GBp	175714720533
14/11/2019 10:39:55	335	2,307.50	BATE	GBp	175714720534
14/11/2019 10:39:55	247	2,307.50	BATE	GBp	175714720535
14/11/2019 10:39:55	492	2,307.50	CHIX	GBp	2996824637296
14/11/2019 10:39:55	1,600	2,307.50	XLON	GBp	E0g9Trna2NMi
14/11/2019 10:39:55	282	2,307.50	XLON	GBp	E0g9Trna2NMk
14/11/2019 10:39:55	1,090	2,307.50	XLON	GBp	E0g9Trna2NMm
14/11/2019 10:39:55	593	2,307.50	XLON	GBp	E0g9Trna2NMq
14/11/2019 10:39:55	1,220	27.0200	CHIX	EUR	3310281303731
14/11/2019 10:39:55	210	27.0200	CHIX	EUR	3310281303732
14/11/2019 10:40:12	230	27.0150	CHIX	EUR	3310281303774
14/11/2019 10:40:15	476	27.0150	CHIX	EUR	3310281303777
14/11/2019 10:40:24	1,304	2,307.50	CHIX	GBp	2996824637341
14/11/2019 10:41:36	687	27.0200	CHIX	EUR	3310281303989



14/11/2019 10:41:58	1,120	2,307.00	BATE	GBp	175714720663
14/11/2019 10:41:58	422	2,307.00	BATE	GBp	175714720664
14/11/2019 10:41:58	368	2,307.00	CHIX	GBp	2996824637479
14/11/2019 10:41:58	253	2,307.00	CHIX	GBp	2996824637480
14/11/2019 10:41:58	232	2,307.00	XLON	GBp	E0g9Trna2PD7
14/11/2019 10:41:58	2,140	2,307.00	XLON	GBp	E0g9Trna2PD9
14/11/2019 10:42:47	565	2,306.50	BATE	GBp	175714720734
14/11/2019 10:42:47	97	2,306.50	BATE	GBp	175714720735
14/11/2019 10:42:47	144	2,306.50	CHIX	GBp	2996824637552
14/11/2019 10:42:47	170	2,307.00	BATE	GBp	175714720730
14/11/2019 10:42:47	1,002	2,307.00	BATE	GBp	175714720731
14/11/2019 10:42:47	1,032	2,307.00	CHIX	GBp	2996824637549
14/11/2019 10:42:47	251	2,307.00	CHIX	GBp	2996824637550
14/11/2019 10:42:47	958	2,307.00	XLON	GBp	E0g9Trna2Pqx
14/11/2019 10:42:47	690	27.0100	BATE	EUR	489171380710
14/11/2019 10:42:48	334	2,306.50	XLON	GBp	E0g9Trna2PsS
14/11/2019 10:42:51	359	2,306.50	XLON	GBp	E0g9Trna2PtG
14/11/2019 10:43:06	753	27.0000	CHIX	EUR	3310281304190
14/11/2019 10:43:51	680	2,305.50	XLON	GBp	E0g9Trna2Qmp
14/11/2019 10:43:51	702	2,305.50	XLON	GBp	E0g9Trna2Qmr
14/11/2019 10:44:22	1,022	2,305.50	XLON	GBp	E0g9Trna2RH7
14/11/2019 10:44:23	769	26.9950	CHIX	EUR	3310281304314
14/11/2019 10:44:40	1,159	2,305.00	BATE	GBp	175714720814
14/11/2019 10:45:05	1,167	2,304.50	CHIX	GBp	2996824637708
14/11/2019 10:45:05	250	2,304.50	XLON	GBp	E0g9Trna2RmS
14/11/2019 10:45:12	639	26.9850	CHIX	EUR	3310281304407
14/11/2019 10:45:12	165	26.9850	CHIX	EUR	3310281304408
14/11/2019 10:46:19	1,026	2,305.00	XLON	GBp	E0g9Trna2TIE
14/11/2019 10:46:19	404	2,305.00	XLON	GBp	E0g9Trna2TIG
14/11/2019 10:46:19	172	2,305.00	XLON	GBp	E0g9Trna2TII
14/11/2019 10:46:19	1,008	2,305.00	XLON	GBp	E0g9Trna2TIK
14/11/2019 10:46:19	420	2,305.00	XLON	GBp	E0g9Trna2TIM
14/11/2019 10:46:19	147	2,305.00	XLON	GBp	E0g9Trna2TIR
14/11/2019 10:46:19	820	26.9950	CHIX	EUR	3310281304644



14/11/2019 10:46:21	366	2,304.50	XLON	GBp	E0g9Trna2TMq
14/11/2019 10:46:21	363	2,304.50	XLON	GBp	E0g9Trna2TMu
14/11/2019 10:47:44	36	2,304.00	BATE	GBp	175714721061
14/11/2019 10:47:44	36	2,304.00	BATE	GBp	175714721062
14/11/2019 10:47:44	36	2,304.00	BATE	GBp	175714721063
14/11/2019 10:47:44	54	2,304.00	CHIX	GBp	2996824638017
14/11/2019 10:47:44	54	2,304.00	CHIX	GBp	2996824638018
14/11/2019 10:47:44	54	2,304.00	CHIX	GBp	2996824638019
14/11/2019 10:47:44	300	2,304.00	XLON	GBp	E0g9Trna2UaE
14/11/2019 10:47:44	300	2,304.00	XLON	GBp	E0g9Trna2UaM
14/11/2019 10:47:44	200	2,304.00	XLON	GBp	E0g9Trna2UaR
14/11/2019 10:47:44	636	2,304.00	XLON	GBp	E0g9Trna2UXL
14/11/2019 10:47:44	300	2,304.00	XLON	GBp	E0g9Trna2UXN
14/11/2019 10:47:44	300	2,304.00	XLON	GBp	E0g9Trna2UYF
14/11/2019 10:47:44	300	2,304.00	XLON	GBp	E0g9Trna2UYR
14/11/2019 10:47:45	36	2,304.00	BATE	GBp	175714721065
14/11/2019 10:47:45	29	2,304.00	BATE	GBp	175714721066
14/11/2019 10:47:45	54	2,304.00	CHIX	GBp	2996824638021
14/11/2019 10:47:45	44	2,304.00	CHIX	GBp	2996824638022
14/11/2019 10:47:45	100	2,304.00	XLON	GBp	E0g9Trna2UbT
14/11/2019 10:47:45	85	2,304.00	XLON	GBp	E0g9Trna2UbV
14/11/2019 10:48:10	505	26.9950	CHIX	EUR	3310281304879
14/11/2019 10:48:12	185	26.9950	CHIX	EUR	3310281304881
14/11/2019 10:48:40	791	26.9950	CHIX	EUR	3310281304925
14/11/2019 10:49:26	105	2,304.00	CHIX	GBp	2996824638191
14/11/2019 10:49:26	349	2,304.50	BATE	GBp	175714721187
14/11/2019 10:49:26	41	2,304.50	BATE	GBp	175714721188
14/11/2019 10:49:26	573	2,304.50	CHIX	GBp	2996824638188
14/11/2019 10:49:26	1,112	2,304.50	XLON	GBp	E0g9Trna2W2I
14/11/2019 10:49:26	488	2,304.50	XLON	GBp	E0g9Trna2W2n
14/11/2019 10:49:26	1,701	2,304.50	XLON	GBp	E0g9Trna2W2x
14/11/2019 10:49:26	1,150	2,304.50	XLON	GBp	E0g9Trna2W2z
14/11/2019 10:49:26	125	2,304.50	XLON	GBp	E0g9Trna2W45
14/11/2019 10:49:26	125	2,304.50	XLON	GBp	E0g9Trna2W47



14/11/2019 10:49:26	125	2,304.50	XLON	GBp	E0g9Trna2W49
14/11/2019 10:49:26	219	2,304.50	XLON	GBp	E0g9Trna2W4B
14/11/2019 10:49:26	402	26.9950	CHIX	EUR	3310281305043
14/11/2019 10:50:39	868	26.9950	CHIX	EUR	3310281305214
14/11/2019 10:51:00	15	2,304.50	BATE	GBp	175714721264
14/11/2019 10:51:00	23	2,304.50	CHIX	GBp	2996824638288
14/11/2019 10:51:00	546	2,304.50	XLON	GBp	E0g9Trna2XSw
14/11/2019 10:51:00	102	2,304.50	XLON	GBp	E0g9Trna2XSz
14/11/2019 10:51:00	300	2,304.50	XLON	GBp	E0g9Trna2XT1
14/11/2019 10:51:00	300	2,304.50	XLON	GBp	E0g9Trna2XT8
14/11/2019 10:51:07	261	26.9900	CHIX	EUR	3310281305304
14/11/2019 10:51:07	257	26.9900	CHIX	EUR	3310281305305
14/11/2019 10:51:48	569	2,304.50	XLON	GBp	E0g9Trna2Y5K
14/11/2019 10:52:22	12	2,304.00	BATE	GBp	175714721375
14/11/2019 10:52:22	12	2,304.00	BATE	GBp	175714721376
14/11/2019 10:52:22	20	2,304.00	CHIX	GBp	2996824638438
14/11/2019 10:52:22	74	2,304.00	XLON	GBp	E0g9Trna2YYa
14/11/2019 10:52:22	300	2,304.00	XLON	GBp	E0g9Trna2YYc
14/11/2019 10:52:22	1,524	2,304.00	XLON	GBp	E0g9Trna2YYe
14/11/2019 10:52:22	74	2,304.00	XLON	GBp	E0g9Trna2YYj
14/11/2019 10:52:22	300	2,304.00	XLON	GBp	E0g9Trna2YYs
14/11/2019 10:52:22	549	2,304.00	XLON	GBp	E0g9Trna2YYU
14/11/2019 10:52:22	975	2,304.00	XLON	GBp	E0g9Trna2YYW
14/11/2019 10:52:23	226	2,304.00	XLON	GBp	E0g9Trna2Yac
14/11/2019 10:52:24	12	2,304.00	BATE	GBp	175714721381
14/11/2019 10:52:24	20	2,304.00	CHIX	GBp	2996824638451
14/11/2019 10:52:24	300	2,304.00	XLON	GBp	E0g9Trna2Ycl
14/11/2019 10:52:40	269	2,303.50	BATE	GBp	175714721408
14/11/2019 10:52:40	395	2,303.50	CHIX	GBp	2996824638487
14/11/2019 10:52:40	1,512	2,303.50	XLON	GBp	E0g9Trna2YuY
14/11/2019 10:52:57	100	2,303.50	BATE	GBp	175714721426
14/11/2019 10:52:57	49	2,303.50	BATE	GBp	175714721427
14/11/2019 10:52:57	89	2,303.50	BATE	GBp	175714721428
14/11/2019 10:52:57	12	2,303.50	BATE	GBp	175714721429



14/11/2019 10:52:57	349	2,303.50	CHIX	GBp	2996824638504
14/11/2019 10:52:57	215	2,303.50	XLON	GBp	E0g9Trna2Z7H
14/11/2019 10:52:57	1,095	2,303.50	XLON	GBp	E0g9Trna2Z7J
14/11/2019 10:52:57	97	2,303.50	XLON	GBp	E0g9Trna2Z7L
14/11/2019 10:52:57	388	2,303.50	XLON	GBp	E0g9Trna2Z7N
14/11/2019 10:52:57	180	2,303.50	XLON	GBp	E0g9Trna2Z7Q
14/11/2019 10:52:57	19	2,303.50	XLON	GBp	E0g9Trna2ZAa
14/11/2019 10:53:08	782	26.9850	CHIX	EUR	3310281305682
14/11/2019 10:53:08	809	26.9850	CHIX	EUR	3310281305683
14/11/2019 10:57:15	203	2,305.50	BATE	GBp	175714721851
14/11/2019 10:57:15	299	2,305.50	CHIX	GBp	2996824639071
14/11/2019 10:57:15	720	2,305.50	CHIX	GBp	2996824639075
14/11/2019 10:57:15	365	2,305.50	CHIX	GBp	2996824639076
14/11/2019 10:57:15	1,142	2,305.50	XLON	GBp	E0g9Trna2eCJ
14/11/2019 10:57:15	1,121	2,305.50	XLON	GBp	E0g9Trna2eCP
14/11/2019 10:57:15	480	2,305.50	XLON	GBp	E0g9Trna2eCR
14/11/2019 10:57:15	573	2,305.50	XLON	GBp	E0g9Trna2eCv
14/11/2019 10:57:15	288	2,306.00	BATE	GBp	175714721781
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721782
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721784
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721785
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721786
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721787
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721788
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721789
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721790
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721791
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721792
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721793
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721794
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721795
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721796
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721797
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721798



14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721799
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721800
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721801
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721802
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721803
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721804
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721805
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721806
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721807
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721808
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721809
14/11/2019 10:57:15	36	2,306.00	BATE	GBp	175714721810
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721811
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721812
14/11/2019 10:57:15	20	2,306.00	BATE	GBp	175714721813
14/11/2019 10:57:15	10	2,306.00	BATE	GBp	175714721814
14/11/2019 10:57:15	6	2,306.00	BATE	GBp	175714721815
14/11/2019 10:57:15	13	2,306.00	BATE	GBp	175714721816
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721817
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721820
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721821
14/11/2019 10:57:15	19	2,306.00	BATE	GBp	175714721822
14/11/2019 10:57:15	11	2,306.00	BATE	GBp	175714721823
14/11/2019 10:57:15	5	2,306.00	BATE	GBp	175714721824
14/11/2019 10:57:15	11	2,306.00	BATE	GBp	175714721825
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721826
14/11/2019 10:57:15	8	2,306.00	BATE	GBp	175714721827
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721828
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721829
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721830
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721831
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721832
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721833
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721834



14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721835
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721836
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721837
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721838
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721839
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721840
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721841
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721842
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721843
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721844
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721845
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721846
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721847
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721848
14/11/2019 10:57:15	16	2,306.00	BATE	GBp	175714721849
14/11/2019 10:57:15	14	2,306.00	BATE	GBp	175714721850
14/11/2019 10:57:15	423	2,306.00	CHIX	GBp	2996824639036
14/11/2019 10:57:15	54	2,306.00	CHIX	GBp	2996824639038
14/11/2019 10:57:15	29	2,306.00	CHIX	GBp	2996824639039
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639040
14/11/2019 10:57:15	54	2,306.00	CHIX	GBp	2996824639041
14/11/2019 10:57:15	29	2,306.00	CHIX	GBp	2996824639042
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14/11/2019 10:57:15	54	2,306.00	CHIX	GBp	2996824639044
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14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639046
14/11/2019 10:57:15	34	2,306.00	CHIX	GBp	2996824639047
14/11/2019 10:57:15	54	2,306.00	CHIX	GBp	2996824639048
14/11/2019 10:57:15	29	2,306.00	CHIX	GBp	2996824639049
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639050
14/11/2019 10:57:15	54	2,306.00	CHIX	GBp	2996824639052
14/11/2019 10:57:15	29	2,306.00	CHIX	GBp	2996824639053
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639054
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639055



14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639056
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639057
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14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639059
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14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639065
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14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639067
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639068
14/11/2019 10:57:15	25	2,306.00	CHIX	GBp	2996824639069
14/11/2019 10:57:15	15	2,306.00	CHIX	GBp	2996824639070
14/11/2019 10:57:15	1,618	2,306.00	XLON	GBp	E0g9Trna2e9s
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2e9u
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eA8
14/11/2019 10:57:15	226	2,306.00	XLON	GBp	E0g9Trna2eAa
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eAA
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eAc
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eAe
14/11/2019 10:57:15	198	2,306.00	XLON	GBp	E0g9Trna2eAg
14/11/2019 10:57:15	4,298	2,306.00	XLON	GBp	E0g9Trna2eAi
14/11/2019 10:57:15	206	2,306.00	XLON	GBp	E0g9Trna2eAk
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eAM
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eAO
14/11/2019 10:57:15	74	2,306.00	XLON	GBp	E0g9Trna2eAQ
14/11/2019 10:57:15	184	2,306.00	XLON	GBp	E0g9Trna2eBb
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eBd
14/11/2019 10:57:15	86	2,306.00	XLON	GBp	E0g9Trna2eBN
14/11/2019 10:57:15	39	2,306.00	XLON	GBp	E0g9Trna2eBQ
14/11/2019 10:57:15	125	2,306.00	XLON	GBp	E0g9Trna2eBS
14/11/2019 10:57:15	300	2,306.00	XLON	GBp	E0g9Trna2eC5



14/11/2019 10:57:15	29	2,306.00	XLON	GBp	E0g9Trna2eC7
14/11/2019 10:57:15	573	2,306.00	XLON	GBp	E0g9Trna2eC9
14/11/2019 10:57:15	752	26.9950	BATE	EUR	489171381869
14/11/2019 10:57:15	718	26.9950	BATE	EUR	489171381870
14/11/2019 10:57:15	235	27.0000	BATE	EUR	489171381860
14/11/2019 10:57:15	126	27.0000	BATE	EUR	489171381864
14/11/2019 10:57:15	220	27.0000	BATE	EUR	489171381865
14/11/2019 10:57:15	771	27.0000	CHIX	EUR	3310281306363
14/11/2019 10:57:15	360	27.0000	CHIX	EUR	3310281306365
14/11/2019 10:57:15	430	27.0000	CHIX	EUR	3310281306366
14/11/2019 10:57:15	304	27.0000	CHIX	EUR	3310281306371
14/11/2019 10:57:15	467	27.0000	CHIX	EUR	3310281306372
14/11/2019 10:57:15	360	27.0000	CHIX	EUR	3310281306373
14/11/2019 11:00:07	585	2,305.50	XLON	GBp	E0g9Trna2h17
14/11/2019 11:00:07	676	2,305.50	XLON	GBp	E0g9Trna2h19
14/11/2019 11:01:41	175	2,305.50	BATE	GBp	175714722205
14/11/2019 11:01:41	980	2,305.50	BATE	GBp	175714722206
14/11/2019 11:01:41	178	2,305.50	BATE	GBp	175714722207
14/11/2019 11:01:41	259	2,305.50	CHIX	GBp	2996824639566
14/11/2019 11:01:41	470	2,305.50	CHIX	GBp	2996824639567
14/11/2019 11:01:41	188	2,305.50	CHIX	GBp	2996824639568
14/11/2019 11:01:41	279	2,305.50	CHIX	GBp	2996824639569
14/11/2019 11:01:41	188	2,305.50	CHIX	GBp	2996824639570
14/11/2019 11:01:41	528	2,305.50	XLON	GBp	E0g9Trna2iZh
14/11/2019 11:01:41	987	2,305.50	XLON	GBp	E0g9Trna2iZj
14/11/2019 11:01:41	85	2,305.50	XLON	GBp	E0g9Trna2iZl
14/11/2019 11:01:41	445	2,305.50	XLON	GBp	E0g9Trna2iZn
14/11/2019 11:01:52	1,472	26.9950	CHIX	EUR	3310281307172
14/11/2019 11:02:15	27	2,305.00	BATE	GBp	175714722248
14/11/2019 11:02:15	187	2,305.00	BATE	GBp	175714722249
14/11/2019 11:02:15	67	2,305.00	XLON	GBp	E0g9Trna2j9g
14/11/2019 11:02:16	217	2,305.00	XLON	GBp	E0g9Trna2jBq
14/11/2019 11:03:27	368	2,305.50	BATE	GBp	175714722337
14/11/2019 11:03:27	541	2,305.50	CHIX	GBp	2996824639771



14/11/2019 11:03:27	2,068	2,305.50	XLON	GBp	E0g9Trna2kPz
14/11/2019 11:03:38	792	26.9950	BATE	EUR	489171382414
14/11/2019 11:03:38	772	26.9950	CHIX	EUR	3310281307545
14/11/2019 11:03:44	476	2,305.00	XLON	GBp	E0g9Trna2khH
14/11/2019 11:03:44	158	2,305.00	XLON	GBp	E0g9Trna2khJ
14/11/2019 11:03:57	84	2,305.00	BATE	GBp	175714722357
14/11/2019 11:03:57	84	2,305.00	BATE	GBp	175714722358
14/11/2019 11:03:57	124	2,305.00	CHIX	GBp	2996824639794
14/11/2019 11:03:57	124	2,305.00	CHIX	GBp	2996824639795
14/11/2019 11:03:57	124	2,305.00	CHIX	GBp	2996824639796
14/11/2019 11:03:57	232	2,305.00	XLON	GBp	E0g9Trna2kn3
14/11/2019 11:03:57	346	2,305.00	XLON	GBp	E0g9Trna2kn5
14/11/2019 11:03:57	242	2,305.00	XLON	GBp	E0g9Trna2kne
14/11/2019 11:05:10	361	2,305.50	CHIX	GBp	2996824639977
14/11/2019 11:05:10	1,382	2,305.50	XLON	GBp	E0g9Trna2luW
14/11/2019 11:07:08	101	2,305.00	BATE	GBp	175714722585
14/11/2019 11:07:08	91	2,305.00	BATE	GBp	175714722586
14/11/2019 11:07:08	148	2,305.00	CHIX	GBp	2996824640231
14/11/2019 11:07:08	36	2,305.00	CHIX	GBp	2996824640232
14/11/2019 11:07:08	99	2,305.00	CHIX	GBp	2996824640233
14/11/2019 11:07:08	535	2,305.00	CHIX	GBp	2996824640234
14/11/2019 11:07:08	148	2,305.00	CHIX	GBp	2996824640236
14/11/2019 11:07:08	708	2,305.50	CHIX	GBp	2996824640227
14/11/2019 11:07:08	340	2,305.50	CHIX	GBp	2996824640228
14/11/2019 11:07:08	342	2,305.50	CHIX	GBp	2996824640229
14/11/2019 11:07:08	1,670	2,305.50	XLON	GBp	E0g9Trna2nh7
14/11/2019 11:07:08	210	2,305.50	XLON	GBp	E0g9Trna2nh9
14/11/2019 11:07:08	828	2,305.50	XLON	GBp	E0g9Trna2nhB
14/11/2019 11:07:08	590	2,305.50	XLON	GBp	E0g9Trna2nhD
14/11/2019 11:07:08	1,303	2,305.50	XLON	GBp	E0g9Trna2nhF
14/11/2019 11:07:08	479	2,305.50	XLON	GBp	E0g9Trna2nhH
14/11/2019 11:07:08	671	2,305.50	XLON	GBp	E0g9Trna2nhK
14/11/2019 11:07:08	1,309	2,305.50	XLON	GBp	E0g9Trna2nhM
14/11/2019 11:07:08	1,539	27.0000	CHIX	EUR	3310281308118



14/11/2019 11:07:08	748	27.0000	CHIX	EUR	3310281308119
14/11/2019 11:08:01	170	2,304.00	BATE	GBp	175714722652
14/11/2019 11:08:01	249	2,304.00	CHIX	GBp	2996824640339
14/11/2019 11:08:01	955	2,304.00	XLON	GBp	E0g9Trna2ogn
14/11/2019 11:08:01	737	26.9850	CHIX	EUR	3310281308292
14/11/2019 11:09:10	30	2,305.00	BATE	GBp	175714722707
14/11/2019 11:09:10	200	2,305.00	BATE	GBp	175714722708
14/11/2019 11:09:10	51	2,305.00	BATE	GBp	175714722709
14/11/2019 11:09:10	412	2,305.00	CHIX	GBp	2996824640430
14/11/2019 11:09:10	599	2,305.00	XLON	GBp	E0g9Trna2pdx
14/11/2019 11:09:10	1,578	2,305.00	XLON	GBp	E0g9Trna2pdz
14/11/2019 11:09:12	822	26.9850	CHIX	EUR	3310281308473
14/11/2019 11:09:59	1,323	2,304.50	CHIX	GBp	2996824640510
14/11/2019 11:09:59	582	2,304.50	CHIX	GBp	2996824640511
14/11/2019 11:10:08	977	26.9850	CHIX	EUR	3310281308608
14/11/2019 11:10:10	99	2,304.00	BATE	GBp	175714722782
14/11/2019 11:10:10	145	2,304.00	CHIX	GBp	2996824640540
14/11/2019 11:10:10	285	2,304.00	XLON	GBp	E0g9Trna2qZb
14/11/2019 11:10:10	35	2,304.00	XLON	GBp	E0g9Trna2qZV
14/11/2019 11:10:10	521	2,304.00	XLON	GBp	E0g9Trna2qZX
14/11/2019 11:11:20	586	2,305.50	CHIX	GBp	2996824640676
14/11/2019 11:11:20	337	2,305.50	CHIX	GBp	2996824640677
14/11/2019 11:11:20	1,292	2,305.50	XLON	GBp	E0g9Trna2sFr
14/11/2019 11:11:20	1,068	2,305.50	XLON	GBp	E0g9Trna2sFt
14/11/2019 11:12:04	793	26.9900	CHIX	EUR	3310281308966
14/11/2019 11:12:44	526	2,306.00	BATE	GBp	175714722986
14/11/2019 11:12:44	543	2,306.00	CHIX	GBp	2996824640882
14/11/2019 11:12:44	189	2,306.00	CHIX	GBp	2996824640883
14/11/2019 11:12:44	1,045	2,306.00	XLON	GBp	E0g9Trna2uBw
14/11/2019 11:12:44	425	2,306.00	XLON	GBp	E0g9Trna2uBy
14/11/2019 11:12:44	425	2,306.00	XLON	GBp	E0g9Trna2uCD
14/11/2019 11:12:46	288	2,306.00	XLON	GBp	E0g9Trna2uGp
14/11/2019 11:12:47	601	2,306.00	XLON	GBp	E0g9Trna2uHu
14/11/2019 11:12:47	163	2,306.00	XLON	GBp	E0g9Trna2uHw



14/11/2019 11:13:40	29	2,305.50	BATE	GBp	175714723057
14/11/2019 11:13:40	43	2,305.50	CHIX	GBp	2996824640974
14/11/2019 11:13:40	599	2,305.50	XLON	GBp	E0g9Trna2v36
14/11/2019 11:13:40	300	2,305.50	XLON	GBp	E0g9Trna2v38
14/11/2019 11:13:40	300	2,305.50	XLON	GBp	E0g9Trna2v3L
14/11/2019 11:13:43	241	2,305.50	XLON	GBp	E0g9Trna2v5i
14/11/2019 11:14:20	206	2,305.50	BATE	GBp	175714723091
14/11/2019 11:14:20	372	2,305.50	XLON	GBp	E0g9Trna2vh8
14/11/2019 11:14:20	628	2,305.50	XLON	GBp	E0g9Trna2vhA
14/11/2019 11:14:20	1,157	2,305.50	XLON	GBp	E0g9Trna2vhC
14/11/2019 11:14:23	336	2,305.50	XLON	GBp	E0g9Trna2vIB
14/11/2019 11:14:23	109	2,305.50	XLON	GBp	E0g9Trna2vID
14/11/2019 11:15:00	742	26.9850	CHIX	EUR	3310281309387
14/11/2019 11:15:00	736	26.9850	CHIX	EUR	3310281309388
14/11/2019 11:15:00	703	26.9850	CHIX	EUR	3310281309390
14/11/2019 11:16:46	381	2,305.50	XLON	GBp	E0g9Trna2xcc
14/11/2019 11:17:23	208	2,305.50	BATE	GBp	175714723276
14/11/2019 11:17:23	640	2,305.50	BATE	GBp	175714723277
14/11/2019 11:17:23	204	2,305.50	BATE	GBp	175714723278
14/11/2019 11:17:23	228	2,305.50	BATE	GBp	175714723279
14/11/2019 11:17:23	70	2,305.50	BATE	GBp	175714723280
14/11/2019 11:17:23	70	2,305.50	BATE	GBp	175714723281
14/11/2019 11:17:23	70	2,305.50	BATE	GBp	175714723282
14/11/2019 11:17:23	70	2,305.50	BATE	GBp	175714723283
14/11/2019 11:17:23	70	2,305.50	BATE	GBp	175714723284
14/11/2019 11:17:23	18	2,305.50	BATE	GBp	175714723285
14/11/2019 11:17:23	305	2,305.50	CHIX	GBp	2996824641261
14/11/2019 11:17:23	301	2,305.50	CHIX	GBp	2996824641262
14/11/2019 11:17:23	335	2,305.50	CHIX	GBp	2996824641263
14/11/2019 11:17:23	102	2,305.50	CHIX	GBp	2996824641264
14/11/2019 11:17:23	102	2,305.50	CHIX	GBp	2996824641265
14/11/2019 11:17:23	1,148	2,305.50	XLON	GBp	E0g9Trna2yAa
14/11/2019 11:17:23	1,281	2,305.50	XLON	GBp	E0g9Trna2yAc
14/11/2019 11:17:23	394	2,305.50	XLON	GBp	E0g9Trna2yAe



14/11/2019 11:17:23	2,024	2,305.50	XLON	GBp	E0g9Trna2yAK
14/11/2019 11:17:23	1,227	2,305.50	XLON	GBp	E0g9Trna2yAM
14/11/2019 11:17:23	1,168	2,305.50	XLON	GBp	E0g9Trna2yAY
14/11/2019 11:17:28	70	2,305.50	BATE	GBp	175714723288
14/11/2019 11:17:28	70	2,305.50	BATE	GBp	175714723289
14/11/2019 11:17:28	23	2,305.50	BATE	GBp	175714723290
14/11/2019 11:17:28	102	2,305.50	CHIX	GBp	2996824641276
14/11/2019 11:17:28	102	2,305.50	CHIX	GBp	2996824641277
14/11/2019 11:17:28	102	2,305.50	CHIX	GBp	2996824641278
14/11/2019 11:17:28	34	2,305.50	CHIX	GBp	2996824641279
14/11/2019 11:17:28	394	2,305.50	XLON	GBp	E0g9Trna2yFu
14/11/2019 11:17:28	1,058	2,305.50	XLON	GBp	E0g9Trna2yFw
14/11/2019 11:17:28	394	2,305.50	XLON	GBp	E0g9Trna2yG0
14/11/2019 11:17:28	281	2,305.50	XLON	GBp	E0g9Trna2yG2
14/11/2019 11:17:28	394	2,305.50	XLON	GBp	E0g9Trna2yGC
14/11/2019 11:17:28	394	2,305.50	XLON	GBp	E0g9Trna2yGj
14/11/2019 11:17:28	68	2,305.50	XLON	GBp	E0g9Trna2yGl
14/11/2019 11:17:28	692	26.9850	CHIX	EUR	3310281309711
14/11/2019 11:17:28	707	26.9850	CHIX	EUR	3310281309712
14/11/2019 11:17:29	102	2,305.50	CHIX	GBp	2996824641281
14/11/2019 11:17:29	394	2,305.50	XLON	GBp	E0g9Trna2yHb
14/11/2019 11:17:29	324	2,305.50	XLON	GBp	E0g9Trna2yHk
14/11/2019 11:17:29	125	2,305.50	XLON	GBp	E0g9Trna2yl7
14/11/2019 11:17:29	34	2,305.50	XLON	GBp	E0g9Trna2yl9
14/11/2019 11:17:35	632	2,305.00	XLON	GBp	E0g9Trna2yLn
14/11/2019 11:17:51	696	26.9800	CHIX	EUR	3310281309743
14/11/2019 11:17:55	601	2,304.50	XLON	GBp	E0g9Trna2yYT
14/11/2019 11:19:06	323	2,305.00	XLON	GBp	E0g9Trna2zpM
14/11/2019 11:20:05	725	26.9800	CHIX	EUR	3310281310043
14/11/2019 11:20:05	89	26.9800	CHIX	EUR	3310281310044
14/11/2019 11:20:05	621	26.9800	CHIX	EUR	3310281310045
14/11/2019 11:20:28	1,110	2,305.50	CHIX	GBp	2996824641655
14/11/2019 11:20:28	1,136	2,305.50	XLON	GBp	E0g9Trna3179
14/11/2019 11:20:28	4,243	2,305.50	XLON	GBp	E0g9Trna317B



14/11/2019 11:20:28	601	2,305.50	XLON	GBp	E0g9Trna317D
14/11/2019 11:22:09	712	26.9750	CHIX	EUR	3310281310345
14/11/2019 11:22:09	737	26.9750	CHIX	EUR	3310281310346
14/11/2019 11:22:19	1,293	2,305.00	BATE	GBp	175714723692
14/11/2019 11:22:19	307	2,305.00	CHIX	GBp	2996824641879
14/11/2019 11:22:19	268	2,305.00	CHIX	GBp	2996824641880
14/11/2019 11:22:19	405	2,305.00	XLON	GBp	E0g9Trna32mi
14/11/2019 11:22:19	383	2,305.00	XLON	GBp	E0g9Trna32mn
14/11/2019 11:22:19	805	2,305.00	XLON	GBp	E0g9Trna32mr
14/11/2019 11:22:19	558	2,305.00	XLON	GBp	E0g9Trna32mt
14/11/2019 11:22:19	761	2,305.00	XLON	GBp	E0g9Trna32mv
14/11/2019 11:22:49	861	26.9700	CHIX	EUR	3310281310452
14/11/2019 11:22:50	93	2,304.50	XLON	GBp	E0g9Trna33hR
14/11/2019 11:22:50	494	2,304.50	XLON	GBp	E0g9Trna33hT
14/11/2019 11:22:50	743	2,304.50	XLON	GBp	E0g9Trna33hV
14/11/2019 11:23:24	148	2,304.00	BATE	GBp	175714723760
14/11/2019 11:23:37	500	26.9600	CHIX	EUR	3310281310520
14/11/2019 11:24:41	365	2,304.50	XLON	GBp	E0g9Trna3527
14/11/2019 11:26:35	11	2,306.00	BATE	GBp	175714723962
14/11/2019 11:26:35	282	2,306.00	BATE	GBp	175714723963
14/11/2019 11:26:35	102	2,306.00	BATE	GBp	175714723964
14/11/2019 11:26:35	13	2,306.00	BATE	GBp	175714723965
14/11/2019 11:26:35	583	2,306.00	BATE	GBp	175714723966
14/11/2019 11:26:35	17	2,306.00	BATE	GBp	175714723967
14/11/2019 11:26:35	341	2,306.00	BATE	GBp	175714723969
14/11/2019 11:26:35	2,029	2,306.00	XLON	GBp	E0g9Trna36Wo
14/11/2019 11:26:35	3,535	2,306.00	XLON	GBp	E0g9Trna36Ws
14/11/2019 11:26:35	2,009	2,306.00	XLON	GBp	E0g9Trna36Wu
14/11/2019 11:26:35	685	2,306.00	XLON	GBp	E0g9Trna36Ww
14/11/2019 11:26:39	603	2,305.50	XLON	GBp	E0g9Trna36cN
14/11/2019 11:26:39	252	26.9800	BATE	EUR	489171384151
14/11/2019 11:26:39	827	26.9800	CHIX	EUR	3310281310869
14/11/2019 11:27:31	643	2,305.50	CHIX	GBp	2996824642387
14/11/2019 11:27:56	6	2,305.50	CHIX	GBp	2996824642417



14/11/2019 11:27:56	91	2,305.50	CHIX	GBp	2996824642419
14/11/2019 11:27:56	717	26.9800	CHIX	EUR	3310281310950
14/11/2019 11:27:56	285	26.9800	CHIX	EUR	3310281310952
14/11/2019 11:27:56	456	26.9800	CHIX	EUR	3310281310953
14/11/2019 11:27:56	491	26.9800	CHIX	EUR	3310281310954
14/11/2019 11:28:21	522	2,305.50	BATE	GBp	175714724064
14/11/2019 11:28:21	588	2,305.50	CHIX	GBp	2996824642447
14/11/2019 11:28:21	517	2,305.50	CHIX	GBp	2996824642448
14/11/2019 11:28:21	845	2,305.50	XLON	GBp	E0g9Trna37v6
14/11/2019 11:28:21	878	2,305.50	XLON	GBp	E0g9Trna37vA
14/11/2019 11:28:24	219	26.9800	BATE	EUR	489171384224
14/11/2019 11:28:24	219	26.9800	BATE	EUR	489171384225
14/11/2019 11:28:24	226	26.9800	CHIX	EUR	3310281311018
14/11/2019 11:28:24	731	26.9800	CHIX	EUR	3310281311019
14/11/2019 11:29:27	354	2,305.50	XLON	GBp	E0g9Trna38mJ
14/11/2019 11:31:32	2,323	26.9900	CHIX	EUR	3310281311508
14/11/2019 11:31:33	400	2,306.00	BATE	GBp	175714724331
14/11/2019 11:31:33	587	2,306.00	CHIX	GBp	2996824642758
14/11/2019 11:31:33	613	2,306.00	CHIX	GBp	2996824642759
14/11/2019 11:31:33	98	2,306.00	CHIX	GBp	2996824642760
14/11/2019 11:31:33	105	2,306.00	CHIX	GBp	2996824642761
14/11/2019 11:31:33	613	2,306.00	CHIX	GBp	2996824642762
14/11/2019 11:31:33	187	2,306.00	CHIX	GBp	2996824642763
14/11/2019 11:31:33	336	2,306.00	CHIX	GBp	2996824642764
14/11/2019 11:31:33	505	2,306.00	XLON	GBp	E0g9Trna3B11
14/11/2019 11:31:33	1,095	2,306.00	XLON	GBp	E0g9Trna3B13
14/11/2019 11:31:33	1,126	2,306.00	XLON	GBp	E0g9Trna3B1G
14/11/2019 11:31:33	25	2,306.00	XLON	GBp	E0g9Trna3B1J
14/11/2019 11:31:33	555	2,306.00	XLON	GBp	E0g9Trna3B1N
14/11/2019 11:31:33	959	2,306.00	XLON	GBp	E0g9Trna3B1P
14/11/2019 11:31:33	983	2,306.00	XLON	GBp	E0g9Trna3B1R
14/11/2019 11:31:33	505	2,306.00	XLON	GBp	E0g9Trna3B1T
14/11/2019 11:31:33	74	2,306.00	XLON	GBp	E0g9Trna3B1V
14/11/2019 11:32:31	432	2,306.00	CHIX	GBp	2996824642878



14/11/2019 11:32:31	1,654	2,306.00	XLON	GBp	E0g9Trna3C8v
14/11/2019 11:32:40	528	2,306.00	CHIX	GBp	2996824642897
14/11/2019 11:35:41	565	2,305.00	CHIX	GBp	2996824643157
14/11/2019 11:35:41	523	2,305.00	CHIX	GBp	2996824643158
14/11/2019 11:35:41	512	2,305.00	XLON	GBp	E0g9Trna3EnU
14/11/2019 11:35:41	38	2,305.00	XLON	GBp	E0g9Trna3EnX
14/11/2019 11:37:13	34	2,305.50	BATE	GBp	175714724696
14/11/2019 11:37:13	34	2,305.50	BATE	GBp	175714724697
14/11/2019 11:37:13	34	2,305.50	BATE	GBp	175714724698
14/11/2019 11:37:13	53	2,305.50	CHIX	GBp	2996824643320
14/11/2019 11:37:13	53	2,305.50	CHIX	GBp	2996824643321
14/11/2019 11:37:13	300	2,305.50	XLON	GBp	E0g9Trna3G8i
14/11/2019 11:37:13	541	2,305.50	XLON	GBp	E0g9Trna3G8N
14/11/2019 11:37:13	300	2,305.50	XLON	GBp	E0g9Trna3G8P
14/11/2019 11:37:13	1,166	2,305.50	XLON	GBp	E0g9Trna3G8R
14/11/2019 11:37:13	558	2,305.50	XLON	GBp	E0g9Trna3G8T
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724700
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724701
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724702
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724703
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724704
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724705
14/11/2019 11:37:17	34	2,305.50	BATE	GBp	175714724706
14/11/2019 11:37:17	53	2,305.50	CHIX	GBp	2996824643332
14/11/2019 11:37:17	53	2,305.50	CHIX	GBp	2996824643333
14/11/2019 11:37:17	300	2,305.50	XLON	GBp	E0g9Trna3GAN
14/11/2019 11:37:17	300	2,305.50	XLON	GBp	E0g9Trna3GAR
14/11/2019 11:37:17	193	2,305.50	XLON	GBp	E0g9Trna3GAT
14/11/2019 11:37:17	182	2,305.50	XLON	GBp	E0g9Trna3GAy
14/11/2019 11:37:17	46	2,305.50	XLON	GBp	E0g9Trna3GB0
14/11/2019 11:37:17	1,424	26.9950	CHIX	EUR	3310281312147
14/11/2019 11:37:17	702	26.9950	CHIX	EUR	3310281312149
14/11/2019 11:38:52	688	26.9950	BATE	EUR	489171384882
14/11/2019 11:39:33	1,213	2,306.00	XLON	GBp	E0g9Trna3IGA



14/11/2019 11:39:33	387	2,306.00	XLON	GBp	E0g9Trna3IGC
14/11/2019 11:39:33	680	2,306.50	BATE	GBp	175714724852
14/11/2019 11:39:33	347	2,306.50	BATE	GBp	175714724853
14/11/2019 11:39:33	347	2,306.50	BATE	GBp	175714724854
14/11/2019 11:39:33	347	2,306.50	BATE	GBp	175714724855
14/11/2019 11:39:33	8	2,306.50	BATE	GBp	175714724856
14/11/2019 11:39:33	1,000	2,306.50	CHIX	GBp	2996824643520
14/11/2019 11:39:33	1,293	2,306.50	XLON	GBp	E0g9Trna3IFq
14/11/2019 11:39:33	1,600	2,306.50	XLON	GBp	E0g9Trna3IFu
14/11/2019 11:39:33	926	2,306.50	XLON	GBp	E0g9Trna3IFw
14/11/2019 11:39:33	687	26.9950	CHIX	EUR	3310281312339
14/11/2019 11:40:08	714	26.9900	CHIX	EUR	3310281312406
14/11/2019 11:40:09	67	2,305.50	CHIX	GBp	2996824643564
14/11/2019 11:40:53	367	2,305.00	CHIX	GBp	2996824643643
14/11/2019 11:40:53	1,186	2,305.50	CHIX	GBp	2996824643624
14/11/2019 11:40:53	518	2,305.50	XLON	GBp	E0g9Trna3J90
14/11/2019 11:41:26	547	2,305.50	BATE	GBp	175714724957
14/11/2019 11:41:41	709	26.9900	BATE	EUR	489171385019
14/11/2019 11:42:48	43	2,305.50	CHIX	GBp	2996824643796
14/11/2019 11:42:48	289	2,305.50	CHIX	GBp	2996824643797
14/11/2019 11:43:08	27	2,305.50	BATE	GBp	175714725054
14/11/2019 11:43:39	334	2,305.50	CHIX	GBp	2996824643883
14/11/2019 11:44:05	411	2,306.00	BATE	GBp	175714725120
14/11/2019 11:44:05	214	2,306.00	BATE	GBp	175714725121
14/11/2019 11:44:05	918	2,306.00	CHIX	GBp	2996824643912
14/11/2019 11:44:05	531	2,306.00	CHIX	GBp	2996824643915
14/11/2019 11:44:05	361	2,306.00	XLON	GBp	E0g9Trna3Lqq
14/11/2019 11:44:05	706	2,306.00	XLON	GBp	E0g9Trna3Lqt
14/11/2019 11:44:05	894	2,306.00	XLON	GBp	E0g9Trna3Lqv
14/11/2019 11:44:05	2,613	2,306.00	XLON	GBp	E0g9Trna3Lqy
14/11/2019 11:44:17	1,586	26.9900	BATE	EUR	489171385164
14/11/2019 11:45:53	293	2,306.50	BATE	GBp	175714725248
14/11/2019 11:45:53	430	2,306.50	CHIX	GBp	2996824644079
14/11/2019 11:45:53	799	2,306.50	XLON	GBp	E0g9Trna3NZb



14/11/2019 11:45:53	186	2,306.50	XLON	GBp	E0g9Trna3NZh
14/11/2019 11:45:53	377	2,306.50	XLON	GBp	E0g9Trna3NZT
14/11/2019 11:45:53	1,268	2,306.50	XLON	GBp	E0g9Trna3NZV
14/11/2019 11:45:53	332	2,306.50	XLON	GBp	E0g9Trna3NZX
14/11/2019 11:45:53	801	2,306.50	XLON	GBp	E0g9Trna3NZZ
14/11/2019 11:46:53	337	2,306.00	BATE	GBp	175714725296
14/11/2019 11:46:53	337	2,306.00	BATE	GBp	175714725297
14/11/2019 11:46:53	294	2,306.00	BATE	GBp	175714725298
14/11/2019 11:46:53	332	2,306.00	CHIX	GBp	2996824644161
14/11/2019 11:46:53	332	2,306.00	CHIX	GBp	2996824644162
14/11/2019 11:46:53	250	2,306.00	CHIX	GBp	2996824644163
14/11/2019 11:46:53	9	2,306.00	CHIX	GBp	2996824644164
14/11/2019 11:46:53	537	2,306.00	XLON	GBp	E0g9Trna3Oh9
14/11/2019 11:46:53	787	26.9850	BATE	EUR	489171385312
14/11/2019 11:46:53	765	26.9850	CHIX	EUR	3310281313084
14/11/2019 11:46:53	777	26.9850	CHIX	EUR	3310281313085
14/11/2019 11:48:38	314	2,306.00	BATE	GBp	175714725410
14/11/2019 11:48:38	462	2,306.00	CHIX	GBp	2996824644308
14/11/2019 11:48:38	381	2,306.00	CHIX	GBp	2996824644309
14/11/2019 11:48:38	250	2,306.00	CHIX	GBp	2996824644310
14/11/2019 11:48:38	381	2,306.00	CHIX	GBp	2996824644311
14/11/2019 11:48:38	216	2,306.00	CHIX	GBp	2996824644312
14/11/2019 11:48:38	1,054	2,306.00	XLON	GBp	E0g9Trna3QSM
14/11/2019 11:48:38	713	2,306.00	XLON	GBp	E0g9Trna3QSP
14/11/2019 11:48:38	342	2,306.00	XLON	GBp	E0g9Trna3QSR
14/11/2019 11:48:38	717	2,306.00	XLON	GBp	E0g9Trna3QST
14/11/2019 11:50:56	38	26.9950	CHIX	EUR	3310281313600
14/11/2019 11:51:42	471	2,307.00	XLON	GBp	E0g9Trna3TRL
14/11/2019 11:51:42	65	2,307.00	XLON	GBp	E0g9Trna3TRN
14/11/2019 11:52:39	517	2,307.00	XLON	GBp	E0g9Trna3UOZ
14/11/2019 11:53:07	543	2,307.00	XLON	GBp	E0g9Trna3UyQ
14/11/2019 11:53:15	740	2,307.00	BATE	GBp	175714725721
14/11/2019 11:53:15	558	2,307.00	BATE	GBp	175714725722
14/11/2019 11:53:15	678	2,307.00	BATE	GBp	175714725723



14/11/2019 11:53:15	321	2,307.00	BATE	GBp	175714725724
14/11/2019 11:53:15	488	2,307.00	BATE	GBp	175714725725
14/11/2019 11:53:15	321	2,307.00	BATE	GBp	175714725726
14/11/2019 11:53:15	321	2,307.00	BATE	GBp	175714725727
14/11/2019 11:53:15	270	2,307.00	BATE	GBp	175714725728
14/11/2019 11:53:15	821	2,307.00	CHIX	GBp	2996824644835
14/11/2019 11:53:15	267	2,307.00	CHIX	GBp	2996824644836
14/11/2019 11:53:15	368	2,307.00	XLON	GBp	E0g9Trna3V3c
14/11/2019 11:53:15	491	2,307.00	XLON	GBp	E0g9Trna3V3e
14/11/2019 11:53:15	3,031	2,307.00	XLON	GBp	E0g9Trna3V3T
14/11/2019 11:53:15	552	2,307.00	XLON	GBp	E0g9Trna3V3V
14/11/2019 11:53:15	368	2,307.00	XLON	GBp	E0g9Trna3V3X
14/11/2019 11:53:42	680	2,306.50	BATE	GBp	175714725773
14/11/2019 11:53:42	199	2,306.50	BATE	GBp	175714725774
14/11/2019 11:53:42	1,000	2,306.50	CHIX	GBp	2996824644926
14/11/2019 11:53:42	293	2,306.50	CHIX	GBp	2996824644927
14/11/2019 11:53:42	589	2,306.50	CHIX	GBp	2996824644928
14/11/2019 11:53:42	3,819	2,306.50	XLON	GBp	E0g9Trna3VYs
14/11/2019 11:53:42	1,119	2,306.50	XLON	GBp	E0g9Trna3VYw
14/11/2019 11:53:48	500	27.0050	CHIX	EUR	3310281314078
14/11/2019 11:54:16	26	27.0050	BATE	EUR	489171385909
14/11/2019 11:54:55	985	27.0100	CHIX	EUR	3310281314191
14/11/2019 11:54:55	985	27.0100	CHIX	EUR	3310281314192
14/11/2019 11:54:55	985	27.0100	CHIX	EUR	3310281314193
14/11/2019 11:54:55	985	27.0100	CHIX	EUR	3310281314194
14/11/2019 11:54:55	685	27.0100	CHIX	EUR	3310281314195
14/11/2019 11:54:55	300	27.0100	CHIX	EUR	3310281314196
14/11/2019 11:57:38	75	2,308.50	BATE	GBp	175714726078
14/11/2019 11:57:38	252	2,308.50	BATE	GBp	175714726079
14/11/2019 11:57:38	713	2,308.50	BATE	GBp	175714726080
14/11/2019 11:57:38	228	2,308.50	BATE	GBp	175714726081
14/11/2019 11:57:38	126	2,308.50	BATE	GBp	175714726082
14/11/2019 11:57:38	41	2,308.50	BATE	GBp	175714726083
14/11/2019 11:57:38	1,835	2,308.50	XLON	GBp	E0g9Trna3Zqr



14/11/2019 11:57:38	3,578	2,308.50	XLON	GBp	E0g9Trna3Zqv
14/11/2019 11:57:38	1,600	2,308.50	XLON	GBp	E0g9Trna3Zqx
14/11/2019 11:57:38	1,043	2,308.50	XLON	GBp	E0g9Trna3Zr0
14/11/2019 11:57:39	752	27.0100	CHIX	EUR	3310281314656
14/11/2019 11:57:39	788	27.0100	CHIX	EUR	3310281314659
14/11/2019 11:58:55	863	27.0200	BATE	EUR	489171386307
14/11/2019 11:59:35	690	2,309.00	XLON	GBp	E0g9Trna3caG
14/11/2019 11:59:57	640	2,309.50	XLON	GBp	E0g9Trna3dP0
14/11/2019 12:00:41	511	27.0250	BATE	EUR	489171386490
14/11/2019 12:00:41	1,670	27.0250	CHIX	EUR	3310281315135
14/11/2019 12:02:04	783	27.0300	CHIX	EUR	3310281315336
14/11/2019 12:02:47	215	2,311.00	XLON	GBp	E0g9Trna3iJp
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726500
14/11/2019 12:03:18	42	2,312.00	BATE	GBp	175714726501
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726502
14/11/2019 12:03:18	22	2,312.00	BATE	GBp	175714726503
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726504
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726505
14/11/2019 12:03:18	42	2,312.00	BATE	GBp	175714726506
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726507
14/11/2019 12:03:18	42	2,312.00	BATE	GBp	175714726508
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726509
14/11/2019 12:03:18	42	2,312.00	BATE	GBp	175714726510
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726511
14/11/2019 12:03:18	25	2,312.00	BATE	GBp	175714726512
14/11/2019 12:03:18	42	2,312.00	BATE	GBp	175714726513
14/11/2019 12:03:18	20	2,312.00	BATE	GBp	175714726514
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645913
14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645914
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645916
14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645917
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645919
14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645920
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645921



14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645922
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645923
14/11/2019 12:03:18	9	2,312.00	CHIX	GBp	2996824645924
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645925
14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645926
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645927
14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645928
14/11/2019 12:03:18	10	2,312.00	CHIX	GBp	2996824645929
14/11/2019 12:03:18	31	2,312.00	CHIX	GBp	2996824645930
14/11/2019 12:03:18	64	2,312.00	CHIX	GBp	2996824645931
14/11/2019 12:03:18	300	2,312.00	XLON	GBp	E0g9Trna3jAm
14/11/2019 12:03:18	300	2,312.00	XLON	GBp	E0g9Trna3jAo
14/11/2019 12:03:18	300	2,312.00	XLON	GBp	E0g9Trna3jBJ
14/11/2019 12:03:18	284	2,312.00	XLON	GBp	E0g9Trna3jBL
14/11/2019 12:03:20	31	2,312.00	CHIX	GBp	2996824645936
14/11/2019 12:03:20	6	2,312.00	CHIX	GBp	2996824645937
14/11/2019 12:03:20	16	2,312.00	XLON	GBp	E0g9Trna3jDr
14/11/2019 12:03:20	300	2,312.00	XLON	GBp	E0g9Trna3jDt
14/11/2019 12:03:30	42	2,312.00	BATE	GBp	175714726555
14/11/2019 12:03:30	20	2,312.00	BATE	GBp	175714726556
14/11/2019 12:03:30	31	2,312.00	CHIX	GBp	2996824645983
14/11/2019 12:03:30	31	2,312.00	CHIX	GBp	2996824645984
14/11/2019 12:03:30	300	2,312.00	XLON	GBp	E0g9Trna3jNa
14/11/2019 12:03:30	300	2,312.00	XLON	GBp	E0g9Trna3jNc
14/11/2019 12:03:30	772	2,312.00	XLON	GBp	E0g9Trna3jNe
14/11/2019 12:03:30	300	2,312.00	XLON	GBp	E0g9Trna3jNy
14/11/2019 12:03:30	62	2,312.00	XLON	GBp	E0g9Trna3jO0
14/11/2019 12:03:35	20	2,312.00	BATE	GBp	175714726562
14/11/2019 12:03:35	7	2,312.00	BATE	GBp	175714726563
14/11/2019 12:03:35	31	2,312.00	CHIX	GBp	2996824645993
14/11/2019 12:03:35	31	2,312.00	CHIX	GBp	2996824645994
14/11/2019 12:03:35	344	2,312.00	XLON	GBp	E0g9Trna3jQf
14/11/2019 12:03:35	127	2,312.00	XLON	GBp	E0g9Trna3jQh
14/11/2019 12:03:35	173	2,312.00	XLON	GBp	E0g9Trna3jQn



14/11/2019 12:03:35	173	2,312.00	XLON	GBp	E0g9Trna3jQt
14/11/2019 12:03:35	233	2,312.00	XLON	GBp	E0g9Trna3jQv
14/11/2019 12:03:35	173	2,312.00	XLON	GBp	E0g9Trna3jQx
14/11/2019 12:03:35	127	2,312.00	XLON	GBp	E0g9Trna3jR1
14/11/2019 12:03:35	82	2,312.00	XLON	GBp	E0g9Trna3jR6
14/11/2019 12:03:35	161	2,312.00	XLON	GBp	E0g9Trna3jRA
14/11/2019 12:03:35	218	2,312.00	XLON	GBp	E0g9Trna3jRC
14/11/2019 12:03:35	82	2,312.00	XLON	GBp	E0g9Trna3jRE
14/11/2019 12:03:35	300	2,312.00	XLON	GBp	E0g9Trna3jRO
14/11/2019 12:03:53	664	2,312.00	BATE	GBp	175714726580
14/11/2019 12:03:53	936	2,312.00	CHIX	GBp	2996824646029
14/11/2019 12:03:53	41	2,312.00	CHIX	GBp	2996824646030
14/11/2019 12:03:53	3,730	2,312.00	XLON	GBp	E0g9Trna3jkj
14/11/2019 12:03:53	259	2,312.00	XLON	GBp	E0g9Trna3jkl
14/11/2019 12:03:53	337	2,312.00	XLON	GBp	E0g9Trna3jkx
14/11/2019 12:03:53	1,457	27.0450	CHIX	EUR	3310281315620
14/11/2019 12:04:26	517	2,311.50	XLON	GBp	E0g9Trna3kUb
14/11/2019 12:04:26	526	2,311.50	XLON	GBp	E0g9Trna3kUd
14/11/2019 12:04:26	596	2,311.50	XLON	GBp	E0g9Trna3kUf
14/11/2019 12:04:29	343	2,311.50	XLON	GBp	E0g9Trna3kcK
14/11/2019 12:04:29	148	2,311.50	XLON	GBp	E0g9Trna3kcN
14/11/2019 12:04:29	91	2,311.50	XLON	GBp	E0g9Trna3kcP
14/11/2019 12:05:13	691	27.0400	CHIX	EUR	3310281315801
14/11/2019 12:05:16	250	2,311.50	CHIX	GBp	2996824646206
14/11/2019 12:05:16	250	2,311.50	CHIX	GBp	2996824646207
14/11/2019 12:05:16	553	2,311.50	XLON	GBp	E0g9Trna3la7
14/11/2019 12:05:16	115	2,311.50	XLON	GBp	E0g9Trna3la9
14/11/2019 12:05:16	379	2,311.50	XLON	GBp	E0g9Trna3laD
14/11/2019 12:05:16	116	2,311.50	XLON	GBp	E0g9Trna3laq
14/11/2019 12:05:16	342	2,311.50	XLON	GBp	E0g9Trna3lb0
14/11/2019 12:05:16	37	2,311.50	XLON	GBp	E0g9Trna3lb7
14/11/2019 12:05:16	61	2,311.50	XLON	GBp	E0g9Trna3lb9
14/11/2019 12:05:17	53	2,311.50	XLON	GBp	E0g9Trna3lc4
14/11/2019 12:06:47	739	27.0450	CHIX	EUR	3310281315984



14/11/2019 12:06:59	145	2,312.00	XLON	GBp	E0g9Trna3n6S
14/11/2019 12:07:09	44	2,312.00	BATE	GBp	175714726820
14/11/2019 12:07:09	202	2,312.00	BATE	GBp	175714726821
14/11/2019 12:07:09	120	2,312.00	BATE	GBp	175714726822
14/11/2019 12:07:09	118	2,312.00	BATE	GBp	175714726823
14/11/2019 12:07:09	215	2,312.00	CHIX	GBp	2996824646372
14/11/2019 12:07:09	497	2,312.00	CHIX	GBp	2996824646373
14/11/2019 12:07:09	590	2,312.00	CHIX	GBp	2996824646374
14/11/2019 12:07:09	1,600	2,312.00	XLON	GBp	E0g9Trna3nEF
14/11/2019 12:07:09	923	2,312.00	XLON	GBp	E0g9Trna3nEH
14/11/2019 12:07:09	53	2,312.00	XLON	GBp	E0g9Trna3nEJ
14/11/2019 12:07:09	552	2,312.00	XLON	GBp	E0g9Trna3nEL
14/11/2019 12:07:09	640	2,312.00	XLON	GBp	E0g9Trna3nEN
14/11/2019 12:07:09	476	27.0400	CHIX	EUR	3310281316045
14/11/2019 12:07:09	344	27.0400	CHIX	EUR	3310281316046
14/11/2019 12:07:35	627	2,312.00	BATE	GBp	175714726856
14/11/2019 12:07:35	608	2,312.00	BATE	GBp	175714726857
14/11/2019 12:07:35	365	2,312.00	XLON	GBp	E0g9Trna3ngi
14/11/2019 12:07:35	195	2,312.00	XLON	GBp	E0g9Trna3ngn
14/11/2019 12:08:35	671	2,312.00	BATE	GBp	175714726921
14/11/2019 12:08:35	1,163	2,312.00	XLON	GBp	E0g9Trna3ooa
14/11/2019 12:08:35	599	2,312.00	XLON	GBp	E0g9Trna3ooe
14/11/2019 12:09:06	257	2,312.00	CHIX	GBp	2996824646580
14/11/2019 12:09:06	960	2,312.00	CHIX	GBp	2996824646581
14/11/2019 12:09:29	539	2,312.50	CHIX	GBp	2996824646593
14/11/2019 12:09:29	164	2,312.50	XLON	GBp	E0g9Trna3pep
14/11/2019 12:09:29	367	2,312.50	XLON	GBp	E0g9Trna3pev
14/11/2019 12:09:59	347	2,312.00	XLON	GBp	E0g9Trna3q6z
14/11/2019 12:09:59	200	2,312.00	XLON	GBp	E0g9Trna3q71
14/11/2019 12:10:02	224	27.0500	CHIX	EUR	3310281316421
14/11/2019 12:10:51	729	27.0550	CHIX	EUR	3310281316491
14/11/2019 12:10:55	1,162	27.0600	CHIX	EUR	3310281316503
14/11/2019 12:11:28	1,093	2,314.00	XLON	GBp	E0g9Trna3rdi
14/11/2019 12:11:31	193	2,313.50	XLON	GBp	E0g9Trna3rk5



14/11/2019 12:11:32	337	2,313.50	XLON	GBp	E0g9Trna3rkk
14/11/2019 12:11:59	766	27.0700	CHIX	EUR	3310281316632
14/11/2019 12:12:04	344	2,313.50	XLON	GBp	E0g9Trna3sDM
14/11/2019 12:12:38	824	27.0700	CHIX	EUR	3310281316706
14/11/2019 12:13:02	555	2,314.00	XLON	GBp	E0g9Trna3tCt
14/11/2019 12:13:49	764	2,314.50	BATE	GBp	175714727224
14/11/2019 12:13:49	668	2,314.50	CHIX	GBp	2996824647009
14/11/2019 12:13:49	193	2,314.50	CHIX	GBp	2996824647010
14/11/2019 12:13:49	262	2,314.50	CHIX	GBp	2996824647011
14/11/2019 12:13:49	1,600	2,314.50	XLON	GBp	E0g9Trna3toE
14/11/2019 12:13:49	844	2,314.50	XLON	GBp	E0g9Trna3toG
14/11/2019 12:13:49	1,848	2,314.50	XLON	GBp	E0g9Trna3tol
14/11/2019 12:13:49	1,075	2,314.50	XLON	GBp	E0g9Trna3toK
14/11/2019 12:14:02	608	2,314.00	CHIX	GBp	2996824647043
14/11/2019 12:14:02	578	2,314.00	XLON	GBp	E0g9Trna3tyL
14/11/2019 12:14:02	742	27.0700	BATE	EUR	489171387406
14/11/2019 12:15:10	798	27.0700	CHIX	EUR	3310281316876
14/11/2019 12:15:24	238	2,314.00	BATE	GBp	175714727360
14/11/2019 12:15:24	351	2,314.00	CHIX	GBp	2996824647151
14/11/2019 12:15:24	559	2,314.00	XLON	GBp	E0g9Trna3v1e
14/11/2019 12:15:24	452	2,314.00	XLON	GBp	E0g9Trna3v1g
14/11/2019 12:15:24	89	2,314.00	XLON	GBp	E0g9Trna3v1n
14/11/2019 12:15:24	798	2,314.00	XLON	GBp	E0g9Trna3v1p
14/11/2019 12:15:24	626	2,314.00	XLON	GBp	E0g9Trna3v1r
14/11/2019 12:16:04	577	2,313.00	XLON	GBp	E0g9Trna3vfa
14/11/2019 12:16:04	677	2,313.00	XLON	GBp	E0g9Trna3vfc
14/11/2019 12:16:04	560	2,313.00	XLON	GBp	E0g9Trna3vfY
14/11/2019 12:16:29	572	2,313.00	CHIX	GBp	2996824647256
14/11/2019 12:16:29	766	27.0650	CHIX	EUR	3310281317015
14/11/2019 12:17:10	621	2,312.50	XLON	GBp	E0g9Trna3x3a
14/11/2019 12:17:10	537	2,312.50	XLON	GBp	E0g9Trna3x3c
14/11/2019 12:17:10	618	2,312.50	XLON	GBp	E0g9Trna3x3e
14/11/2019 12:17:14	563	2,312.00	XLON	GBp	E0g9Trna3xAv
14/11/2019 12:17:39	710	27.0600	BATE	EUR	489171387591



14/11/2019 12:17:44	591	2,312.00	XLON	GBp	E0g9Trna3xgv
14/11/2019 12:18:30	719	27.0700	CHIX	EUR	3310281317231
14/11/2019 12:18:34	174	2,313.00	BATE	GBp	175714727622
14/11/2019 12:18:34	257	2,313.00	CHIX	GBp	2996824647523
14/11/2019 12:18:34	100	2,313.00	XLON	GBp	E0g9Trna3yOb
14/11/2019 12:18:34	980	2,313.00	XLON	GBp	E0g9Trna3yOO
14/11/2019 12:18:34	41	2,313.00	XLON	GBp	E0g9Trna3yOS
14/11/2019 12:18:34	595	2,313.00	XLON	GBp	E0g9Trna3yOU
14/11/2019 12:18:34	579	2,313.00	XLON	GBp	E0g9Trna3yOW
14/11/2019 12:18:34	426	2,313.00	XLON	GBp	E0g9Trna3yOY
14/11/2019 12:19:03	566	2,312.00	XLON	GBp	E0g9Trna3yhp
14/11/2019 12:19:27	171	2,312.50	BATE	GBp	175714727686
14/11/2019 12:19:27	251	2,312.50	CHIX	GBp	2996824647598
14/11/2019 12:19:27	376	2,312.50	CHIX	GBp	2996824647599
14/11/2019 12:19:27	32	2,312.50	XLON	GBp	E0g9Trna3z6o
14/11/2019 12:19:27	592	2,312.50	XLON	GBp	E0g9Trna3z6x
14/11/2019 12:19:27	586	2,312.50	XLON	GBp	E0g9Trna3z6z
14/11/2019 12:19:50	623	2,312.50	XLON	GBp	E0g9Trna3zL9
14/11/2019 12:20:21	355	2,312.50	XLON	GBp	E0g9Trna406v
14/11/2019 12:20:32	29	2,312.50	XLON	GBp	E0g9Trna40L0
14/11/2019 12:20:52	246	2,312.50	XLON	GBp	E0g9Trna40Wb
14/11/2019 12:20:52	294	2,312.50	XLON	GBp	E0g9Trna40WR
14/11/2019 12:20:52	602	2,312.50	XLON	GBp	E0g9Trna40WZ
14/11/2019 12:21:26	583	2,313.00	XLON	GBp	E0g9Trna40wy
14/11/2019 12:21:37	399	2,313.00	XLON	GBp	E0g9Trna417c
14/11/2019 12:23:16	858	27.0750	CHIX	EUR	3310281317865
14/11/2019 12:23:44	358	2,313.00	XLON	GBp	E0g9Trna42gW
14/11/2019 12:24:01	20	2,313.00	BATE	GBp	175714727975
14/11/2019 12:24:01	551	2,313.00	CHIX	GBp	2996824648011
14/11/2019 12:24:01	950	2,313.00	CHIX	GBp	2996824648012
14/11/2019 12:24:01	31	2,313.00	CHIX	GBp	2996824648013
14/11/2019 12:24:01	31	2,313.00	CHIX	GBp	2996824648014
14/11/2019 12:24:01	341	2,313.00	XLON	GBp	E0g9Trna42p0
14/11/2019 12:24:01	431	2,313.00	XLON	GBp	E0g9Trna42p2



14/11/2019 12:24:01	677	2,313.00	XLON	GBp	E0g9Trna42p4
14/11/2019 12:24:01	577	2,313.00	XLON	GBp	E0g9Trna42p6
14/11/2019 12:24:01	339	2,313.00	XLON	GBp	E0g9Trna42p8
14/11/2019 12:24:01	300	2,313.00	XLON	GBp	E0g9Trna42pA
14/11/2019 12:24:01	527	2,313.00	XLON	GBp	E0g9Trna42pE
14/11/2019 12:24:01	339	2,313.00	XLON	GBp	E0g9Trna42pN
14/11/2019 12:24:01	696	2,313.00	XLON	GBp	E0g9Trna42pp
14/11/2019 12:24:01	300	2,313.00	XLON	GBp	E0g9Trna42pP
14/11/2019 12:24:01	299	2,313.00	XLON	GBp	E0g9Trna42pR
14/11/2019 12:24:01	10	2,313.00	XLON	GBp	E0g9Trna42pT
14/11/2019 12:24:12	897	27.0700	CHIX	EUR	3310281317977
14/11/2019 12:24:27	464	2,313.00	XLON	GBp	E0g9Trna43G6
14/11/2019 12:25:04	57	2,313.00	XLON	GBp	E0g9Trna43ic
14/11/2019 12:25:04	26	2,313.00	XLON	GBp	E0g9Trna43il
14/11/2019 12:25:09	564	27.0750	BATE	EUR	489171388087
14/11/2019 12:25:24	421	2,313.00	XLON	GBp	E0g9Trna43y2
14/11/2019 12:25:55	377	2,313.00	XLON	GBp	E0g9Trna44PN
14/11/2019 12:25:59	934	27.0700	CHIX	EUR	3310281318183
14/11/2019 12:26:01	791	2,313.00	BATE	GBp	175714728104
14/11/2019 12:26:01	540	2,313.00	CHIX	GBp	2996824648176
14/11/2019 12:26:01	401	2,313.00	XLON	GBp	E0g9Trna44Sy
14/11/2019 12:26:01	637	2,313.00	XLON	GBp	E0g9Trna44T2
14/11/2019 12:26:01	754	2,313.00	XLON	GBp	E0g9Trna44T4
14/11/2019 12:26:01	1,023	2,313.00	XLON	GBp	E0g9Trna44T6
14/11/2019 12:26:01	540	2,313.00	XLON	GBp	E0g9Trna44TC
14/11/2019 12:26:01	722	27.0650	BATE	EUR	489171388141
14/11/2019 12:26:01	715	27.0650	CHIX	EUR	3310281318194
14/11/2019 12:26:16	165	2,313.00	XLON	GBp	E0g9Trna44mf
14/11/2019 12:26:26	404	2,313.00	XLON	GBp	E0g9Trna44vr
14/11/2019 12:27:02	665	2,313.00	CHIX	GBp	2996824648250
14/11/2019 12:27:02	657	2,313.00	XLON	GBp	E0g9Trna45Tq
14/11/2019 12:27:02	550	2,313.00	XLON	GBp	E0g9Trna45Ts
14/11/2019 12:27:39	556	2,312.50	XLON	GBp	E0g9Trna465A
14/11/2019 12:27:39	194	2,312.50	XLON	GBp	E0g9Trna465E



14/11/2019 12:27:39	204	2,312.50	XLON	GBp	E0g9Trna465I
14/11/2019 12:27:42	270	2,312.50	XLON	GBp	E0g9Trna467M
14/11/2019 12:28:08	737	2,312.50	BATE	GBp	175714728212
14/11/2019 12:28:08	583	2,312.50	XLON	GBp	E0g9Trna46Xz
14/11/2019 12:28:08	679	2,312.50	XLON	GBp	E0g9Trna46Y1
14/11/2019 12:28:45	550	2,312.00	XLON	GBp	E0g9Trna471c
14/11/2019 12:28:49	516	2,312.00	BATE	GBp	175714728241
14/11/2019 12:28:49	540	2,312.00	CHIX	GBp	2996824648394
14/11/2019 12:28:49	728	27.0600	CHIX	EUR	3310281318470
14/11/2019 12:29:03	612	2,311.50	XLON	GBp	E0g9Trna47Js
14/11/2019 12:29:40	534	2,311.50	XLON	GBp	E0g9Trna47gW
14/11/2019 12:30:19	760	27.0600	BATE	EUR	489171388469
14/11/2019 12:30:42	311	2,312.00	BATE	GBp	175714728341
14/11/2019 12:30:42	70	2,312.00	CHIX	GBp	2996824648600
14/11/2019 12:30:42	388	2,312.00	CHIX	GBp	2996824648601
14/11/2019 12:30:42	1,748	2,312.00	XLON	GBp	E0g9Trna48fL
14/11/2019 12:30:42	271	2,312.00	XLON	GBp	E0g9Trna48fN
14/11/2019 12:30:42	297	2,312.00	XLON	GBp	E0g9Trna48fP
14/11/2019 12:30:42	609	2,312.00	XLON	GBp	E0g9Trna48fR
14/11/2019 12:30:51	716	27.0600	CHIX	EUR	3310281318791
14/11/2019 12:31:34	325	2,312.00	XLON	GBp	E0g9Trna49ds
14/11/2019 12:31:58	532	2,312.50	XLON	GBp	E0g9Trna4A2C
14/11/2019 12:32:32	331	2,312.50	XLON	GBp	E0g9Trna4AcQ
14/11/2019 12:32:48	591	2,312.50	XLON	GBp	E0g9Trna4Amv
14/11/2019 12:33:21	68	2,312.50	XLON	GBp	E0g9Trna4B5e
14/11/2019 12:33:21	69	2,312.50	XLON	GBp	E0g9Trna4B5Y
14/11/2019 12:33:59	435	2,312.50	XLON	GBp	E0g9Trna4BNr
14/11/2019 12:33:59	107	2,312.50	XLON	GBp	E0g9Trna4BNt
14/11/2019 12:33:59	703	27.0600	BATE	EUR	489171388710
14/11/2019 12:33:59	56	27.0600	CHIX	EUR	3310281319131
14/11/2019 12:33:59	642	27.0600	CHIX	EUR	3310281319132
14/11/2019 12:33:59	723	27.0600	CHIX	EUR	3310281319133
14/11/2019 12:34:02	328	2,312.50	CHIX	GBp	2996824648894
14/11/2019 12:34:02	540	2,312.50	XLON	GBp	E0g9Trna4BPv



14/11/2019 12:34:02	280	2,312.50	XLON	GBp	E0g9Trna4BPx
14/11/2019 12:34:02	237	2,312.50	XLON	GBp	E0g9Trna4BQ0
14/11/2019 12:34:02	515	2,312.50	XLON	GBp	E0g9Trna4BQL
14/11/2019 12:34:03	707	27.0600	CHIX	EUR	3310281319145
14/11/2019 12:34:44	945	2,313.00	XLON	GBp	E0g9Trna4Bzr
14/11/2019 12:34:55	239	2,313.00	XLON	GBp	E0g9Trna4CDj
14/11/2019 12:34:55	291	2,313.00	XLON	GBp	E0g9Trna4CDm
14/11/2019 12:34:55	678	2,313.00	XLON	GBp	E0g9Trna4CDo
14/11/2019 12:34:55	159	2,313.00	XLON	GBp	E0g9Trna4CDq
14/11/2019 12:34:55	80	2,313.00	XLON	GBp	E0g9Trna4CE4
14/11/2019 12:36:00	802	2,313.50	CHIX	GBp	2996824649085
14/11/2019 12:36:00	47	2,313.50	CHIX	GBp	2996824649086
14/11/2019 12:36:02	165	2,313.50	XLON	GBp	E0g9Trna4D9f
14/11/2019 12:36:02	230	2,313.50	XLON	GBp	E0g9Trna4D9i
14/11/2019 12:36:07	771	2,313.50	XLON	GBp	E0g9Trna4DBd
14/11/2019 12:36:07	71	2,313.50	XLON	GBp	E0g9Trna4DBf
14/11/2019 12:36:49	230	2,313.50	BATE	GBp	175714728687
14/11/2019 12:36:49	339	2,313.50	CHIX	GBp	2996824649167
14/11/2019 12:36:49	614	2,313.50	XLON	GBp	E0g9Trna4DeQ
14/11/2019 12:36:49	1,296	2,313.50	XLON	GBp	E0g9Trna4DeU
14/11/2019 12:36:49	873	27.0700	CHIX	EUR	3310281319550
14/11/2019 12:37:58	267	27.0800	CHIX	EUR	3310281319707
14/11/2019 12:37:58	1,126	27.0800	CHIX	EUR	3310281319708
14/11/2019 12:38:27	785	27.0800	CHIX	EUR	3310281319762
14/11/2019 12:38:39	300	2,314.00	XLON	GBp	E0g9Trna4F2I
14/11/2019 12:38:39	45	2,314.00	XLON	GBp	E0g9Trna4F2K
14/11/2019 12:38:39	18	2,314.00	XLON	GBp	E0g9Trna4F2S
14/11/2019 12:38:48	21	2,314.00	BATE	GBp	175714728785
14/11/2019 12:38:48	32	2,314.00	CHIX	GBp	2996824649371
14/11/2019 12:38:48	320	2,314.00	XLON	GBp	E0g9Trna4F7P
14/11/2019 12:38:48	353	2,314.00	XLON	GBp	E0g9Trna4F7R
14/11/2019 12:38:48	300	2,314.00	XLON	GBp	E0g9Trna4F7T
14/11/2019 12:39:11	21	2,314.00	BATE	GBp	175714728805
14/11/2019 12:39:11	275	2,314.00	BATE	GBp	175714728806



14/11/2019 12:39:11	47	2,314.00	BATE	GBp	175714728807
14/11/2019 12:39:11	21	2,314.00	BATE	GBp	175714728808
14/11/2019 12:39:11	32	2,314.00	CHIX	GBp	2996824649393
14/11/2019 12:39:11	403	2,314.00	CHIX	GBp	2996824649394
14/11/2019 12:39:11	70	2,314.00	CHIX	GBp	2996824649395
14/11/2019 12:39:11	32	2,314.00	CHIX	GBp	2996824649396
14/11/2019 12:39:11	123	2,314.00	XLON	GBp	E0g9Trna4FRc
14/11/2019 12:39:11	300	2,314.00	XLON	GBp	E0g9Trna4FRe
14/11/2019 12:39:11	1,807	2,314.00	XLON	GBp	E0g9Trna4FRg
14/11/2019 12:39:11	537	2,314.00	XLON	GBp	E0g9Trna4FRi
14/11/2019 12:39:11	383	2,314.00	XLON	GBp	E0g9Trna4FRW
14/11/2019 12:39:11	230	2,314.00	XLON	GBp	E0g9Trna4FRY
14/11/2019 12:39:21	480	2,313.50	XLON	GBp	E0g9Trna4Fb8
14/11/2019 12:39:21	77	2,313.50	XLON	GBp	E0g9Trna4FbA
14/11/2019 12:39:34	181	27.0700	CHIX	EUR	3310281319859
14/11/2019 12:39:34	549	27.0700	CHIX	EUR	3310281319860
14/11/2019 12:40:46	748	27.0700	BATE	EUR	489171389166
14/11/2019 12:40:51	2	2,313.00	BATE	GBp	175714728884
14/11/2019 12:40:51	208	2,313.00	BATE	GBp	175714728885
14/11/2019 12:40:51	5	2,313.00	CHIX	GBp	2996824649540
14/11/2019 12:40:51	305	2,313.00	CHIX	GBp	2996824649541
14/11/2019 12:40:51	1,183	2,313.00	XLON	GBp	E0g9Trna4Gp4
14/11/2019 12:40:51	581	2,313.00	XLON	GBp	E0g9Trna4Gp6
14/11/2019 12:40:51	829	2,313.00	XLON	GBp	E0g9Trna4Gp8
14/11/2019 12:40:51	844	2,313.00	XLON	GBp	E0g9Trna4GpA
14/11/2019 12:41:12	318	2,312.00	XLON	GBp	E0g9Trna4HJh
14/11/2019 12:41:12	574	2,312.00	XLON	GBp	E0g9Trna4HJj
14/11/2019 12:41:12	318	2,312.00	XLON	GBp	E0g9Trna4HJq
14/11/2019 12:41:12	281	2,312.00	XLON	GBp	E0g9Trna4HJs
14/11/2019 12:41:46	713	27.0600	CHIX	EUR	3310281320160
14/11/2019 12:42:26	544	2,312.00	XLON	GBp	E0g9Trna4IDA
14/11/2019 12:42:45	565	2,312.00	CHIX	GBp	2996824649701
14/11/2019 12:42:51	300	2,311.50	XLON	GBp	E0g9Trna4Idg
14/11/2019 12:42:51	782	2,311.50	XLON	GBp	E0g9Trna4IdW



14/11/2019 12:42:51	300	2,311.50	XLON	GBp	E0g9Trna4IdY
14/11/2019 12:43:39	149	2,312.50	CHIX	GBp	2996824649799
14/11/2019 12:43:39	47	2,312.50	CHIX	GBp	2996824649800
14/11/2019 12:43:39	102	2,312.50	CHIX	GBp	2996824649801
14/11/2019 12:43:39	753	2,312.50	XLON	GBp	E0g9Trna4JMr
14/11/2019 12:43:39	247	2,312.50	XLON	GBp	E0g9Trna4JMt
14/11/2019 12:43:40	193	2,312.50	CHIX	GBp	2996824649803
14/11/2019 12:43:40	41	2,312.50	CHIX	GBp	2996824649804
14/11/2019 12:43:40	196	2,312.50	CHIX	GBp	2996824649805
14/11/2019 12:43:40	196	2,312.50	CHIX	GBp	2996824649806
14/11/2019 12:43:40	196	2,312.50	CHIX	GBp	2996824649808
14/11/2019 12:43:40	196	2,312.50	CHIX	GBp	2996824649809
14/11/2019 12:43:40	196	2,312.50	CHIX	GBp	2996824649812
14/11/2019 12:43:40	94	2,312.50	CHIX	GBp	2996824649813
14/11/2019 12:43:40	196	2,312.50	CHIX	GBp	2996824649814
14/11/2019 12:43:40	94	2,312.50	CHIX	GBp	2996824649815
14/11/2019 12:43:40	753	2,312.50	XLON	GBp	E0g9Trna4JNo
14/11/2019 12:43:40	739	2,312.50	XLON	GBp	E0g9Trna4JNq
14/11/2019 12:43:40	1,037	2,312.50	XLON	GBp	E0g9Trna4JNW
14/11/2019 12:43:40	712	2,312.50	XLON	GBp	E0g9Trna4JOd
14/11/2019 12:43:40	753	2,312.50	XLON	GBp	E0g9Trna4JOD
14/11/2019 12:43:40	753	2,312.50	XLON	GBp	E0g9Trna4JOK
14/11/2019 12:43:40	99	2,312.50	XLON	GBp	E0g9Trna4JOv
14/11/2019 12:43:40	881	27.0650	CHIX	EUR	3310281320341
14/11/2019 12:44:18	523	2,312.00	BATE	GBp	175714729064
14/11/2019 12:44:18	500	2,312.00	XLON	GBp	E0g9Trna4K87
14/11/2019 12:44:18	84	2,312.00	XLON	GBp	E0g9Trna4K8C
14/11/2019 12:44:18	465	2,312.00	XLON	GBp	E0g9Trna4K8G
14/11/2019 12:44:18	29	2,312.00	XLON	GBp	E0g9Trna4K8I
14/11/2019 12:44:18	22	2,312.00	XLON	GBp	E0g9Trna4K8M
14/11/2019 12:45:05	524	2,311.50	BATE	GBp	175714729101
14/11/2019 12:45:05	519	2,311.50	BATE	GBp	175714729102
14/11/2019 12:45:05	519	2,311.50	XLON	GBp	E0g9Trna4Ksb
14/11/2019 12:45:05	530	2,311.50	XLON	GBp	E0g9Trna4KsZ



14/11/2019 12:45:46	559	2,311.50	XLON	GBp	E0g9Trna4LOK
14/11/2019 12:46:31	1	2,312.00	BATE	GBp	175714729186
14/11/2019 12:46:31	263	2,312.00	BATE	GBp	175714729187
14/11/2019 12:46:31	387	2,312.00	CHIX	GBp	2996824650058
14/11/2019 12:46:31	300	2,312.00	XLON	GBp	E0g9Trna4Ljf
14/11/2019 12:46:31	274	2,312.00	XLON	GBp	E0g9Trna4Ljh
14/11/2019 12:46:31	1,482	2,312.00	XLON	GBp	E0g9Trna4Ljj
14/11/2019 12:46:31	756	27.0600	CHIX	EUR	3310281320615
14/11/2019 12:46:53	16	2,312.00	XLON	GBp	E0g9Trna4LqV
14/11/2019 12:47:02	141	2,312.00	XLON	GBp	E0g9Trna4Lqt
14/11/2019 12:47:45	51	2,313.00	XLON	GBp	E0g9Trna4MFD
14/11/2019 12:47:45	12	2,313.00	XLON	GBp	E0g9Trna4MFF
14/11/2019 12:47:45	482	2,313.00	XLON	GBp	E0g9Trna4MFH
14/11/2019 12:47:45	394	2,313.00	XLON	GBp	E0g9Trna4MFJ
14/11/2019 12:47:45	7	2,313.00	XLON	GBp	E0g9Trna4MFL
14/11/2019 12:47:45	882	2,313.00	XLON	GBp	E0g9Trna4MFN
14/11/2019 12:47:45	279	2,313.00	XLON	GBp	E0g9Trna4MFQ
14/11/2019 12:47:45	1,174	2,313.00	XLON	GBp	E0g9Trna4MFS
14/11/2019 12:47:45	546	2,313.00	XLON	GBp	E0g9Trna4MFU
14/11/2019 12:47:45	171	27.0650	CHIX	EUR	3310281320714
14/11/2019 12:47:45	372	27.0650	CHIX	EUR	3310281320715
14/11/2019 12:47:45	194	27.0650	CHIX	EUR	3310281320716
14/11/2019 12:48:05	663	2,312.50	XLON	GBp	E0g9Trna4MWU
14/11/2019 12:48:05	228	27.0600	CHIX	EUR	3310281320756
14/11/2019 12:48:05	520	27.0600	CHIX	EUR	3310281320757
14/11/2019 12:48:14	88	2,312.00	XLON	GBp	E0g9Trna4Mbj
14/11/2019 12:50:15	314	27.0700	BATE	EUR	489171389713
14/11/2019 12:50:32	198	2,314.00	CHIX	GBp	2996824650387
14/11/2019 12:50:32	1,019	2,314.00	CHIX	GBp	2996824650388
14/11/2019 12:50:32	756	2,314.00	CHIX	GBp	2996824650389
14/11/2019 12:50:32	198	2,314.00	CHIX	GBp	2996824650391
14/11/2019 12:50:32	198	2,314.00	CHIX	GBp	2996824650392
14/11/2019 12:50:32	198	2,314.00	CHIX	GBp	2996824650393
14/11/2019 12:50:32	56	2,314.00	CHIX	GBp	2996824650394



14/11/2019 12:50:32	124	2,314.00	CHIX	GBp	2996824650395
14/11/2019 12:50:32	74	2,314.00	CHIX	GBp	2996824650396
14/11/2019 12:50:32	198	2,314.00	CHIX	GBp	2996824650397
14/11/2019 12:50:32	119	2,314.00	CHIX	GBp	2996824650398
14/11/2019 12:50:32	760	2,314.00	XLON	GBp	E0g9Trna4OSk
14/11/2019 12:50:32	555	2,314.00	XLON	GBp	E0g9Trna4OSm
14/11/2019 12:50:32	760	2,314.00	XLON	GBp	E0g9Trna4OSv
14/11/2019 12:50:32	760	2,314.00	XLON	GBp	E0g9Trna4OT0
14/11/2019 12:50:32	52	2,314.00	XLON	GBp	E0g9Trna4OTF
14/11/2019 12:50:32	170	2,314.00	XLON	GBp	E0g9Trna4OTK
14/11/2019 12:50:32	170	2,314.00	XLON	GBp	E0g9Trna4OTM
14/11/2019 12:50:32	45	2,314.00	XLON	GBp	E0g9Trna4OTQ
14/11/2019 12:50:32	12	2,314.00	XLON	GBp	E0g9Trna4OTT
14/11/2019 12:50:48	435	27.0700	BATE	EUR	489171389743
14/11/2019 12:50:48	759	27.0700	CHIX	EUR	3310281321062
14/11/2019 12:51:48	775	27.0650	BATE	EUR	489171389805
14/11/2019 12:53:48	236	2,314.50	BATE	GBp	175714729603
14/11/2019 12:53:48	348	2,314.50	CHIX	GBp	2996824650637
14/11/2019 12:53:48	546	2,314.50	XLON	GBp	E0g9Trna4R2i
14/11/2019 12:53:48	1,329	2,314.50	XLON	GBp	E0g9Trna4R2k
14/11/2019 12:53:48	814	27.0750	CHIX	EUR	3310281321401
14/11/2019 12:54:20	227	27.0700	CHIX	EUR	3310281321471
14/11/2019 12:54:20	602	27.0700	CHIX	EUR	3310281321472
14/11/2019 12:55:04	815	27.0650	BATE	EUR	489171390035
14/11/2019 12:55:05	26	2,313.50	BATE	GBp	175714729649
14/11/2019 12:55:05	200	2,313.50	BATE	GBp	175714729650
14/11/2019 12:55:05	554	2,313.50	CHIX	GBp	2996824650737
14/11/2019 12:55:05	40	2,313.50	CHIX	GBp	2996824650738
14/11/2019 12:55:05	359	2,313.50	CHIX	GBp	2996824650739
14/11/2019 12:55:05	40	2,313.50	CHIX	GBp	2996824650740
14/11/2019 12:55:05	359	2,313.50	CHIX	GBp	2996824650741
14/11/2019 12:55:05	227	2,313.50	CHIX	GBp	2996824650746
14/11/2019 12:55:05	200	2,313.50	CHIX	GBp	2996824650747
14/11/2019 12:55:05	300	2,313.50	XLON	GBp	E0g9Trna4S27



14/11/2019 12:55:05	300	2,313.50	XLON	GBp	E0g9Trna4S2G
14/11/2019 12:55:05	104	2,313.50	XLON	GBp	E0g9Trna4S2L
14/11/2019 12:55:05	40	27.0650	BATE	EUR	489171390036
14/11/2019 12:55:14	272	2,313.50	XLON	GBp	E0g9Trna4SGR
14/11/2019 12:56:57	323	2,315.50	CHIX	GBp	2996824650970
14/11/2019 12:56:57	175	2,315.50	CHIX	GBp	2996824650971
14/11/2019 12:56:57	504	2,315.50	CHIX	GBp	2996824650972
14/11/2019 12:56:57	1,516	2,315.50	XLON	GBp	E0g9Trna4Tma
14/11/2019 12:56:57	1,929	2,315.50	XLON	GBp	E0g9Trna4Tmc
14/11/2019 12:56:57	269	2,315.50	XLON	GBp	E0g9Trna4TmR
14/11/2019 12:56:57	851	2,315.50	XLON	GBp	E0g9Trna4TmU
14/11/2019 12:56:57	391	2,315.50	XLON	GBp	E0g9Trna4TmY
14/11/2019 12:58:23	1,445	27.0950	CHIX	EUR	3310281321902
14/11/2019 12:58:23	144	27.0950	CHIX	EUR	3310281321903
14/11/2019 12:58:42	50	2,316.50	CHIX	GBp	2996824651160
14/11/2019 12:58:42	300	2,317.00	XLON	GBp	E0g9Trna4VKv
14/11/2019 12:58:42	914	2,317.00	XLON	GBp	E0g9Trna4VKz
14/11/2019 12:58:42	810	27.1000	CHIX	EUR	3310281321920
14/11/2019 12:58:56	321	2,316.50	CHIX	GBp	2996824651176
14/11/2019 12:58:56	27	2,316.50	CHIX	GBp	2996824651177
14/11/2019 12:59:26	109	2,317.00	BATE	GBp	175714729929
14/11/2019 12:59:26	417	2,317.00	BATE	GBp	175714729930
14/11/2019 12:59:26	213	2,317.00	CHIX	GBp	2996824651227
14/11/2019 12:59:26	561	2,317.00	CHIX	GBp	2996824651228
14/11/2019 12:59:26	2,957	2,317.00	XLON	GBp	E0g9Trna4Vuo
14/11/2019 12:59:26	5	2,317.00	XLON	GBp	E0g9Trna4Vuu
14/11/2019 12:59:26	526	2,317.00	XLON	GBp	E0g9Trna4Vuw
14/11/2019 13:00:13	1,185	2,317.50	XLON	GBp	E0g9Trna4Wbp
14/11/2019 13:00:47	759	27.1150	CHIX	EUR	3310281322171
14/11/2019 13:01:04	356	2,318.00	XLON	GBp	E0g9Trna4XSK
14/11/2019 13:01:08	782	27.1150	CHIX	EUR	3310281322231
14/11/2019 13:01:33	270	2,318.00	XLON	GBp	E0g9Trna4Xoi
14/11/2019 13:02:21	1,965	2,318.50	XLON	GBp	E0g9Trna4YH4
14/11/2019 13:02:21	300	2,318.50	XLON	GBp	E0g9Trna4YH8



14/11/2019 13:02:21	300	2,318.50	XLON	GBp	E0g9Trna4YHb
14/11/2019 13:02:21	16	2,318.50	XLON	GBp	E0g9Trna4YHd
14/11/2019 13:02:21	441	2,318.50	XLON	GBp	E0g9Trna4YHj
14/11/2019 13:02:21	402	2,318.50	XLON	GBp	E0g9Trna4YHX
14/11/2019 13:02:21	558	2,318.50	XLON	GBp	E0g9Trna4YHZ
14/11/2019 13:02:21	801	27.1200	CHIX	EUR	3310281322323
14/11/2019 13:02:23	27	2,318.50	BATE	GBp	175714730145
14/11/2019 13:02:23	27	2,318.50	BATE	GBp	175714730146
14/11/2019 13:02:23	43	2,318.50	CHIX	GBp	2996824651554
14/11/2019 13:02:23	43	2,318.50	CHIX	GBp	2996824651555
14/11/2019 13:02:23	407	2,318.50	XLON	GBp	E0g9Trna4YIk
14/11/2019 13:02:23	402	2,318.50	XLON	GBp	E0g9Trna4YIm
14/11/2019 13:02:23	223	2,318.50	XLON	GBp	E0g9Trna4YIo
14/11/2019 13:02:28	229	2,318.50	XLON	GBp	E0g9Trna4YLd
14/11/2019 13:02:31	384	2,318.50	CHIX	GBp	2996824651564
14/11/2019 13:03:10	403	2,318.50	BATE	GBp	175714730179
14/11/2019 13:03:10	140	2,318.50	BATE	GBp	175714730180
14/11/2019 13:03:10	93	2,318.50	BATE	GBp	175714730181
14/11/2019 13:03:10	82	2,318.50	BATE	GBp	175714730182
14/11/2019 13:03:10	93	2,318.50	BATE	GBp	175714730183
14/11/2019 13:03:10	82	2,318.50	BATE	GBp	175714730184
14/11/2019 13:03:10	93	2,318.50	BATE	GBp	175714730185
14/11/2019 13:03:10	82	2,318.50	BATE	GBp	175714730186
14/11/2019 13:03:10	38	2,318.50	BATE	GBp	175714730187
14/11/2019 13:03:10	572	2,319.00	XLON	GBp	E0g9Trna4YIz
14/11/2019 13:03:10	784	2,319.00	XLON	GBp	E0g9Trna4Ym1
14/11/2019 13:03:10	981	2,319.00	XLON	GBp	E0g9Trna4YmB
14/11/2019 13:03:10	157	2,319.00	XLON	GBp	E0g9Trna4YmE
14/11/2019 13:03:10	523	27.1250	BATE	EUR	489171390473
14/11/2019 13:03:10	82	27.1250	BATE	EUR	489171390474
14/11/2019 13:03:10	30	27.1250	BATE	EUR	489171390475
14/11/2019 13:03:10	24	27.1250	BATE	EUR	489171390476
14/11/2019 13:03:10	48	27.1250	BATE	EUR	489171390477
14/11/2019 13:03:10	51	27.1250	BATE	EUR	489171390478



14/11/2019 13:03:10	11	27.1250	BATE	EUR	489171390479
14/11/2019 13:04:17	224	27.1250	CHIX	EUR	3310281322526
14/11/2019 13:04:17	336	27.1250	CHIX	EUR	3310281322529
14/11/2019 13:04:40	502	2,319.00	BATE	GBp	175714730231
14/11/2019 13:04:40	634	2,319.00	BATE	GBp	175714730232
14/11/2019 13:04:40	959	2,319.00	XLON	GBp	E0g9Trna4ZbG
14/11/2019 13:04:40	113	2,319.00	XLON	GBp	E0g9Trna4ZbL
14/11/2019 13:04:40	13	2,319.00	XLON	GBp	E0g9Trna4ZbN
14/11/2019 13:04:40	555	2,319.00	XLON	GBp	E0g9Trna4ZbP
14/11/2019 13:05:43	600	27.1250	CHIX	EUR	3310281322693
14/11/2019 13:06:13	751	27.1250	CHIX	EUR	3310281322742
14/11/2019 13:06:19	319	2,318.50	BATE	GBp	175714730318
14/11/2019 13:06:19	517	2,318.50	BATE	GBp	175714730319
14/11/2019 13:06:19	469	2,318.50	CHIX	GBp	2996824651827
14/11/2019 13:06:19	1,794	2,318.50	XLON	GBp	E0g9Trna4aW6
14/11/2019 13:06:19	536	2,318.50	XLON	GBp	E0g9Trna4aW8
14/11/2019 13:06:19	1,042	2,318.50	XLON	GBp	E0g9Trna4aWA
14/11/2019 13:07:47	370	2,319.50	BATE	GBp	175714730445
14/11/2019 13:09:17	30	2,319.50	BATE	GBp	175714730543
14/11/2019 13:09:17	30	2,319.50	BATE	GBp	175714730544
14/11/2019 13:09:17	376	2,319.50	BATE	GBp	175714730545
14/11/2019 13:09:17	545	2,319.50	CHIX	GBp	2996824652079
14/11/2019 13:09:17	46	2,319.50	CHIX	GBp	2996824652080
14/11/2019 13:09:17	1,083	2,319.50	XLON	GBp	E0g9Trna4cvh
14/11/2019 13:09:17	1,442	2,319.50	XLON	GBp	E0g9Trna4cvj
14/11/2019 13:09:17	639	2,319.50	XLON	GBp	E0g9Trna4cvm
14/11/2019 13:09:17	382	2,319.50	XLON	GBp	E0g9Trna4cvq
14/11/2019 13:09:17	559	2,319.50	XLON	GBp	E0g9Trna4cvs
14/11/2019 13:09:17	300	2,319.50	XLON	GBp	E0g9Trna4cvu
14/11/2019 13:09:17	539	2,319.50	XLON	GBp	E0g9Trna4cvy
14/11/2019 13:09:17	382	2,319.50	XLON	GBp	E0g9Trna4cw4
14/11/2019 13:09:17	300	2,319.50	XLON	GBp	E0g9Trna4cw6
14/11/2019 13:09:17	211	2,319.50	XLON	GBp	E0g9Trna4cw8
14/11/2019 13:09:17	188	2,319.50	XLON	GBp	E0g9Trna4cwA



14/11/2019 13:09:17	125	2,319.50	XLON	GBp	E0g9Trna4cwT
14/11/2019 13:09:17	125	2,319.50	XLON	GBp	E0g9Trna4cwV
14/11/2019 13:09:17	234	27.1400	BATE	EUR	489171390856
14/11/2019 13:09:17	234	27.1400	BATE	EUR	489171390857
14/11/2019 13:09:17	34	27.1400	BATE	EUR	489171390858
14/11/2019 13:09:17	765	27.1400	CHIX	EUR	3310281323098
14/11/2019 13:09:17	765	27.1400	CHIX	EUR	3310281323099
14/11/2019 13:09:17	111	27.1400	CHIX	EUR	3310281323100
14/11/2019 13:09:26	190	2,319.50	BATE	GBp	175714730559
14/11/2019 13:09:26	279	2,319.50	CHIX	GBp	2996824652103
14/11/2019 13:09:26	1,069	2,319.50	XLON	GBp	E0g9Trna4d3t
14/11/2019 13:12:02	208	2,320.50	BATE	GBp	175714730779
14/11/2019 13:12:02	200	2,320.50	BATE	GBp	175714730780
14/11/2019 13:12:02	265	2,320.50	BATE	GBp	175714730781
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730782
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730783
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730784
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730785
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730786
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730787
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730788
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730789
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730790
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730791
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730792
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730793
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730794
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730795
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730796
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730797
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730798
14/11/2019 13:12:02	21	2,320.50	BATE	GBp	175714730799
14/11/2019 13:12:02	10	2,320.50	BATE	GBp	175714730800
14/11/2019 13:12:02	307	2,320.50	CHIX	GBp	2996824652476



14/11/2019 13:12:02	453	2,320.50	CHIX	GBp	2996824652477
14/11/2019 13:12:02	231	2,320.50	CHIX	GBp	2996824652478
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652479
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652480
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652481
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652482
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652483
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652484
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652485
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652486
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652487
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652488
14/11/2019 13:12:02	33	2,320.50	CHIX	GBp	2996824652489
14/11/2019 13:12:02	25	2,320.50	CHIX	GBp	2996824652490
14/11/2019 13:12:02	642	2,320.50	XLON	GBp	E0g9Trna4fHa
14/11/2019 13:12:02	1,718	2,320.50	XLON	GBp	E0g9Trna4fHc
14/11/2019 13:12:02	300	2,320.50	XLON	GBp	E0g9Trna4fHg
14/11/2019 13:12:02	338	2,320.50	XLON	GBp	E0g9Trna4fHi
14/11/2019 13:12:02	692	2,320.50	XLON	GBp	E0g9Trna4fHU
14/11/2019 13:12:02	480	2,320.50	XLON	GBp	E0g9Trna4fHW
14/11/2019 13:12:02	254	2,320.50	XLON	GBp	E0g9Trna4fHY
14/11/2019 13:12:02	227	27.1400	CHIX	EUR	3310281323455
14/11/2019 13:12:02	1,081	27.1400	CHIX	EUR	3310281323456
14/11/2019 13:12:02	101	27.1400	CHIX	EUR	3310281323457
14/11/2019 13:12:02	140	27.1400	CHIX	EUR	3310281323458
14/11/2019 13:12:02	620	27.1400	CHIX	EUR	3310281323459
14/11/2019 13:12:31	226	2,319.50	BATE	GBp	175714730827
14/11/2019 13:12:31	335	2,319.50	BATE	GBp	175714730829
14/11/2019 13:13:42	691	2,319.00	CHIX	GBp	2996824652655
14/11/2019 13:13:42	447	2,319.00	CHIX	GBp	2996824652656
14/11/2019 13:13:42	283	2,319.00	XLON	GBp	E0g9Trna4gP9
14/11/2019 13:13:42	342	2,319.00	XLON	GBp	E0g9Trna4gPB
14/11/2019 13:13:42	216	2,319.00	XLON	GBp	E0g9Trna4gPE
14/11/2019 13:13:42	300	2,319.00	XLON	GBp	E0g9Trna4gPH



14/11/2019 13:13:42	1,185	2,319.00	XLON	GBp	E0g9Trna4gPJ
14/11/2019 13:13:42	567	2,319.00	XLON	GBp	E0g9Trna4gPL
14/11/2019 13:14:05	748	27.1250	CHIX	EUR	3310281323707
14/11/2019 13:14:05	734	27.1250	CHIX	EUR	3310281323708
14/11/2019 13:14:10	56	27.1200	BATE	EUR	489171391178
14/11/2019 13:14:10	73	27.1200	BATE	EUR	489171391179
14/11/2019 13:14:10	199	27.1200	BATE	EUR	489171391180
14/11/2019 13:14:10	369	27.1200	CHIX	EUR	3310281323719
14/11/2019 13:14:10	341	27.1200	CHIX	EUR	3310281323720
14/11/2019 13:14:31	914	2,318.50	CHIX	GBp	2996824652725
14/11/2019 13:14:32	394	2,318.50	CHIX	GBp	2996824652726
14/11/2019 13:14:32	563	2,318.50	CHIX	GBp	2996824652728
14/11/2019 13:15:01	1,056	2,318.00	XLON	GBp	E0g9Trna4hBR
14/11/2019 13:15:11	559	2,318.00	XLON	GBp	E0g9Trna4hGp
14/11/2019 13:15:35	253	2,318.00	XLON	GBp	E0g9Trna4hcQ
14/11/2019 13:16:33	396	2,318.00	XLON	GBp	E0g9Trna4iCP
14/11/2019 13:16:36	408	2,318.00	XLON	GBp	E0g9Trna4iEG
14/11/2019 13:16:36	38	2,318.00	XLON	GBp	E0g9Trna4iET
14/11/2019 13:16:36	125	2,318.00	XLON	GBp	E0g9Trna4iEV
14/11/2019 13:16:47	309	2,318.00	BATE	GBp	175714731070
14/11/2019 13:17:27	400	2,318.50	BATE	GBp	175714731107
14/11/2019 13:17:37	10	2,318.50	BATE	GBp	175714731115
14/11/2019 13:17:37	323	2,318.50	CHIX	GBp	2996824652951
14/11/2019 13:17:41	358	2,318.50	XLON	GBp	E0g9Trna4ier
14/11/2019 13:18:42	100	2,317.50	BATE	GBp	175714731205
14/11/2019 13:18:42	491	2,317.50	BATE	GBp	175714731206
14/11/2019 13:18:42	588	2,317.50	CHIX	GBp	2996824653059
14/11/2019 13:18:42	589	2,317.50	CHIX	GBp	2996824653060
14/11/2019 13:18:42	148	2,317.50	CHIX	GBp	2996824653061
14/11/2019 13:18:42	126	2,317.50	CHIX	GBp	2996824653062
14/11/2019 13:18:42	204	2,318.00	BATE	GBp	175714731162
14/11/2019 13:18:42	592	2,318.00	BATE	GBp	175714731163
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731164
14/11/2019 13:18:42	214	2,318.00	BATE	GBp	175714731165



14/11/2019 13:18:42	579	2,318.00	BATE	GBp	175714731166
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731167
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731168
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731169
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731170
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731171
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14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731184
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731185
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731186
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731187
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731188
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731189
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14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731191
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731192
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731193
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731194
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731195
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14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731197
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14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731199



14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731200
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731201
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731202
14/11/2019 13:18:42	10	2,318.00	BATE	GBp	175714731203
14/11/2019 13:18:42	8	2,318.00	BATE	GBp	175714731204
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14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653037
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653038
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653039
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653040
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653041
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653042
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14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653047
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653048
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653049
14/11/2019 13:18:42	16	2,318.00	CHIX	GBp	2996824653050
14/11/2019 13:18:42	10	2,318.00	CHIX	GBp	2996824653051
14/11/2019 13:18:42	584	2,318.00	XLON	GBp	E0g9Trna4jH6
14/11/2019 13:18:42	416	2,318.00	XLON	GBp	E0g9Trna4jH8
14/11/2019 13:18:42	300	2,318.00	XLON	GBp	E0g9Trna4jHa
14/11/2019 13:18:42	450	2,318.00	XLON	GBp	E0g9Trna4jHc
14/11/2019 13:18:42	297	2,318.00	XLON	GBp	E0g9Trna4jHD
14/11/2019 13:18:42	435	2,318.00	XLON	GBp	E0g9Trna4jHK



14/11/2019 13:18:42	300	2,318.00	XLON	GBp	E0g9Trna4jHM
14/11/2019 13:18:42	300	2,318.00	XLON	GBp	E0g9Trna4jHn
14/11/2019 13:18:42	423	2,318.00	XLON	GBp	E0g9Trna4jHO
14/11/2019 13:18:42	607	2,318.00	XLON	GBp	E0g9Trna4jHp
14/11/2019 13:18:42	445	2,318.00	XLON	GBp	E0g9Trna4jHS
14/11/2019 13:18:42	305	2,318.00	XLON	GBp	E0g9Trna4jHU
14/11/2019 13:18:42	30	2,318.00	XLON	GBp	E0g9Trna4jHY
14/11/2019 13:18:42	125	2,318.00	XLON	GBp	E0g9Trna4jIC
14/11/2019 13:18:42	57	2,318.00	XLON	GBp	E0g9Trna4jIE
14/11/2019 13:18:44	145	2,317.50	BATE	GBp	175714731208
14/11/2019 13:18:44	85	2,317.50	BATE	GBp	175714731209
14/11/2019 13:18:44	100	2,317.50	BATE	GBp	175714731210
14/11/2019 13:18:44	148	2,317.50	CHIX	GBp	2996824653065
14/11/2019 13:18:44	126	2,317.50	CHIX	GBp	2996824653066
14/11/2019 13:18:44	564	2,317.50	XLON	GBp	E0g9Trna4jKz
14/11/2019 13:18:44	481	2,317.50	XLON	GBp	E0g9Trna4jL1
14/11/2019 13:18:44	647	27.1100	BATE	EUR	489171391449
14/11/2019 13:18:48	4	2,317.50	BATE	GBp	175714731214
14/11/2019 13:19:24	727	27.1050	BATE	EUR	489171391503
14/11/2019 13:20:55	34	27.1050	BATE	EUR	489171391617
14/11/2019 13:20:55	219	27.1050	CHIX	EUR	3310281324611
14/11/2019 13:20:55	559	27.1050	CHIX	EUR	3310281324612
14/11/2019 13:20:55	9	27.1050	CHIX	EUR	3310281324613
14/11/2019 13:20:55	704	27.1050	CHIX	EUR	3310281324614
14/11/2019 13:20:55	268	27.1050	CHIX	EUR	3310281324615
14/11/2019 13:20:55	434	27.1050	CHIX	EUR	3310281324616
14/11/2019 13:20:59	61	2,317.00	BATE	GBp	175714731358
14/11/2019 13:20:59	61	2,317.00	BATE	GBp	175714731359
14/11/2019 13:20:59	91	2,317.00	CHIX	GBp	2996824653286
14/11/2019 13:20:59	91	2,317.00	CHIX	GBp	2996824653287
14/11/2019 13:20:59	32	2,317.00	XLON	GBp	E0g9Trna4kva
14/11/2019 13:20:59	314	2,317.00	XLON	GBp	E0g9Trna4kvc
14/11/2019 13:21:00	111	2,316.50	BATE	GBp	175714731366
14/11/2019 13:22:26	735	27.1000	BATE	EUR	489171391693



14/11/2019 13:22:26	387	27.1000	BATE	EUR	489171391694
14/11/2019 13:22:26	217	27.1000	BATE	EUR	489171391695
14/11/2019 13:22:26	1,974	27.1000	CHIX	EUR	3310281324781
14/11/2019 13:22:28	501	2,316.50	BATE	GBp	175714731465
14/11/2019 13:22:51	146	2,316.50	CHIX	GBp	2996824653454
14/11/2019 13:22:51	2,815	2,316.50	XLON	GBp	E0g9Trna4m5Q
14/11/2019 13:22:51	1,359	2,316.50	XLON	GBp	E0g9Trna4m5S
14/11/2019 13:22:52	974	2,316.50	CHIX	GBp	2996824653455
14/11/2019 13:22:52	737	2,316.50	XLON	GBp	E0g9Trna4m6C
14/11/2019 13:22:55	251	2,316.00	XLON	GBp	E0g9Trna4m80
14/11/2019 13:22:58	522	2,316.00	BATE	GBp	175714731477
14/11/2019 13:23:16	149	2,316.00	BATE	GBp	175714731505
14/11/2019 13:23:16	2	2,316.00	BATE	GBp	175714731506
14/11/2019 13:23:16	23	2,316.00	BATE	GBp	175714731507
14/11/2019 13:23:16	149	2,316.00	CHIX	GBp	2996824653518
14/11/2019 13:23:16	328	2,316.00	XLON	GBp	E0g9Trna4mRn
14/11/2019 13:23:16	130	2,316.00	XLON	GBp	E0g9Trna4mRw
14/11/2019 13:23:16	393	2,316.00	XLON	GBp	E0g9Trna4mS1
14/11/2019 13:23:16	130	2,316.00	XLON	GBp	E0g9Trna4mS3
14/11/2019 13:23:16	108	2,316.00	XLON	GBp	E0g9Trna4mSP
14/11/2019 13:23:16	755	27.0900	CHIX	EUR	3310281324880
14/11/2019 13:23:41	71	2,315.00	BATE	GBp	175714731530
14/11/2019 13:24:04	349	2,315.00	XLON	GBp	E0g9Trna4nHI
14/11/2019 13:24:09	928	2,315.00	XLON	GBp	E0g9Trna4nMU
14/11/2019 13:24:10	230	2,315.00	XLON	GBp	E0g9Trna4nNv
14/11/2019 13:24:11	138	2,315.00	XLON	GBp	E0g9Trna4nOG
14/11/2019 13:24:31	402	2,315.00	XLON	GBp	E0g9Trna4nbt
14/11/2019 13:24:41	82	2,314.00	BATE	GBp	175714731648
14/11/2019 13:24:41	85	2,314.00	BATE	GBp	175714731649
14/11/2019 13:24:41	600	2,314.00	BATE	GBp	175714731650
14/11/2019 13:24:41	82	2,314.00	BATE	GBp	175714731651
14/11/2019 13:24:41	85	2,314.00	BATE	GBp	175714731652
14/11/2019 13:24:41	82	2,314.00	BATE	GBp	175714731653
14/11/2019 13:24:41	85	2,314.00	BATE	GBp	175714731654



14/11/2019 13:24:41	82	2,314.00	BATE	GBp	175714731655
14/11/2019 13:24:41	85	2,314.00	BATE	GBp	175714731656
14/11/2019 13:24:41	61	2,314.00	BATE	GBp	175714731657
14/11/2019 13:24:41	49	2,314.00	BATE	GBp	175714731658
14/11/2019 13:24:41	267	2,314.00	BATE	GBp	175714731660
14/11/2019 13:24:41	122	2,314.00	CHIX	GBp	2996824653762
14/11/2019 13:24:41	125	2,314.00	CHIX	GBp	2996824653763
14/11/2019 13:24:41	1,233	2,314.00	XLON	GBp	E0g9Trna4nni
14/11/2019 13:24:41	465	2,314.00	XLON	GBp	E0g9Trna4nnk
14/11/2019 13:24:41	478	2,314.00	XLON	GBp	E0g9Trna4nnm
14/11/2019 13:24:41	1,303	2,314.00	XLON	GBp	E0g9Trna4nno
14/11/2019 13:24:41	647	2,314.00	XLON	GBp	E0g9Trna4nnq
14/11/2019 13:24:41	397	2,314.00	XLON	GBp	E0g9Trna4nny
14/11/2019 13:24:41	131	2,314.00	XLON	GBp	E0g9Trna4no0
14/11/2019 13:24:41	119	2,314.00	XLON	GBp	E0g9Trna4nob
14/11/2019 13:24:41	145	2,314.00	XLON	GBp	E0g9Trna4noZ
14/11/2019 13:24:41	650	2,314.50	CHIX	GBp	2996824653759
14/11/2019 13:24:41	662	2,314.50	CHIX	GBp	2996824653760
14/11/2019 13:24:41	301	2,314.50	CHIX	GBp	2996824653761
14/11/2019 13:24:41	748	27.0700	CHIX	EUR	3310281325165
14/11/2019 13:25:02	784	27.0650	CHIX	EUR	3310281325204
14/11/2019 13:26:32	37	27.0600	BATE	EUR	489171392028
14/11/2019 13:27:35	745	27.0550	BATE	EUR	489171392081
14/11/2019 13:27:35	712	27.0550	CHIX	EUR	3310281325533
14/11/2019 13:27:36	516	2,312.50	CHIX	GBp	2996824654008
14/11/2019 13:28:59	694	27.0500	CHIX	EUR	3310281325669
14/11/2019 13:28:59	709	27.0500	CHIX	EUR	3310281325671
14/11/2019 13:29:31	757	27.0500	BATE	EUR	489171392183
14/11/2019 13:29:50	9	2,312.00	BATE	GBp	175714731956
14/11/2019 13:29:50	184	2,312.00	BATE	GBp	175714731957
14/11/2019 13:29:50	215	2,312.00	BATE	GBp	175714731958
14/11/2019 13:29:50	1	2,312.00	BATE	GBp	175714731959
14/11/2019 13:29:50	484	2,312.00	BATE	GBp	175714731960
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731961



14/11/2019 13:29:50	554	2,312.00	BATE	GBp	175714731962
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731963
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731964
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731965
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731966
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731970
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731971
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731972
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731973
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731974
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731975
14/11/2019 13:29:50	21	2,312.00	BATE	GBp	175714731976
14/11/2019 13:29:50	284	2,312.00	CHIX	GBp	2996824654155
14/11/2019 13:29:50	641	2,312.00	CHIX	GBp	2996824654156
14/11/2019 13:29:50	402	2,312.00	CHIX	GBp	2996824654157
14/11/2019 13:29:50	210	2,312.00	CHIX	GBp	2996824654158
14/11/2019 13:29:50	319	2,312.00	CHIX	GBp	2996824654159
14/11/2019 13:29:50	11	2,312.00	CHIX	GBp	2996824654160
14/11/2019 13:29:50	677	2,312.00	CHIX	GBp	2996824654164
14/11/2019 13:29:50	1,085	2,312.00	XLON	GBp	E0g9Trna4rc5
14/11/2019 13:29:50	515	2,312.00	XLON	GBp	E0g9Trna4rc7
14/11/2019 13:30:03	266	2,312.00	XLON	GBp	E0g9Trna4ryr
14/11/2019 13:30:03	121	2,312.00	XLON	GBp	E0g9Trna4ryt
14/11/2019 13:30:06	21	2,312.00	BATE	GBp	175714732006
14/11/2019 13:30:06	216	2,312.00	BATE	GBp	175714732007
14/11/2019 13:30:06	662	2,312.00	XLON	GBp	E0g9Trna4s1B
14/11/2019 13:30:06	1,155	2,312.00	XLON	GBp	E0g9Trna4s1D
14/11/2019 13:30:10	8	2,312.00	BATE	GBp	175714732018
14/11/2019 13:30:14	173	2,312.00	XLON	GBp	E0g9Trna4sAS
14/11/2019 13:30:14	215	2,312.00	XLON	GBp	E0g9Trna4sAU
14/11/2019 13:30:33	794	2,312.50	BATE	GBp	175714732055
14/11/2019 13:30:33	164	2,312.50	CHIX	GBp	2996824654296
14/11/2019 13:30:33	566	2,312.50	CHIX	GBp	2996824654297
14/11/2019 13:30:33	436	2,312.50	CHIX	GBp	2996824654298



14/11/2019 13:30:33	429	2,312.50	CHIX	GBp	2996824654299
14/11/2019 13:30:33	1,020	2,312.50	XLON	GBp	E0g9Trna4sWb
14/11/2019 13:30:33	2,078	2,312.50	XLON	GBp	E0g9Trna4sWd
14/11/2019 13:30:33	800	2,312.50	XLON	GBp	E0g9Trna4sWj
14/11/2019 13:30:33	29	2,312.50	XLON	GBp	E0g9Trna4sWm
14/11/2019 13:30:33	864	27.0500	CHIX	EUR	3310281325886
14/11/2019 13:30:35	492	2,312.50	XLON	GBp	E0g9Trna4sYE
14/11/2019 13:30:36	527	2,312.00	XLON	GBp	E0g9Trna4sa8
14/11/2019 13:33:59	250	2,313.00	BATE	GBp	175714732316
14/11/2019 13:33:59	40	2,313.00	BATE	GBp	175714732317
14/11/2019 13:33:59	646	2,313.00	BATE	GBp	175714732318
14/11/2019 13:33:59	40	2,313.00	BATE	GBp	175714732319
14/11/2019 13:33:59	40	2,313.00	BATE	GBp	175714732320
14/11/2019 13:33:59	2	2,313.00	BATE	GBp	175714732321
14/11/2019 13:33:59	368	2,313.00	CHIX	GBp	2996824654717
14/11/2019 13:33:59	62	2,313.00	CHIX	GBp	2996824654718
14/11/2019 13:33:59	62	2,313.00	CHIX	GBp	2996824654719
14/11/2019 13:33:59	300	2,313.00	XLON	GBp	E0g9Trna4v0a
14/11/2019 13:33:59	298	2,313.00	XLON	GBp	E0g9Trna4v0c
14/11/2019 13:33:59	1,406	2,313.00	XLON	GBp	E0g9Trna4v0L
14/11/2019 13:33:59	194	2,313.00	XLON	GBp	E0g9Trna4v0N
14/11/2019 13:33:59	106	2,313.00	XLON	GBp	E0g9Trna4v0R
14/11/2019 13:34:01	27	2,313.00	BATE	GBp	175714732325
14/11/2019 13:34:02	374	2,313.00	BATE	GBp	175714732327
14/11/2019 13:34:02	1	2,313.00	BATE	GBp	175714732328
14/11/2019 13:34:10	226	27.0550	BATE	EUR	489171392568
14/11/2019 13:34:10	279	27.0550	BATE	EUR	489171392569
14/11/2019 13:34:10	361	27.0550	BATE	EUR	489171392570
14/11/2019 13:34:17	158	2,312.50	XLON	GBp	E0g9Trna4vDj
14/11/2019 13:34:17	903	2,312.50	XLON	GBp	E0g9Trna4vDI
14/11/2019 13:34:17	158	2,312.50	XLON	GBp	E0g9Trna4vDn
14/11/2019 13:35:08	195	27.0550	CHIX	EUR	3310281326455
14/11/2019 13:35:08	418	27.0550	CHIX	EUR	3310281326456
14/11/2019 13:35:08	195	27.0550	CHIX	EUR	3310281326457



14/11/2019 13:35:24	338	2,313.00	BATE	GBp	175714732418
14/11/2019 13:35:24	497	2,313.00	CHIX	GBp	2996824654874
14/11/2019 13:35:24	1,899	2,313.00	XLON	GBp	E0g9Trna4w2v
14/11/2019 13:36:27	374	2,313.50	BATE	GBp	175714732483
14/11/2019 13:36:27	222	2,313.50	BATE	GBp	175714732484
14/11/2019 13:36:27	222	2,313.50	BATE	GBp	175714732485
14/11/2019 13:36:27	152	2,313.50	BATE	GBp	175714732486
14/11/2019 13:36:27	70	2,313.50	BATE	GBp	175714732487
14/11/2019 13:36:27	374	2,313.50	BATE	GBp	175714732488
14/11/2019 13:36:27	105	2,313.50	BATE	GBp	175714732489
14/11/2019 13:36:27	327	2,313.50	CHIX	GBp	2996824654990
14/11/2019 13:36:27	408	2,313.50	XLON	GBp	E0g9Trna4xBr
14/11/2019 13:36:27	660	2,313.50	XLON	GBp	E0g9Trna4xBt
14/11/2019 13:36:27	1,250	2,313.50	XLON	GBp	E0g9Trna4xBz
14/11/2019 13:36:27	408	2,313.50	XLON	GBp	E0g9Trna4xC3
14/11/2019 13:36:27	265	2,313.50	XLON	GBp	E0g9Trna4xC5
14/11/2019 13:36:27	126	2,313.50	XLON	GBp	E0g9Trna4xCL
14/11/2019 13:36:27	698	27.0600	CHIX	EUR	3310281326728
14/11/2019 13:36:27	687	27.0600	CHIX	EUR	3310281326729
14/11/2019 13:36:27	759	27.0600	CHIX	EUR	3310281326730
14/11/2019 13:36:27	701	27.0650	CHIX	EUR	3310281326724
14/11/2019 13:36:27	707	27.0650	CHIX	EUR	3310281326725
14/11/2019 13:37:17	16	2,312.50	BATE	GBp	175714732532
14/11/2019 13:37:17	16	2,312.50	BATE	GBp	175714732533
14/11/2019 13:37:17	300	2,312.50	XLON	GBp	E0g9Trna4xx6
14/11/2019 13:37:17	1,210	2,312.50	XLON	GBp	E0g9Trna4xx8
14/11/2019 13:37:17	172	2,312.50	XLON	GBp	E0g9Trna4xxo
14/11/2019 13:38:30	173	2,313.00	BATE	GBp	175714732593
14/11/2019 13:38:30	27	2,313.00	BATE	GBp	175714732597
14/11/2019 13:38:30	294	2,313.00	CHIX	GBp	2996824655217
14/11/2019 13:38:30	274	2,313.00	CHIX	GBp	2996824655220
14/11/2019 13:38:30	60	2,313.00	CHIX	GBp	2996824655221
14/11/2019 13:38:30	451	2,313.50	CHIX	GBp	2996824655194
14/11/2019 13:38:30	355	2,313.50	XLON	GBp	E0g9Trna4ywj



14/11/2019 13:38:30	1,832	2,313.50	XLON	GBp	E0g9Trna4ywL
14/11/2019 13:39:02	291	2,312.50	XLON	GBp	E0g9Trna4zkE
14/11/2019 13:39:11	585	2,312.00	CHIX	GBp	2996824655332
14/11/2019 13:39:11	657	2,312.00	CHIX	GBp	2996824655333
14/11/2019 13:40:18	719	27.0550	CHIX	EUR	3310281327374
14/11/2019 13:40:56	561	2,312.50	CHIX	GBp	2996824655564
14/11/2019 13:40:56	666	2,312.50	CHIX	GBp	2996824655565
14/11/2019 13:40:56	70	2,312.50	CHIX	GBp	2996824655566
14/11/2019 13:40:56	427	2,312.50	CHIX	GBp	2996824655567
14/11/2019 13:40:56	537	2,312.50	XLON	GBp	E0g9Trna51jb
14/11/2019 13:40:56	9	2,312.50	XLON	GBp	E0g9Trna51jn
14/11/2019 13:40:56	495	2,312.50	XLON	GBp	E0g9Trna51jp
14/11/2019 13:40:56	577	2,312.50	XLON	GBp	E0g9Trna51jt
14/11/2019 13:40:56	1,600	2,312.50	XLON	GBp	E0g9Trna51jV
14/11/2019 13:40:56	537	2,312.50	XLON	GBp	E0g9Trna51jx
14/11/2019 13:41:13	51	2,312.00	XLON	GBp	E0g9Trna51wp
14/11/2019 13:42:02	1,349	27.0500	BATE	EUR	489171393124
14/11/2019 13:42:02	770	27.0500	CHIX	EUR	3310281327543
14/11/2019 13:42:12	352	2,312.50	BATE	GBp	175714732885
14/11/2019 13:42:12	1,164	2,312.50	BATE	GBp	175714732886
14/11/2019 13:42:12	517	2,312.50	CHIX	GBp	2996824655678
14/11/2019 13:42:12	101	2,312.50	CHIX	GBp	2996824655679
14/11/2019 13:42:12	157	2,312.50	CHIX	GBp	2996824655680
14/11/2019 13:42:12	563	2,312.50	XLON	GBp	E0g9Trna5307
14/11/2019 13:42:12	1,037	2,312.50	XLON	GBp	E0g9Trna5309
14/11/2019 13:42:12	538	2,312.50	XLON	GBp	E0g9Trna530L
14/11/2019 13:42:12	403	2,312.50	XLON	GBp	E0g9Trna530Q
14/11/2019 13:42:12	536	2,312.50	XLON	GBp	E0g9Trna530S
14/11/2019 13:43:03	839	27.0400	CHIX	EUR	3310281327742
14/11/2019 13:43:40	99	2,312.50	XLON	GBp	E0g9Trna54Q2
14/11/2019 13:43:40	351	2,312.50	XLON	GBp	E0g9Trna54Q4
14/11/2019 13:43:40	307	2,312.50	XLON	GBp	E0g9Trna54Q7
14/11/2019 13:43:40	582	2,312.50	XLON	GBp	E0g9Trna54QA
14/11/2019 13:45:00	3,722	2,313.50	XLON	GBp	E0g9Trna55lr



14/11/2019 13:45:00	1,166	2,313.50	XLON	GBp	E0g9Trna55lv
14/11/2019 13:45:00	3,279	2,313.50	XLON	GBp	E0g9Trna55lx
14/11/2019 13:45:00	396	2,313.50	XLON	GBp	E0g9Trna55m3
14/11/2019 13:45:00	421	27.0600	BATE	EUR	489171393362
14/11/2019 13:45:00	1,378	27.0600	CHIX	EUR	3310281328037
14/11/2019 13:45:01	30	2,313.50	BATE	GBp	175714733111
14/11/2019 13:45:01	172	2,313.50	BATE	GBp	175714733112
14/11/2019 13:45:01	178	2,313.50	BATE	GBp	175714733113
14/11/2019 13:45:01	248	2,313.50	CHIX	GBp	2996824656053
14/11/2019 13:45:01	50	2,313.50	CHIX	GBp	2996824656054
14/11/2019 13:45:01	262	2,313.50	CHIX	GBp	2996824656055
14/11/2019 13:45:01	153	2,313.50	CHIX	GBp	2996824656056
14/11/2019 13:45:01	248	2,313.50	CHIX	GBp	2996824656057
14/11/2019 13:45:01	241	2,313.50	CHIX	GBp	2996824656058
14/11/2019 13:45:01	160	2,313.50	CHIX	GBp	2996824656059
14/11/2019 13:45:01	322	2,313.50	CHIX	GBp	2996824656061
14/11/2019 13:45:01	593	2,313.50	XLON	GBp	E0g9Trna55od
14/11/2019 13:45:01	1,002	2,313.50	XLON	GBp	E0g9Trna55of
14/11/2019 13:45:01	354	2,313.50	XLON	GBp	E0g9Trna55oh
14/11/2019 13:45:01	146	2,313.50	XLON	GBp	E0g9Trna55oK
14/11/2019 13:45:01	250	2,313.50	XLON	GBp	E0g9Trna55oM
14/11/2019 13:45:01	262	2,313.50	XLON	GBp	E0g9Trna55oO
14/11/2019 13:45:01	282	2,313.50	XLON	GBp	E0g9Trna55oT
14/11/2019 13:45:11	516	2,313.00	XLON	GBp	E0g9Trna55un
14/11/2019 13:45:11	359	2,313.00	XLON	GBp	E0g9Trna55up
14/11/2019 13:45:11	50	2,313.00	XLON	GBp	E0g9Trna55uu
14/11/2019 13:45:11	409	2,313.00	XLON	GBp	E0g9Trna55v9
14/11/2019 13:45:11	409	2,313.00	XLON	GBp	E0g9Trna55vE
14/11/2019 13:45:52	928	27.0500	CHIX	EUR	3310281328159
14/11/2019 13:46:25	186	2,313.00	BATE	GBp	175714733196
14/11/2019 13:46:25	273	2,313.00	CHIX	GBp	2996824656200
14/11/2019 13:46:25	891	2,313.00	CHIX	GBp	2996824656201
14/11/2019 13:46:25	80	2,313.00	XLON	GBp	E0g9Trna573g
14/11/2019 13:46:25	965	2,313.00	XLON	GBp	E0g9Trna573k



14/11/2019 13:46:25	564	2,313.00	XLON	GBp	E0g9Trna573m
14/11/2019 13:46:25	1,036	2,313.00	XLON	GBp	E0g9Trna573v
14/11/2019 13:46:25	35	2,313.00	XLON	GBp	E0g9Trna5742
14/11/2019 13:46:38	581	2,312.50	XLON	GBp	E0g9Trna57NI
14/11/2019 13:46:38	203	2,312.50	XLON	GBp	E0g9Trna57Nn
14/11/2019 13:47:14	221	27.0400	CHIX	EUR	3310281328407
14/11/2019 13:47:14	691	27.0400	CHIX	EUR	3310281328408
14/11/2019 13:49:28	203	27.0500	CHIX	EUR	3310281328632
14/11/2019 13:49:28	925	27.0500	CHIX	EUR	3310281328633
14/11/2019 13:49:28	251	27.0500	CHIX	EUR	3310281328634
14/11/2019 13:49:28	289	27.0500	CHIX	EUR	3310281328635
14/11/2019 13:49:34	263	2,313.00	BATE	GBp	175714733380
14/11/2019 13:49:34	863	2,313.00	BATE	GBp	175714733381
14/11/2019 13:49:34	391	2,313.00	BATE	GBp	175714733382
14/11/2019 13:49:34	165	2,313.00	BATE	GBp	175714733383
14/11/2019 13:49:34	35	2,313.00	BATE	GBp	175714733384
14/11/2019 13:49:34	191	2,313.00	BATE	GBp	175714733385
14/11/2019 13:49:34	83	2,313.00	XLON	GBp	E0g9Trna59V6
14/11/2019 13:49:34	270	2,313.00	XLON	GBp	E0g9Trna59Vp
14/11/2019 13:49:35	1,024	2,313.00	XLON	GBp	E0g9Trna59WA
14/11/2019 13:49:35	45	2,313.00	XLON	GBp	E0g9Trna59WD
14/11/2019 13:50:09	495	2,313.00	CHIX	GBp	2996824656579
14/11/2019 13:50:09	204	27.0500	CHIX	EUR	3310281328754
14/11/2019 13:50:09	340	27.0500	CHIX	EUR	3310281328755
14/11/2019 13:50:09	229	27.0500	CHIX	EUR	3310281328756
14/11/2019 13:55:12	125	2,316.00	XLON	GBp	E0g9Trna5E2t
14/11/2019 13:55:12	125	2,316.00	XLON	GBp	E0g9Trna5E2v
14/11/2019 13:55:12	125	2,316.00	XLON	GBp	E0g9Trna5E2x
14/11/2019 13:55:12	180	2,316.00	XLON	GBp	E0g9Trna5E2z
14/11/2019 13:55:18	46	2,316.00	XLON	GBp	E0g9Trna5E9a
14/11/2019 13:55:18	479	2,316.00	XLON	GBp	E0g9Trna5E9c
14/11/2019 13:55:37	575	2,316.00	XLON	GBp	E0g9Trna5EOT
14/11/2019 13:55:51	572	2,316.00	XLON	GBp	E0g9Trna5EZw
14/11/2019 13:55:54	541	27.0750	BATE	EUR	489171394174



14/11/2019 13:55:54	399	27.0750	BATE	EUR	489171394175
14/11/2019 13:55:54	57	27.0750	CHIX	EUR	3310281329583
14/11/2019 13:55:54	1,714	27.0750	CHIX	EUR	3310281329584
14/11/2019 13:55:54	804	27.0750	CHIX	EUR	3310281329585
14/11/2019 13:56:10	245	2,316.00	CHIX	GBp	2996824657268
14/11/2019 13:56:10	376	2,316.00	CHIX	GBp	2996824657269
14/11/2019 13:56:10	376	2,316.00	CHIX	GBp	2996824657270
14/11/2019 13:56:10	316	2,316.00	XLON	GBp	E0g9Trna5Enb
14/11/2019 13:56:10	3	2,316.00	XLON	GBp	E0g9Trna5End
14/11/2019 13:56:10	313	2,316.00	XLON	GBp	E0g9Trna5Enf
14/11/2019 13:56:10	3	2,316.00	XLON	GBp	E0g9Trna5Enm
14/11/2019 13:56:10	319	2,316.00	XLON	GBp	E0g9Trna5Eno
14/11/2019 13:56:10	319	2,316.00	XLON	GBp	E0g9Trna5EnP
14/11/2019 13:56:10	68	2,316.00	XLON	GBp	E0g9Trna5Enq
14/11/2019 13:56:10	316	2,316.00	XLON	GBp	E0g9Trna5EnR
14/11/2019 13:56:10	245	2,316.00	XLON	GBp	E0g9Trna5Ens
14/11/2019 13:56:10	96	2,316.00	XLON	GBp	E0g9Trna5Eny
14/11/2019 13:56:10	220	2,316.00	XLON	GBp	E0g9Trna5Eo0
14/11/2019 13:56:10	99	2,316.00	XLON	GBp	E0g9Trna5Eo2
14/11/2019 13:56:10	220	2,316.00	XLON	GBp	E0g9Trna5Eo6
14/11/2019 13:56:10	99	2,316.00	XLON	GBp	E0g9Trna5Eo8
14/11/2019 13:56:10	55	2,316.00	XLON	GBp	E0g9Trna5Eod
14/11/2019 13:56:10	217	2,316.00	XLON	GBp	E0g9Trna5EoM
14/11/2019 13:56:10	3	2,316.00	XLON	GBp	E0g9Trna5EoO
14/11/2019 13:56:10	261	2,316.00	XLON	GBp	E0g9Trna5EoS
14/11/2019 13:56:10	1,858	27.0800	CHIX	EUR	3310281329647
14/11/2019 13:56:10	861	27.0800	CHIX	EUR	3310281329648
14/11/2019 13:56:15	1	2,316.00	BATE	GBp	175714733877
14/11/2019 13:56:15	319	2,316.00	XLON	GBp	E0g9Trna5EvD
14/11/2019 13:56:15	129	2,316.00	XLON	GBp	E0g9Trna5EvF
14/11/2019 13:56:15	171	2,316.00	XLON	GBp	E0g9Trna5EvK
14/11/2019 13:56:15	265	2,316.00	XLON	GBp	E0g9Trna5EvM
14/11/2019 13:56:15	54	2,316.00	XLON	GBp	E0g9Trna5EvQ
14/11/2019 13:56:15	117	2,316.00	XLON	GBp	E0g9Trna5EvS



14/11/2019 13:56:17	4	2,316.00	BATE	GBp	175714733878
14/11/2019 13:56:17	10	2,316.00	CHIX	GBp	2996824657281
14/11/2019 13:56:17	183	2,316.00	XLON	GBp	E0g9Trna5Ew1
14/11/2019 13:56:17	319	2,316.00	XLON	GBp	E0g9Trna5Ew3
14/11/2019 13:56:17	300	2,316.00	XLON	GBp	E0g9Trna5Ew9
14/11/2019 13:56:17	201	2,316.00	XLON	GBp	E0g9Trna5Ewb
14/11/2019 13:56:17	319	2,316.00	XLON	GBp	E0g9Trna5EwB
14/11/2019 13:56:17	6	2,316.00	XLON	GBp	E0g9Trna5EwD
14/11/2019 13:56:17	47	2,316.00	XLON	GBp	E0g9Trna5EwF
14/11/2019 13:56:17	118	2,316.00	XLON	GBp	E0g9Trna5Ewi
14/11/2019 13:56:17	124	2,316.00	XLON	GBp	E0g9Trna5Ewk
14/11/2019 13:56:17	20	2,316.00	XLON	GBp	E0g9Trna5EwV
14/11/2019 13:56:17	280	2,316.00	XLON	GBp	E0g9Trna5EwZ
14/11/2019 13:56:34	1	2,316.00	BATE	GBp	175714733892
14/11/2019 13:56:34	10	2,316.00	CHIX	GBp	2996824657321
14/11/2019 13:56:34	176	2,316.00	XLON	GBp	E0g9Trna5F84
14/11/2019 13:56:34	319	2,316.00	XLON	GBp	E0g9Trna5F86
14/11/2019 13:56:40	6	2,316.00	BATE	GBp	175714733903
14/11/2019 13:56:40	6	2,316.00	BATE	GBp	175714733904
14/11/2019 13:56:40	10	2,316.00	CHIX	GBp	2996824657329
14/11/2019 13:56:40	10	2,316.00	CHIX	GBp	2996824657330
14/11/2019 13:56:40	2	2,316.00	CHIX	GBp	2996824657331
14/11/2019 13:56:40	300	2,316.00	XLON	GBp	E0g9Trna5FAu
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FAw
14/11/2019 13:56:40	300	2,316.00	XLON	GBp	E0g9Trna5FBA
14/11/2019 13:56:40	205	2,316.00	XLON	GBp	E0g9Trna5FBC
14/11/2019 13:56:40	114	2,316.00	XLON	GBp	E0g9Trna5FBG
14/11/2019 13:56:40	300	2,316.00	XLON	GBp	E0g9Trna5FBI
14/11/2019 13:56:40	88	2,316.00	XLON	GBp	E0g9Trna5FBK
14/11/2019 13:56:40	3	2,316.00	XLON	GBp	E0g9Trna5FBM
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FBU
14/11/2019 13:56:40	300	2,316.00	XLON	GBp	E0g9Trna5FBW
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FCg
14/11/2019 13:56:40	379	2,316.00	XLON	GBp	E0g9Trna5FCi



14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FCo
14/11/2019 13:56:40	294	2,316.00	XLON	GBp	E0g9Trna5FCq
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FCu
14/11/2019 13:56:40	785	2,316.00	XLON	GBp	E0g9Trna5FCw
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FD1
14/11/2019 13:56:40	166	2,316.00	XLON	GBp	E0g9Trna5FD3
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FDb
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FDN
14/11/2019 13:56:40	319	2,316.00	XLON	GBp	E0g9Trna5FDU
14/11/2019 13:56:41	74	2,316.00	XLON	GBp	E0g9Trna5FDI
14/11/2019 13:56:42	319	2,316.00	XLON	GBp	E0g9Trna5FFc
14/11/2019 13:56:42	353	2,316.00	XLON	GBp	E0g9Trna5FFe
14/11/2019 13:56:42	83	2,316.00	XLON	GBp	E0g9Trna5FFo
14/11/2019 13:56:42	236	2,316.00	XLON	GBp	E0g9Trna5FFq
14/11/2019 13:56:42	245	2,316.00	XLON	GBp	E0g9Trna5FFW
14/11/2019 13:56:42	299	2,316.00	XLON	GBp	E0g9Trna5FG5
14/11/2019 13:56:42	20	2,316.00	XLON	GBp	E0g9Trna5FGB
14/11/2019 13:56:42	1,570	2,316.00	XLON	GBp	E0g9Trna5FGD
14/11/2019 13:57:03	6	2,315.50	BATE	GBp	175714733925
14/11/2019 13:57:20	76	2,315.50	XLON	GBp	E0g9Trna5Fha
14/11/2019 13:57:20	300	2,315.50	XLON	GBp	E0g9Trna5FhC
14/11/2019 13:57:20	866	2,315.50	XLON	GBp	E0g9Trna5FhE
14/11/2019 13:57:20	76	2,315.50	XLON	GBp	E0g9Trna5FhV
14/11/2019 13:57:20	148	2,315.50	XLON	GBp	E0g9Trna5FhX
14/11/2019 13:58:36	569	2,315.50	XLON	GBp	E0g9Trna5GL4
14/11/2019 13:58:36	2,889	2,315.50	XLON	GBp	E0g9Trna5GL6
14/11/2019 13:58:40	500	2,315.50	XLON	GBp	E0g9Trna5GNM
14/11/2019 13:58:40	21	2,315.50	XLON	GBp	E0g9Trna5GNT
14/11/2019 13:58:40	479	2,315.50	XLON	GBp	E0g9Trna5GNV
14/11/2019 13:59:19	1,302	2,316.00	BATE	GBp	175714734079
14/11/2019 13:59:19	379	2,316.00	BATE	GBp	175714734080
14/11/2019 13:59:19	1,913	2,316.00	CHIX	GBp	2996824657627
14/11/2019 13:59:19	558	2,316.00	CHIX	GBp	2996824657628
14/11/2019 13:59:19	4,647	2,316.00	XLON	GBp	E0g9Trna5Gxb



14/11/2019 13:59:19	2,130	2,316.00	XLON	GBp	E0g9Trna5Gxd
14/11/2019 13:59:19	525	2,316.00	XLON	GBp	E0g9Trna5Gxf
14/11/2019 13:59:19	1,062	2,316.00	XLON	GBp	E0g9Trna5GxW
14/11/2019 13:59:19	1,600	2,316.00	XLON	GBp	E0g9Trna5GxY
14/11/2019 13:59:20	548	27.0750	BATE	EUR	489171394436
14/11/2019 13:59:20	1,793	27.0750	CHIX	EUR	3310281330115
14/11/2019 13:59:21	249	27.0700	CHIX	EUR	3310281330124
14/11/2019 13:59:36	125	2,315.00	XLON	GBp	E0g9Trna5HMI
14/11/2019 13:59:38	250	2,315.00	CHIX	GBp	2996824657697
14/11/2019 14:00:08	6	2,315.50	BATE	GBp	175714734171
14/11/2019 14:00:08	4	2,315.50	BATE	GBp	175714734172
14/11/2019 14:00:08	10	2,315.50	CHIX	GBp	2996824657772
14/11/2019 14:00:08	7	2,315.50	CHIX	GBp	2996824657773
14/11/2019 14:00:08	282	2,315.50	XLON	GBp	E0g9Trna5Htd
14/11/2019 14:00:08	537	2,315.50	XLON	GBp	E0g9Trna5HtV
14/11/2019 14:00:08	300	2,315.50	XLON	GBp	E0g9Trna5HtX
14/11/2019 14:00:08	18	2,315.50	XLON	GBp	E0g9Trna5HuK
14/11/2019 14:00:08	14	2,315.50	XLON	GBp	E0g9Trna5HuM
14/11/2019 14:00:15	685	27.0700	CHIX	EUR	3310281330262
14/11/2019 14:00:52	388	2,315.50	BATE	GBp	175714734202
14/11/2019 14:00:52	267	2,315.50	CHIX	GBp	2996824657878
14/11/2019 14:01:00	304	2,315.50	CHIX	GBp	2996824657887
14/11/2019 14:01:00	841	2,315.50	XLON	GBp	E0g9Trna5Ikw
14/11/2019 14:01:00	1,340	2,315.50	XLON	GBp	E0g9Trna5Iky
14/11/2019 14:01:00	260	2,315.50	XLON	GBp	E0g9Trna5II0
14/11/2019 14:01:00	302	2,315.50	XLON	GBp	E0g9Trna5II8
14/11/2019 14:01:00	398	2,315.50	XLON	GBp	E0g9Trna5IIA
14/11/2019 14:01:00	431	2,315.50	XLON	GBp	E0g9Trna5IIC
14/11/2019 14:01:13	532	2,315.00	XLON	GBp	E0g9Trna5J4D
14/11/2019 14:01:43	800	2,314.50	BATE	GBp	175714734237
14/11/2019 14:01:43	1	2,314.50	BATE	GBp	175714734238
14/11/2019 14:01:43	969	2,314.50	CHIX	GBp	2996824657948
14/11/2019 14:01:43	743	27.0600	BATE	EUR	489171394614
14/11/2019 14:01:43	763	27.0600	CHIX	EUR	3310281330451



14/11/2019 14:01:43	34	27.0600	CHIX	EUR	3310281330452
14/11/2019 14:01:43	187	27.0600	CHIX	EUR	3310281330453
14/11/2019 14:01:43	495	27.0600	CHIX	EUR	3310281330454
14/11/2019 14:01:43	694	27.0650	BATE	EUR	489171394611
14/11/2019 14:01:43	703	27.0650	CHIX	EUR	3310281330450
14/11/2019 14:03:18	257	27.0700	BATE	EUR	489171394752
14/11/2019 14:03:18	378	27.0700	BATE	EUR	489171394753
14/11/2019 14:03:18	475	27.0700	CHIX	EUR	3310281330731
14/11/2019 14:03:18	221	27.0700	CHIX	EUR	3310281330732
14/11/2019 14:03:25	315	2,315.00	BATE	GBp	175714734321
14/11/2019 14:03:25	464	2,315.00	CHIX	GBp	2996824658100
14/11/2019 14:03:25	821	2,315.00	XLON	GBp	E0g9Trna5Kka
14/11/2019 14:03:25	236	2,315.00	XLON	GBp	E0g9Trna5Kkc
14/11/2019 14:03:25	1,364	2,315.00	XLON	GBp	E0g9Trna5Kke
14/11/2019 14:03:25	8	2,315.00	XLON	GBp	E0g9Trna5Kkk
14/11/2019 14:03:25	399	2,315.00	XLON	GBp	E0g9Trna5Kkn
14/11/2019 14:03:25	749	2,315.00	XLON	GBp	E0g9Trna5Kkp
14/11/2019 14:03:25	86	2,315.00	XLON	GBp	E0g9Trna5Kkr
14/11/2019 14:03:25	150	2,315.00	XLON	GBp	E0g9Trna5Kkt
14/11/2019 14:03:25	441	2,315.00	XLON	GBp	E0g9Trna5Kkw
14/11/2019 14:03:25	359	2,315.00	XLON	GBp	E0g9Trna5Kky
14/11/2019 14:03:25	465	2,315.00	XLON	GBp	E0g9Trna5KIB
14/11/2019 14:03:58	520	2,314.50	BATE	GBp	175714734355
14/11/2019 14:03:58	250	2,314.50	CHIX	GBp	2996824658149
14/11/2019 14:04:17	12	2,314.50	XLON	GBp	E0g9Trna5LVy
14/11/2019 14:04:17	391	2,314.50	XLON	GBp	E0g9Trna5LW0
14/11/2019 14:04:17	335	2,314.50	XLON	GBp	E0g9Trna5LW5
14/11/2019 14:04:17	474	2,314.50	XLON	GBp	E0g9Trna5LW7
14/11/2019 14:04:17	823	2,314.50	XLON	GBp	E0g9Trna5LW9
14/11/2019 14:04:17	183	2,314.50	XLON	GBp	E0g9Trna5LWC
14/11/2019 14:04:17	539	27.0600	BATE	EUR	489171394836
14/11/2019 14:04:17	275	27.0600	BATE	EUR	489171394837
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734459
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734462



14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734463
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734464
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734465
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734466
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734467
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734468
14/11/2019 14:05:28	42	2,314.50	BATE	GBp	175714734469
14/11/2019 14:05:28	11	2,314.50	BATE	GBp	175714734470
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658322
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658324
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658325
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658326
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658327
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658328
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658329
14/11/2019 14:05:28	62	2,314.50	CHIX	GBp	2996824658330
14/11/2019 14:05:28	13	2,314.50	CHIX	GBp	2996824658331
14/11/2019 14:05:28	365	2,314.50	XLON	GBp	E0g9Trna5MUn
14/11/2019 14:05:28	300	2,314.50	XLON	GBp	E0g9Trna5MUp
14/11/2019 14:05:28	309	2,314.50	XLON	GBp	E0g9Trna5MUv
14/11/2019 14:05:28	574	2,314.50	XLON	GBp	E0g9Trna5MUx
14/11/2019 14:05:28	116	2,314.50	XLON	GBp	E0g9Trna5MVe
14/11/2019 14:05:28	300	2,314.50	XLON	GBp	E0g9Trna5MVg
14/11/2019 14:05:28	365	2,314.50	XLON	GBp	E0g9Trna5MVH
14/11/2019 14:05:28	130	2,314.50	XLON	GBp	E0g9Trna5MVi
14/11/2019 14:05:28	300	2,314.50	XLON	GBp	E0g9Trna5MVJ
14/11/2019 14:05:28	93	2,314.50	XLON	GBp	E0g9Trna5MVN
14/11/2019 14:05:28	342	2,314.50	XLON	GBp	E0g9Trna5MVP
14/11/2019 14:05:28	737	27.0550	CHIX	EUR	3310281331072
14/11/2019 14:05:41	848	2,315.00	XLON	GBp	E0g9Trna5Mmf
14/11/2019 14:06:04	700	2,314.50	XLON	GBp	E0g9Trna5N2t
14/11/2019 14:06:04	58	2,314.50	XLON	GBp	E0g9Trna5N2v
14/11/2019 14:06:04	521	2,314.50	XLON	GBp	E0g9Trna5N2x
14/11/2019 14:06:17	402	2,314.00	CHIX	GBp	2996824658411



14/11/2019 14:06:17	334	2,314.00	CHIX	GBp	2996824658412
14/11/2019 14:06:53	807	2,313.50	XLON	GBp	E0g9Trna5NsR
14/11/2019 14:06:53	516	2,313.50	XLON	GBp	E0g9Trna5NsV
14/11/2019 14:06:53	987	2,313.50	XLON	GBp	E0g9Trna5NsZ
14/11/2019 14:07:55	21	2,314.50	BATE	GBp	175714734604
14/11/2019 14:07:55	217	2,314.50	BATE	GBp	175714734605
14/11/2019 14:07:55	1,341	2,314.50	XLON	GBp	E0g9Trna5OjB
14/11/2019 14:07:55	259	2,314.50	XLON	GBp	E0g9Trna5OjD
14/11/2019 14:07:55	296	2,314.50	XLON	GBp	E0g9Trna5OjF
14/11/2019 14:07:55	113	2,314.50	XLON	GBp	E0g9Trna5OjH
14/11/2019 14:07:55	847	2,314.50	XLON	GBp	E0g9Trna5OjJ
14/11/2019 14:07:55	565	2,314.50	XLON	GBp	E0g9Trna5OjL
14/11/2019 14:08:25	828	2,314.00	XLON	GBp	E0g9Trna5P3K
14/11/2019 14:08:25	298	2,314.00	XLON	GBp	E0g9Trna5P3M
14/11/2019 14:08:25	549	2,314.00	XLON	GBp	E0g9Trna5P3O
14/11/2019 14:08:27	293	27.0500	CHIX	EUR	3310281331519
14/11/2019 14:08:27	452	27.0500	CHIX	EUR	3310281331520
14/11/2019 14:08:49	915	2,313.50	XLON	GBp	E0g9Trna5PRA
14/11/2019 14:08:49	522	2,313.50	XLON	GBp	E0g9Trna5PRC
14/11/2019 14:09:11	187	27.0500	BATE	EUR	489171395237
14/11/2019 14:09:29	513	27.0500	BATE	EUR	489171395263
14/11/2019 14:10:48	359	2,313.50	BATE	GBp	175714734802
14/11/2019 14:10:50	908	2,313.50	BATE	GBp	175714734803
14/11/2019 14:10:50	615	2,313.50	CHIX	GBp	2996824658966
14/11/2019 14:10:50	250	2,313.50	CHIX	GBp	2996824658971
14/11/2019 14:10:50	891	2,313.50	XLON	GBp	E0g9Trna5RAt
14/11/2019 14:10:50	357	2,313.50	XLON	GBp	E0g9Trna5RAx
14/11/2019 14:10:50	318	2,313.50	XLON	GBp	E0g9Trna5RAz
14/11/2019 14:10:50	555	2,313.50	XLON	GBp	E0g9Trna5RB1
14/11/2019 14:10:50	516	2,313.50	XLON	GBp	E0g9Trna5RB5
14/11/2019 14:10:50	398	2,313.50	XLON	GBp	E0g9Trna5RB7
14/11/2019 14:11:00	374	27.0450	BATE	EUR	489171395375
14/11/2019 14:11:00	338	27.0450	BATE	EUR	489171395376
14/11/2019 14:11:00	664	27.0450	CHIX	EUR	3310281331917



14/11/2019 14:11:00	92	27.0450	CHIX	EUR	3310281331918
14/11/2019 14:11:02	357	2,313.50	XLON	GBp	E0g9Trna5RPA
14/11/2019 14:11:02	398	2,313.50	XLON	GBp	E0g9Trna5RPC
14/11/2019 14:11:02	45	2,313.50	XLON	GBp	E0g9Trna5RPE
14/11/2019 14:11:02	273	2,313.50	XLON	GBp	E0g9Trna5RPK
14/11/2019 14:11:02	1,306	2,313.50	XLON	GBp	E0g9Trna5RPM
14/11/2019 14:11:02	573	2,313.50	XLON	GBp	E0g9Trna5RPO
14/11/2019 14:11:02	209	2,313.50	XLON	GBp	E0g9Trna5RPS
14/11/2019 14:11:02	198	2,313.50	XLON	GBp	E0g9Trna5RPU
14/11/2019 14:11:02	231	2,313.50	XLON	GBp	E0g9Trna5RPW
14/11/2019 14:11:22	793	2,313.00	BATE	GBp	175714734843
14/11/2019 14:11:22	381	27.0350	BATE	EUR	489171395404
14/11/2019 14:11:22	391	27.0350	BATE	EUR	489171395405
14/11/2019 14:11:22	59	27.0350	BATE	EUR	489171395406
14/11/2019 14:11:22	33	27.0400	BATE	EUR	489171395400
14/11/2019 14:11:22	252	27.0400	BATE	EUR	489171395401
14/11/2019 14:11:22	2	27.0400	BATE	EUR	489171395402
14/11/2019 14:11:22	515	27.0400	BATE	EUR	489171395403
14/11/2019 14:11:56	239	2,313.50	BATE	GBp	175714734885
14/11/2019 14:11:56	356	2,313.50	BATE	GBp	175714734886
14/11/2019 14:11:56	177	2,313.50	BATE	GBp	175714734887
14/11/2019 14:11:56	621	2,313.50	XLON	GBp	E0g9Trna5SHe
14/11/2019 14:11:56	411	2,313.50	XLON	GBp	E0g9Trna5SHg
14/11/2019 14:11:56	383	2,313.50	XLON	GBp	E0g9Trna5SHi
14/11/2019 14:12:13	918	2,313.00	XLON	GBp	E0g9Trna5SeL
14/11/2019 14:12:13	688	27.0300	BATE	EUR	489171395485
14/11/2019 14:13:43	357	27.0350	CHIX	EUR	3310281332377
14/11/2019 14:15:37	75	2,314.00	BATE	GBp	175714735134
14/11/2019 14:15:37	333	2,314.00	BATE	GBp	175714735135
14/11/2019 14:15:37	433	2,314.00	BATE	GBp	175714735136
14/11/2019 14:15:37	540	2,314.00	XLON	GBp	E0g9Trna5V3D
14/11/2019 14:15:37	867	2,314.00	XLON	GBp	E0g9Trna5V3F
14/11/2019 14:15:37	905	2,314.00	XLON	GBp	E0g9Trna5V3H
14/11/2019 14:15:37	540	2,314.00	XLON	GBp	E0g9Trna5V3J



14/11/2019 14:15:38	560	2,313.50	XLON	GBp	E0g9Trna5V4B
14/11/2019 14:15:38	19	2,313.50	XLON	GBp	E0g9Trna5V4D
14/11/2019 14:15:51	747	27.0350	CHIX	EUR	3310281332801
14/11/2019 14:15:51	116	27.0400	CHIX	EUR	3310281332796
14/11/2019 14:15:51	1,039	27.0400	CHIX	EUR	3310281332797
14/11/2019 14:15:51	358	27.0400	CHIX	EUR	3310281332798
14/11/2019 14:15:51	721	27.0400	CHIX	EUR	3310281332799
14/11/2019 14:15:53	267	2,313.00	CHIX	GBp	2996824659550
14/11/2019 14:15:53	17	2,313.00	CHIX	GBp	2996824659551
14/11/2019 14:17:54	53	27.0400	CHIX	EUR	3310281333144
14/11/2019 14:19:32	85	2,313.00	BATE	GBp	175714735401
14/11/2019 14:19:34	241	2,313.00	BATE	GBp	175714735405
14/11/2019 14:19:34	167	2,313.00	BATE	GBp	175714735406
14/11/2019 14:19:34	56	2,313.00	BATE	GBp	175714735407
14/11/2019 14:19:34	322	2,313.00	BATE	GBp	175714735408
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735409
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735410
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735411
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735412
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735413
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735414
14/11/2019 14:19:34	9	2,313.00	BATE	GBp	175714735415
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735416
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735417
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735418
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735419
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735420
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735421
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735422
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735423
14/11/2019 14:19:34	2	2,313.00	BATE	GBp	175714735424
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735425
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735426
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735427



14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735428
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735429
14/11/2019 14:19:34	14	2,313.00	BATE	GBp	175714735430
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735431
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735432
14/11/2019 14:19:34	25	2,313.00	BATE	GBp	175714735433
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735436
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735437
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735438
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735439
14/11/2019 14:19:34	41	2,313.00	BATE	GBp	175714735440
14/11/2019 14:19:34	13	2,313.00	BATE	GBp	175714735441
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735442
14/11/2019 14:19:34	54	2,313.00	BATE	GBp	175714735443
14/11/2019 14:19:34	11	2,313.00	BATE	GBp	175714735444
14/11/2019 14:19:34	244	2,313.00	CHIX	GBp	2996824659960
14/11/2019 14:19:34	563	2,313.00	CHIX	GBp	2996824659961
14/11/2019 14:19:34	226	2,313.00	CHIX	GBp	2996824659962
14/11/2019 14:19:34	342	2,313.00	CHIX	GBp	2996824659963
14/11/2019 14:19:34	244	2,313.00	XLON	GBp	E0g9Trna5Y4k
14/11/2019 14:19:34	367	2,313.00	XLON	GBp	E0g9Trna5Y4m
14/11/2019 14:19:34	530	2,313.00	XLON	GBp	E0g9Trna5Y4p
14/11/2019 14:19:34	104	2,313.00	XLON	GBp	E0g9Trna5Y4r
14/11/2019 14:19:34	1,600	2,313.00	XLON	GBp	E0g9Trna5Y4x
14/11/2019 14:19:34	1,379	2,313.00	XLON	GBp	E0g9Trna5Y4z
14/11/2019 14:19:34	287	2,313.00	XLON	GBp	E0g9Trna5Y51
14/11/2019 14:19:34	134	2,313.00	XLON	GBp	E0g9Trna5Y56
14/11/2019 14:19:34	209	2,313.00	XLON	GBp	E0g9Trna5Y59
14/11/2019 14:19:34	221	2,313.00	XLON	GBp	E0g9Trna5Y5B
14/11/2019 14:19:34	343	2,313.00	XLON	GBp	E0g9Trna5Y5E
14/11/2019 14:19:34	616	2,313.00	XLON	GBp	E0g9Trna5Y5I
14/11/2019 14:19:34	548	2,313.00	XLON	GBp	E0g9Trna5Y5K
14/11/2019 14:19:34	250	2,313.00	XLON	GBp	E0g9Trna5Y5n
14/11/2019 14:19:34	300	2,313.00	XLON	GBp	E0g9Trna5Y5O



14/11/2019 14:19:34	250	2,313.00	XLON	GBp	E0g9Trna5Y5p
14/11/2019 14:19:34	546	2,313.00	XLON	GBp	E0g9Trna5Y5Q
14/11/2019 14:19:34	250	2,313.00	XLON	GBp	E0g9Trna5Y5r
14/11/2019 14:19:34	36	2,313.00	XLON	GBp	E0g9Trna5Y5S
14/11/2019 14:19:34	304	2,313.00	XLON	GBp	E0g9Trna5Y5x
14/11/2019 14:19:34	242	2,313.00	XLON	GBp	E0g9Trna5Y5z
14/11/2019 14:19:34	62	2,313.00	XLON	GBp	E0g9Trna5Y67
14/11/2019 14:19:34	325	2,313.00	XLON	GBp	E0g9Trna5Y69
14/11/2019 14:19:34	989	2,313.00	XLON	GBp	E0g9Trna5Y6B
14/11/2019 14:19:34	719	27.0350	BATE	EUR	489171396191
14/11/2019 14:19:34	30	27.0350	BATE	EUR	489171396192
14/11/2019 14:19:34	744	27.0350	CHIX	EUR	3310281333323
14/11/2019 14:19:34	1,130	27.0350	CHIX	EUR	3310281333324
14/11/2019 14:19:34	500	27.0400	CHIX	EUR	3310281333318
14/11/2019 14:19:34	166	27.0400	CHIX	EUR	3310281333319
14/11/2019 14:19:34	696	27.0400	CHIX	EUR	3310281333320
14/11/2019 14:19:34	695	27.0400	CHIX	EUR	3310281333321
14/11/2019 14:19:34	688	27.0400	CHIX	EUR	3310281333322
14/11/2019 14:23:14	1,953	2,313.00	XLON	GBp	E0g9Trna5bHd
14/11/2019 14:23:14	719	2,313.00	XLON	GBp	E0g9Trna5bHh
14/11/2019 14:23:14	194	2,313.50	BATE	GBp	175714735744
14/11/2019 14:23:14	306	2,313.50	BATE	GBp	175714735745
14/11/2019 14:23:14	98	2,313.50	BATE	GBp	175714735746
14/11/2019 14:23:14	40	2,313.50	BATE	GBp	175714735747
14/11/2019 14:23:14	63	2,313.50	BATE	GBp	175714735748
14/11/2019 14:23:14	311	2,313.50	BATE	GBp	175714735749
14/11/2019 14:23:14	195	2,313.50	BATE	GBp	175714735750
14/11/2019 14:23:14	507	2,313.50	BATE	GBp	175714735751
14/11/2019 14:23:14	62	2,313.50	BATE	GBp	175714735752
14/11/2019 14:23:14	205	2,313.50	CHIX	GBp	2996824660373
14/11/2019 14:23:14	252	2,313.50	CHIX	GBp	2996824660374
14/11/2019 14:23:14	286	2,313.50	CHIX	GBp	2996824660375
14/11/2019 14:23:14	267	2,313.50	CHIX	GBp	2996824660378
14/11/2019 14:23:14	21	2,313.50	CHIX	GBp	2996824660379



14/11/2019 14:23:14	673	2,313.50	XLON	GBp	E0g9Trna5bEf
14/11/2019 14:23:14	2,172	2,313.50	XLON	GBp	E0g9Trna5bEI
14/11/2019 14:23:14	1,838	2,313.50	XLON	GBp	E0g9Trna5bEn
14/11/2019 14:23:14	2,845	2,313.50	XLON	GBp	E0g9Trna5bER
14/11/2019 14:23:14	1,747	2,313.50	XLON	GBp	E0g9Trna5bET
14/11/2019 14:23:14	1,047	2,313.50	XLON	GBp	E0g9Trna5bEV
14/11/2019 14:23:14	1,094	2,313.50	XLON	GBp	E0g9Trna5bEX
14/11/2019 14:23:14	1,100	2,313.50	XLON	GBp	E0g9Trna5bEZ
14/11/2019 14:23:14	265	2,313.50	XLON	GBp	E0g9Trna5bFP
14/11/2019 14:23:32	728	27.0400	CHIX	EUR	3310281334074
14/11/2019 14:23:32	709	27.0400	CHIX	EUR	3310281334075
14/11/2019 14:25:42	270	2,313.00	BATE	GBp	175714735912
14/11/2019 14:25:42	230	2,313.00	BATE	GBp	175714735913
14/11/2019 14:25:42	200	2,313.00	BATE	GBp	175714735914
14/11/2019 14:25:42	68	2,313.00	BATE	GBp	175714735915
14/11/2019 14:25:42	259	2,313.00	CHIX	GBp	2996824660654
14/11/2019 14:25:42	81	2,313.00	CHIX	GBp	2996824660655
14/11/2019 14:25:42	536	2,313.00	XLON	GBp	E0g9Trna5czj
14/11/2019 14:25:42	526	2,313.00	XLON	GBp	E0g9Trna5czl
14/11/2019 14:25:42	441	2,313.00	XLON	GBp	E0g9Trna5czn
14/11/2019 14:25:43	767	2,313.00	XLON	GBp	E0g9Trna5d2a
14/11/2019 14:25:43	519	2,313.00	XLON	GBp	E0g9Trna5d2Y
14/11/2019 14:26:07	547	27.0400	BATE	EUR	489171396790
14/11/2019 14:26:07	664	27.0400	CHIX	EUR	3310281334417
14/11/2019 14:26:07	477	27.0400	CHIX	EUR	3310281334418
14/11/2019 14:26:07	231	27.0400	CHIX	EUR	3310281334419
14/11/2019 14:28:10	1,472	2,313.50	XLON	GBp	E0g9Trna5fKX
14/11/2019 14:28:15	58	2,313.50	BATE	GBp	175714736100
14/11/2019 14:28:15	326	2,313.50	XLON	GBp	E0g9Trna5fN5
14/11/2019 14:28:15	647	2,313.50	XLON	GBp	E0g9Trna5fN7
14/11/2019 14:28:15	1,150	2,313.50	XLON	GBp	E0g9Trna5fN9
14/11/2019 14:28:15	326	2,313.50	XLON	GBp	E0g9Trna5fND
14/11/2019 14:28:15	1,155	2,313.50	XLON	GBp	E0g9Trna5fNF
14/11/2019 14:28:15	326	2,313.50	XLON	GBp	E0g9Trna5fNJ



14/11/2019 14:28:15	817	2,313.50	XLON	GBp	E0g9Trna5fNL
14/11/2019 14:28:15	326	2,313.50	XLON	GBp	E0g9Trna5fNP
14/11/2019 14:28:15	817	2,313.50	XLON	GBp	E0g9Trna5fNR
14/11/2019 14:28:20	326	2,313.50	XLON	GBp	E0g9Trna5fPF
14/11/2019 14:29:44	250	27.0550	BATE	EUR	489171397151
14/11/2019 14:29:45	867	2,314.00	BATE	GBp	175714736283
14/11/2019 14:29:45	336	2,314.00	BATE	GBp	175714736284
14/11/2019 14:29:45	531	2,314.00	BATE	GBp	175714736285
14/11/2019 14:29:45	372	2,314.00	CHIX	GBp	2996824661205
14/11/2019 14:29:45	260	2,314.00	CHIX	GBp	2996824661207
14/11/2019 14:29:45	112	2,314.00	CHIX	GBp	2996824661208
14/11/2019 14:29:45	200	2,314.00	CHIX	GBp	2996824661209
14/11/2019 14:29:45	2,718	2,314.00	XLON	GBp	E0g9Trna5gme
14/11/2019 14:29:45	1,149	2,314.00	XLON	GBp	E0g9Trna5gmF
14/11/2019 14:29:45	1,396	2,314.00	XLON	GBp	E0g9Trna5gmi
14/11/2019 14:29:45	4,865	2,314.00	XLON	GBp	E0g9Trna5gmJ
14/11/2019 14:29:45	250	2,314.00	XLON	GBp	E0g9Trna5gmN
14/11/2019 14:29:45	672	2,314.00	XLON	GBp	E0g9Trna5gmR
14/11/2019 14:29:45	200	27.0550	BATE	EUR	489171397152
14/11/2019 14:29:45	383	27.0550	BATE	EUR	489171397153
14/11/2019 14:29:45	2,724	27.0550	CHIX	EUR	3310281334987
14/11/2019 14:29:45	1,344	27.0550	CHIX	EUR	3310281334988
14/11/2019 14:30:26	288	2,314.00	BATE	GBp	175714736400
14/11/2019 14:30:26	288	2,314.00	BATE	GBp	175714736401
14/11/2019 14:30:26	43	2,314.00	BATE	GBp	175714736402
14/11/2019 14:30:26	1,205	2,314.00	XLON	GBp	E0g9Trna5iCc
14/11/2019 14:30:26	205	2,314.00	XLON	GBp	E0g9Trna5iCe
14/11/2019 14:30:26	1,312	2,314.00	XLON	GBp	E0g9Trna5iCn
14/11/2019 14:30:26	105	2,314.00	XLON	GBp	E0g9Trna5iCp
14/11/2019 14:30:26	1,312	2,314.00	XLON	GBp	E0g9Trna5iCr
14/11/2019 14:30:26	500	2,314.00	XLON	GBp	E0g9Trna5iD7
14/11/2019 14:30:26	39	2,314.00	XLON	GBp	E0g9Trna5iDE
14/11/2019 14:30:36	969	27.0500	CHIX	EUR	3310281335316
14/11/2019 14:32:01	413	27.0650	BATE	EUR	489171397703



14/11/2019 14:32:01	1,351	27.0650	CHIX	EUR	3310281335801
14/11/2019 14:32:07	54	2,314.50	BATE	GBp	175714736649
14/11/2019 14:32:07	53	2,314.50	BATE	GBp	175714736650
14/11/2019 14:32:07	301	2,314.50	BATE	GBp	175714736651
14/11/2019 14:32:07	625	2,314.50	BATE	GBp	175714736652
14/11/2019 14:32:07	947	2,314.50	BATE	GBp	175714736653
14/11/2019 14:32:07	54	2,314.50	BATE	GBp	175714736654
14/11/2019 14:32:07	336	2,314.50	BATE	GBp	175714736655
14/11/2019 14:32:07	18	2,314.50	BATE	GBp	175714736656
14/11/2019 14:32:07	34	2,314.50	BATE	GBp	175714736657
14/11/2019 14:32:07	399	2,314.50	BATE	GBp	175714736658
14/11/2019 14:32:07	106	2,314.50	BATE	GBp	175714736659
14/11/2019 14:32:07	171	2,314.50	XLON	GBp	E0g9Trna5l4a
14/11/2019 14:32:07	843	2,314.50	XLON	GBp	E0g9Trna5l4W
14/11/2019 14:32:07	694	2,314.50	XLON	GBp	E0g9Trna5l4Y
14/11/2019 14:32:08	43	2,314.50	BATE	GBp	175714736662
14/11/2019 14:32:08	80	2,314.50	BATE	GBp	175714736663
14/11/2019 14:32:08	51	2,314.50	BATE	GBp	175714736664
14/11/2019 14:32:08	141	2,314.50	BATE	GBp	175714736665
14/11/2019 14:32:08	18	2,314.50	BATE	GBp	175714736666
14/11/2019 14:32:08	95	2,314.50	BATE	GBp	175714736667
14/11/2019 14:32:08	311	2,314.50	BATE	GBp	175714736669
14/11/2019 14:32:08	208	2,314.50	BATE	GBp	175714736670
14/11/2019 14:32:08	1	2,314.50	BATE	GBp	175714736671
14/11/2019 14:32:08	5	2,314.50	BATE	GBp	175714736672
14/11/2019 14:32:08	106	2,314.50	BATE	GBp	175714736673
14/11/2019 14:32:08	36	2,314.50	BATE	GBp	175714736674
14/11/2019 14:32:08	127	2,314.50	BATE	GBp	175714736675
14/11/2019 14:32:08	26	2,314.50	BATE	GBp	175714736676
14/11/2019 14:32:08	51	2,314.50	BATE	GBp	175714736677
14/11/2019 14:32:08	449	2,314.50	BATE	GBp	175714736678
14/11/2019 14:32:08	703	2,314.50	BATE	GBp	175714736679
14/11/2019 14:32:08	41	2,314.50	BATE	GBp	175714736680
14/11/2019 14:32:08	8	2,314.50	BATE	GBp	175714736681



14/11/2019 14:32:08	195	2,314.50	BATE	GBp	175714736682
14/11/2019 14:32:08	8	2,314.50	BATE	GBp	175714736683
14/11/2019 14:32:08	38	2,314.50	BATE	GBp	175714736685
14/11/2019 14:32:08	99	2,314.50	BATE	GBp	175714736686
14/11/2019 14:32:08	16	2,314.50	BATE	GBp	175714736687
14/11/2019 14:32:08	49	2,314.50	BATE	GBp	175714736688
14/11/2019 14:32:08	429	2,314.50	XLON	GBp	E0g9Trna5I5L
14/11/2019 14:32:08	223	2,314.50	XLON	GBp	E0g9Trna5I5N
14/11/2019 14:32:10	400	2,314.50	BATE	GBp	175714736697
14/11/2019 14:32:10	345	2,314.50	BATE	GBp	175714736698
14/11/2019 14:32:10	3,438	2,314.50	XLON	GBp	E0g9Trna5I6z
14/11/2019 14:32:10	3,500	2,314.50	XLON	GBp	E0g9Trna5I71
14/11/2019 14:32:10	1,819	2,314.50	XLON	GBp	E0g9Trna5I73
14/11/2019 14:32:10	2,926	2,314.50	XLON	GBp	E0g9Trna5I75
14/11/2019 14:32:10	1,773	2,314.50	XLON	GBp	E0g9Trna5I79
14/11/2019 14:32:10	1,819	2,314.50	XLON	GBp	E0g9Trna5I7B
14/11/2019 14:32:10	755	2,314.50	XLON	GBp	E0g9Trna5I7T
14/11/2019 14:32:13	148	2,314.50	XLON	GBp	E0g9Trna5IDr
14/11/2019 14:32:20	29	2,314.00	BATE	GBp	175714736737
14/11/2019 14:32:20	29	2,314.00	BATE	GBp	175714736738
14/11/2019 14:32:20	300	2,314.00	XLON	GBp	E0g9Trna5IVe
14/11/2019 14:32:20	175	2,314.00	XLON	GBp	E0g9Trna5IVg
14/11/2019 14:32:20	300	2,314.00	XLON	GBp	E0g9Trna5IVS
14/11/2019 14:32:48	922	27.0750	CHIX	EUR	3310281336091
14/11/2019 14:32:48	250	27.0750	CHIX	EUR	3310281336092
14/11/2019 14:32:48	100	27.0750	CHIX	EUR	3310281336093
14/11/2019 14:33:28	135	2,317.00	BATE	GBp	175714736909
14/11/2019 14:33:37	463	27.1000	BATE	EUR	489171398046
14/11/2019 14:33:37	1,515	27.1000	CHIX	EUR	3310281336450
14/11/2019 14:33:40	20	2,317.50	BATE	GBp	175714736949
14/11/2019 14:33:40	41	2,317.50	BATE	GBp	175714736950
14/11/2019 14:33:40	10	2,317.50	BATE	GBp	175714736951
14/11/2019 14:33:40	83	2,317.50	BATE	GBp	175714736952
14/11/2019 14:33:40	254	2,317.50	BATE	GBp	175714736953



14/11/2019 14:33:40	378	2,317.50	BATE	GBp	175714736954
14/11/2019 14:33:40	61	2,317.50	BATE	GBp	175714736955
14/11/2019 14:33:40	327	2,317.50	BATE	GBp	175714736956
14/11/2019 14:33:40	347	2,317.50	XLON	GBp	E0g9Trna5o1e
14/11/2019 14:33:40	1,253	2,317.50	XLON	GBp	E0g9Trna5o1g
14/11/2019 14:33:40	834	2,317.50	XLON	GBp	E0g9Trna5o1k
14/11/2019 14:33:40	1,600	2,317.50	XLON	GBp	E0g9Trna5o1n
14/11/2019 14:33:40	386	2,317.50	XLON	GBp	E0g9Trna5o1q
14/11/2019 14:33:40	347	2,317.50	XLON	GBp	E0g9Trna5o1s
14/11/2019 14:33:40	1,873	2,317.50	XLON	GBp	E0g9Trna5o1u
14/11/2019 14:33:40	487	2,317.50	XLON	GBp	E0g9Trna5o1w
14/11/2019 14:33:40	1,327	2,317.50	XLON	GBp	E0g9Trna5o23
14/11/2019 14:33:40	876	2,317.50	XLON	GBp	E0g9Trna5o25
14/11/2019 14:33:40	205	27.0950	BATE	EUR	489171398061
14/11/2019 14:33:40	201	27.0950	BATE	EUR	489171398062
14/11/2019 14:33:40	2	27.0950	BATE	EUR	489171398063
14/11/2019 14:33:40	227	27.0950	BATE	EUR	489171398064
14/11/2019 14:33:40	229	27.0950	BATE	EUR	489171398065
14/11/2019 14:33:40	370	27.0950	BATE	EUR	489171398066
14/11/2019 14:33:40	205	27.0950	BATE	EUR	489171398067
14/11/2019 14:33:40	47	27.0950	BATE	EUR	489171398068
14/11/2019 14:33:40	315	27.0950	CHIX	EUR	3310281336475
14/11/2019 14:33:40	356	27.0950	CHIX	EUR	3310281336476
14/11/2019 14:33:40	419	27.0950	CHIX	EUR	3310281336477
14/11/2019 14:33:40	346	27.0950	CHIX	EUR	3310281336478
14/11/2019 14:33:40	193	27.0950	CHIX	EUR	3310281336479
14/11/2019 14:33:40	15	27.0950	CHIX	EUR	3310281336480
14/11/2019 14:33:40	671	27.0950	CHIX	EUR	3310281336482
14/11/2019 14:33:40	152	27.0950	CHIX	EUR	3310281336483
14/11/2019 14:33:41	30	2,317.50	BATE	GBp	175714736958
14/11/2019 14:33:41	31	2,317.50	BATE	GBp	175714736959
14/11/2019 14:33:41	69	2,317.50	BATE	GBp	175714736960
14/11/2019 14:33:41	160	2,317.50	BATE	GBp	175714736961
14/11/2019 14:33:41	496	2,317.50	BATE	GBp	175714736962



14/11/2019 14:33:41	61	2,317.50	BATE	GBp	175714736963
14/11/2019 14:33:41	229	2,317.50	BATE	GBp	175714736964
14/11/2019 14:33:41	99	2,317.50	BATE	GBp	175714736965
14/11/2019 14:33:41	1,209	2,317.50	XLON	GBp	E0g9Trna5o3G
14/11/2019 14:33:41	347	2,317.50	XLON	GBp	E0g9Trna5o3I
14/11/2019 14:34:19	50	2,317.50	BATE	GBp	175714737022
14/11/2019 14:34:19	235	2,317.50	BATE	GBp	175714737023
14/11/2019 14:34:19	627	2,317.50	BATE	GBp	175714737024
14/11/2019 14:34:19	53	2,317.50	BATE	GBp	175714737025
14/11/2019 14:34:19	53	2,317.50	BATE	GBp	175714737026
14/11/2019 14:34:19	53	2,317.50	BATE	GBp	175714737027
14/11/2019 14:34:19	53	2,317.50	BATE	GBp	175714737028
14/11/2019 14:34:19	53	2,317.50	BATE	GBp	175714737029
14/11/2019 14:34:19	53	2,317.50	BATE	GBp	175714737030
14/11/2019 14:34:19	39	2,317.50	BATE	GBp	175714737031
14/11/2019 14:34:19	31	2,317.50	BATE	GBp	175714737032
14/11/2019 14:34:19	1,601	2,317.50	XLON	GBp	E0g9Trna5pEa
14/11/2019 14:34:19	301	2,317.50	XLON	GBp	E0g9Trna5pEc
14/11/2019 14:34:19	480	2,317.50	XLON	GBp	E0g9Trna5pEe
14/11/2019 14:34:19	39	2,317.50	XLON	GBp	E0g9Trna5pEk
14/11/2019 14:34:19	239	2,317.50	XLON	GBp	E0g9Trna5pEm
14/11/2019 14:34:19	408	2,317.50	XLON	GBp	E0g9Trna5pEu
14/11/2019 14:34:19	301	2,317.50	XLON	GBp	E0g9Trna5pEw
14/11/2019 14:34:19	408	2,317.50	XLON	GBp	E0g9Trna5pEW
14/11/2019 14:34:19	29	2,317.50	XLON	GBp	E0g9Trna5pEy
14/11/2019 14:34:19	242	2,317.50	XLON	GBp	E0g9Trna5pEY
14/11/2019 14:34:19	927	2,317.50	XLON	GBp	E0g9Trna5pF0
14/11/2019 14:34:34	516	2,317.50	CHIX	GBp	2996824662325
14/11/2019 14:35:34	97	2,318.50	BATE	GBp	175714737152
14/11/2019 14:35:34	654	2,318.50	BATE	GBp	175714737153
14/11/2019 14:35:34	297	2,318.50	BATE	GBp	175714737154
14/11/2019 14:35:34	297	2,318.50	BATE	GBp	175714737155
14/11/2019 14:35:34	97	2,318.50	BATE	GBp	175714737156
14/11/2019 14:35:34	546	2,318.50	XLON	GBp	E0g9Trna5qyg



14/11/2019 14:35:34	1,671	2,318.50	XLON	GBp	E0g9Trna5qyk
14/11/2019 14:35:34	627	2,318.50	XLON	GBp	E0g9Trna5qyo
14/11/2019 14:35:34	1,668	2,318.50	XLON	GBp	E0g9Trna5qyq
14/11/2019 14:35:34	546	2,318.50	XLON	GBp	E0g9Trna5qyu
14/11/2019 14:35:34	931	2,318.50	XLON	GBp	E0g9Trna5qyw
14/11/2019 14:35:55	78	2,318.50	BATE	GBp	175714737185
14/11/2019 14:35:55	19	2,318.50	BATE	GBp	175714737186
14/11/2019 14:35:55	289	2,318.50	BATE	GBp	175714737187
14/11/2019 14:35:55	22	2,318.50	BATE	GBp	175714737188
14/11/2019 14:35:55	500	2,318.50	XLON	GBp	E0g9Trna5rP1
14/11/2019 14:35:55	46	2,318.50	XLON	GBp	E0g9Trna5rP3
14/11/2019 14:35:55	1,323	2,318.50	XLON	GBp	E0g9Trna5rP5
14/11/2019 14:35:55	302	2,318.50	XLON	GBp	E0g9Trna5rP9
14/11/2019 14:35:55	22	2,318.50	XLON	GBp	E0g9Trna5rPB
14/11/2019 14:35:55	606	2,318.50	XLON	GBp	E0g9Trna5rPE
14/11/2019 14:35:55	107	2,318.50	XLON	GBp	E0g9Trna5rPI
14/11/2019 14:35:55	500	2,318.50	XLON	GBp	E0g9Trna5rPN
14/11/2019 14:36:04	16	2,318.50	BATE	GBp	175714737205
14/11/2019 14:36:04	255	2,318.50	BATE	GBp	175714737206
14/11/2019 14:36:25	738	27.1150	CHIX	EUR	3310281337249
14/11/2019 14:36:26	4	2,318.50	BATE	GBp	175714737241
14/11/2019 14:36:26	329	2,318.50	BATE	GBp	175714737242
14/11/2019 14:36:26	1,667	2,318.50	XLON	GBp	E0g9Trna5s1t
14/11/2019 14:36:26	556	2,318.50	XLON	GBp	E0g9Trna5s1v
14/11/2019 14:36:26	552	2,318.50	XLON	GBp	E0g9Trna5s1z
14/11/2019 14:36:26	1,850	2,318.50	XLON	GBp	E0g9Trna5s21
14/11/2019 14:36:26	1,114	27.1100	BATE	EUR	489171398535
14/11/2019 14:36:26	500	27.1100	CHIX	EUR	3310281337252
14/11/2019 14:36:26	236	27.1100	CHIX	EUR	3310281337253
14/11/2019 14:36:26	364	27.1100	CHIX	EUR	3310281337254
14/11/2019 14:36:26	211	27.1100	CHIX	EUR	3310281337255
14/11/2019 14:36:26	194	27.1100	CHIX	EUR	3310281337256
14/11/2019 14:36:26	706	27.1100	CHIX	EUR	3310281337257
14/11/2019 14:36:26	55	27.1150	CHIX	EUR	3310281337251



14/11/2019 14:36:50	248	2,318.00	BATE	GBp	175714737284
14/11/2019 14:36:50	578	2,318.00	XLON	GBp	E0g9Trna5sSs
14/11/2019 14:36:50	1,305	2,318.00	XLON	GBp	E0g9Trna5sSw
14/11/2019 14:36:50	88	2,318.00	XLON	GBp	E0g9Trna5sT4
14/11/2019 14:36:52	264	2,318.00	XLON	GBp	E0g9Trna5sTy
14/11/2019 14:36:52	79	2,318.00	XLON	GBp	E0g9Trna5sU0
14/11/2019 14:36:52	264	2,318.00	XLON	GBp	E0g9Trna5sU2
14/11/2019 14:37:03	210	2,317.50	BATE	GBp	175714737326
14/11/2019 14:37:03	1	2,317.50	BATE	GBp	175714737327
14/11/2019 14:37:03	1,189	2,317.50	XLON	GBp	E0g9Trna5so5
14/11/2019 14:37:12	216	2,317.50	BATE	GBp	175714737362
14/11/2019 14:37:12	1,212	2,317.50	XLON	GBp	E0g9Trna5t0E
14/11/2019 14:37:27	30	2,317.50	XLON	GBp	E0g9Trna5tMR
14/11/2019 14:37:30	545	2,317.50	XLON	GBp	E0g9Trna5tSt
14/11/2019 14:37:30	1,257	2,317.50	XLON	GBp	E0g9Trna5tSv
14/11/2019 14:39:07	908	27.1150	CHIX	EUR	3310281337907
14/11/2019 14:39:39	870	27.1100	CHIX	EUR	3310281337998
14/11/2019 14:39:56	752	2,317.50	XLON	GBp	E0g9Trna5wqk
14/11/2019 14:39:59	118	2,317.50	BATE	GBp	175714737644
14/11/2019 14:39:59	118	2,317.50	BATE	GBp	175714737645
14/11/2019 14:39:59	118	2,317.50	BATE	GBp	175714737649
14/11/2019 14:39:59	664	2,317.50	XLON	GBp	E0g9Trna5wst
14/11/2019 14:39:59	664	2,317.50	XLON	GBp	E0g9Trna5wtX
14/11/2019 14:41:15	244	27.1200	CHIX	EUR	3310281338377
14/11/2019 14:41:15	1,431	27.1200	CHIX	EUR	3310281338378
14/11/2019 14:41:15	845	27.1200	CHIX	EUR	3310281338379
14/11/2019 14:41:18	572	2,318.00	BATE	GBp	175714737754
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737756
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737757
14/11/2019 14:41:18	39	2,318.00	BATE	GBp	175714737758
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737759
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737760
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737761
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737762



14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737763
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737764
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737765
14/11/2019 14:41:18	1	2,318.00	BATE	GBp	175714737766
14/11/2019 14:41:18	43	2,318.00	BATE	GBp	175714737767
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737768
14/11/2019 14:41:18	57	2,318.00	BATE	GBp	175714737769
14/11/2019 14:41:18	1,063	2,318.00	XLON	GBp	E0g9Trna5yn1
14/11/2019 14:41:18	2,504	2,318.00	XLON	GBp	E0g9Trna5yn3
14/11/2019 14:41:18	707	2,318.00	XLON	GBp	E0g9Trna5yn5
14/11/2019 14:41:18	325	2,318.00	XLON	GBp	E0g9Trna5yn7
14/11/2019 14:41:18	541	2,318.00	XLON	GBp	E0g9Trna5yn9
14/11/2019 14:41:18	325	2,318.00	XLON	GBp	E0g9Trna5ynK
14/11/2019 14:41:18	29	2,318.00	XLON	GBp	E0g9Trna5ynM
14/11/2019 14:41:18	325	2,318.00	XLON	GBp	E0g9Trna5ynu
14/11/2019 14:41:28	466	27.1150	BATE	EUR	489171399198
14/11/2019 14:41:28	492	27.1150	BATE	EUR	489171399199
14/11/2019 14:41:28	297	27.1150	CHIX	EUR	3310281338443
14/11/2019 14:41:28	538	27.1150	CHIX	EUR	3310281338444
14/11/2019 14:41:28	300	27.1150	CHIX	EUR	3310281338445
14/11/2019 14:41:28	589	27.1150	CHIX	EUR	3310281338446
14/11/2019 14:41:28	884	27.1150	CHIX	EUR	3310281338447
14/11/2019 14:41:40	54	2,317.50	BATE	GBp	175714737799
14/11/2019 14:41:40	170	2,317.50	BATE	GBp	175714737800
14/11/2019 14:41:40	1,257	2,317.50	XLON	GBp	E0g9Trna5zJt
14/11/2019 14:41:40	1,000	2,317.50	XLON	GBp	E0g9Trna5zJv
14/11/2019 14:41:49	223	2,317.00	BATE	GBp	175714737812
14/11/2019 14:41:49	83	2,317.00	XLON	GBp	E0g9Trna5zTD
14/11/2019 14:41:49	985	2,317.00	XLON	GBp	E0g9Trna5zU2
14/11/2019 14:41:49	188	2,317.00	XLON	GBp	E0g9Trna5zU9
14/11/2019 14:42:12	41	2,317.50	BATE	GBp	175714737891
14/11/2019 14:42:13	41	2,317.50	BATE	GBp	175714737896
14/11/2019 14:42:13	375	2,317.50	XLON	GBp	E0g9Trna60Xm
14/11/2019 14:42:13	300	2,317.50	XLON	GBp	E0g9Trna60Xo



14/11/2019 14:42:14	28	2,317.50	BATE	GBp	175714737899
14/11/2019 14:42:14	13	2,317.50	BATE	GBp	175714737900
14/11/2019 14:42:14	41	2,317.50	BATE	GBp	175714737901
14/11/2019 14:42:14	29	2,317.50	BATE	GBp	175714737902
14/11/2019 14:42:14	12	2,317.50	BATE	GBp	175714737903
14/11/2019 14:42:51	35	2,317.50	BATE	GBp	175714737956
14/11/2019 14:42:51	6	2,317.50	BATE	GBp	175714737957
14/11/2019 14:42:51	354	2,317.50	BATE	GBp	175714737958
14/11/2019 14:42:51	13	2,317.50	BATE	GBp	175714737959
14/11/2019 14:42:51	13	2,317.50	BATE	GBp	175714737960
14/11/2019 14:42:51	128	2,317.50	BATE	GBp	175714737961
14/11/2019 14:42:51	41	2,317.50	BATE	GBp	175714737962
14/11/2019 14:42:51	17	2,317.50	BATE	GBp	175714737963
14/11/2019 14:42:51	14	2,317.50	BATE	GBp	175714737964
14/11/2019 14:42:51	10	2,317.50	BATE	GBp	175714737965
14/11/2019 14:42:51	300	2,317.50	XLON	GBp	E0g9Trna61GF
14/11/2019 14:42:51	300	2,317.50	XLON	GBp	E0g9Trna61Gg
14/11/2019 14:42:51	1,137	2,317.50	XLON	GBp	E0g9Trna61GH
14/11/2019 14:42:51	269	2,317.50	XLON	GBp	E0g9Trna61Gi
14/11/2019 14:42:51	163	2,317.50	XLON	GBp	E0g9Trna61GJ
14/11/2019 14:42:51	282	2,317.50	XLON	GBp	E0g9Trna61Gm
14/11/2019 14:42:51	1,262	2,317.50	XLON	GBp	E0g9Trna61GN
14/11/2019 14:42:51	18	2,317.50	XLON	GBp	E0g9Trna61Go
14/11/2019 14:42:51	1,428	2,317.50	XLON	GBp	E0g9Trna61GP
14/11/2019 14:42:51	1,519	2,317.50	XLON	GBp	E0g9Trna61Gq
14/11/2019 14:42:51	300	2,317.50	XLON	GBp	E0g9Trna61GU
14/11/2019 14:42:51	101	2,317.50	XLON	GBp	E0g9Trna61GW
14/11/2019 14:42:52	170	2,317.50	XLON	GBp	E0g9Trna61JH
14/11/2019 14:42:52	106	2,317.50	XLON	GBp	E0g9Trna61JJ
14/11/2019 14:43:11	1,086	2,317.00	XLON	GBp	E0g9Trna61Ij
14/11/2019 14:43:38	36	2,316.00	BATE	GBp	175714738057
14/11/2019 14:43:38	616	2,316.00	BATE	GBp	175714738058
14/11/2019 14:43:38	192	2,316.00	XLON	GBp	E0g9Trna62Ja
14/11/2019 14:43:38	496	2,316.00	XLON	GBp	E0g9Trna62Jj



14/11/2019 14:43:38	1,600	2,316.00	XLON	GBp	E0g9Trna62JO
14/11/2019 14:43:38	1,006	2,316.00	XLON	GBp	E0g9Trna62Jq
14/11/2019 14:43:38	246	2,316.00	XLON	GBp	E0g9Trna62JS
14/11/2019 14:43:38	115	2,316.00	XLON	GBp	E0g9Trna62JU
14/11/2019 14:43:38	9	2,316.00	XLON	GBp	E0g9Trna62JY
14/11/2019 14:43:56	407	2,315.00	XLON	GBp	E0g9Trna62jy
14/11/2019 14:43:56	217	2,315.00	XLON	GBp	E0g9Trna62km
14/11/2019 14:43:56	407	2,315.00	XLON	GBp	E0g9Trna62kO
14/11/2019 14:43:56	713	27.0800	CHIX	EUR	3310281339000
14/11/2019 14:43:56	757	27.0800	CHIX	EUR	3310281339001
14/11/2019 14:43:56	728	27.0800	CHIX	EUR	3310281339002
14/11/2019 14:43:56	427	27.0800	CHIX	EUR	3310281339003
14/11/2019 14:43:56	420	27.0800	CHIX	EUR	3310281339004
14/11/2019 14:43:56	80	27.0800	CHIX	EUR	3310281339005
14/11/2019 14:45:57	388	2,316.50	BATE	GBp	175714738294
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738295
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738296
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738297
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738298
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738302
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738303
14/11/2019 14:45:57	8	2,316.50	BATE	GBp	175714738304
14/11/2019 14:45:57	99	2,316.50	BATE	GBp	175714738305
14/11/2019 14:45:57	8	2,316.50	BATE	GBp	175714738306
14/11/2019 14:45:57	60	2,316.50	BATE	GBp	175714738307
14/11/2019 14:45:57	47	2,316.50	BATE	GBp	175714738308
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738309
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738310
14/11/2019 14:45:57	107	2,316.50	BATE	GBp	175714738311
14/11/2019 14:45:57	8	2,316.50	BATE	GBp	175714738312
14/11/2019 14:45:57	1	2,316.50	BATE	GBp	175714738313
14/11/2019 14:45:57	360	2,316.50	BATE	GBp	175714738314
14/11/2019 14:45:57	174	2,316.50	BATE	GBp	175714738315
14/11/2019 14:45:57	44	2,316.50	BATE	GBp	175714738316



14/11/2019 14:45:57	130	2,316.50	BATE	GBp	175714738317
14/11/2019 14:45:57	44	2,316.50	BATE	GBp	175714738318
14/11/2019 14:45:57	1	2,316.50	BATE	GBp	175714738319
14/11/2019 14:45:57	5	2,316.50	BATE	GBp	175714738320
14/11/2019 14:45:57	1,105	2,316.50	XLON	GBp	E0g9Trna665A
14/11/2019 14:45:57	74	2,316.50	XLON	GBp	E0g9Trna665c
14/11/2019 14:45:57	1,073	2,316.50	XLON	GBp	E0g9Trna665C
14/11/2019 14:45:57	527	2,316.50	XLON	GBp	E0g9Trna665E
14/11/2019 14:45:57	74	2,316.50	XLON	GBp	E0g9Trna665G
14/11/2019 14:45:57	1,526	2,316.50	XLON	GBp	E0g9Trna665I
14/11/2019 14:45:57	188	2,316.50	XLON	GBp	E0g9Trna665S
14/11/2019 14:45:57	74	2,316.50	XLON	GBp	E0g9Trna665t
14/11/2019 14:45:57	413	2,316.50	XLON	GBp	E0g9Trna665V
14/11/2019 14:45:57	1,261	2,316.50	XLON	GBp	E0g9Trna665X
14/11/2019 14:45:57	453	2,316.50	XLON	GBp	E0g9Trna666i
14/11/2019 14:45:57	601	2,316.50	XLON	GBp	E0g9Trna666m
14/11/2019 14:45:57	70	2,316.50	XLON	GBp	E0g9Trna666o
14/11/2019 14:45:57	601	2,316.50	XLON	GBp	E0g9Trna6670
14/11/2019 14:45:57	60	27.0950	BATE	EUR	489171399844
14/11/2019 14:45:57	675	27.0950	BATE	EUR	489171399845
14/11/2019 14:45:57	738	27.0950	CHIX	EUR	3310281339583
14/11/2019 14:45:57	840	27.0950	CHIX	EUR	3310281339584
14/11/2019 14:45:57	758	27.0950	CHIX	EUR	3310281339585
14/11/2019 14:46:10	233	2,316.00	XLON	GBp	E0g9Trna66Ra
14/11/2019 14:46:10	333	2,316.00	XLON	GBp	E0g9Trna66RY
14/11/2019 14:46:58	1,319	2,317.00	XLON	GBp	E0g9Trna67YL
14/11/2019 14:46:58	251	2,317.00	XLON	GBp	E0g9Trna67YN
14/11/2019 14:47:00	141	2,317.00	BATE	GBp	175714738433
14/11/2019 14:47:00	113	2,317.00	BATE	GBp	175714738434
14/11/2019 14:47:00	154	2,317.00	BATE	GBp	175714738435
14/11/2019 14:47:00	566	2,317.00	BATE	GBp	175714738436
14/11/2019 14:47:00	272	2,317.00	XLON	GBp	E0g9Trna67a3
14/11/2019 14:47:00	689	2,317.00	XLON	GBp	E0g9Trna67a5
14/11/2019 14:47:00	1,391	2,317.00	XLON	GBp	E0g9Trna67a7



14/11/2019 14:47:00	2,864	2,317.00	XLON	GBp	E0g9Trna67aB
14/11/2019 14:47:27	243	2,317.00	BATE	GBp	175714738493
14/11/2019 14:47:27	24	2,317.00	XLON	GBp	E0g9Trna687m
14/11/2019 14:47:27	1,342	2,317.00	XLON	GBp	E0g9Trna687o
14/11/2019 14:48:32	13	2,317.00	BATE	GBp	175714738669
14/11/2019 14:48:32	750	2,317.00	XLON	GBp	E0g9Trna69ji
14/11/2019 14:48:32	894	2,317.00	XLON	GBp	E0g9Trna69jo
14/11/2019 14:48:32	185	27.1050	BATE	EUR	489171400259
14/11/2019 14:48:32	97	27.1050	BATE	EUR	489171400260
14/11/2019 14:48:32	521	27.1050	BATE	EUR	489171400261
14/11/2019 14:48:32	29	27.1050	BATE	EUR	489171400262
14/11/2019 14:48:33	388	2,317.00	BATE	GBp	175714738670
14/11/2019 14:48:33	321	2,317.00	BATE	GBp	175714738671
14/11/2019 14:48:33	19	2,317.00	XLON	GBp	E0g9Trna69kp
14/11/2019 14:48:33	695	2,317.00	XLON	GBp	E0g9Trna69kr
14/11/2019 14:48:50	768	27.1100	CHIX	EUR	3310281340327
14/11/2019 14:49:46	424	2,318.00	BATE	GBp	175714738758
14/11/2019 14:49:46	234	2,318.00	BATE	GBp	175714738759
14/11/2019 14:49:46	2,379	2,318.00	XLON	GBp	E0g9Trna6BYI
14/11/2019 14:49:46	228	2,318.00	XLON	GBp	E0g9Trna6BYn
14/11/2019 14:49:46	1,087	2,318.00	XLON	GBp	E0g9Trna6BYs
14/11/2019 14:49:49	272	27.1100	CHIX	EUR	3310281340564
14/11/2019 14:49:49	416	27.1100	CHIX	EUR	3310281340565
14/11/2019 14:49:51	544	2,318.00	XLON	GBp	E0g9Trna6Bes
14/11/2019 14:49:51	802	2,318.00	XLON	GBp	E0g9Trna6Beu
14/11/2019 14:50:51	141	2,319.00	BATE	GBp	175714738891
14/11/2019 14:50:51	792	2,319.00	XLON	GBp	E0g9Trna6Chc
14/11/2019 14:50:51	47	2,319.00	XLON	GBp	E0g9Trna6Chf
14/11/2019 14:50:55	8	2,319.00	BATE	GBp	175714738897
14/11/2019 14:50:55	774	2,319.00	BATE	GBp	175714738898
14/11/2019 14:50:55	149	2,319.00	BATE	GBp	175714738899
14/11/2019 14:50:55	149	2,319.00	BATE	GBp	175714738900
14/11/2019 14:50:55	149	2,319.00	BATE	GBp	175714738901
14/11/2019 14:50:55	64	2,319.00	BATE	GBp	175714738902



14/11/2019 14:50:55	149	2,319.00	BATE	GBp	175714738903
14/11/2019 14:50:55	149	2,319.00	BATE	GBp	175714738904
14/11/2019 14:50:55	149	2,319.00	BATE	GBp	175714738905
14/11/2019 14:50:55	600	2,319.00	XLON	GBp	E0g9Trna6Cna
14/11/2019 14:50:55	282	2,319.00	XLON	GBp	E0g9Trna6Cnc
14/11/2019 14:50:55	839	2,319.00	XLON	GBp	E0g9Trna6CnO
14/11/2019 14:50:55	1,528	2,319.00	XLON	GBp	E0g9Trna6CnS
14/11/2019 14:50:55	753	2,319.00	XLON	GBp	E0g9Trna6Cnu
14/11/2019 14:50:55	247	2,319.00	XLON	GBp	E0g9Trna6Cnw
14/11/2019 14:50:55	1,184	2,319.00	XLON	GBp	E0g9Trna6CnY
14/11/2019 14:50:55	592	2,319.00	XLON	GBp	E0g9Trna6Co1
14/11/2019 14:50:55	571	2,319.00	XLON	GBp	E0g9Trna6CoC
14/11/2019 14:50:55	268	2,319.00	XLON	GBp	E0g9Trna6Col
14/11/2019 14:50:55	161	2,319.00	XLON	GBp	E0g9Trna6CoK
14/11/2019 14:50:55	500	2,319.00	XLON	GBp	E0g9Trna6CoV
14/11/2019 14:50:55	751	27.1150	CHIX	EUR	3310281340856
14/11/2019 14:50:56	339	2,319.00	XLON	GBp	E0g9Trna6Cor
14/11/2019 14:51:02	797	27.1150	BATE	EUR	489171400598
14/11/2019 14:51:04	329	2,318.50	CHIX	GBp	2996824665747
14/11/2019 14:51:04	325	2,318.50	CHIX	GBp	2996824665748
14/11/2019 14:51:04	1,673	2,318.50	XLON	GBp	E0g9Trna6Cva
14/11/2019 14:51:04	298	2,318.50	XLON	GBp	E0g9Trna6CwB
14/11/2019 14:51:07	775	27.1050	BATE	EUR	489171400607
14/11/2019 14:51:07	721	27.1050	BATE	EUR	489171400608
14/11/2019 14:51:30	516	2,317.50	XLON	GBp	E0g9Trna6DRS
14/11/2019 14:51:30	776	2,317.50	XLON	GBp	E0g9Trna6DRU
14/11/2019 14:51:35	187	27.0900	CHIX	EUR	3310281341052
14/11/2019 14:51:35	569	27.0900	CHIX	EUR	3310281341053
14/11/2019 14:52:59	300	2,317.00	BATE	GBp	175714739115
14/11/2019 14:52:59	74	2,317.00	BATE	GBp	175714739116
14/11/2019 14:52:59	163	2,317.00	XLON	GBp	E0g9Trna6Eva
14/11/2019 14:52:59	246	2,317.00	XLON	GBp	E0g9Trna6Evc
14/11/2019 14:52:59	645	2,317.00	XLON	GBp	E0g9Trna6Eve
14/11/2019 14:52:59	2,103	2,317.00	XLON	GBp	E0g9Trna6Evg



14/11/2019 14:52:59	616	2,317.00	XLON	GBp	E0g9Trna6Evi
14/11/2019 14:52:59	864	2,317.00	XLON	GBp	E0g9Trna6Evm
14/11/2019 14:52:59	582	2,317.00	XLON	GBp	E0g9Trna6Evo
14/11/2019 14:52:59	407	2,317.00	XLON	GBp	E0g9Trna6Evq
14/11/2019 14:52:59	246	2,317.00	XLON	GBp	E0g9Trna6Evs
14/11/2019 14:52:59	228	2,317.00	XLON	GBp	E0g9Trna6Evx
14/11/2019 14:52:59	170	2,317.00	XLON	GBp	E0g9Trna6EwC
14/11/2019 14:52:59	747	27.0900	CHIX	EUR	3310281341382
14/11/2019 14:52:59	748	27.0900	CHIX	EUR	3310281341383
14/11/2019 14:53:11	100	2,316.00	XLON	GBp	E0g9Trna6FEI
14/11/2019 14:53:11	648	2,316.00	XLON	GBp	E0g9Trna6FEk
14/11/2019 14:53:11	539	2,316.00	XLON	GBp	E0g9Trna6FEm
14/11/2019 14:53:47	736	2,315.50	XLON	GBp	E0g9Trna6Fob
14/11/2019 14:53:47	710	2,315.50	XLON	GBp	E0g9Trna6FoV
14/11/2019 14:53:47	617	2,315.50	XLON	GBp	E0g9Trna6FoX
14/11/2019 14:54:22	810	2,315.50	BATE	GBp	175714739231
14/11/2019 14:54:22	516	2,315.50	XLON	GBp	E0g9Trna6GV0
14/11/2019 14:54:22	797	2,315.50	XLON	GBp	E0g9Trna6GV2
14/11/2019 14:54:22	287	2,315.50	XLON	GBp	E0g9Trna6GV4
14/11/2019 14:54:22	241	2,315.50	XLON	GBp	E0g9Trna6GVC
14/11/2019 14:54:22	1,018	2,315.50	XLON	GBp	E0g9Trna6GVE
14/11/2019 14:54:22	704	27.0700	CHIX	EUR	3310281341634
14/11/2019 14:54:22	333	27.0700	CHIX	EUR	3310281341635
14/11/2019 14:54:46	48	2,315.00	BATE	GBp	175714739268
14/11/2019 14:54:46	398	2,315.00	BATE	GBp	175714739269
14/11/2019 14:54:46	74	2,315.00	BATE	GBp	175714739270
14/11/2019 14:54:46	91	2,315.00	XLON	GBp	E0g9Trna6H1z
14/11/2019 14:54:46	400	2,315.00	XLON	GBp	E0g9Trna6H21
14/11/2019 14:54:46	21	2,315.00	XLON	GBp	E0g9Trna6H23
14/11/2019 14:54:46	202	2,315.00	XLON	GBp	E0g9Trna6H28
14/11/2019 14:55:11	612	2,316.00	XLON	GBp	E0g9Trna6Hr5
14/11/2019 14:55:11	82	2,316.00	XLON	GBp	E0g9Trna6Hr9
14/11/2019 14:55:11	582	2,316.00	XLON	GBp	E0g9Trna6HrB
14/11/2019 14:55:11	902	2,316.00	XLON	GBp	E0g9Trna6HrD



14/11/2019 14:55:19	596	2,315.50	XLON	GBp	E0g9Trna6I8B
14/11/2019 14:55:38	750	2,315.50	XLON	GBp	E0g9Trna6IcD
14/11/2019 14:55:38	151	2,315.50	XLON	GBp	E0g9Trna6IcF
14/11/2019 14:55:38	417	2,315.50	XLON	GBp	E0g9Trna6IcJ
14/11/2019 14:55:43	33	2,315.00	XLON	GBp	E0g9Trna6II9
14/11/2019 14:55:43	734	2,315.00	XLON	GBp	E0g9Trna6IIH
14/11/2019 14:55:43	736	27.0650	CHIX	EUR	3310281341978
14/11/2019 14:55:43	313	27.0650	CHIX	EUR	3310281341979
14/11/2019 14:55:43	379	27.0650	CHIX	EUR	3310281341980
14/11/2019 14:55:58	682	2,315.00	XLON	GBp	E0g9Trna6JCj
14/11/2019 14:55:58	608	2,315.00	XLON	GBp	E0g9Trna6JCI
14/11/2019 14:57:05	47	2,315.00	BATE	GBp	175714739592
14/11/2019 14:57:05	298	2,315.00	BATE	GBp	175714739593
14/11/2019 14:57:09	537	2,315.00	XLON	GBp	E0g9Trna6Kkr
14/11/2019 14:57:09	1,936	2,315.00	XLON	GBp	E0g9Trna6Kkt
14/11/2019 14:57:09	49	2,315.00	XLON	GBp	E0g9Trna6Kkv
14/11/2019 14:57:09	503	2,315.00	XLON	GBp	E0g9Trna6Kkx
14/11/2019 14:57:09	824	2,315.00	XLON	GBp	E0g9Trna6Kkz
14/11/2019 14:57:09	204	2,315.00	XLON	GBp	E0g9Trna6KI1
14/11/2019 14:57:09	331	2,315.00	XLON	GBp	E0g9Trna6KI3
14/11/2019 14:57:10	445	2,314.50	XLON	GBp	E0g9Trna6Kna
14/11/2019 14:57:10	282	2,314.50	XLON	GBp	E0g9Trna6KnX
14/11/2019 14:57:44	564	2,314.50	BATE	GBp	175714739660
14/11/2019 14:57:44	693	2,314.50	XLON	GBp	E0g9Trna6LQI
14/11/2019 14:57:44	668	2,314.50	XLON	GBp	E0g9Trna6LQn
14/11/2019 14:58:00	805	27.0550	BATE	EUR	489171401503
14/11/2019 14:58:27	340	2,314.50	BATE	GBp	175714739733
14/11/2019 14:58:27	1,112	2,314.50	XLON	GBp	E0g9Trna6MMb
14/11/2019 14:58:27	1,912	2,314.50	XLON	GBp	E0g9Trna6MMZ
14/11/2019 14:59:30	743	27.0600	BATE	EUR	489171401745
14/11/2019 14:59:30	294	27.0600	BATE	EUR	489171401746
14/11/2019 14:59:30	450	27.0600	BATE	EUR	489171401747
14/11/2019 15:00:53	719	27.0750	BATE	EUR	489171402053
14/11/2019 15:01:25	401	27.0750	BATE	EUR	489171402133



14/11/2019 15:01:25	356	27.0750	BATE	EUR	489171402134
14/11/2019 15:01:30	28	2,316.50	BATE	GBp	175714740099
14/11/2019 15:01:30	63	2,316.50	BATE	GBp	175714740100
14/11/2019 15:01:30	121	2,316.50	BATE	GBp	175714740101
14/11/2019 15:01:30	196	2,316.50	BATE	GBp	175714740102
14/11/2019 15:01:30	133	2,316.50	XLON	GBp	E0g9Trna6Qyh
14/11/2019 15:01:30	665	2,316.50	XLON	GBp	E0g9Trna6Qyj
14/11/2019 15:01:30	74	2,316.50	XLON	GBp	E0g9Trna6Qyl
14/11/2019 15:01:30	75	2,316.50	XLON	GBp	E0g9Trna6Qyn
14/11/2019 15:01:30	104	2,316.50	XLON	GBp	E0g9Trna6Qyp
14/11/2019 15:01:30	300	2,316.50	XLON	GBp	E0g9Trna6QyZ
14/11/2019 15:01:32	74	2,316.50	BATE	GBp	175714740105
14/11/2019 15:01:32	72	2,316.50	BATE	GBp	175714740106
14/11/2019 15:01:32	1,682	2,316.50	XLON	GBp	E0g9Trna6R4G
14/11/2019 15:01:32	870	2,316.50	XLON	GBp	E0g9Trna6R4I
14/11/2019 15:01:32	150	2,316.50	XLON	GBp	E0g9Trna6R4K
14/11/2019 15:01:32	157	2,316.50	XLON	GBp	E0g9Trna6R4Q
14/11/2019 15:02:13	577	2,316.50	XLON	GBp	E0g9Trna6Rzf
14/11/2019 15:02:13	1,030	2,316.50	XLON	GBp	E0g9Trna6Rzh
14/11/2019 15:02:13	283	2,316.50	XLON	GBp	E0g9Trna6Rzl
14/11/2019 15:02:16	999	2,316.50	BATE	GBp	175714740186
14/11/2019 15:02:16	542	2,316.50	XLON	GBp	E0g9Trna6S23
14/11/2019 15:02:49	231	2,316.50	BATE	GBp	175714740248
14/11/2019 15:02:49	1	2,316.50	BATE	GBp	175714740249
14/11/2019 15:02:49	1,308	2,316.50	XLON	GBp	E0g9Trna6SjO
14/11/2019 15:02:49	847	2,316.50	XLON	GBp	E0g9Trna6SjW
14/11/2019 15:03:23	500	2,316.50	XLON	GBp	E0g9Trna6TKm
14/11/2019 15:03:23	500	2,316.50	XLON	GBp	E0g9Trna6TKs
14/11/2019 15:03:29	232	2,316.50	BATE	GBp	175714740351
14/11/2019 15:03:29	303	2,316.50	XLON	GBp	E0g9Trna6TV8
14/11/2019 15:03:29	769	2,316.50	XLON	GBp	E0g9Trna6TVA
14/11/2019 15:04:01	3	2,316.50	BATE	GBp	175714740410
14/11/2019 15:04:01	18	2,316.50	BATE	GBp	175714740411
14/11/2019 15:04:01	21	2,316.50	BATE	GBp	175714740412



14/11/2019 15:04:01	141	2,316.50	BATE	GBp	175714740413
14/11/2019 15:04:01	95	2,316.50	BATE	GBp	175714740414
14/11/2019 15:04:01	21	2,316.50	BATE	GBp	175714740415
14/11/2019 15:04:01	18	2,316.50	BATE	GBp	175714740416
14/11/2019 15:04:01	107	2,316.50	BATE	GBp	175714740417
14/11/2019 15:04:01	5	2,316.50	BATE	GBp	175714740418
14/11/2019 15:04:01	218	2,316.50	BATE	GBp	175714740419
14/11/2019 15:04:01	500	2,316.50	XLON	GBp	E0g9Trna6UGy
14/11/2019 15:04:01	564	2,316.50	XLON	GBp	E0g9Trna6UHB
14/11/2019 15:04:01	1,000	2,316.50	XLON	GBp	E0g9Trna6UHD
14/11/2019 15:04:01	3	2,316.50	XLON	GBp	E0g9Trna6UHi
14/11/2019 15:04:01	285	2,316.50	XLON	GBp	E0g9Trna6UHJ
14/11/2019 15:04:01	282	2,316.50	XLON	GBp	E0g9Trna6UHL
14/11/2019 15:04:01	240	2,316.50	XLON	GBp	E0g9Trna6UHQ
14/11/2019 15:04:01	245	2,316.50	XLON	GBp	E0g9Trna6UHT
14/11/2019 15:04:01	2	2,316.50	XLON	GBp	E0g9Trna6UHV
14/11/2019 15:04:01	518	2,316.50	XLON	GBp	E0g9Trna6UHZ
14/11/2019 15:04:26	14	2,316.00	BATE	GBp	175714740465
14/11/2019 15:04:26	75	2,316.00	BATE	GBp	175714740466
14/11/2019 15:04:26	119	2,316.00	BATE	GBp	175714740467
14/11/2019 15:04:26	1,169	2,316.00	XLON	GBp	E0g9Trna6V1P
14/11/2019 15:04:26	38	27.0800	BATE	EUR	489171402613
14/11/2019 15:04:26	1,608	27.0800	BATE	EUR	489171402614
14/11/2019 15:04:26	403	27.0800	BATE	EUR	489171402615
14/11/2019 15:04:26	102	27.0800	BATE	EUR	489171402616
14/11/2019 15:04:26	500	27.0800	BATE	EUR	489171402617
14/11/2019 15:04:26	700	27.0800	BATE	EUR	489171402618
14/11/2019 15:04:26	416	27.0800	BATE	EUR	489171402619
14/11/2019 15:04:27	611	2,315.50	XLON	GBp	E0g9Trna6V52
14/11/2019 15:04:27	586	2,315.50	XLON	GBp	E0g9Trna6V54
14/11/2019 15:04:27	40	2,315.50	XLON	GBp	E0g9Trna6V56
14/11/2019 15:04:50	1,107	2,316.50	XLON	GBp	E0g9Trna6Vej
14/11/2019 15:05:14	1,025	2,316.50	BATE	GBp	175714740545
14/11/2019 15:05:14	52	2,316.50	BATE	GBp	175714740546



14/11/2019 15:05:30	735	2,316.00	XLON	GBp	E0g9Trna6Wmp
14/11/2019 15:05:30	552	2,316.00	XLON	GBp	E0g9Trna6WmV
14/11/2019 15:05:30	371	2,316.00	XLON	GBp	E0g9Trna6WmX
14/11/2019 15:05:35	800	27.0750	BATE	EUR	489171402768
14/11/2019 15:06:22	60	2,316.50	BATE	GBp	175714740799
14/11/2019 15:06:22	60	2,316.50	BATE	GBp	175714740801
14/11/2019 15:06:22	60	2,316.50	BATE	GBp	175714740802
14/11/2019 15:06:22	60	2,316.50	BATE	GBp	175714740803
14/11/2019 15:06:22	60	2,316.50	BATE	GBp	175714740804
14/11/2019 15:06:22	60	2,316.50	BATE	GBp	175714740805
14/11/2019 15:06:22	29	2,316.50	BATE	GBp	175714740806
14/11/2019 15:06:22	1,058	2,316.50	XLON	GBp	E0g9Trna6Y9s
14/11/2019 15:06:22	337	2,316.50	XLON	GBp	E0g9Trna6YAA
14/11/2019 15:06:22	337	2,316.50	XLON	GBp	E0g9Trna6YAE
14/11/2019 15:06:22	335	2,316.50	XLON	GBp	E0g9Trna6YAG
14/11/2019 15:06:23	5	2,316.50	BATE	GBp	175714740812
14/11/2019 15:06:23	55	2,316.50	BATE	GBp	175714740813
14/11/2019 15:06:23	55	2,316.50	BATE	GBp	175714740814
14/11/2019 15:06:23	5	2,316.50	BATE	GBp	175714740815
14/11/2019 15:06:23	60	2,316.50	BATE	GBp	175714740816
14/11/2019 15:06:23	60	2,316.50	BATE	GBp	175714740817
14/11/2019 15:06:23	60	2,316.50	BATE	GBp	175714740818
14/11/2019 15:06:23	337	2,316.50	XLON	GBp	E0g9Trna6YC4
14/11/2019 15:06:23	231	2,316.50	XLON	GBp	E0g9Trna6YCC
14/11/2019 15:06:23	89	2,316.50	XLON	GBp	E0g9Trna6YCe
14/11/2019 15:06:24	174	27.0800	BATE	EUR	489171402910
14/11/2019 15:06:24	601	27.0800	BATE	EUR	489171402911
14/11/2019 15:06:24	626	27.0800	BATE	EUR	489171402912
14/11/2019 15:06:24	129	27.0800	BATE	EUR	489171402913
14/11/2019 15:06:24	12	27.0800	BATE	EUR	489171402914
14/11/2019 15:06:24	44	27.0800	BATE	EUR	489171402915
14/11/2019 15:06:24	22	27.0800	BATE	EUR	489171402916
14/11/2019 15:07:10	1,050	2,316.00	XLON	GBp	E0g9Trna6ZND
14/11/2019 15:07:10	1,187	2,316.00	XLON	GBp	E0g9Trna6ZNF



14/11/2019 15:07:10	1,087	2,316.00	XLON	GBp	E0g9Trna6ZNH
14/11/2019 15:07:29	128	2,315.50	XLON	GBp	E0g9Trna6Zla
14/11/2019 15:07:29	609	2,315.50	XLON	GBp	E0g9Trna6ZIV
14/11/2019 15:07:29	943	2,315.50	XLON	GBp	E0g9Trna6ZIX
14/11/2019 15:08:14	719	27.0750	BATE	EUR	489171403094
14/11/2019 15:08:22	1,096	2,315.50	XLON	GBp	E0g9Trna6azu
14/11/2019 15:08:22	523	2,315.50	XLON	GBp	E0g9Trna6azw
14/11/2019 15:08:22	533	2,315.50	XLON	GBp	E0g9Trna6azy
14/11/2019 15:08:22	1,077	2,315.50	XLON	GBp	E0g9Trna6b00
14/11/2019 15:08:30	460	2,315.00	XLON	GBp	E0g9Trna6bFz
14/11/2019 15:08:30	125	2,315.00	XLON	GBp	E0g9Trna6bG2
14/11/2019 15:09:29	358	27.0750	BATE	EUR	489171403297
14/11/2019 15:09:29	360	27.0750	BATE	EUR	489171403298
14/11/2019 15:09:29	188	27.0750	CHIX	EUR	3310281345476
14/11/2019 15:09:34	560	2,315.00	XLON	GBp	E0g9Trna6cqo
14/11/2019 15:09:34	551	2,315.00	XLON	GBp	E0g9Trna6cqu
14/11/2019 15:09:34	244	2,315.00	XLON	GBp	E0g9Trna6cqw
14/11/2019 15:09:38	204	2,315.00	BATE	GBp	175714741093
14/11/2019 15:09:38	68	2,315.00	BATE	GBp	175714741094
14/11/2019 15:09:38	440	2,315.00	BATE	GBp	175714741095
14/11/2019 15:09:38	786	2,315.00	XLON	GBp	E0g9Trna6ctA
14/11/2019 15:09:38	313	2,315.00	XLON	GBp	E0g9Trna6ctC
14/11/2019 15:09:38	829	2,315.00	XLON	GBp	E0g9Trna6ctE
14/11/2019 15:09:38	914	2,315.00	XLON	GBp	E0g9Trna6ctG
14/11/2019 15:09:38	557	2,315.00	XLON	GBp	E0g9Trna6ctJ
14/11/2019 15:09:38	66	2,315.00	XLON	GBp	E0g9Trna6ctP
14/11/2019 15:09:38	287	2,315.00	XLON	GBp	E0g9Trna6ctU
14/11/2019 15:10:01	567	2,314.50	XLON	GBp	E0g9Trna6dSx
14/11/2019 15:10:22	727	27.0650	BATE	EUR	489171403399
14/11/2019 15:10:26	315	2,314.00	XLON	GBp	E0g9Trna6drj
14/11/2019 15:10:26	724	2,314.00	XLON	GBp	E0g9Trna6drn
14/11/2019 15:10:26	315	2,314.00	XLON	GBp	E0g9Trna6ds3
14/11/2019 15:10:26	75	2,314.00	XLON	GBp	E0g9Trna6ds7
14/11/2019 15:10:26	240	2,314.00	XLON	GBp	E0g9Trna6dsN



14/11/2019 15:10:26	234	2,314.00	XLON	GBp	E0g9Trna6dsX
14/11/2019 15:10:47	497	27.0650	BATE	EUR	489171403443
14/11/2019 15:10:47	41	27.0650	BATE	EUR	489171403444
14/11/2019 15:10:47	217	27.0650	BATE	EUR	489171403445
14/11/2019 15:10:47	14	27.0650	BATE	EUR	489171403446
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741324
14/11/2019 15:11:30	57	2,315.00	BATE	GBp	175714741325
14/11/2019 15:11:30	351	2,315.00	BATE	GBp	175714741326
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741327
14/11/2019 15:11:30	57	2,315.00	BATE	GBp	175714741328
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741329
14/11/2019 15:11:30	57	2,315.00	BATE	GBp	175714741330
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741331
14/11/2019 15:11:30	57	2,315.00	BATE	GBp	175714741332
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741333
14/11/2019 15:11:30	57	2,315.00	BATE	GBp	175714741334
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741335
14/11/2019 15:11:30	38	2,315.00	BATE	GBp	175714741336
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741337
14/11/2019 15:11:30	57	2,315.00	BATE	GBp	175714741338
14/11/2019 15:11:30	44	2,315.00	BATE	GBp	175714741339
14/11/2019 15:11:30	9	2,315.00	BATE	GBp	175714741340
14/11/2019 15:11:30	37	2,315.00	BATE	GBp	175714741341
14/11/2019 15:11:30	300	2,315.00	XLON	GBp	E0g9Trna6fZb
14/11/2019 15:11:30	321	2,315.00	XLON	GBp	E0g9Trna6fZd
14/11/2019 15:11:30	300	2,315.00	XLON	GBp	E0g9Trna6fZH
14/11/2019 15:11:30	321	2,315.00	XLON	GBp	E0g9Trna6fZJ
14/11/2019 15:11:30	1,971	2,315.00	XLON	GBp	E0g9Trna6fZL
14/11/2019 15:11:32	289	27.0700	BATE	EUR	489171403554
14/11/2019 15:11:38	344	2,315.00	XLON	GBp	E0g9Trna6fIA
14/11/2019 15:11:38	168	2,315.00	XLON	GBp	E0g9Trna6fIK
14/11/2019 15:11:38	662	2,315.00	XLON	GBp	E0g9Trna6fIM
14/11/2019 15:11:38	13	2,315.00	XLON	GBp	E0g9Trna6fIP
14/11/2019 15:11:38	150	2,315.00	XLON	GBp	E0g9Trna6fIU



14/11/2019 15:11:38	49	2,315.00	XLON	GBp	E0g9Trna6flY
14/11/2019 15:11:39	470	27.0700	BATE	EUR	489171403565
14/11/2019 15:12:06	224	2,315.00	BATE	GBp	175714741434
14/11/2019 15:12:06	1,262	2,315.00	XLON	GBp	E0g9Trna6glD
14/11/2019 15:13:06	209	2,315.00	BATE	GBp	175714741525
14/11/2019 15:13:06	1,124	2,315.00	BATE	GBp	175714741526
14/11/2019 15:13:06	267	2,315.00	BATE	GBp	175714741527
14/11/2019 15:13:06	212	2,315.00	BATE	GBp	175714741528
14/11/2019 15:13:06	196	2,315.00	BATE	GBp	175714741529
14/11/2019 15:13:06	452	2,315.00	BATE	GBp	175714741530
14/11/2019 15:13:06	825	2,315.00	XLON	GBp	E0g9Trna6hIH
14/11/2019 15:13:06	775	2,315.00	XLON	GBp	E0g9Trna6hIJ
14/11/2019 15:13:06	403	2,315.00	XLON	GBp	E0g9Trna6hIP
14/11/2019 15:13:06	843	2,315.00	XLON	GBp	E0g9Trna6hIR
14/11/2019 15:13:16	192	27.0650	BATE	EUR	489171403752
14/11/2019 15:13:32	92	2,314.00	XLON	GBp	E0g9Trna6ias
14/11/2019 15:13:32	648	2,314.00	XLON	GBp	E0g9Trna6iaiu
14/11/2019 15:13:32	153	2,314.00	XLON	GBp	E0g9Trna6iaiw
14/11/2019 15:13:32	289	2,314.00	XLON	GBp	E0g9Trna6iaiy
14/11/2019 15:13:32	61	2,314.00	XLON	GBp	E0g9Trna6ibG
14/11/2019 15:13:35	963	2,314.00	XLON	GBp	E0g9Trna6ieA
14/11/2019 15:14:04	9	27.0700	BATE	EUR	489171403849
14/11/2019 15:14:14	694	2,315.00	XLON	GBp	E0g9Trna6jZ7
14/11/2019 15:14:14	392	2,315.00	XLON	GBp	E0g9Trna6jZ9
14/11/2019 15:14:14	501	2,315.00	XLON	GBp	E0g9Trna6jZB
14/11/2019 15:14:32	1,942	27.0700	BATE	EUR	489171403901
14/11/2019 15:14:39	493	27.0700	BATE	EUR	489171403917
14/11/2019 15:14:39	407	27.0700	BATE	EUR	489171403918
14/11/2019 15:14:39	370	27.0700	BATE	EUR	489171403919
14/11/2019 15:14:44	87	2,314.50	BATE	GBp	175714741708
14/11/2019 15:14:44	168	2,314.50	BATE	GBp	175714741709
14/11/2019 15:14:44	380	2,314.50	XLON	GBp	E0g9Trna6k5p
14/11/2019 15:14:44	688	2,314.50	XLON	GBp	E0g9Trna6k5r
14/11/2019 15:14:44	1,433	2,314.50	XLON	GBp	E0g9Trna6k5t



14/11/2019 15:14:44	380	2,314.50	XLON	GBp	E0g9Trna6k5y
14/11/2019 15:14:44	180	2,314.50	XLON	GBp	E0g9Trna6k62
14/11/2019 15:15:30	56	2,315.00	BATE	GBp	175714741804
14/11/2019 15:15:30	57	2,315.00	BATE	GBp	175714741805
14/11/2019 15:15:30	300	2,315.00	BATE	GBp	175714741806
14/11/2019 15:15:30	689	2,315.00	XLON	GBp	E0g9Trna6lJg
14/11/2019 15:15:30	250	2,315.00	XLON	GBp	E0g9Trna6IKT
14/11/2019 15:15:30	250	2,315.00	XLON	GBp	E0g9Trna6IKV
14/11/2019 15:15:38	874	27.0800	BATE	EUR	489171404024
14/11/2019 15:15:40	400	2,315.50	BATE	GBp	175714741829
14/11/2019 15:15:40	4	2,315.50	BATE	GBp	175714741830
14/11/2019 15:15:40	648	2,315.50	BATE	GBp	175714741831
14/11/2019 15:15:40	391	2,315.50	BATE	GBp	175714741832
14/11/2019 15:15:40	711	2,315.50	XLON	GBp	E0g9Trna6lae
14/11/2019 15:15:40	734	2,315.50	XLON	GBp	E0g9Trna6laF
14/11/2019 15:15:40	695	2,315.50	XLON	GBp	E0g9Trna6lai
14/11/2019 15:15:40	1,537	2,315.50	XLON	GBp	E0g9Trna6lal
14/11/2019 15:15:40	822	2,315.50	XLON	GBp	E0g9Trna6lak
14/11/2019 15:15:40	63	2,315.50	XLON	GBp	E0g9Trna6laK
14/11/2019 15:15:40	207	2,315.50	XLON	GBp	E0g9Trna6lam
14/11/2019 15:15:40	100	2,315.50	XLON	GBp	E0g9Trna6lao
14/11/2019 15:15:40	440	2,315.50	XLON	GBp	E0g9Trna6laO
14/11/2019 15:15:40	203	2,315.50	XLON	GBp	E0g9Trna6las
14/11/2019 15:15:40	2,469	2,315.50	XLON	GBp	E0g9Trna6lav
14/11/2019 15:15:40	124	2,315.50	XLON	GBp	E0g9Trna6laX
14/11/2019 15:16:13	212	2,316.00	BATE	GBp	175714741914
14/11/2019 15:16:13	500	2,316.00	XLON	GBp	E0g9Trna6mZO
14/11/2019 15:16:13	500	2,316.00	XLON	GBp	E0g9Trna6mZV
14/11/2019 15:16:13	191	2,316.00	XLON	GBp	E0g9Trna6mZX
14/11/2019 15:16:13	578	2,316.00	XLON	GBp	E0g9Trna6mZZ
14/11/2019 15:16:20	167	27.0800	BATE	EUR	489171404136
14/11/2019 15:16:42	873	27.0800	BATE	EUR	489171404193
14/11/2019 15:16:49	139	2,315.50	XLON	GBp	E0g9Trna6nK2
14/11/2019 15:16:49	576	2,315.50	XLON	GBp	E0g9Trna6nK5



14/11/2019 15:16:49	532	2,315.50	XLON	GBp	E0g9Trna6nK7
14/11/2019 15:16:49	127	2,315.50	XLON	GBp	E0g9Trna6nKB
14/11/2019 15:16:50	181	2,315.50	XLON	GBp	E0g9Trna6nLn
14/11/2019 15:16:50	353	2,315.50	XLON	GBp	E0g9Trna6nLZ
14/11/2019 15:17:14	500	2,316.00	XLON	GBp	E0g9Trna6nki
14/11/2019 15:17:17	330	2,316.00	BATE	GBp	175714741992
14/11/2019 15:17:17	43	2,316.00	XLON	GBp	E0g9Trna6nn0
14/11/2019 15:17:17	427	2,316.00	XLON	GBp	E0g9Trna6nnl
14/11/2019 15:17:17	43	2,316.00	XLON	GBp	E0g9Trna6nnM
14/11/2019 15:17:19	1,388	2,316.00	XLON	GBp	E0g9Trna6nso
14/11/2019 15:19:16	547	2,315.50	BATE	GBp	175714742144
14/11/2019 15:19:16	670	2,315.50	BATE	GBp	175714742146
14/11/2019 15:19:16	653	2,315.50	XLON	GBp	E0g9Trna6qDq
14/11/2019 15:19:16	543	2,315.50	XLON	GBp	E0g9Trna6qDu
14/11/2019 15:19:16	832	2,315.50	XLON	GBp	E0g9Trna6qDw
14/11/2019 15:19:16	548	2,315.50	XLON	GBp	E0g9Trna6qDy
14/11/2019 15:19:16	757	2,315.50	XLON	GBp	E0g9Trna6qE0
14/11/2019 15:19:16	115	2,315.50	XLON	GBp	E0g9Trna6qE3
14/11/2019 15:19:16	823	2,315.50	XLON	GBp	E0g9Trna6qE5
14/11/2019 15:19:16	547	2,315.50	XLON	GBp	E0g9Trna6qE7
14/11/2019 15:19:16	115	2,315.50	XLON	GBp	E0g9Trna6qE9
14/11/2019 15:19:16	1,042	2,315.50	XLON	GBp	E0g9Trna6qEE
14/11/2019 15:19:16	70	2,315.50	XLON	GBp	E0g9Trna6qEI
14/11/2019 15:19:16	1,144	2,315.50	XLON	GBp	E0g9Trna6qEN
14/11/2019 15:19:16	862	27.0750	BATE	EUR	489171404523
14/11/2019 15:19:16	847	27.0750	BATE	EUR	489171404524
14/11/2019 15:19:16	85	27.0750	BATE	EUR	489171404525
14/11/2019 15:19:16	500	27.0750	BATE	EUR	489171404526
14/11/2019 15:19:16	362	27.0750	BATE	EUR	489171404527
14/11/2019 15:19:16	19	27.0750	BATE	EUR	489171404528
14/11/2019 15:19:23	608	2,315.00	BATE	GBp	175714742159
14/11/2019 15:19:23	698	2,315.00	XLON	GBp	E0g9Trna6qMv
14/11/2019 15:19:56	652	2,315.00	BATE	GBp	175714742214
14/11/2019 15:19:56	661	2,315.00	XLON	GBp	E0g9Trna6qzT



14/11/2019 15:19:56	622	2,315.00	XLON	GBp	E0g9Trna6qzV
14/11/2019 15:20:08	677	2,315.00	XLON	GBp	E0g9Trna6rO4
14/11/2019 15:20:21	949	27.0750	BATE	EUR	489171404713
14/11/2019 15:20:41	639	2,314.50	BATE	GBp	175714742293
14/11/2019 15:20:41	623	2,314.50	XLON	GBp	E0g9Trna6s3S
14/11/2019 15:20:41	614	2,314.50	XLON	GBp	E0g9Trna6s3U
14/11/2019 15:20:41	539	2,314.50	XLON	GBp	E0g9Trna6s3W
14/11/2019 15:20:41	601	2,314.50	XLON	GBp	E0g9Trna6s3Y
14/11/2019 15:21:16	589	2,314.00	XLON	GBp	E0g9Trna6t0n
14/11/2019 15:21:16	557	2,314.00	XLON	GBp	E0g9Trna6t0p
14/11/2019 15:21:16	708	2,314.00	XLON	GBp	E0g9Trna6t0r
14/11/2019 15:21:16	1,021	27.0700	BATE	EUR	489171404823
14/11/2019 15:22:21	668	2,313.50	XLON	GBp	E0g9Trna6u8A
14/11/2019 15:22:21	917	27.0600	BATE	EUR	489171404959
14/11/2019 15:22:38	579	2,313.50	XLON	GBp	E0g9Trna6uR6
14/11/2019 15:22:38	681	2,313.50	XLON	GBp	E0g9Trna6uR8
14/11/2019 15:22:38	897	2,313.50	XLON	GBp	E0g9Trna6uRA
14/11/2019 15:22:38	585	2,313.50	XLON	GBp	E0g9Trna6uRC
14/11/2019 15:22:38	902	2,313.50	XLON	GBp	E0g9Trna6uRE
14/11/2019 15:22:38	576	2,313.50	XLON	GBp	E0g9Trna6uRG
14/11/2019 15:22:38	883	2,313.50	XLON	GBp	E0g9Trna6uRI
14/11/2019 15:22:38	565	2,313.50	XLON	GBp	E0g9Trna6uRK
14/11/2019 15:22:43	104	2,313.50	BATE	GBp	175714742554
14/11/2019 15:22:43	509	2,313.50	BATE	GBp	175714742555
14/11/2019 15:23:02	613	27.0600	BATE	EUR	489171405094
14/11/2019 15:23:14	659	2,314.00	XLON	GBp	E0g9Trna6vCn
14/11/2019 15:23:14	601	2,314.00	XLON	GBp	E0g9Trna6vCp
14/11/2019 15:23:14	36	2,314.00	XLON	GBp	E0g9Trna6vCr
14/11/2019 15:23:14	578	2,314.00	XLON	GBp	E0g9Trna6vCt
14/11/2019 15:23:50	261	2,314.00	XLON	GBp	E0g9Trna6vrA
14/11/2019 15:23:51	282	2,314.00	XLON	GBp	E0g9Trna6vrr
14/11/2019 15:23:51	73	2,314.00	XLON	GBp	E0g9Trna6vrv
14/11/2019 15:23:51	521	2,314.00	XLON	GBp	E0g9Trna6vrX
14/11/2019 15:23:51	330	2,314.00	XLON	GBp	E0g9Trna6vrz



14/11/2019 15:23:51	223	2,314.00	XLON	GBp	E0g9Trna6vs3
14/11/2019 15:23:54	78	2,314.00	XLON	GBp	E0g9Trna6vvv
14/11/2019 15:23:54	540	2,314.00	XLON	GBp	E0g9Trna6vwA
14/11/2019 15:23:54	838	2,314.00	XLON	GBp	E0g9Trna6vwE
14/11/2019 15:23:54	766	27.0650	BATE	EUR	489171405198
14/11/2019 15:24:30	61	27.0600	BATE	EUR	489171405303
14/11/2019 15:24:30	150	27.0600	BATE	EUR	489171405304
14/11/2019 15:24:30	141	27.0600	BATE	EUR	489171405305
14/11/2019 15:24:30	153	27.0600	BATE	EUR	489171405306
14/11/2019 15:24:30	343	27.0600	BATE	EUR	489171405307
14/11/2019 15:26:01	2,278	2,314.00	XLON	GBp	E0g9Trna6yko
14/11/2019 15:26:01	1,706	2,314.00	XLON	GBp	E0g9Trna6yqk
14/11/2019 15:26:02	936	2,314.00	BATE	GBp	175714743006
14/11/2019 15:26:02	3,551	2,314.00	XLON	GBp	E0g9Trna6ylU
14/11/2019 15:26:02	537	2,314.00	XLON	GBp	E0g9Trna6ylW
14/11/2019 15:26:02	406	2,314.00	XLON	GBp	E0g9Trna6ylY
14/11/2019 15:26:14	591	2,313.50	BATE	GBp	175714743028
14/11/2019 15:26:14	849	27.0600	BATE	EUR	489171405535
14/11/2019 15:26:14	253	27.0600	BATE	EUR	489171405536
14/11/2019 15:26:14	587	27.0600	BATE	EUR	489171405537
14/11/2019 15:26:29	400	2,313.00	BATE	GBp	175714743053
14/11/2019 15:26:29	147	2,313.00	BATE	GBp	175714743054
14/11/2019 15:26:44	69	2,312.50	BATE	GBp	175714743093
14/11/2019 15:26:44	244	2,312.50	BATE	GBp	175714743094
14/11/2019 15:26:44	298	2,312.50	BATE	GBp	175714743095
14/11/2019 15:26:44	567	2,312.50	XLON	GBp	E0g9Trna6zXI
14/11/2019 15:26:44	56	2,312.50	XLON	GBp	E0g9Trna6zXn
14/11/2019 15:26:44	69	2,312.50	XLON	GBp	E0g9Trna6zXr
14/11/2019 15:26:44	565	2,312.50	XLON	GBp	E0g9Trna6zXt
14/11/2019 15:26:44	2	2,312.50	XLON	GBp	E0g9Trna6zXv
14/11/2019 15:26:55	640	2,312.50	BATE	GBp	175714743105
14/11/2019 15:26:58	722	27.0450	BATE	EUR	489171405646
14/11/2019 15:27:38	714	2,313.00	XLON	GBp	E0g9Trna7179
14/11/2019 15:27:38	573	2,313.00	XLON	GBp	E0g9Trna717B



14/11/2019 15:27:38	693	2,313.00	XLON	GBp	E0g9Trna717D
14/11/2019 15:27:38	527	2,313.00	XLON	GBp	E0g9Trna717H
14/11/2019 15:27:38	874	2,313.00	XLON	GBp	E0g9Trna717J
14/11/2019 15:27:38	21	2,313.00	XLON	GBp	E0g9Trna717M
14/11/2019 15:27:41	784	27.0550	BATE	EUR	489171405767
14/11/2019 15:28:11	593	2,313.00	XLON	GBp	E0g9Trna711k
14/11/2019 15:28:11	712	2,313.00	XLON	GBp	E0g9Trna711m
14/11/2019 15:28:11	687	2,313.00	XLON	GBp	E0g9Trna711q
14/11/2019 15:28:34	626	2,312.50	XLON	GBp	E0g9Trna72K4
14/11/2019 15:28:34	605	2,312.50	XLON	GBp	E0g9Trna72K6
14/11/2019 15:28:34	655	2,312.50	XLON	GBp	E0g9Trna72K8
14/11/2019 15:28:34	752	27.0550	BATE	EUR	489171405862
14/11/2019 15:29:12	543	2,312.00	BATE	GBp	175714743354
14/11/2019 15:29:12	312	2,312.00	BATE	GBp	175714743355
14/11/2019 15:29:12	622	2,312.00	XLON	GBp	E0g9Trna73Of
14/11/2019 15:29:12	577	2,312.00	XLON	GBp	E0g9Trna73Oh
14/11/2019 15:29:12	603	2,312.00	XLON	GBp	E0g9Trna73Oj
14/11/2019 15:29:12	571	2,312.00	XLON	GBp	E0g9Trna73OI
14/11/2019 15:29:39	655	2,312.00	XLON	GBp	E0g9Trna741D
14/11/2019 15:29:39	629	2,312.00	XLON	GBp	E0g9Trna741F
14/11/2019 15:29:39	38	27.0500	BATE	EUR	489171405993
14/11/2019 15:30:18	1,587	27.0500	BATE	EUR	489171406090
14/11/2019 15:30:30	488	2,312.00	BATE	GBp	175714743564
14/11/2019 15:30:30	1,058	2,312.00	XLON	GBp	E0g9Trna75F8
14/11/2019 15:30:30	2,741	2,312.00	XLON	GBp	E0g9Trna75FA
14/11/2019 15:30:43	596	2,311.50	XLON	GBp	E0g9Trna75Xw
14/11/2019 15:31:35	342	2,311.50	BATE	GBp	175714743690
14/11/2019 15:31:35	516	2,311.50	BATE	GBp	175714743691
14/11/2019 15:31:35	1,523	2,311.50	XLON	GBp	E0g9Trna76ij
14/11/2019 15:31:35	397	2,311.50	XLON	GBp	E0g9Trna76il
14/11/2019 15:31:35	527	2,311.50	XLON	GBp	E0g9Trna76in
14/11/2019 15:31:35	676	2,311.50	XLON	GBp	E0g9Trna76ip
14/11/2019 15:31:35	46	2,311.50	XLON	GBp	E0g9Trna76ir
14/11/2019 15:31:35	574	27.0350	BATE	EUR	489171406241



14/11/2019 15:31:35	179	27.0350	BATE	EUR	489171406242
14/11/2019 15:31:35	735	27.0350	BATE	EUR	489171406243
14/11/2019 15:31:35	1,502	27.0400	BATE	EUR	489171406238
14/11/2019 15:32:31	172	2,312.00	BATE	GBp	175714743799
14/11/2019 15:32:31	130	2,312.00	BATE	GBp	175714743800
14/11/2019 15:32:31	161	2,312.00	XLON	GBp	E0g9Trna77qd
14/11/2019 15:32:31	1,348	2,312.00	XLON	GBp	E0g9Trna77qf
14/11/2019 15:32:31	188	2,312.00	XLON	GBp	E0g9Trna77qh
14/11/2019 15:32:31	1,091	2,312.00	XLON	GBp	E0g9Trna77qj
14/11/2019 15:32:31	97	2,312.00	XLON	GBp	E0g9Trna77qm
14/11/2019 15:32:31	503	2,312.00	XLON	GBp	E0g9Trna77qw
14/11/2019 15:32:31	245	2,312.00	XLON	GBp	E0g9Trna77r0
14/11/2019 15:33:25	297	2,312.50	BATE	GBp	175714743924
14/11/2019 15:33:25	756	2,312.50	BATE	GBp	175714743925
14/11/2019 15:33:25	473	2,312.50	XLON	GBp	E0g9Trna78yF
14/11/2019 15:33:25	1,669	2,312.50	XLON	GBp	E0g9Trna78yH
14/11/2019 15:33:25	600	2,312.50	XLON	GBp	E0g9Trna78yL
14/11/2019 15:33:25	473	2,312.50	XLON	GBp	E0g9Trna78z1
14/11/2019 15:33:25	151	2,312.50	XLON	GBp	E0g9Trna78zf
14/11/2019 15:34:13	379	27.0500	BATE	EUR	489171406627
14/11/2019 15:34:14	60	2,312.50	BATE	GBp	175714744013
14/11/2019 15:34:14	92	2,312.50	BATE	GBp	175714744014
14/11/2019 15:34:14	117	2,312.50	BATE	GBp	175714744015
14/11/2019 15:34:14	56	2,312.50	BATE	GBp	175714744016
14/11/2019 15:34:14	459	2,312.50	XLON	GBp	E0g9Trna7A47
14/11/2019 15:34:14	1,276	2,312.50	XLON	GBp	E0g9Trna7A49
14/11/2019 15:34:14	371	27.0500	BATE	EUR	489171406628
14/11/2019 15:34:31	500	2,312.50	XLON	GBp	E0g9Trna7AQ0
14/11/2019 15:34:31	659	2,312.50	XLON	GBp	E0g9Trna7AQ4
14/11/2019 15:34:31	577	2,312.50	XLON	GBp	E0g9Trna7AQ6
14/11/2019 15:34:31	8	2,312.50	XLON	GBp	E0g9Trna7AQ9
14/11/2019 15:34:31	795	27.0500	BATE	EUR	489171406728
14/11/2019 15:36:03	760	27.0500	BATE	EUR	489171406977
14/11/2019 15:36:10	805	27.0500	BATE	EUR	489171406993



14/11/2019 15:37:31	332	2,313.00	BATE	GBp	175714744419
14/11/2019 15:37:31	247	2,313.00	BATE	GBp	175714744420
14/11/2019 15:37:31	544	2,313.00	XLON	GBp	E0g9Trna7Dab
14/11/2019 15:37:31	1,094	2,313.00	XLON	GBp	E0g9Trna7Dad
14/11/2019 15:37:31	555	2,313.00	XLON	GBp	E0g9Trna7Daf
14/11/2019 15:37:31	1,386	2,313.00	XLON	GBp	E0g9Trna7Dah
14/11/2019 15:37:31	557	2,313.00	XLON	GBp	E0g9Trna7DaR
14/11/2019 15:37:31	1,306	2,313.00	XLON	GBp	E0g9Trna7DaX
14/11/2019 15:37:31	1,071	2,313.00	XLON	GBp	E0g9Trna7DaZ
14/11/2019 15:37:31	757	27.0500	BATE	EUR	489171407198
14/11/2019 15:37:31	731	27.0500	BATE	EUR	489171407199
14/11/2019 15:37:32	79	2,312.50	XLON	GBp	E0g9Trna7Dfr
14/11/2019 15:37:32	147	2,312.50	XLON	GBp	E0g9Trna7Dfu
14/11/2019 15:37:32	75	2,312.50	XLON	GBp	E0g9Trna7Dfw
14/11/2019 15:37:36	548	2,312.50	XLON	GBp	E0g9Trna7DpP
14/11/2019 15:38:14	116	2,311.00	BATE	GBp	175714744540
14/11/2019 15:38:14	116	2,311.00	BATE	GBp	175714744543
14/11/2019 15:38:14	780	2,311.00	XLON	GBp	E0g9Trna7Ema
14/11/2019 15:38:14	581	2,311.00	XLON	GBp	E0g9Trna7Emc
14/11/2019 15:38:14	1,093	2,311.00	XLON	GBp	E0g9Trna7Eme
14/11/2019 15:38:14	789	2,311.00	XLON	GBp	E0g9Trna7Emg
14/11/2019 15:38:14	955	2,311.00	XLON	GBp	E0g9Trna7Emk
14/11/2019 15:38:14	729	2,311.00	XLON	GBp	E0g9Trna7Emm
14/11/2019 15:38:14	655	2,311.00	XLON	GBp	E0g9Trna7EmY
14/11/2019 15:38:14	210	2,311.50	BATE	GBp	175714744531
14/11/2019 15:38:14	563	2,311.50	XLON	GBp	E0g9Trna7EiD
14/11/2019 15:38:14	1,179	2,311.50	XLON	GBp	E0g9Trna7EiF
14/11/2019 15:38:14	687	27.0350	BATE	EUR	489171407304
14/11/2019 15:39:53	750	2,311.00	XLON	GBp	E0g9Trna7Ghw
14/11/2019 15:39:53	70	2,311.00	XLON	GBp	E0g9Trna7Ghy
14/11/2019 15:39:53	675	2,311.00	XLON	GBp	E0g9Trna7Gi0
14/11/2019 15:39:53	698	27.0300	BATE	EUR	489171407523
14/11/2019 15:39:53	690	27.0300	BATE	EUR	489171407526
14/11/2019 15:40:21	573	27.0300	BATE	EUR	489171407608



14/11/2019 15:40:21	53	27.0300	BATE	EUR	489171407609
14/11/2019 15:40:21	158	27.0300	BATE	EUR	489171407610
14/11/2019 15:40:22	595	2,310.50	XLON	GBp	E0g9Trna7HHp
14/11/2019 15:40:22	460	2,310.50	XLON	GBp	E0g9Trna7HHr
14/11/2019 15:40:31	1,001	2,310.50	XLON	GBp	E0g9Trna7HeJ
14/11/2019 15:41:42	220	2,312.00	BATE	GBp	175714745026
14/11/2019 15:41:42	307	2,312.00	BATE	GBp	175714745027
14/11/2019 15:41:42	1,724	2,312.00	XLON	GBp	E0g9Trna7J2b
14/11/2019 15:41:42	325	2,312.00	XLON	GBp	E0g9Trna7J2X
14/11/2019 15:41:42	912	2,312.00	XLON	GBp	E0g9Trna7J2Z
14/11/2019 15:41:43	200	27.0400	BATE	EUR	489171407889
14/11/2019 15:41:43	62	27.0400	BATE	EUR	489171407890
14/11/2019 15:41:43	200	27.0400	BATE	EUR	489171407891
14/11/2019 15:41:44	241	27.0400	BATE	EUR	489171407892
14/11/2019 15:41:44	327	27.0400	BATE	EUR	489171407893
14/11/2019 15:41:44	103	27.0400	BATE	EUR	489171407894
14/11/2019 15:41:44	262	27.0400	BATE	EUR	489171407895
14/11/2019 15:42:25	401	2,311.00	XLON	GBp	E0g9Trna7Jrr
14/11/2019 15:42:25	500	2,311.00	XLON	GBp	E0g9Trna7Jsa
14/11/2019 15:42:56	867	27.0350	BATE	EUR	489171408029
14/11/2019 15:43:22	874	27.0350	BATE	EUR	489171408078
14/11/2019 15:43:56	10	2,311.00	XLON	GBp	E0g9Trna7LGD
14/11/2019 15:43:56	881	2,311.00	XLON	GBp	E0g9Trna7LGF
14/11/2019 15:43:56	851	2,311.00	XLON	GBp	E0g9Trna7LGH
14/11/2019 15:43:56	563	2,311.00	XLON	GBp	E0g9Trna7LGL
14/11/2019 15:43:56	873	2,311.00	XLON	GBp	E0g9Trna7LGN
14/11/2019 15:43:56	571	2,311.00	XLON	GBp	E0g9Trna7LGP
14/11/2019 15:43:56	958	2,311.00	XLON	GBp	E0g9Trna7LGR
14/11/2019 15:44:43	1,355	2,310.50	BATE	GBp	175714745327
14/11/2019 15:44:43	962	2,310.50	XLON	GBp	E0g9Trna7Lz9
14/11/2019 15:44:43	1,007	2,310.50	XLON	GBp	E0g9Trna7LzB
14/11/2019 15:44:43	580	2,311.00	BATE	GBp	175714745324
14/11/2019 15:44:43	756	2,311.00	BATE	GBp	175714745326
14/11/2019 15:44:43	206	2,311.00	XLON	GBp	E0g9Trna7Lva



14/11/2019 15:44:43	201	2,311.00	XLON	GBp	E0g9Trna7LvJ
14/11/2019 15:44:43	1,900	2,311.00	XLON	GBp	E0g9Trna7LvL
14/11/2019 15:44:43	146	2,311.00	XLON	GBp	E0g9Trna7LvS
14/11/2019 15:44:43	1,998	2,311.00	XLON	GBp	E0g9Trna7LvU
14/11/2019 15:44:43	771	2,311.00	XLON	GBp	E0g9Trna7LvW
14/11/2019 15:44:43	364	2,311.00	XLON	GBp	E0g9Trna7Lw3
14/11/2019 15:44:43	103	2,311.00	XLON	GBp	E0g9Trna7Lw7
14/11/2019 15:44:43	250	2,311.00	XLON	GBp	E0g9Trna7Lw9
14/11/2019 15:44:43	3	2,311.00	XLON	GBp	E0g9Trna7LwB
14/11/2019 15:44:43	834	27.0300	BATE	EUR	489171408325
14/11/2019 15:44:43	809	27.0300	BATE	EUR	489171408326
14/11/2019 15:44:43	168	27.0300	BATE	EUR	489171408327
14/11/2019 15:44:43	500	27.0300	BATE	EUR	489171408328
14/11/2019 15:44:43	88	27.0300	BATE	EUR	489171408329
14/11/2019 15:44:43	640	27.0350	BATE	EUR	489171408320
14/11/2019 15:44:43	224	27.0350	BATE	EUR	489171408321
14/11/2019 15:44:45	105	2,310.00	BATE	GBp	175714745333
14/11/2019 15:44:45	98	2,310.00	BATE	GBp	175714745334
14/11/2019 15:44:45	113	2,310.00	BATE	GBp	175714745335
14/11/2019 15:44:45	105	2,310.00	BATE	GBp	175714745336
14/11/2019 15:44:45	98	2,310.00	BATE	GBp	175714745337
14/11/2019 15:44:45	113	2,310.00	BATE	GBp	175714745338
14/11/2019 15:44:45	105	2,310.00	BATE	GBp	175714745339
14/11/2019 15:44:45	98	2,310.00	BATE	GBp	175714745340
14/11/2019 15:44:45	113	2,310.00	BATE	GBp	175714745341
14/11/2019 15:44:45	75	2,310.00	BATE	GBp	175714745342
14/11/2019 15:44:45	98	2,310.00	BATE	GBp	175714745343
14/11/2019 15:44:45	51	2,310.00	BATE	GBp	175714745344
14/11/2019 15:44:45	51	2,310.00	BATE	GBp	175714745345
14/11/2019 15:44:45	47	2,310.00	BATE	GBp	175714745346
14/11/2019 15:44:45	516	2,310.00	XLON	GBp	E0g9Trna7M1i
14/11/2019 15:44:45	637	2,310.00	XLON	GBp	E0g9Trna7M1k
14/11/2019 15:44:45	592	2,310.00	XLON	GBp	E0g9Trna7M1q
14/11/2019 15:44:45	592	2,310.00	XLON	GBp	E0g9Trna7M1U



14/11/2019 15:44:45	37	2,310.00	XLON	GBp	E0g9Trna7M1W
14/11/2019 15:44:45	553	2,310.00	XLON	GBp	E0g9Trna7M23
14/11/2019 15:44:45	158	2,310.00	XLON	GBp	E0g9Trna7M25
14/11/2019 15:44:45	338	2,310.00	XLON	GBp	E0g9Trna7M2Q
14/11/2019 15:44:45	273	2,310.00	XLON	GBp	E0g9Trna7M2S
14/11/2019 15:44:45	553	2,310.00	XLON	GBp	E0g9Trna7M2U
14/11/2019 15:44:50	42	2,310.00	BATE	GBp	175714745355
14/11/2019 15:44:50	390	2,310.00	BATE	GBp	175714745356
14/11/2019 15:44:50	553	2,310.00	XLON	GBp	E0g9Trna7MA4
14/11/2019 15:44:50	779	2,310.00	XLON	GBp	E0g9Trna7MAC
14/11/2019 15:45:46	283	2,309.50	BATE	GBp	175714745473
14/11/2019 15:45:46	256	2,309.50	BATE	GBp	175714745474
14/11/2019 15:45:46	1,100	2,309.50	XLON	GBp	E0g9Trna7N6a
14/11/2019 15:45:46	1,588	2,309.50	XLON	GBp	E0g9Trna7N6U
14/11/2019 15:45:46	1,073	2,309.50	XLON	GBp	E0g9Trna7N6W
14/11/2019 15:45:46	368	2,309.50	XLON	GBp	E0g9Trna7N6Y
14/11/2019 15:46:05	602	2,309.00	BATE	GBp	175714745542
14/11/2019 15:46:05	360	2,309.00	BATE	GBp	175714745543
14/11/2019 15:46:05	87	2,309.00	XLON	GBp	E0g9Trna7NQu
14/11/2019 15:46:05	511	2,309.00	XLON	GBp	E0g9Trna7NQw
14/11/2019 15:46:05	58	2,309.00	XLON	GBp	E0g9Trna7NQy
14/11/2019 15:48:04	351	2,309.50	BATE	GBp	175714745813
14/11/2019 15:48:04	149	2,309.50	BATE	GBp	175714745814
14/11/2019 15:48:04	63	2,309.50	BATE	GBp	175714745815
14/11/2019 15:48:04	2,060	2,309.50	BATE	GBp	175714745816
14/11/2019 15:48:04	604	2,309.50	BATE	GBp	175714745817
14/11/2019 15:48:04	604	2,309.50	BATE	GBp	175714745818
14/11/2019 15:48:04	47	2,309.50	XLON	GBp	E0g9Trna7Puf
14/11/2019 15:48:04	1,924	2,309.50	XLON	GBp	E0g9Trna7Pui
14/11/2019 15:48:04	408	2,309.50	XLON	GBp	E0g9Trna7Puk
14/11/2019 15:48:04	47	2,309.50	XLON	GBp	E0g9Trna7Pum
14/11/2019 15:48:04	408	2,309.50	XLON	GBp	E0g9Trna7Puq
14/11/2019 15:48:04	345	2,309.50	XLON	GBp	E0g9Trna7Pus
14/11/2019 15:48:15	1,668	2,309.50	BATE	GBp	175714745839



14/11/2019 15:48:15	707	2,309.50	BATE	GBp	175714745841
14/11/2019 15:48:15	528	27.0150	BATE	EUR	489171408914
14/11/2019 15:48:15	579	27.0150	BATE	EUR	489171408915
14/11/2019 15:48:15	110	27.0150	BATE	EUR	489171408916
14/11/2019 15:48:15	38	27.0150	BATE	EUR	489171408919
14/11/2019 15:48:15	201	27.0150	BATE	EUR	489171408920
14/11/2019 15:48:15	108	27.0150	BATE	EUR	489171408921
14/11/2019 15:48:46	947	2,309.50	BATE	GBp	175714745889
14/11/2019 15:48:46	584	2,309.50	BATE	GBp	175714745890
14/11/2019 15:48:46	533	2,309.50	BATE	GBp	175714745892
14/11/2019 15:48:46	928	2,309.50	BATE	GBp	175714745893
14/11/2019 15:48:46	1	2,309.50	BATE	GBp	175714745894
14/11/2019 15:48:46	773	27.0150	BATE	EUR	489171408981
14/11/2019 15:48:58	531	2,309.50	BATE	GBp	175714745916
14/11/2019 15:49:12	599	2,309.50	BATE	GBp	175714745948
14/11/2019 15:49:12	925	2,309.50	BATE	GBp	175714745949
14/11/2019 15:50:44	843	27.0200	BATE	EUR	489171409341
14/11/2019 15:50:55	1,300	2,309.50	BATE	GBp	175714746194
14/11/2019 15:50:55	379	2,309.50	BATE	GBp	175714746195
14/11/2019 15:50:55	215	2,309.50	BATE	GBp	175714746196
14/11/2019 15:50:55	59	2,309.50	BATE	GBp	175714746197
14/11/2019 15:50:55	1,600	2,309.50	BATE	GBp	175714746198
14/11/2019 15:50:57	40	2,309.50	BATE	GBp	175714746200
14/11/2019 15:50:57	143	2,309.50	BATE	GBp	175714746201
14/11/2019 15:50:57	108	2,309.50	BATE	GBp	175714746202
14/11/2019 15:50:57	434	2,309.50	BATE	GBp	175714746203
14/11/2019 15:50:57	31	2,309.50	BATE	GBp	175714746204
14/11/2019 15:50:57	412	2,309.50	BATE	GBp	175714746205
14/11/2019 15:50:57	319	2,309.50	BATE	GBp	175714746206
14/11/2019 15:50:57	585	2,309.50	BATE	GBp	175714746208
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14/11/2019 15:50:57	707	2,309.50	BATE	GBp	175714746210
14/11/2019 15:50:57	86	2,309.50	BATE	GBp	175714746211
14/11/2019 15:50:57	233	2,309.50	BATE	GBp	175714746212



14/11/2019 15:50:57	167	2,309.50	BATE	GBp	175714746213
14/11/2019 15:50:57	196	2,309.50	BATE	GBp	175714746214
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14/11/2019 15:50:57	363	2,309.50	BATE	GBp	175714746216
14/11/2019 15:50:57	25	2,309.50	BATE	GBp	175714746217
14/11/2019 15:50:57	163	2,309.50	BATE	GBp	175714746218
14/11/2019 15:51:23	1,062	2,309.50	BATE	GBp	175714746283
14/11/2019 15:51:27	2	2,309.50	BATE	GBp	175714746288
14/11/2019 15:51:27	9	2,309.50	BATE	GBp	175714746289
14/11/2019 15:51:27	211	2,309.50	BATE	GBp	175714746290
14/11/2019 15:51:27	855	2,309.50	BATE	GBp	175714746291
14/11/2019 15:51:57	546	27.0250	BATE	EUR	489171409571
14/11/2019 15:51:58	51	27.0250	BATE	EUR	489171409573
14/11/2019 15:51:58	1,518	27.0250	BATE	EUR	489171409574
14/11/2019 15:51:58	150	27.0250	BATE	EUR	489171409576
14/11/2019 15:51:58	98	27.0250	BATE	EUR	489171409577
14/11/2019 15:52:05	137	27.0200	BATE	EUR	489171409593
14/11/2019 15:52:33	2,853	27.0150	BATE	EUR	489171409646
14/11/2019 15:53:12	697	27.0000	BATE	EUR	489171409765
14/11/2019 15:53:56	632	2,307.50	BATE	GBp	175714746604
14/11/2019 15:54:15	653	2,307.00	BATE	GBp	175714746650
14/11/2019 15:54:15	28	2,307.00	BATE	GBp	175714746651
14/11/2019 15:54:15	931	2,307.00	BATE	GBp	175714746652
14/11/2019 15:54:17	1,163	2,306.50	BATE	GBp	175714746660
14/11/2019 15:54:17	650	2,306.50	BATE	GBp	175714746661
14/11/2019 15:54:17	1,052	2,306.50	BATE	GBp	175714746662
14/11/2019 15:54:17	600	2,306.50	BATE	GBp	175714746663
14/11/2019 15:54:39	1,210	2,306.50	BATE	GBp	175714746730
14/11/2019 15:54:51	918	2,306.50	BATE	GBp	175714746762
14/11/2019 15:54:53	781	26.9900	BATE	EUR	489171410019
14/11/2019 15:55:15	592	2,306.50	BATE	GBp	175714746823
14/11/2019 15:55:30	754	26.9900	BATE	EUR	489171410117
14/11/2019 15:55:39	1,138	2,306.50	BATE	GBp	175714746890
14/11/2019 15:55:39	462	2,306.50	BATE	GBp	175714746891



14/11/2019 15:55:39	1,201	2,306.50	BATE	GBp	175714746892
14/11/2019 15:56:23	1,619	2,306.00	BATE	GBp	175714746981
14/11/2019 15:56:23	665	26.9850	BATE	EUR	489171410233
14/11/2019 15:56:23	75	26.9850	BATE	EUR	489171410234
14/11/2019 15:56:34	589	2,307.00	BATE	GBp	175714747017
14/11/2019 15:56:50	770	2,306.50	BATE	GBp	175714747054
14/11/2019 15:56:50	770	2,306.50	BATE	GBp	175714747055
14/11/2019 15:56:50	354	2,306.50	BATE	GBp	175714747056
14/11/2019 15:56:50	144	26.9900	BATE	EUR	489171410318
14/11/2019 15:56:50	592	26.9900	BATE	EUR	489171410329
14/11/2019 15:57:31	770	2,306.00	BATE	GBp	175714747177
14/11/2019 15:57:31	63	2,306.00	BATE	GBp	175714747178
14/11/2019 15:57:31	127	2,306.00	BATE	GBp	175714747179
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14/11/2019 15:57:31	27	2,306.00	BATE	GBp	175714747182
14/11/2019 15:57:31	182	2,306.00	BATE	GBp	175714747183
14/11/2019 15:57:31	196	2,306.00	BATE	GBp	175714747184
14/11/2019 15:57:31	105	2,306.00	BATE	GBp	175714747185
14/11/2019 15:57:31	805	26.9800	BATE	EUR	489171410436
14/11/2019 15:58:08	1,547	2,306.50	BATE	GBp	175714747278
14/11/2019 15:58:08	1,630	2,306.50	BATE	GBp	175714747279
14/11/2019 15:58:08	1,575	2,306.50	BATE	GBp	175714747280
14/11/2019 16:00:00	689	2,306.00	BATE	GBp	175714747565
14/11/2019 16:00:00	649	2,306.00	BATE	GBp	175714747566
14/11/2019 16:00:00	783	2,306.00	BATE	GBp	175714747567
14/11/2019 16:00:00	636	2,306.00	BATE	GBp	175714747568
14/11/2019 16:00:00	636	2,306.00	BATE	GBp	175714747569
14/11/2019 16:00:00	53	2,306.00	BATE	GBp	175714747570
14/11/2019 16:00:00	649	2,306.00	BATE	GBp	175714747571
14/11/2019 16:00:00	98	2,306.00	BATE	GBp	175714747572
14/11/2019 16:00:00	685	2,306.00	BATE	GBp	175714747574
14/11/2019 16:00:00	636	2,306.00	BATE	GBp	175714747575
14/11/2019 16:00:00	462	2,306.00	BATE	GBp	175714747576



14/11/2019 16:00:00	362	2,306.00	BATE	GBp	175714747577
14/11/2019 16:00:00	36	2,306.00	BATE	GBp	175714747578
14/11/2019 16:00:00	326	2,306.00	BATE	GBp	175714747579
14/11/2019 16:00:00	310	2,306.00	BATE	GBp	175714747580
14/11/2019 16:00:00	345	2,306.00	BATE	GBp	175714747581
14/11/2019 16:00:00	291	2,306.00	BATE	GBp	175714747582
14/11/2019 16:00:00	17	2,306.00	BATE	GBp	175714747583
14/11/2019 16:00:00	25	2,306.00	BATE	GBp	175714747584
14/11/2019 16:00:00	4	2,306.00	BATE	GBp	175714747585
14/11/2019 16:00:00	590	2,306.00	BATE	GBp	175714747586
14/11/2019 16:00:00	166	2,306.00	BATE	GBp	175714747587
14/11/2019 16:00:00	579	2,306.50	BATE	GBp	175714747552
14/11/2019 16:00:00	810	2,306.50	BATE	GBp	175714747553
14/11/2019 16:00:00	863	2,306.50	BATE	GBp	175714747554
14/11/2019 16:00:00	948	2,306.50	BATE	GBp	175714747555
14/11/2019 16:00:00	260	2,306.50	BATE	GBp	175714747556
14/11/2019 16:00:00	1,160	2,306.50	BATE	GBp	175714747557
14/11/2019 16:00:00	674	2,306.50	BATE	GBp	175714747558
14/11/2019 16:00:00	400	2,306.50	BATE	GBp	175714747559
14/11/2019 16:00:00	274	2,306.50	BATE	GBp	175714747560
14/11/2019 16:00:00	485	2,306.50	BATE	GBp	175714747561
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747538
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747539
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747540
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747541
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747542
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747543
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747544
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747545
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747546
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747547
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747548
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747549
14/11/2019 16:00:00	397	2,307.00	BATE	GBp	175714747550



14/11/2019 16:00:00	214	2,307.00	BATE	GBp	175714747551
14/11/2019 16:00:00	62	26.9900	BATE	EUR	489171410819
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14/11/2019 16:00:00	816	26.9900	BATE	EUR	489171410823
14/11/2019 16:00:00	1,174	26.9950	BATE	EUR	489171410812
14/11/2019 16:00:00	1,000	26.9950	BATE	EUR	489171410814
14/11/2019 16:00:00	174	26.9950	BATE	EUR	489171410815
14/11/2019 16:00:00	147	26.9950	BATE	EUR	489171410816
14/11/2019 16:00:22	749	26.9650	BATE	EUR	489171410986
14/11/2019 16:00:44	537	2,304.00	BATE	GBp	175714747745
14/11/2019 16:00:44	63	2,304.00	BATE	GBp	175714747746
14/11/2019 16:00:44	484	2,304.00	BATE	GBp	175714747747
14/11/2019 16:02:00	1,441	2,303.00	BATE	GBp	175714747923
14/11/2019 16:02:00	96	2,303.00	BATE	GBp	175714747925
14/11/2019 16:02:05	63	26.9450	BATE	EUR	489171411337
14/11/2019 16:02:05	29	26.9450	BATE	EUR	489171411338
14/11/2019 16:02:05	45	26.9450	BATE	EUR	489171411339
14/11/2019 16:02:05	558	26.9450	BATE	EUR	489171411340
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14/11/2019 16:02:09	701	2,302.00	BATE	GBp	175714747945
14/11/2019 16:02:09	81	2,302.00	BATE	GBp	175714747946
14/11/2019 16:02:09	1,056	2,302.00	BATE	GBp	175714747947
14/11/2019 16:02:09	463	2,302.00	BATE	GBp	175714747948
14/11/2019 16:02:09	306	2,302.00	BATE	GBp	175714747949
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14/11/2019 16:02:09	397	26.9350	BATE	EUR	489171411363
14/11/2019 16:02:40	367	26.9350	BATE	EUR	489171411460



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14/11/2019 16:02:59	270	2,302.50	BATE	GBp	175714748113
14/11/2019 16:02:59	214	2,302.50	BATE	GBp	175714748114
14/11/2019 16:03:11	561	2,302.50	BATE	GBp	175714748197
14/11/2019 16:03:27	33	2,302.50	BATE	GBp	175714748247
14/11/2019 16:03:57	749	2,303.00	BATE	GBp	175714748304
14/11/2019 16:03:57	427	2,303.00	BATE	GBp	175714748305
14/11/2019 16:03:57	1,012	2,303.00	BATE	GBp	175714748306
14/11/2019 16:04:16	1,253	2,303.50	BATE	GBp	175714748368
14/11/2019 16:04:16	632	2,303.50	BATE	GBp	175714748369
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14/11/2019 16:04:17	55	26.9500	BATE	EUR	489171411774
14/11/2019 16:04:17	72	26.9500	BATE	EUR	489171411775
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14/11/2019 16:04:56	33	2,303.50	BATE	GBp	175714748473
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14/11/2019 16:04:56	898	2,303.50	BATE	GBp	175714748476
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14/11/2019 16:04:57	3	2,303.50	BATE	GBp	175714748481
14/11/2019 16:04:57	64	2,303.50	BATE	GBp	175714748482
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14/11/2019 16:05:23	1,762	2,304.50	BATE	GBp	175714748585
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14/11/2019 16:05:56	697	26.9650	BATE	EUR	489171412172
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14/11/2019 16:06:07	1,416	2,304.50	BATE	GBp	175714748708
14/11/2019 16:06:07	756	2,304.50	BATE	GBp	175714748709
14/11/2019 16:06:07	1,461	2,304.50	BATE	GBp	175714748710
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14/11/2019 16:07:25	110	2,305.00	BATE	GBp	175714748884
14/11/2019 16:07:25	35	2,305.00	BATE	GBp	175714748885
14/11/2019 16:07:25	113	2,305.00	BATE	GBp	175714748886
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14/11/2019 16:07:25	2,081	2,305.00	BATE	GBp	175714748890
14/11/2019 16:07:25	1,828	2,305.00	BATE	GBp	175714748891
14/11/2019 16:07:26	57	2,304.50	BATE	GBp	175714748900
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14/11/2019 16:08:09	502	26.9700	BATE	EUR	489171412638
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14/11/2019 16:08:30	912	2,305.00	BATE	GBp	175714749065
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14/11/2019 16:08:30	540	2,305.00	BATE	GBp	175714749067
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14/11/2019 16:09:00	27	2,305.50	BATE	GBp	175714749187
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14/11/2019 16:10:40	159	26.9700	BATE	EUR	489171413212
14/11/2019 16:10:40	113	26.9700	BATE	EUR	489171413213
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14/11/2019 16:10:43	912	2,305.00	BATE	GBp	175714749467
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14/11/2019 16:10:43	2,023	2,305.00	BATE	GBp	175714749473
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14/11/2019 16:10:43	93	2,305.00	BATE	GBp	175714749476
14/11/2019 16:10:43	66	2,305.00	BATE	GBp	175714749477
14/11/2019 16:10:43	167	2,305.00	BATE	GBp	175714749478
14/11/2019 16:10:43	398	2,305.00	BATE	GBp	175714749479
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14/11/2019 16:11:16	388	2,305.50	BATE	GBp	175714749565
14/11/2019 16:11:16	12	2,305.50	BATE	GBp	175714749566
14/11/2019 16:11:16	78	2,305.50	BATE	GBp	175714749567
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14/11/2019 16:11:16	26	2,305.50	BATE	GBp	175714749569
14/11/2019 16:11:16	213	2,305.50	BATE	GBp	175714749570
14/11/2019 16:11:16	85	2,305.50	BATE	GBp	175714749571
14/11/2019 16:11:16	388	2,305.50	BATE	GBp	175714749572
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14/11/2019 16:11:16	388	2,305.50	BATE	GBp	175714749576
14/11/2019 16:11:16	388	2,305.50	BATE	GBp	175714749577
14/11/2019 16:11:16	233	2,305.50	BATE	GBp	175714749578
14/11/2019 16:11:16	6	2,305.50	BATE	GBp	175714749579
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14/11/2019 16:11:32	73	26.9700	BATE	EUR	489171413378
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14/11/2019 16:11:45	105	2,305.00	BATE	GBp	175714749639
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14/11/2019 16:11:46	100	2,305.00	BATE	GBp	175714749646
14/11/2019 16:11:46	41	2,305.00	BATE	GBp	175714749647
14/11/2019 16:11:46	1	2,305.00	BATE	GBp	175714749648
14/11/2019 16:11:46	249	2,305.00	BATE	GBp	175714749649
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14/11/2019 16:11:54	234	2,304.50	BATE	GBp	175714749664
14/11/2019 16:11:54	995	2,304.50	BATE	GBp	175714749665
14/11/2019 16:11:54	342	2,304.50	BATE	GBp	175714749666
14/11/2019 16:11:54	342	2,304.50	BATE	GBp	175714749667
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14/11/2019 16:11:54	253	2,304.50	BATE	GBp	175714749669
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14/11/2019 16:11:59	597	2,304.00	BATE	GBp	175714749689
14/11/2019 16:11:59	400	2,304.00	BATE	GBp	175714749690
14/11/2019 16:11:59	403	2,304.00	BATE	GBp	175714749691
14/11/2019 16:11:59	222	2,304.00	BATE	GBp	175714749693
14/11/2019 16:11:59	755	26.9600	BATE	EUR	489171413438
14/11/2019 16:12:28	295	2,303.50	BATE	GBp	175714749784
14/11/2019 16:12:33	76	2,303.50	BATE	GBp	175714749790
14/11/2019 16:12:33	28	2,303.50	BATE	GBp	175714749791
14/11/2019 16:12:58	267	2,303.50	BATE	GBp	175714749826
14/11/2019 16:13:12	189	26.9500	BATE	EUR	489171413701



14/11/2019 16:13:12	227	26.9500	BATE	EUR	489171413702
14/11/2019 16:13:12	70	26.9500	BATE	EUR	489171413710
14/11/2019 16:13:12	19	26.9500	BATE	EUR	489171413711
14/11/2019 16:13:27	1,125	2,303.50	BATE	GBp	175714749876
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14/11/2019 16:13:27	146	2,303.50	BATE	GBp	175714749878
14/11/2019 16:13:27	611	2,303.50	BATE	GBp	175714749879
14/11/2019 16:13:27	595	2,303.50	BATE	GBp	175714749880
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14/11/2019 16:14:12	4,021	2,303.50	BATE	GBp	175714749995
14/11/2019 16:14:12	819	2,303.50	BATE	GBp	175714749996
14/11/2019 16:14:12	999	2,303.50	BATE	GBp	175714749997
14/11/2019 16:14:13	105	2,303.00	BATE	GBp	175714750004
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14/11/2019 16:14:58	511	2,304.00	BATE	GBp	175714750124
14/11/2019 16:14:58	500	2,304.00	BATE	GBp	175714750125
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14/11/2019 16:14:58	566	2,304.00	BATE	GBp	175714750127
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14/11/2019 16:14:58	244	26.9600	BATE	EUR	489171414037
14/11/2019 16:15:30	724	26.9600	BATE	EUR	489171414203
14/11/2019 16:16:02	1,600	2,305.00	BATE	GBp	175714750300
14/11/2019 16:16:02	700	2,305.00	BATE	GBp	175714750301
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14/11/2019 16:16:02	777	2,305.00	BATE	GBp	175714750303
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14/11/2019 16:16:06	75	2,305.00	BATE	GBp	175714750321
14/11/2019 16:16:09	21	2,305.00	BATE	GBp	175714750334
14/11/2019 16:16:09	225	2,305.00	BATE	GBp	175714750335



14/11/2019 16:16:09	121	2,305.00	BATE	GBp	175714750336
14/11/2019 16:16:09	39	2,305.00	BATE	GBp	175714750337
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14/11/2019 16:16:18	1,618	2,305.00	BATE	GBp	175714750356
14/11/2019 16:16:18	836	26.9650	BATE	EUR	489171414357
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14/11/2019 16:17:11	510	26.9700	BATE	EUR	489171414545
14/11/2019 16:17:11	302	26.9700	BATE	EUR	489171414546
14/11/2019 16:17:21	561	2,305.00	BATE	GBp	175714750534
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14/11/2019 16:17:49	777	26.9700	BATE	EUR	489171414651
14/11/2019 16:18:02	514	2,305.00	BATE	GBp	175714750615
14/11/2019 16:18:02	400	2,305.00	BATE	GBp	175714750616
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14/11/2019 16:18:02	3,149	2,305.00	BATE	GBp	175714750618
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14/11/2019 16:18:24	1,001	2,305.00	BATE	GBp	175714750666
14/11/2019 16:18:24	524	2,305.00	BATE	GBp	175714750667
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14/11/2019 16:18:24	864	2,305.00	BATE	GBp	175714750670
14/11/2019 16:18:37	304	26.9650	BATE	EUR	489171414879
14/11/2019 16:18:59	608	26.9650	BATE	EUR	489171414938
14/11/2019 16:19:01	38	26.9650	BATE	EUR	489171414962
14/11/2019 16:19:01	11	26.9650	BATE	EUR	489171414963
14/11/2019 16:19:01	38	26.9650	BATE	EUR	489171414964



14/11/2019 16:19:34	1,600	2,305.00	BATE	GBp	175714750837
14/11/2019 16:19:34	500	2,305.00	BATE	GBp	175714750838
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14/11/2019 16:19:34	21	2,305.00	BATE	GBp	175714750841
14/11/2019 16:19:34	400	2,305.00	BATE	GBp	175714750842
14/11/2019 16:19:34	4,000	2,305.00	BATE	GBp	175714750843
14/11/2019 16:19:34	379	2,305.00	BATE	GBp	175714750844
14/11/2019 16:19:53	601	2,304.50	BATE	GBp	175714750940
14/11/2019 16:19:53	919	2,304.50	BATE	GBp	175714750941
14/11/2019 16:19:54	740	26.9700	BATE	EUR	489171415254
14/11/2019 16:19:54	685	26.9700	BATE	EUR	489171415255
14/11/2019 16:20:05	580	2,304.00	BATE	GBp	175714751003
14/11/2019 16:20:05	802	2,304.00	BATE	GBp	175714751004
14/11/2019 16:20:14	784	26.9750	BATE	EUR	489171415378
14/11/2019 16:20:42	783	26.9750	BATE	EUR	489171415499
14/11/2019 16:21:14	600	2,305.00	BATE	GBp	175714751212
14/11/2019 16:21:14	500	2,305.00	BATE	GBp	175714751213
14/11/2019 16:21:14	203	2,305.00	BATE	GBp	175714751214
14/11/2019 16:21:14	4	2,305.00	BATE	GBp	175714751215
14/11/2019 16:21:14	38	2,305.00	BATE	GBp	175714751216
14/11/2019 16:21:14	30	2,305.00	BATE	GBp	175714751217
14/11/2019 16:21:14	42	2,305.00	BATE	GBp	175714751218
14/11/2019 16:21:14	19	2,305.00	BATE	GBp	175714751219
14/11/2019 16:21:14	4	2,305.00	BATE	GBp	175714751220
14/11/2019 16:21:14	15	2,305.00	BATE	GBp	175714751221
14/11/2019 16:21:14	23	2,305.00	BATE	GBp	175714751222
14/11/2019 16:21:14	77	2,305.00	BATE	GBp	175714751223
14/11/2019 16:21:14	8	2,305.00	BATE	GBp	175714751224
14/11/2019 16:21:45	358	2,304.50	BATE	GBp	175714751298
14/11/2019 16:21:45	322	2,304.50	BATE	GBp	175714751299
14/11/2019 16:21:45	220	2,304.50	BATE	GBp	175714751300
14/11/2019 16:21:45	756	26.9750	BATE	EUR	489171415747
14/11/2019 16:21:45	685	26.9750	BATE	EUR	489171415748
14/11/2019 16:21:46	140	2,304.50	BATE	GBp	175714751303



14/11/2019 16:21:46	358	2,304.50	BATE	GBp	175714751304
14/11/2019 16:21:46	322	2,304.50	BATE	GBp	175714751305
14/11/2019 16:21:50	33	2,304.50	BATE	GBp	175714751313
14/11/2019 16:21:51	25	2,304.50	BATE	GBp	175714751314
14/11/2019 16:21:51	65	2,304.50	BATE	GBp	175714751315
14/11/2019 16:21:51	73	2,304.50	BATE	GBp	175714751316
14/11/2019 16:21:51	164	2,304.50	BATE	GBp	175714751317
14/11/2019 16:21:51	1	2,304.50	BATE	GBp	175714751318
14/11/2019 16:21:51	357	2,304.50	BATE	GBp	175714751320
14/11/2019 16:21:51	322	2,304.50	BATE	GBp	175714751321
14/11/2019 16:21:51	600	2,304.50	BATE	GBp	175714751322
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14/11/2019 16:21:51	358	2,304.50	BATE	GBp	175714751324
14/11/2019 16:21:51	42	2,304.50	BATE	GBp	175714751325
14/11/2019 16:21:51	221	2,304.50	BATE	GBp	175714751326
14/11/2019 16:21:51	59	2,304.50	BATE	GBp	175714751327
14/11/2019 16:21:51	176	2,304.50	BATE	GBp	175714751328
14/11/2019 16:21:51	87	2,304.50	BATE	GBp	175714751329
14/11/2019 16:21:51	322	2,304.50	BATE	GBp	175714751330
14/11/2019 16:21:52	322	2,304.50	BATE	GBp	175714751332
14/11/2019 16:21:52	322	2,304.50	BATE	GBp	175714751333
14/11/2019 16:21:58	750	2,304.00	BATE	GBp	175714751354
14/11/2019 16:22:05	553	2,304.00	BATE	GBp	175714751382
14/11/2019 16:22:07	735	26.9600	BATE	EUR	489171415848
14/11/2019 16:22:09	342	2,303.50	BATE	GBp	175714751397
14/11/2019 16:22:10	342	2,303.50	BATE	GBp	175714751398
14/11/2019 16:22:32	73	26.9600	BATE	EUR	489171415943
14/11/2019 16:22:34	246	26.9600	BATE	EUR	489171415969
14/11/2019 16:22:34	153	26.9600	BATE	EUR	489171415970
14/11/2019 16:22:34	269	26.9600	BATE	EUR	489171415973
14/11/2019 16:22:35	538	2,303.50	BATE	GBp	175714751453
14/11/2019 16:22:35	1,062	2,303.50	BATE	GBp	175714751454
14/11/2019 16:22:35	1,600	2,303.50	BATE	GBp	175714751455
14/11/2019 16:22:35	275	2,303.50	BATE	GBp	175714751456



14/11/2019 16:22:35	133	2,303.50	BATE	GBp	175714751457
14/11/2019 16:22:35	800	2,303.50	BATE	GBp	175714751458
14/11/2019 16:22:35	700	2,303.50	BATE	GBp	175714751459
14/11/2019 16:22:35	1,639	2,303.50	BATE	GBp	175714751460
14/11/2019 16:22:35	151	2,303.50	BATE	GBp	175714751461
14/11/2019 16:22:35	300	2,303.50	BATE	GBp	175714751462
14/11/2019 16:22:35	106	2,303.50	BATE	GBp	175714751463
14/11/2019 16:22:42	143	2,303.00	BATE	GBp	175714751500
14/11/2019 16:22:42	651	2,303.00	BATE	GBp	175714751501
14/11/2019 16:23:00	72	26.9550	BATE	EUR	489171416124
14/11/2019 16:23:00	234	26.9550	BATE	EUR	489171416125
14/11/2019 16:23:00	97	26.9550	BATE	EUR	489171416126
14/11/2019 16:23:00	375	26.9550	BATE	EUR	489171416127
14/11/2019 16:23:01	563	2,303.00	BATE	GBp	175714751557
14/11/2019 16:23:01	796	2,303.00	BATE	GBp	175714751559
14/11/2019 16:23:37	1,165	2,303.50	BATE	GBp	175714751643
14/11/2019 16:23:37	85	2,303.50	BATE	GBp	175714751644
14/11/2019 16:23:57	1,713	2,304.00	BATE	GBp	175714751738
14/11/2019 16:23:57	469	2,304.00	BATE	GBp	175714751739
14/11/2019 16:23:57	375	2,304.00	BATE	GBp	175714751740
14/11/2019 16:23:58	74	2,304.00	BATE	GBp	175714751742
14/11/2019 16:24:11	313	26.9650	BATE	EUR	489171416508
14/11/2019 16:24:11	95	26.9650	BATE	EUR	489171416509
14/11/2019 16:24:11	143	26.9650	BATE	EUR	489171416510
14/11/2019 16:24:16	1,066	2,304.00	BATE	GBp	175714751795
14/11/2019 16:24:16	534	2,304.00	BATE	GBp	175714751796
14/11/2019 16:24:16	13	2,304.00	BATE	GBp	175714751797
14/11/2019 16:24:26	1,657	26.9650	BATE	EUR	489171416560
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14/11/2019 16:24:52	671	2,303.00	BATE	GBp	175714751873
14/11/2019 16:24:52	47	2,303.00	BATE	GBp	175714751874
14/11/2019 16:24:52	897	2,303.00	BATE	GBp	175714751875
14/11/2019 16:24:52	611	2,303.00	BATE	GBp	175714751876
14/11/2019 16:24:52	92	2,303.00	BATE	GBp	175714751877



14/11/2019 16:24:52	1,107	2,303.00	BATE	GBp	175714751878
14/11/2019 16:24:52	373	2,303.00	BATE	GBp	175714751879
14/11/2019 16:24:53	298	2,303.00	BATE	GBp	175714751886
14/11/2019 16:24:53	739	26.9550	BATE	EUR	489171416664
14/11/2019 16:25:17	554	2,303.00	BATE	GBp	175714751983
14/11/2019 16:25:17	663	2,303.00	BATE	GBp	175714751984
14/11/2019 16:25:17	1,218	2,303.00	BATE	GBp	175714751985
14/11/2019 16:25:18	1,382	2,303.00	BATE	GBp	175714751988
14/11/2019 16:25:25	41	26.9500	BATE	EUR	489171416804
14/11/2019 16:25:25	166	26.9500	BATE	EUR	489171416805
14/11/2019 16:25:25	20	26.9500	BATE	EUR	489171416806
14/11/2019 16:25:29	51	26.9500	BATE	EUR	489171416820
14/11/2019 16:25:29	73	26.9500	BATE	EUR	489171416821
14/11/2019 16:25:29	146	26.9500	BATE	EUR	489171416822
14/11/2019 16:25:29	73	26.9500	BATE	EUR	489171416823
14/11/2019 16:25:34	947	2,303.00	BATE	GBp	175714752062
14/11/2019 16:25:34	543	2,303.00	BATE	GBp	175714752064
14/11/2019 16:25:35	816	2,303.00	BATE	GBp	175714752086
14/11/2019 16:25:35	517	2,303.00	BATE	GBp	175714752087
14/11/2019 16:25:43	712	26.9500	BATE	EUR	489171416886
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14/11/2019 16:25:57	48	2,302.50	BATE	GBp	175714752134
14/11/2019 16:25:57	271	2,302.50	BATE	GBp	175714752135
14/11/2019 16:25:57	29	2,302.50	BATE	GBp	175714752136
14/11/2019 16:25:57	109	2,302.50	BATE	GBp	175714752138
14/11/2019 16:25:57	24	2,302.50	BATE	GBp	175714752139
14/11/2019 16:25:57	53	2,302.50	BATE	GBp	175714752141
14/11/2019 16:25:57	3	2,302.50	BATE	GBp	175714752142
14/11/2019 16:25:57	12	2,302.50	BATE	GBp	175714752143
14/11/2019 16:25:57	73	2,302.50	BATE	GBp	175714752144
14/11/2019 16:25:57	15	2,302.50	BATE	GBp	175714752145
14/11/2019 16:25:57	71	2,302.50	BATE	GBp	175714752146
14/11/2019 16:25:59	399	2,302.50	BATE	GBp	175714752147
14/11/2019 16:25:59	798	2,302.50	BATE	GBp	175714752148



14/11/2019 16:26:13	408	2,301.00	BATE	GBp	175714752221
14/11/2019 16:26:45	1,568	26.9400	BATE	EUR	489171417079
14/11/2019 16:27:18	1,170	26.9450	BATE	EUR	489171417306
14/11/2019 16:27:34	180	2,301.50	BATE	GBp	175714752514
14/11/2019 16:27:34	1,600	2,301.50	BATE	GBp	175714752515
14/11/2019 16:27:34	222	2,301.50	BATE	GBp	175714752516
14/11/2019 16:27:34	5,094	2,301.50	BATE	GBp	175714752517
14/11/2019 16:27:34	3	2,301.50	BATE	GBp	175714752521
14/11/2019 16:27:34	556	2,301.50	BATE	GBp	175714752522
14/11/2019 16:27:34	149	2,301.50	BATE	GBp	175714752523
14/11/2019 16:27:34	8	2,301.50	BATE	GBp	175714752524
14/11/2019 16:27:34	25	2,301.50	BATE	GBp	175714752525
14/11/2019 16:27:34	883	2,301.50	BATE	GBp	175714752526