



Transaction in Own Shares

13 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 13 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
13 November 2019	948,163	2,344.00 GBp	2,315.50 GBp	2,332.25 GBp	LSE
13 November 2019	156,917	2,344.00 GBp	2,316.00 GBp	2,332.28 GBp	BATS (BXE)
13 November 2019	212,830	2,344.00 GBp	2,316.50 GBp	2,331.59 GBp	Chi-X (CXE)
13 November 2019	78,388	27.3600 EUR	27.0950 EUR	27.2364 EUR	BATS (BXE)
13 November 2019	271,647	27.3650 EUR	27.0800 EUR	27.2395 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
13/11/2019 08:01:07	80	2,329.00	CHIX	GBp	2996824615002
13/11/2019 08:01:07	80	2,329.00	CHIX	GBp	2996824615003
13/11/2019 08:01:07	80	2,329.00	CHIX	GBp	2996824615004
13/11/2019 08:01:07	146	2,329.00	XLON	GBp	E0g8kuJeSPWd
13/11/2019 08:01:07	160	2,329.00	XLON	GBp	E0g8kuJeSPWf
13/11/2019 08:01:07	306	2,329.00	XLON	GBp	E0g8kuJeSPWV
13/11/2019 08:01:09	80	2,329.00	CHIX	GBp	2996824615006
13/11/2019 08:01:09	306	2,329.00	XLON	GBp	E0g8kuJeSPbB
13/11/2019 08:01:10	80	2,329.00	CHIX	GBp	2996824615007
13/11/2019 08:01:10	80	2,329.00	CHIX	GBp	2996824615008
13/11/2019 08:01:10	80	2,329.00	CHIX	GBp	2996824615009
13/11/2019 08:01:10	80	2,329.00	CHIX	GBp	2996824615010
13/11/2019 08:01:10	80	2,329.00	CHIX	GBp	2996824615011
13/11/2019 08:01:10	80	2,329.00	CHIX	GBp	2996824615013
13/11/2019 08:01:10	240	2,329.00	XLON	GBp	E0g8kuJeSPd5
13/11/2019 08:01:10	66	2,329.00	XLON	GBp	E0g8kuJeSPd7
13/11/2019 08:01:10	306	2,329.00	XLON	GBp	E0g8kuJeSPdD
13/11/2019 08:01:10	156	2,329.00	XLON	GBp	E0g8kuJeSPdF
13/11/2019 08:01:10	306	2,329.00	XLON	GBp	E0g8kuJeSPdm
13/11/2019 08:01:10	111	2,329.00	XLON	GBp	E0g8kuJeSPds
13/11/2019 08:01:10	195	2,329.00	XLON	GBp	E0g8kuJeSPdu
13/11/2019 08:01:10	195	2,329.00	XLON	GBp	E0g8kuJeSPdy
13/11/2019 08:01:10	111	2,329.00	XLON	GBp	E0g8kuJeSPe0
13/11/2019 08:01:10	111	2,329.00	XLON	GBp	E0g8kuJeSPe4
13/11/2019 08:01:10	195	2,329.00	XLON	GBp	E0g8kuJeSPe6
13/11/2019 08:01:10	195	2,329.00	XLON	GBp	E0g8kuJeSPeA
13/11/2019 08:01:10	111	2,329.00	XLON	GBp	E0g8kuJeSPeC
13/11/2019 08:01:10	111	2,329.00	XLON	GBp	E0g8kuJeSPeG
13/11/2019 08:01:10	195	2,329.00	XLON	GBp	E0g8kuJeSPeI
13/11/2019 08:01:10	202	2,329.00	XLON	GBp	E0g8kuJeSPeP
13/11/2019 08:01:10	104	2,329.00	XLON	GBp	E0g8kuJeSPeR
13/11/2019 08:01:10	306	2,329.00	XLON	GBp	E0g8kuJeSPeV



13/11/2019 08:01:11	225	2,328.00	XLON	GBp	E0g8kuJeSPgm
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615014
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615015
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615016
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615017
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615018
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615019
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615020
13/11/2019 08:01:11	80	2,329.00	CHIX	GBp	2996824615021
13/11/2019 08:01:11	306	2,329.00	XLON	GBp	E0g8kuJeSPfz
13/11/2019 08:01:11	306	2,329.00	XLON	GBp	E0g8kuJeSPg6
13/11/2019 08:01:14	87	2,328.00	BATE	GBp	175714707536
13/11/2019 08:01:14	87	2,328.00	BATE	GBp	175714707537
13/11/2019 08:01:14	128	2,328.00	CHIX	GBp	2996824615029
13/11/2019 08:01:14	128	2,328.00	CHIX	GBp	2996824615031
13/11/2019 08:01:14	489	2,328.00	XLON	GBp	E0g8kuJeSPnf
13/11/2019 08:01:14	217	2,328.00	XLON	GBp	E0g8kuJeSPnj
13/11/2019 08:01:14	264	2,328.00	XLON	GBp	E0g8kuJeSPnM
13/11/2019 08:01:14	575	2,328.00	XLON	GBp	E0g8kuJeSPnO
13/11/2019 08:02:14	338	2,327.50	BATE	GBp	175714707574
13/11/2019 08:02:14	500	2,327.50	CHIX	GBp	2996824615156
13/11/2019 08:02:14	258	2,327.50	XLON	GBp	E0g8kuJeSRJJ
13/11/2019 08:02:14	1	2,327.50	XLON	GBp	E0g8kuJeSRJl
13/11/2019 08:02:14	1,649	2,327.50	XLON	GBp	E0g8kuJeSRJN
13/11/2019 08:02:21	599	2,327.00	XLON	GBp	E0g8kuJeSRWc
13/11/2019 08:02:21	41	2,327.00	XLON	GBp	E0g8kuJeSRWv
13/11/2019 08:03:08	209	2,326.00	BATE	GBp	175714707641
13/11/2019 08:03:08	310	2,326.00	CHIX	GBp	2996824615248
13/11/2019 08:03:08	1,183	2,326.00	XLON	GBp	E0g8kuJeSSWw
13/11/2019 08:03:08	1	2,326.00	XLON	GBp	E0g8kuJeSSXM
13/11/2019 08:03:08	184	27.2000	BATE	EUR	489171364140
13/11/2019 08:03:08	299	27.2000	CHIX	EUR	3310281271910
13/11/2019 08:03:08	1,080	27.2000	CHIX	EUR	3310281271911
13/11/2019 08:03:12	673	27.1950	CHIX	EUR	3310281271920



13/11/2019 08:03:12	703	27.1950	CHIX	EUR	3310281271923
13/11/2019 08:03:53	192	27.2550	BATE	EUR	489171364217
13/11/2019 08:03:53	492	27.2550	BATE	EUR	489171364218
13/11/2019 08:04:07	63	2,331.00	BATE	GBp	175714707734
13/11/2019 08:04:07	63	2,331.00	BATE	GBp	175714707735
13/11/2019 08:04:07	63	2,331.00	BATE	GBp	175714707736
13/11/2019 08:04:07	63	2,331.00	BATE	GBp	175714707737
13/11/2019 08:04:07	516	2,331.00	BATE	GBp	175714707738
13/11/2019 08:04:07	5	2,331.00	BATE	GBp	175714707739
13/11/2019 08:04:07	94	2,331.00	CHIX	GBp	2996824615419
13/11/2019 08:04:07	94	2,331.00	CHIX	GBp	2996824615420
13/11/2019 08:04:07	94	2,331.00	CHIX	GBp	2996824615421
13/11/2019 08:04:07	40	2,331.00	CHIX	GBp	2996824615422
13/11/2019 08:04:07	94	2,331.00	CHIX	GBp	2996824615423
13/11/2019 08:04:07	94	2,331.00	CHIX	GBp	2996824615424
13/11/2019 08:04:07	36	2,331.00	CHIX	GBp	2996824615425
13/11/2019 08:04:07	34	2,331.00	XLON	GBp	E0g8kuJeSTua
13/11/2019 08:04:07	325	2,331.00	XLON	GBp	E0g8kuJeSTuc
13/11/2019 08:04:07	359	2,331.00	XLON	GBp	E0g8kuJeSTuk
13/11/2019 08:04:07	34	2,331.00	XLON	GBp	E0g8kuJeSTuM
13/11/2019 08:04:07	325	2,331.00	XLON	GBp	E0g8kuJeSTuO
13/11/2019 08:04:07	291	2,331.00	XLON	GBp	E0g8kuJeSTuS
13/11/2019 08:04:07	68	2,331.00	XLON	GBp	E0g8kuJeSTuU
13/11/2019 08:04:07	257	2,331.00	XLON	GBp	E0g8kuJeSTuW
13/11/2019 08:04:38	407	2,331.00	CHIX	GBp	2996824615519
13/11/2019 08:04:38	407	2,331.00	CHIX	GBp	2996824615520
13/11/2019 08:04:38	177	2,331.00	CHIX	GBp	2996824615521
13/11/2019 08:04:38	196	2,331.00	CHIX	GBp	2996824615522
13/11/2019 08:04:38	551	2,331.00	XLON	GBp	E0g8kuJeSUhi
13/11/2019 08:05:05	72	2,332.00	CHIX	GBp	2996824615600
13/11/2019 08:05:05	1,025	2,332.00	CHIX	GBp	2996824615601
13/11/2019 08:05:06	1,367	27.2700	BATE	EUR	489171364340
13/11/2019 08:05:30	1,165	2,333.50	XLON	GBp	E0g8kuJeSWDq
13/11/2019 08:05:37	711	27.2850	CHIX	EUR	3310281272369



13/11/2019 08:05:56	376	2,333.50	BATE	GBp	175714707989
13/11/2019 08:05:56	376	2,333.50	BATE	GBp	175714707990
13/11/2019 08:05:56	376	2,333.50	BATE	GBp	175714707991
13/11/2019 08:05:56	184	2,333.50	BATE	GBp	175714707992
13/11/2019 08:06:01	32	2,332.50	CHIX	GBp	2996824615887
13/11/2019 08:06:02	606	2,332.50	XLON	GBp	E0g8kuJeSXJS
13/11/2019 08:06:34	18	2,332.50	BATE	GBp	175714708101
13/11/2019 08:06:35	6	2,332.50	CHIX	GBp	2996824616083
13/11/2019 08:06:35	1,251	2,332.50	CHIX	GBp	2996824616084
13/11/2019 08:06:35	536	27.2700	BATE	EUR	489171364602
13/11/2019 08:06:35	180	27.2700	BATE	EUR	489171364603
13/11/2019 08:06:35	24	27.2700	CHIX	EUR	3310281272695
13/11/2019 08:06:39	632	2,331.50	CHIX	GBp	2996824616116
13/11/2019 08:06:53	19	2,331.00	XLON	GBp	E0g8kuJeSZ2c
13/11/2019 08:06:53	595	2,331.00	XLON	GBp	E0g8kuJeSZ2e
13/11/2019 08:06:55	711	27.2550	CHIX	EUR	3310281272789
13/11/2019 08:07:15	682	2,330.00	XLON	GBp	E0g8kuJeSZjm
13/11/2019 08:07:24	672	27.2400	CHIX	EUR	3310281272912
13/11/2019 08:07:36	104	2,329.50	XLON	GBp	E0g8kuJeSaXU
13/11/2019 08:07:36	459	2,329.50	XLON	GBp	E0g8kuJeSaXX
13/11/2019 08:07:36	542	2,329.50	XLON	GBp	E0g8kuJeSaXZ
13/11/2019 08:07:57	556	2,330.50	XLON	GBp	E0g8kuJeSbDn
13/11/2019 08:08:06	617	2,330.50	XLON	GBp	E0g8kuJeSbXE
13/11/2019 08:08:12	591	2,330.00	XLON	GBp	E0g8kuJeSbgB
13/11/2019 08:08:12	27	2,330.00	XLON	GBp	E0g8kuJeSbgD
13/11/2019 08:08:23	693	27.2400	CHIX	EUR	3310281273149
13/11/2019 08:08:24	562	2,329.00	XLON	GBp	E0g8kuJeSc3i
13/11/2019 08:08:35	557	2,328.00	XLON	GBp	E0g8kuJeSccr
13/11/2019 08:08:55	461	2,328.00	XLON	GBp	E0g8kuJeSdCP
13/11/2019 08:08:55	139	2,328.00	XLON	GBp	E0g8kuJeSdCR
13/11/2019 08:09:24	1,201	2,328.50	XLON	GBp	E0g8kuJeSeCf
13/11/2019 08:09:24	554	2,328.50	XLON	GBp	E0g8kuJeSeCh
13/11/2019 08:09:33	1,555	27.2200	CHIX	EUR	3310281273550
13/11/2019 08:10:30	158	2,329.00	BATE	GBp	175714708638



13/11/2019 08:10:30	158	2,329.00	BATE	GBp	175714708639
13/11/2019 08:10:30	232	2,329.00	CHIX	GBp	2996824617014
13/11/2019 08:10:30	232	2,329.00	CHIX	GBp	2996824617015
13/11/2019 08:10:30	39	2,329.00	CHIX	GBp	2996824617016
13/11/2019 08:10:30	888	2,329.00	XLON	GBp	E0g8kuJeSfya
13/11/2019 08:10:30	888	2,329.00	XLON	GBp	E0g8kuJeSfye
13/11/2019 08:10:30	146	2,329.00	XLON	GBp	E0g8kuJeSfyg
13/11/2019 08:10:30	71	2,329.00	XLON	GBp	E0g8kuJeSfzD
13/11/2019 08:10:36	559	2,328.50	XLON	GBp	E0g8kuJeSg7r
13/11/2019 08:10:51	91	2,328.00	CHIX	GBp	2996824617081
13/11/2019 08:11:36	70	2,331.00	CHIX	GBp	2996824617228
13/11/2019 08:12:57	240	2,332.50	BATE	GBp	175714708805
13/11/2019 08:12:57	240	2,332.50	BATE	GBp	175714708806
13/11/2019 08:12:57	240	2,332.50	BATE	GBp	175714708807
13/11/2019 08:12:57	172	2,332.50	BATE	GBp	175714708808
13/11/2019 08:12:57	354	2,332.50	CHIX	GBp	2996824617355
13/11/2019 08:12:57	354	2,332.50	CHIX	GBp	2996824617356
13/11/2019 08:12:57	354	2,332.50	CHIX	GBp	2996824617357
13/11/2019 08:12:57	249	2,332.50	CHIX	GBp	2996824617358
13/11/2019 08:12:57	768	2,332.50	XLON	GBp	E0g8kuJeSjHe
13/11/2019 08:12:57	768	2,332.50	XLON	GBp	E0g8kuJeSjHj
13/11/2019 08:12:57	421	2,332.50	XLON	GBp	E0g8kuJeSjHq
13/11/2019 08:12:57	1,351	2,332.50	XLON	GBp	E0g8kuJeSjHQ
13/11/2019 08:12:57	583	2,332.50	XLON	GBp	E0g8kuJeSjHS
13/11/2019 08:12:57	583	2,332.50	XLON	GBp	E0g8kuJeSjHZ
13/11/2019 08:13:14	204	27.2750	CHIX	EUR	3310281274252
13/11/2019 08:13:14	572	27.2750	CHIX	EUR	3310281274253
13/11/2019 08:13:56	57	27.2800	BATE	EUR	489171365480
13/11/2019 08:13:56	236	27.2800	BATE	EUR	489171365481
13/11/2019 08:13:56	202	27.2800	BATE	EUR	489171365482
13/11/2019 08:13:56	301	27.2800	BATE	EUR	489171365483
13/11/2019 08:14:24	19	27.2800	BATE	EUR	489171365517
13/11/2019 08:14:24	178	27.2800	BATE	EUR	489171365518
13/11/2019 08:14:24	224	27.2800	BATE	EUR	489171365519



13/11/2019 08:14:24	375	27.2800	BATE	EUR	489171365520
13/11/2019 08:14:24	2,425	27.2800	CHIX	EUR	3310281274391
13/11/2019 08:14:24	177	27.2800	CHIX	EUR	3310281274393
13/11/2019 08:14:31	211	2,333.00	BATE	GBp	175714708902
13/11/2019 08:14:31	560	2,333.00	BATE	GBp	175714708903
13/11/2019 08:14:31	211	2,333.00	BATE	GBp	175714708904
13/11/2019 08:14:31	76	2,333.00	BATE	GBp	175714708906
13/11/2019 08:14:31	100	2,333.00	BATE	GBp	175714708911
13/11/2019 08:14:31	310	2,333.00	CHIX	GBp	2996824617540
13/11/2019 08:14:31	451	2,333.00	CHIX	GBp	2996824617541
13/11/2019 08:14:31	1,187	2,333.00	XLON	GBp	E0g8kuJeSkxz
13/11/2019 08:14:31	578	2,333.00	XLON	GBp	E0g8kuJeSky1
13/11/2019 08:14:31	113	2,333.00	XLON	GBp	E0g8kuJeSkyT
13/11/2019 08:14:31	810	27.2750	CHIX	EUR	3310281274424
13/11/2019 08:14:31	1	27.2750	CHIX	EUR	3310281274443
13/11/2019 08:14:39	300	2,332.50	XLON	GBp	E0g8kuJeSIFE
13/11/2019 08:14:39	18	2,332.50	XLON	GBp	E0g8kuJeSIFI
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708916
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708917
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708918
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708919
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708920
13/11/2019 08:14:41	17	2,332.50	BATE	GBp	175714708921
13/11/2019 08:14:41	28	2,332.50	BATE	GBp	175714708922
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708923
13/11/2019 08:14:41	45	2,332.50	BATE	GBp	175714708924
13/11/2019 08:14:41	26	2,332.50	BATE	GBp	175714708925
13/11/2019 08:14:41	68	2,332.50	CHIX	GBp	2996824617577
13/11/2019 08:14:41	68	2,332.50	CHIX	GBp	2996824617578
13/11/2019 08:14:41	68	2,332.50	CHIX	GBp	2996824617579
13/11/2019 08:14:41	300	2,332.50	XLON	GBp	E0g8kuJeSIGb
13/11/2019 08:14:41	271	2,332.50	XLON	GBp	E0g8kuJeSIGO
13/11/2019 08:14:41	11	2,332.50	XLON	GBp	E0g8kuJeSIGT
13/11/2019 08:14:47	69	2,332.00	CHIX	GBp	2996824617584



13/11/2019 08:15:09	80	2,332.00	BATE	GBp	175714708986
13/11/2019 08:15:09	75	2,332.00	CHIX	GBp	2996824617634
13/11/2019 08:15:09	43	2,332.00	CHIX	GBp	2996824617635
13/11/2019 08:15:09	453	2,332.00	XLON	GBp	E0g8kuJeSlzq
13/11/2019 08:15:11	80	2,332.00	BATE	GBp	175714708988
13/11/2019 08:15:11	80	2,332.00	BATE	GBp	175714708989
13/11/2019 08:15:11	80	2,332.00	BATE	GBp	175714708990
13/11/2019 08:15:11	19	2,332.00	BATE	GBp	175714708991
13/11/2019 08:15:11	47	2,332.00	BATE	GBp	175714708992
13/11/2019 08:15:11	118	2,332.00	CHIX	GBp	2996824617639
13/11/2019 08:15:11	118	2,332.00	CHIX	GBp	2996824617641
13/11/2019 08:15:11	118	2,332.00	CHIX	GBp	2996824617642
13/11/2019 08:15:11	453	2,332.00	XLON	GBp	E0g8kuJeSm5q
13/11/2019 08:15:11	453	2,332.00	XLON	GBp	E0g8kuJeSm5x
13/11/2019 08:15:11	305	2,332.00	XLON	GBp	E0g8kuJeSm66
13/11/2019 08:15:11	148	2,332.00	XLON	GBp	E0g8kuJeSm68
13/11/2019 08:15:11	139	2,332.00	XLON	GBp	E0g8kuJeSm6A
13/11/2019 08:15:11	39	2,332.00	XLON	GBp	E0g8kuJeSm6H
13/11/2019 08:15:14	672	27.2600	CHIX	EUR	3310281274594
13/11/2019 08:15:41	44	2,332.00	BATE	GBp	175714709058
13/11/2019 08:15:41	4	2,332.00	BATE	GBp	175714709059
13/11/2019 08:15:41	68	2,332.00	CHIX	GBp	2996824617749
13/11/2019 08:15:41	68	2,332.00	CHIX	GBp	2996824617750
13/11/2019 08:15:41	68	2,332.00	CHIX	GBp	2996824617751
13/11/2019 08:15:41	68	2,332.00	CHIX	GBp	2996824617752
13/11/2019 08:15:41	68	2,332.00	CHIX	GBp	2996824617753
13/11/2019 08:15:41	46	2,332.00	CHIX	GBp	2996824617754
13/11/2019 08:15:41	300	2,332.00	XLON	GBp	E0g8kuJeSmtB
13/11/2019 08:15:41	250	2,332.00	XLON	GBp	E0g8kuJeSmtj
13/11/2019 08:15:41	88	2,332.00	XLON	GBp	E0g8kuJeSmtI
13/11/2019 08:15:41	300	2,332.00	XLON	GBp	E0g8kuJeSmtL
13/11/2019 08:15:41	324	2,332.00	XLON	GBp	E0g8kuJeSmtN
13/11/2019 08:16:10	1,537	27.2550	CHIX	EUR	3310281274807
13/11/2019 08:16:18	23	2,330.50	BATE	GBp	175714709135



13/11/2019 08:16:18	23	2,330.50	BATE	GBp	175714709136
13/11/2019 08:16:18	173	2,330.50	XLON	GBp	E0g8kuJeSnzb
13/11/2019 08:16:18	127	2,330.50	XLON	GBp	E0g8kuJeSnzd
13/11/2019 08:16:18	173	2,330.50	XLON	GBp	E0g8kuJeSnzf
13/11/2019 08:16:18	204	2,330.50	XLON	GBp	E0g8kuJeSnzj
13/11/2019 08:16:18	96	2,330.50	XLON	GBp	E0g8kuJeSnzm
13/11/2019 08:16:18	31	2,330.50	XLON	GBp	E0g8kuJeSnzo
13/11/2019 08:16:18	300	2,330.50	XLON	GBp	E0g8kuJeSo09
13/11/2019 08:16:19	23	2,330.50	BATE	GBp	175714709139
13/11/2019 08:16:20	34	2,330.50	CHIX	GBp	2996824617893
13/11/2019 08:16:20	34	2,330.50	CHIX	GBp	2996824617894
13/11/2019 08:16:20	34	2,330.50	CHIX	GBp	2996824617895
13/11/2019 08:16:20	22	2,330.50	CHIX	GBp	2996824617896
13/11/2019 08:16:40	381	2,330.00	BATE	GBp	175714709168
13/11/2019 08:16:40	560	2,330.00	CHIX	GBp	2996824617927
13/11/2019 08:16:40	2,142	2,330.00	XLON	GBp	E0g8kuJeSogc
13/11/2019 08:17:14	34	2,330.50	BATE	GBp	175714709238
13/11/2019 08:17:14	300	2,330.50	XLON	GBp	E0g8kuJeSpxo
13/11/2019 08:17:14	300	2,330.50	XLON	GBp	E0g8kuJeSpxx
13/11/2019 08:17:14	300	2,330.50	XLON	GBp	E0g8kuJeSpy8
13/11/2019 08:17:14	300	2,330.50	XLON	GBp	E0g8kuJeSpyE
13/11/2019 08:17:14	290	2,330.50	XLON	GBp	E0g8kuJeSpyo
13/11/2019 08:17:14	250	2,330.50	XLON	GBp	E0g8kuJeSpz5
13/11/2019 08:17:14	250	2,330.50	XLON	GBp	E0g8kuJeSpz7
13/11/2019 08:17:14	243	2,330.50	XLON	GBp	E0g8kuJeSpz9
13/11/2019 08:17:49	98	2,330.00	BATE	GBp	175714709292
13/11/2019 08:17:49	639	2,330.00	BATE	GBp	175714709293
13/11/2019 08:17:49	115	2,330.00	BATE	GBp	175714709294
13/11/2019 08:17:49	15	2,330.00	BATE	GBp	175714709295
13/11/2019 08:17:49	200	2,330.00	BATE	GBp	175714709296
13/11/2019 08:17:49	76	2,330.00	BATE	GBp	175714709297
13/11/2019 08:17:49	556	2,330.00	XLON	GBp	E0g8kuJeSqzM
13/11/2019 08:17:49	526	27.2450	BATE	EUR	489171365914
13/11/2019 08:17:49	1,720	27.2450	CHIX	EUR	3310281275142



13/11/2019 08:18:02	558	2,330.50	BATE	GBp	175714709331
13/11/2019 08:18:02	11	2,330.50	BATE	GBp	175714709332
13/11/2019 08:18:29	20	2,331.50	BATE	GBp	175714709365
13/11/2019 08:18:29	11	2,331.50	BATE	GBp	175714709366
13/11/2019 08:18:29	31	2,331.50	BATE	GBp	175714709367
13/11/2019 08:18:29	12	2,331.50	XLON	GBp	E0g8kuJeSs6g
13/11/2019 08:18:29	102	2,331.50	XLON	GBp	E0g8kuJeSs6i
13/11/2019 08:18:29	186	2,331.50	XLON	GBp	E0g8kuJeSs6k
13/11/2019 08:18:29	114	2,331.50	XLON	GBp	E0g8kuJeSs6m
13/11/2019 08:18:29	217	2,331.50	XLON	GBp	E0g8kuJeSs6s
13/11/2019 08:18:29	300	2,331.50	XLON	GBp	E0g8kuJeSs6U
13/11/2019 08:18:29	250	2,331.50	XLON	GBp	E0g8kuJeSs79
13/11/2019 08:18:29	250	2,331.50	XLON	GBp	E0g8kuJeSs7B
13/11/2019 08:18:29	210	2,331.50	XLON	GBp	E0g8kuJeSs7D
13/11/2019 08:18:44	730	27.2550	CHIX	EUR	3310281275301
13/11/2019 08:18:56	1,134	2,331.00	XLON	GBp	E0g8kuJeSsaU
13/11/2019 08:19:06	500	2,330.50	XLON	GBp	E0g8kuJeSstA
13/11/2019 08:19:06	118	2,330.50	XLON	GBp	E0g8kuJeSstD
13/11/2019 08:19:42	86	2,330.50	XLON	GBp	E0g8kuJeStld
13/11/2019 08:19:42	586	2,330.50	XLON	GBp	E0g8kuJeStlf
13/11/2019 08:19:42	527	2,330.50	XLON	GBp	E0g8kuJeStlh
13/11/2019 08:19:42	500	2,330.50	XLON	GBp	E0g8kuJeStlZ
13/11/2019 08:20:11	1,230	2,331.50	XLON	GBp	E0g8kuJeSuWs
13/11/2019 08:20:22	1,109	27.2550	CHIX	EUR	3310281275499
13/11/2019 08:20:22	256	27.2550	CHIX	EUR	3310281275500
13/11/2019 08:20:34	22	2,331.00	XLON	GBp	E0g8kuJeSuxs
13/11/2019 08:20:37	342	2,331.00	XLON	GBp	E0g8kuJeSv23
13/11/2019 08:20:37	737	2,331.00	XLON	GBp	E0g8kuJeSv25
13/11/2019 08:20:37	133	2,331.00	XLON	GBp	E0g8kuJeSv27
13/11/2019 08:20:37	66	2,331.00	XLON	GBp	E0g8kuJeSv29
13/11/2019 08:20:37	74	2,331.00	XLON	GBp	E0g8kuJeSv2B
13/11/2019 08:20:53	276	2,331.00	XLON	GBp	E0g8kuJeSvJA
13/11/2019 08:20:53	127	2,331.00	XLON	GBp	E0g8kuJeSvJC
13/11/2019 08:20:53	733	2,331.00	XLON	GBp	E0g8kuJeSvJE



13/11/2019 08:21:36	72	2,330.50	CHIX	GBp	2996824618590
13/11/2019 08:22:09	51	2,330.50	CHIX	GBp	2996824618668
13/11/2019 08:22:09	51	2,330.50	CHIX	GBp	2996824618669
13/11/2019 08:22:09	51	2,330.50	CHIX	GBp	2996824618670
13/11/2019 08:22:09	47	2,330.50	CHIX	GBp	2996824618671
13/11/2019 08:22:39	247	2,331.00	BATE	GBp	175714709726
13/11/2019 08:22:39	96	2,331.00	BATE	GBp	175714709727
13/11/2019 08:22:39	151	2,331.00	BATE	GBp	175714709728
13/11/2019 08:22:39	165	2,331.00	BATE	GBp	175714709729
13/11/2019 08:22:39	363	2,331.00	CHIX	GBp	2996824618730
13/11/2019 08:22:39	551	2,331.00	CHIX	GBp	2996824618731
13/11/2019 08:22:39	363	2,331.00	CHIX	GBp	2996824618732
13/11/2019 08:22:39	161	2,331.00	CHIX	GBp	2996824618733
13/11/2019 08:22:39	81	2,331.00	CHIX	GBp	2996824618734
13/11/2019 08:22:39	1,389	2,331.00	XLON	GBp	E0g8kuJeSxYi
13/11/2019 08:22:39	576	2,331.00	XLON	GBp	E0g8kuJeSxYq
13/11/2019 08:22:39	757	2,331.00	XLON	GBp	E0g8kuJeSxYs
13/11/2019 08:22:39	439	2,331.00	XLON	GBp	E0g8kuJeSxZ1
13/11/2019 08:22:39	193	2,331.00	XLON	GBp	E0g8kuJeSxZ3
13/11/2019 08:22:39	922	2,331.00	XLON	GBp	E0g8kuJeSxZ5
13/11/2019 08:22:39	513	27.2550	BATE	EUR	489171366409
13/11/2019 08:22:39	1,515	27.2550	CHIX	EUR	3310281275808
13/11/2019 08:22:39	164	27.2550	CHIX	EUR	3310281275809
13/11/2019 08:22:39	774	27.2550	CHIX	EUR	3310281275810
13/11/2019 08:22:57	557	2,330.00	XLON	GBp	E0g8kuJeSyBZ
13/11/2019 08:23:01	652	2,329.50	BATE	GBp	175714709770
13/11/2019 08:23:50	197	2,330.00	CHIX	GBp	2996824618920
13/11/2019 08:23:50	211	2,330.00	CHIX	GBp	2996824618921
13/11/2019 08:23:50	197	2,330.00	CHIX	GBp	2996824618922
13/11/2019 08:23:50	81	2,330.00	XLON	GBp	E0g8kuJeSzaa
13/11/2019 08:23:50	60	2,330.00	XLON	GBp	E0g8kuJeSzac
13/11/2019 08:23:50	1,126	2,330.00	XLON	GBp	E0g8kuJeSzaW
13/11/2019 08:23:50	482	2,330.00	XLON	GBp	E0g8kuJeSzaY
13/11/2019 08:24:06	117	2,330.00	XLON	GBp	E0g8kuJeSzyD



13/11/2019 08:24:06	455	2,330.00	XLON	GBp	E0g8kuJeSzyG
13/11/2019 08:24:46	401	2,329.00	XLON	GBp	E0g8kuJeT0q6
13/11/2019 08:24:46	158	2,329.00	XLON	GBp	E0g8kuJeT0q8
13/11/2019 08:24:46	427	2,329.00	XLON	GBp	E0g8kuJeT0qE
13/11/2019 08:24:46	73	2,329.00	XLON	GBp	E0g8kuJeT0qG
13/11/2019 08:25:02	326	2,329.50	CHIX	GBp	2996824619067
13/11/2019 08:25:57	292	2,331.00	BATE	GBp	175714710018
13/11/2019 08:25:57	431	2,331.00	CHIX	GBp	2996824619184
13/11/2019 08:25:57	1,644	2,331.00	XLON	GBp	E0g8kuJeT2Jh
13/11/2019 08:26:53	908	27.2650	CHIX	EUR	3310281276484
13/11/2019 08:26:58	396	2,332.00	CHIX	GBp	2996824619257
13/11/2019 08:27:01	379	2,332.00	BATE	GBp	175714710068
13/11/2019 08:27:01	163	2,332.00	CHIX	GBp	2996824619262
13/11/2019 08:27:01	29	2,332.00	XLON	GBp	E0g8kuJeT3Sh
13/11/2019 08:27:01	400	2,332.00	XLON	GBp	E0g8kuJeT3Sj
13/11/2019 08:27:01	179	2,332.00	XLON	GBp	E0g8kuJeT3Sm
13/11/2019 08:27:01	1,524	2,332.00	XLON	GBp	E0g8kuJeT3So
13/11/2019 08:27:01	667	2,332.00	XLON	GBp	E0g8kuJeT3Sq
13/11/2019 08:27:03	238	27.2600	BATE	EUR	489171366784
13/11/2019 08:27:03	238	27.2600	BATE	EUR	489171366785
13/11/2019 08:27:03	778	27.2600	CHIX	EUR	3310281276520
13/11/2019 08:27:57	277	27.2550	CHIX	EUR	3310281276681
13/11/2019 08:28:02	140	2,331.50	CHIX	GBp	2996824619376
13/11/2019 08:28:09	414	2,331.50	CHIX	GBp	2996824619394
13/11/2019 08:28:22	230	27.2600	BATE	EUR	489171366942
13/11/2019 08:28:22	755	27.2600	CHIX	EUR	3310281276770
13/11/2019 08:29:33	612	2,332.50	CHIX	GBp	2996824619562
13/11/2019 08:29:33	876	2,333.00	BATE	GBp	175714710320
13/11/2019 08:29:33	2,999	2,333.00	XLON	GBp	E0g8kuJeT72C
13/11/2019 08:29:33	1,916	2,333.00	XLON	GBp	E0g8kuJeT72E
13/11/2019 08:29:33	609	2,333.00	XLON	GBp	E0g8kuJeT72G
13/11/2019 08:29:33	2,193	27.2650	CHIX	EUR	3310281276935
13/11/2019 08:29:48	605	2,332.00	XLON	GBp	E0g8kuJeT7HK
13/11/2019 08:29:48	648	2,332.00	XLON	GBp	E0g8kuJeT7HM



13/11/2019 08:30:37	765	27.2700	CHIX	EUR	3310281277089
13/11/2019 08:30:45	37	2,333.00	BATE	GBp	175714710432
13/11/2019 08:30:45	300	2,333.00	XLON	GBp	E0g8kuJeT93H
13/11/2019 08:30:52	57	2,333.00	CHIX	GBp	2996824619733
13/11/2019 08:30:52	4	2,333.00	CHIX	GBp	2996824619734
13/11/2019 08:31:01	29	27.2650	CHIX	EUR	3310281277149
13/11/2019 08:31:02	512	2,332.50	CHIX	GBp	2996824619751
13/11/2019 08:31:02	680	27.2650	CHIX	EUR	3310281277167
13/11/2019 08:31:05	626	2,332.50	CHIX	GBp	2996824619755
13/11/2019 08:32:27	69	2,332.00	CHIX	GBp	2996824619880
13/11/2019 08:32:35	467	2,332.00	BATE	GBp	175714710553
13/11/2019 08:32:35	617	2,332.00	CHIX	GBp	2996824619894
13/11/2019 08:32:35	2,623	2,332.00	XLON	GBp	E0g8kuJeTC1h
13/11/2019 08:32:54	694	27.2500	CHIX	EUR	3310281277411
13/11/2019 08:32:58	352	2,331.00	XLON	GBp	E0g8kuJeTCse
13/11/2019 08:32:58	556	2,331.00	XLON	GBp	E0g8kuJeTCsZ
13/11/2019 08:33:12	170	27.2400	CHIX	EUR	3310281277460
13/11/2019 08:33:17	933	27.2400	CHIX	EUR	3310281277475
13/11/2019 08:33:18	901	2,330.50	BATE	GBp	175714710645
13/11/2019 08:34:07	239	2,330.50	BATE	GBp	175714710694
13/11/2019 08:34:07	180	2,330.50	CHIX	GBp	2996824620090
13/11/2019 08:34:07	172	2,330.50	CHIX	GBp	2996824620091
13/11/2019 08:34:07	1,344	2,330.50	XLON	GBp	E0g8kuJeTEbO
13/11/2019 08:34:30	766	27.2400	CHIX	EUR	3310281277697
13/11/2019 08:34:42	229	2,330.00	CHIX	GBp	2996824620181
13/11/2019 08:34:42	688	2,330.00	CHIX	GBp	2996824620182
13/11/2019 08:34:42	323	2,330.00	XLON	GBp	E0g8kuJeTFie
13/11/2019 08:34:42	323	2,330.00	XLON	GBp	E0g8kuJeTFik
13/11/2019 08:34:42	255	2,330.00	XLON	GBp	E0g8kuJeTFim
13/11/2019 08:35:03	972	2,330.00	BATE	GBp	175714710786
13/11/2019 08:35:12	847	27.2350	CHIX	EUR	3310281277838
13/11/2019 08:35:28	817	2,329.50	XLON	GBp	E0g8kuJeTH4c
13/11/2019 08:35:44	72	2,329.00	CHIX	GBp	2996824620322
13/11/2019 08:35:54	334	2,329.00	CHIX	GBp	2996824620349



13/11/2019 08:35:54	382	2,329.00	CHIX	GBp	2996824620350
13/11/2019 08:35:54	724	2,329.00	XLON	GBp	E0g8kuJeTHmW
13/11/2019 08:36:03	768	2,329.00	XLON	GBp	E0g8kuJeTICS
13/11/2019 08:36:46	765	27.2200	CHIX	EUR	3310281278067
13/11/2019 08:36:47	950	2,328.50	XLON	GBp	E0g8kuJeTJ4x
13/11/2019 08:36:47	650	2,328.50	XLON	GBp	E0g8kuJeTJ4z
13/11/2019 08:36:47	47	2,328.50	XLON	GBp	E0g8kuJeTJ55
13/11/2019 08:37:11	797	27.2150	BATE	EUR	489171367751
13/11/2019 08:37:42	16	2,328.50	BATE	GBp	175714710985
13/11/2019 08:37:46	61	2,328.50	CHIX	GBp	2996824620581
13/11/2019 08:37:56	61	2,328.50	CHIX	GBp	2996824620593
13/11/2019 08:38:02	269	2,328.50	BATE	GBp	175714710993
13/11/2019 08:38:02	298	2,328.50	CHIX	GBp	2996824620601
13/11/2019 08:38:02	1,604	2,328.50	XLON	GBp	E0g8kuJeTKy5
13/11/2019 08:38:02	1,016	2,328.50	XLON	GBp	E0g8kuJeTKy9
13/11/2019 08:38:02	749	27.2150	CHIX	EUR	3310281278247
13/11/2019 08:38:09	647	2,328.00	XLON	GBp	E0g8kuJeTLAa
13/11/2019 08:38:09	364	2,328.00	XLON	GBp	E0g8kuJeTLAO
13/11/2019 08:38:40	224	27.2050	CHIX	EUR	3310281278403
13/11/2019 08:38:40	556	27.2050	CHIX	EUR	3310281278404
13/11/2019 08:38:41	65	2,327.50	CHIX	GBp	2996824620711
13/11/2019 08:39:00	46	2,328.00	BATE	GBp	175714711087
13/11/2019 08:39:00	195	2,328.00	BATE	GBp	175714711088
13/11/2019 08:39:00	354	2,328.00	CHIX	GBp	2996824620770
13/11/2019 08:39:00	1,270	2,328.00	XLON	GBp	E0g8kuJeTMDB
13/11/2019 08:39:00	84	2,328.00	XLON	GBp	E0g8kuJeTMDG
13/11/2019 08:39:24	544	2,328.00	XLON	GBp	E0g8kuJeTN4O
13/11/2019 08:39:24	337	2,328.00	XLON	GBp	E0g8kuJeTN4V
13/11/2019 08:40:07	778	27.2050	BATE	EUR	489171368167
13/11/2019 08:40:08	987	2,328.00	XLON	GBp	E0g8kuJeTO5C
13/11/2019 08:40:08	613	2,328.00	XLON	GBp	E0g8kuJeTO5E
13/11/2019 08:40:08	34	2,328.00	XLON	GBp	E0g8kuJeTO5M
13/11/2019 08:40:08	17	2,328.00	XLON	GBp	E0g8kuJeTO5O
13/11/2019 08:40:16	545	2,327.50	CHIX	GBp	2996824620885



13/11/2019 08:40:16	121	2,327.50	CHIX	GBp	2996824620886
13/11/2019 08:40:27	784	27.2050	CHIX	EUR	3310281278801
13/11/2019 08:40:43	697	2,327.50	BATE	GBp	175714711228
13/11/2019 08:41:27	212	2,328.50	BATE	GBp	175714711300
13/11/2019 08:41:27	312	2,328.50	CHIX	GBp	2996824621056
13/11/2019 08:41:27	699	2,328.50	XLON	GBp	E0g8kuJeTQ4e
13/11/2019 08:41:27	494	2,328.50	XLON	GBp	E0g8kuJeTQ4W
13/11/2019 08:42:24	702	27.2050	CHIX	EUR	3310281279236
13/11/2019 08:42:25	89	27.2050	CHIX	EUR	3310281279238
13/11/2019 08:42:32	852	27.2100	BATE	EUR	489171368490
13/11/2019 08:42:35	875	2,328.50	XLON	GBp	E0g8kuJeTRbg
13/11/2019 08:42:35	875	2,328.50	XLON	GBp	E0g8kuJeTRbm
13/11/2019 08:43:17	225	2,328.50	BATE	GBp	175714711449
13/11/2019 08:43:17	332	2,328.50	CHIX	GBp	2996824621316
13/11/2019 08:43:17	1,266	2,328.50	XLON	GBp	E0g8kuJeTSrY
13/11/2019 08:43:42	935	27.2150	CHIX	EUR	3310281279469
13/11/2019 08:44:48	1,216	2,328.50	BATE	GBp	175714711539
13/11/2019 08:44:48	1,199	2,328.50	XLON	GBp	E0g8kuJeTUvJ
13/11/2019 08:44:48	1,192	2,328.50	XLON	GBp	E0g8kuJeTUvN
13/11/2019 08:44:55	779	27.2100	BATE	EUR	489171368741
13/11/2019 08:45:16	192	2,328.50	BATE	GBp	175714711578
13/11/2019 08:45:16	282	2,328.50	CHIX	GBp	2996824621548
13/11/2019 08:45:16	1,078	2,328.50	XLON	GBp	E0g8kuJeTVc8
13/11/2019 08:45:51	60	2,328.50	CHIX	GBp	2996824621635
13/11/2019 08:45:58	86	27.2050	CHIX	EUR	3310281279844
13/11/2019 08:46:14	71	2,328.50	CHIX	GBp	2996824621664
13/11/2019 08:46:23	225	27.2050	CHIX	EUR	3310281279894
13/11/2019 08:46:24	530	27.2050	CHIX	EUR	3310281279898
13/11/2019 08:47:00	182	2,329.50	BATE	GBp	175714711751
13/11/2019 08:47:00	169	2,329.50	BATE	GBp	175714711752
13/11/2019 08:47:00	268	2,329.50	CHIX	GBp	2996824621788
13/11/2019 08:47:00	248	2,329.50	CHIX	GBp	2996824621789
13/11/2019 08:47:00	1,024	2,329.50	XLON	GBp	E0g8kuJeTYD0
13/11/2019 08:47:00	576	2,329.50	XLON	GBp	E0g8kuJeTYD2



13/11/2019 08:47:00	413	2,330.00	BATE	GBp	175714711727
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711728
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711729
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711730
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711731
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711732
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711733
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711734
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711735
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711736
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711737
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711738
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711739
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711740
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711741
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711742
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711743
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711744
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711745
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711746
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711747
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711748
13/11/2019 08:47:00	17	2,330.00	BATE	GBp	175714711749
13/11/2019 08:47:00	13	2,330.00	BATE	GBp	175714711750
13/11/2019 08:47:00	608	2,330.00	CHIX	GBp	2996824621771
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621772
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621773
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621774
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621775
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621776
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621777
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621778
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621779
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621780



13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621781
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621782
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621783
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621784
13/11/2019 08:47:00	26	2,330.00	CHIX	GBp	2996824621785
13/11/2019 08:47:00	23	2,330.00	CHIX	GBp	2996824621786
13/11/2019 08:47:00	2,321	2,330.00	XLON	GBp	E0g8kuJeTYC0
13/11/2019 08:47:00	300	2,330.00	XLON	GBp	E0g8kuJeTYC4
13/11/2019 08:47:00	389	2,330.00	XLON	GBp	E0g8kuJeTYCC
13/11/2019 08:47:00	866	27.2200	CHIX	EUR	3310281280015
13/11/2019 08:48:54	319	2,329.50	CHIX	GBp	2996824622067
13/11/2019 08:48:54	426	2,329.50	CHIX	GBp	2996824622068
13/11/2019 08:48:54	747	2,329.50	XLON	GBp	E0g8kuJeTaoj
13/11/2019 08:48:54	32	2,329.50	XLON	GBp	E0g8kuJeTaol
13/11/2019 08:48:56	4	27.2150	BATE	EUR	489171369223
13/11/2019 08:48:56	120	27.2150	BATE	EUR	489171369224
13/11/2019 08:48:56	35	27.2150	BATE	EUR	489171369225
13/11/2019 08:48:56	35	27.2150	BATE	EUR	489171369226
13/11/2019 08:48:56	382	27.2150	CHIX	EUR	3310281280407
13/11/2019 08:48:56	178	27.2150	CHIX	EUR	3310281280408
13/11/2019 08:48:56	78	27.2150	CHIX	EUR	3310281280410
13/11/2019 08:48:56	21	27.2150	CHIX	EUR	3310281280411
13/11/2019 08:48:56	242	27.2150	CHIX	EUR	3310281280412
13/11/2019 08:50:06	68	2,331.00	CHIX	GBp	2996824622326
13/11/2019 08:50:11	217	2,331.00	CHIX	GBp	2996824622361
13/11/2019 08:50:11	333	2,331.00	CHIX	GBp	2996824622362
13/11/2019 08:51:47	343	27.2500	CHIX	EUR	3310281281066
13/11/2019 08:51:47	1,415	27.2500	CHIX	EUR	3310281281067
13/11/2019 08:51:47	1,758	27.2500	CHIX	EUR	3310281281068
13/11/2019 08:51:47	258	27.2500	CHIX	EUR	3310281281069
13/11/2019 08:51:48	1,314	27.2500	CHIX	EUR	3310281281070
13/11/2019 08:52:17	64	2,332.50	CHIX	GBp	2996824622666
13/11/2019 08:52:30	268	2,333.50	BATE	GBp	175714712316
13/11/2019 08:52:30	50	2,333.50	BATE	GBp	175714712317



13/11/2019 08:52:30	82	2,333.50	BATE	GBp	175714712319
13/11/2019 08:52:30	376	2,333.50	CHIX	GBp	2996824622704
13/11/2019 08:52:30	93	2,333.50	CHIX	GBp	2996824622705
13/11/2019 08:52:30	376	2,333.50	XLON	GBp	E0g8kuJeThAp
13/11/2019 08:52:30	776	2,333.50	XLON	GBp	E0g8kuJeThAr
13/11/2019 08:52:30	322	2,333.50	XLON	GBp	E0g8kuJeThAt
13/11/2019 08:52:30	316	2,333.50	XLON	GBp	E0g8kuJeThB0
13/11/2019 08:52:32	236	2,333.50	BATE	GBp	175714712325
13/11/2019 08:52:32	318	2,333.50	BATE	GBp	175714712327
13/11/2019 08:52:32	176	2,333.50	BATE	GBp	175714712329
13/11/2019 08:52:32	1	2,333.50	BATE	GBp	175714712330
13/11/2019 08:52:32	469	2,333.50	CHIX	GBp	2996824622716
13/11/2019 08:52:32	469	2,333.50	CHIX	GBp	2996824622717
13/11/2019 08:52:32	200	2,333.50	CHIX	GBp	2996824622718
13/11/2019 08:52:32	54	2,333.50	CHIX	GBp	2996824622722
13/11/2019 08:52:32	1,790	2,333.50	XLON	GBp	E0g8kuJeThGV
13/11/2019 08:52:32	1,000	2,333.50	XLON	GBp	E0g8kuJeThHH
13/11/2019 08:52:32	790	2,333.50	XLON	GBp	E0g8kuJeThHL
13/11/2019 08:52:32	667	2,333.50	XLON	GBp	E0g8kuJeThHP
13/11/2019 08:52:32	312	2,333.50	XLON	GBp	E0g8kuJeThHW
13/11/2019 08:52:32	705	27.2550	CHIX	EUR	3310281281194
13/11/2019 08:53:22	800	2,331.00	CHIX	GBp	2996824622861
13/11/2019 08:54:45	25	2,331.50	BATE	GBp	175714712529
13/11/2019 08:54:45	25	2,331.50	BATE	GBp	175714712531
13/11/2019 08:54:45	25	2,331.50	BATE	GBp	175714712532
13/11/2019 08:54:45	25	2,331.50	BATE	GBp	175714712533
13/11/2019 08:54:45	25	2,331.50	BATE	GBp	175714712534
13/11/2019 08:54:45	17	2,331.50	BATE	GBp	175714712539
13/11/2019 08:54:45	8	2,331.50	BATE	GBp	175714712540
13/11/2019 08:54:45	38	2,331.50	CHIX	GBp	2996824623028
13/11/2019 08:54:45	38	2,331.50	CHIX	GBp	2996824623031
13/11/2019 08:54:45	38	2,331.50	CHIX	GBp	2996824623034
13/11/2019 08:54:45	787	27.2350	CHIX	EUR	3310281281665
13/11/2019 08:54:45	563	27.2350	CHIX	EUR	3310281281676



13/11/2019 08:54:47	153	2,331.50	XLON	GBp	E0g8kuJeTkTZ
13/11/2019 08:54:56	27	2,331.00	BATE	GBp	175714712571
13/11/2019 08:54:56	42	2,331.00	CHIX	GBp	2996824623111
13/11/2019 08:54:58	42	2,331.00	CHIX	GBp	2996824623127
13/11/2019 08:54:58	22	2,331.00	CHIX	GBp	2996824623128
13/11/2019 08:55:13	27	2,331.00	BATE	GBp	175714712620
13/11/2019 08:55:13	40	2,331.00	BATE	GBp	175714712621
13/11/2019 08:55:13	42	2,331.00	CHIX	GBp	2996824623199
13/11/2019 08:55:13	61	2,331.00	CHIX	GBp	2996824623200
13/11/2019 08:55:13	300	2,331.00	XLON	GBp	E0g8kuJeTlfB
13/11/2019 08:55:13	300	2,331.00	XLON	GBp	E0g8kuJeTlfH
13/11/2019 08:55:13	300	2,331.00	XLON	GBp	E0g8kuJeTlfT
13/11/2019 08:55:13	140	2,331.00	XLON	GBp	E0g8kuJeTlfX
13/11/2019 08:55:13	700	27.2250	CHIX	EUR	3310281281846
13/11/2019 08:55:33	860	2,330.50	XLON	GBp	E0g8kuJeTmOd
13/11/2019 08:55:44	191	2,330.50	XLON	GBp	E0g8kuJeTmf6
13/11/2019 08:55:50	67	2,330.50	CHIX	GBp	2996824623311
13/11/2019 08:56:11	414	2,331.00	BATE	GBp	175714712709
13/11/2019 08:56:11	608	2,331.00	CHIX	GBp	2996824623369
13/11/2019 08:56:16	458	2,331.00	XLON	GBp	E0g8kuJeTnNG
13/11/2019 08:56:16	407	2,331.00	XLON	GBp	E0g8kuJeTnNI
13/11/2019 08:56:16	1,002	2,331.00	XLON	GBp	E0g8kuJeTnNK
13/11/2019 08:56:16	18	2,331.00	XLON	GBp	E0g8kuJeTnNP
13/11/2019 08:56:39	74	2,330.50	CHIX	GBp	2996824623420
13/11/2019 08:57:01	759	27.2250	CHIX	EUR	3310281282146
13/11/2019 08:57:01	463	27.2250	CHIX	EUR	3310281282147
13/11/2019 08:57:01	223	27.2250	CHIX	EUR	3310281282148
13/11/2019 08:57:03	273	2,331.00	BATE	GBp	175714712791
13/11/2019 08:57:03	401	2,331.00	CHIX	GBp	2996824623470
13/11/2019 08:57:03	534	2,331.00	XLON	GBp	E0g8kuJeToNa
13/11/2019 08:57:03	1,000	2,331.00	XLON	GBp	E0g8kuJeToNY
13/11/2019 08:57:29	62	2,331.00	XLON	GBp	E0g8kuJeToks
13/11/2019 08:57:29	647	2,331.00	XLON	GBp	E0g8kuJeTokw
13/11/2019 08:58:00	1,084	2,331.00	BATE	GBp	175714712900



13/11/2019 08:58:00	1,182	2,331.00	XLON	GBp	E0g8kuJeTpBM
13/11/2019 08:58:00	221	27.2250	CHIX	EUR	3310281282303
13/11/2019 08:58:00	400	27.2250	CHIX	EUR	3310281282304
13/11/2019 08:58:00	97	27.2250	CHIX	EUR	3310281282305
13/11/2019 08:58:22	1,119	2,330.00	XLON	GBp	E0g8kuJeTpi8
13/11/2019 08:59:07	1,121	2,330.00	XLON	GBp	E0g8kuJeTqfk
13/11/2019 08:59:07	30	2,330.00	XLON	GBp	E0g8kuJeTqfp
13/11/2019 08:59:18	1,093	2,329.00	XLON	GBp	E0g8kuJeTqv2
13/11/2019 08:59:18	790	2,329.00	XLON	GBp	E0g8kuJeTqv4
13/11/2019 08:59:18	590	2,329.00	XLON	GBp	E0g8kuJeTqv6
13/11/2019 08:59:47	697	27.2050	BATE	EUR	489171370634
13/11/2019 09:00:32	372	27.2100	BATE	EUR	489171370754
13/11/2019 09:01:00	174	2,329.50	BATE	GBp	175714713241
13/11/2019 09:01:00	1,146	2,329.50	CHIX	GBp	2996824624123
13/11/2019 09:01:00	255	2,329.50	CHIX	GBp	2996824624124
13/11/2019 09:01:00	943	2,329.50	XLON	GBp	E0g8kuJeTtT2
13/11/2019 09:01:00	721	2,329.50	XLON	GBp	E0g8kuJeTtT4
13/11/2019 09:01:00	829	2,329.50	XLON	GBp	E0g8kuJeTtT6
13/11/2019 09:01:00	978	2,329.50	XLON	GBp	E0g8kuJeTtT8
13/11/2019 09:01:00	367	2,330.00	CHIX	GBp	2996824624109
13/11/2019 09:01:00	367	2,330.00	CHIX	GBp	2996824624110
13/11/2019 09:01:00	367	2,330.00	CHIX	GBp	2996824624111
13/11/2019 09:01:00	34	2,330.00	CHIX	GBp	2996824624112
13/11/2019 09:01:00	136	27.2050	CHIX	EUR	3310281283051
13/11/2019 09:01:01	589	27.2050	CHIX	EUR	3310281283072
13/11/2019 09:01:01	722	27.2050	CHIX	EUR	3310281283073
13/11/2019 09:02:54	791	27.1950	CHIX	EUR	3310281283748
13/11/2019 09:02:54	785	27.1950	CHIX	EUR	3310281283749
13/11/2019 09:03:41	1,178	2,330.00	XLON	GBp	E0g8kuJeTzr2
13/11/2019 09:03:56	200	2,329.50	BATE	GBp	175714713580
13/11/2019 09:03:56	335	2,329.50	BATE	GBp	175714713581
13/11/2019 09:03:56	618	27.1950	CHIX	EUR	3310281284233
13/11/2019 09:04:39	176	2,330.00	BATE	GBp	175714713668
13/11/2019 09:04:39	259	2,330.00	CHIX	GBp	2996824624811



13/11/2019 09:04:39	989	2,330.00	XLON	GBp	E0g8kuJeU1ub
13/11/2019 09:04:45	1,289	2,329.50	XLON	GBp	E0g8kuJeU213
13/11/2019 09:04:45	333	27.1950	CHIX	EUR	3310281284496
13/11/2019 09:04:45	451	27.1950	CHIX	EUR	3310281284497
13/11/2019 09:05:39	908	2,330.00	XLON	GBp	E0g8kuJeU43H
13/11/2019 09:05:56	896	2,329.50	XLON	GBp	E0g8kuJeU4f4
13/11/2019 09:05:57	152	2,329.50	CHIX	GBp	2996824625029
13/11/2019 09:07:00	363	2,330.00	BATE	GBp	175714713892
13/11/2019 09:07:00	535	2,330.00	CHIX	GBp	2996824625177
13/11/2019 09:07:00	5	2,330.00	XLON	GBp	E0g8kuJeU6Gi
13/11/2019 09:07:00	2,036	2,330.00	XLON	GBp	E0g8kuJeU6Gk
13/11/2019 09:07:00	683	27.2050	CHIX	EUR	3310281285112
13/11/2019 09:07:06	537	27.2050	CHIX	EUR	3310281285142
13/11/2019 09:07:42	179	2,330.00	BATE	GBp	175714713964
13/11/2019 09:07:42	264	2,330.00	CHIX	GBp	2996824625275
13/11/2019 09:07:42	1,007	2,330.00	XLON	GBp	E0g8kuJeU76s
13/11/2019 09:07:43	717	27.2000	BATE	EUR	489171372331
13/11/2019 09:08:53	203	2,329.50	BATE	GBp	175714714050
13/11/2019 09:08:53	203	2,329.50	BATE	GBp	175714714051
13/11/2019 09:08:53	197	2,329.50	BATE	GBp	175714714052
13/11/2019 09:08:53	287	2,329.50	BATE	GBp	175714714053
13/11/2019 09:08:53	299	2,329.50	CHIX	GBp	2996824625425
13/11/2019 09:08:53	299	2,329.50	CHIX	GBp	2996824625426
13/11/2019 09:08:53	1,143	2,329.50	XLON	GBp	E0g8kuJeU8Of
13/11/2019 09:08:53	1,532	2,329.50	XLON	GBp	E0g8kuJeU8Oh
13/11/2019 09:08:53	710	2,329.50	XLON	GBp	E0g8kuJeU8OI
13/11/2019 09:08:53	703	27.2050	CHIX	EUR	3310281285540
13/11/2019 09:09:29	63	2,329.50	CHIX	GBp	2996824625525
13/11/2019 09:09:29	488	2,329.50	CHIX	GBp	2996824625526
13/11/2019 09:10:00	729	27.2000	CHIX	EUR	3310281285727
13/11/2019 09:10:46	735	27.2000	CHIX	EUR	3310281285906
13/11/2019 09:11:03	67	2,329.00	CHIX	GBp	2996824625803
13/11/2019 09:11:07	19	2,329.00	BATE	GBp	175714714270
13/11/2019 09:11:07	163	2,329.00	BATE	GBp	175714714271



13/11/2019 09:11:07	194	2,329.00	BATE	GBp	175714714272
13/11/2019 09:11:32	172	2,329.00	BATE	GBp	175714714308
13/11/2019 09:11:32	519	2,329.00	CHIX	GBp	2996824625917
13/11/2019 09:11:32	1,094	2,329.00	CHIX	GBp	2996824625918
13/11/2019 09:11:32	560	2,329.00	XLON	GBp	E0g8kuJeUCGe
13/11/2019 09:11:32	579	2,329.00	XLON	GBp	E0g8kuJeUCGg
13/11/2019 09:11:32	571	2,329.00	XLON	GBp	E0g8kuJeUCGi
13/11/2019 09:11:32	551	2,329.00	XLON	GBp	E0g8kuJeUCGk
13/11/2019 09:11:34	682	27.2000	BATE	EUR	489171372834
13/11/2019 09:12:04	187	2,329.00	BATE	GBp	175714714352
13/11/2019 09:12:04	276	2,329.00	BATE	GBp	175714714353
13/11/2019 09:12:04	1,055	2,329.00	XLON	GBp	E0g8kuJeUD6k
13/11/2019 09:12:07	475	27.2000	CHIX	EUR	3310281286162
13/11/2019 09:13:01	300	2,329.00	BATE	GBp	175714714437
13/11/2019 09:13:06	787	27.2000	CHIX	EUR	3310281286340
13/11/2019 09:13:24	360	2,328.50	XLON	GBp	E0g8kuJeUF5U
13/11/2019 09:13:24	257	2,328.50	XLON	GBp	E0g8kuJeUF66
13/11/2019 09:13:24	784	2,328.50	XLON	GBp	E0g8kuJeUF68
13/11/2019 09:13:24	890	2,328.50	XLON	GBp	E0g8kuJeUF6A
13/11/2019 09:13:24	1,157	2,329.00	BATE	GBp	175714714490
13/11/2019 09:13:24	643	2,329.00	CHIX	GBp	2996824626243
13/11/2019 09:13:44	729	27.2000	CHIX	EUR	3310281286658
13/11/2019 09:14:46	694	27.2000	CHIX	EUR	3310281286865
13/11/2019 09:15:07	61	2,328.50	BATE	GBp	175714714684
13/11/2019 09:15:07	538	2,328.50	BATE	GBp	175714714685
13/11/2019 09:15:07	574	2,328.50	XLON	GBp	E0g8kuJeUILH
13/11/2019 09:15:50	630	2,329.00	XLON	GBp	E0g8kuJeUJG7
13/11/2019 09:15:50	20	2,329.00	XLON	GBp	E0g8kuJeUJGA
13/11/2019 09:15:50	250	2,329.00	XLON	GBp	E0g8kuJeUJGC
13/11/2019 09:15:50	633	2,329.00	XLON	GBp	E0g8kuJeUJGV
13/11/2019 09:15:50	17	2,329.00	XLON	GBp	E0g8kuJeUJGX
13/11/2019 09:16:09	64	2,329.00	CHIX	GBp	2996824626819
13/11/2019 09:16:16	511	2,329.00	CHIX	GBp	2996824626831
13/11/2019 09:16:16	527	2,329.00	CHIX	GBp	2996824626832



13/11/2019 09:16:16	200	27.2000	BATE	EUR	489171373511
13/11/2019 09:16:16	489	27.2000	BATE	EUR	489171373513
13/11/2019 09:16:27	415	27.2000	CHIX	EUR	3310281287232
13/11/2019 09:16:27	345	27.2000	CHIX	EUR	3310281287233
13/11/2019 09:16:30	603	2,328.50	XLON	GBp	E0g8kuJeUKLZ
13/11/2019 09:16:49	596	2,328.50	XLON	GBp	E0g8kuJeUKoP
13/11/2019 09:18:04	738	27.2050	CHIX	EUR	3310281287571
13/11/2019 09:18:28	675	27.2100	CHIX	EUR	3310281287661
13/11/2019 09:18:33	19	2,329.50	BATE	GBp	175714715093
13/11/2019 09:18:33	19	2,329.50	BATE	GBp	175714715094
13/11/2019 09:18:33	19	2,329.50	BATE	GBp	175714715095
13/11/2019 09:18:33	10	2,329.50	BATE	GBp	175714715096
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627281
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627282
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627283
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627284
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627285
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627286
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627287
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627288
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627289
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627290
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627291
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627292
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627293
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627294
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627295
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627296
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627297
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627298
13/11/2019 09:18:33	20	2,329.50	CHIX	GBp	2996824627299
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627300
13/11/2019 09:18:33	30	2,329.50	CHIX	GBp	2996824627302
13/11/2019 09:18:33	300	2,329.50	XLON	GBp	E0g8kuJeUMqk



13/11/2019 09:18:33	300	2,329.50	XLON	GBp	E0g8kuJeUMqu
13/11/2019 09:18:33	722	2,329.50	XLON	GBp	E0g8kuJeUMqw
13/11/2019 09:18:33	300	2,329.50	XLON	GBp	E0g8kuJeUMr4
13/11/2019 09:18:33	300	2,329.50	XLON	GBp	E0g8kuJeUMrF
13/11/2019 09:18:33	300	2,329.50	XLON	GBp	E0g8kuJeUMrh
13/11/2019 09:18:33	56	2,329.50	XLON	GBp	E0g8kuJeUMrp
13/11/2019 09:18:33	244	2,329.50	XLON	GBp	E0g8kuJeUMrr
13/11/2019 09:18:33	56	2,329.50	XLON	GBp	E0g8kuJeUMrt
13/11/2019 09:18:33	227	2,329.50	XLON	GBp	E0g8kuJeUMs3
13/11/2019 09:18:33	250	2,329.50	XLON	GBp	E0g8kuJeUMsL
13/11/2019 09:18:33	250	2,329.50	XLON	GBp	E0g8kuJeUMsN
13/11/2019 09:18:33	46	2,329.50	XLON	GBp	E0g8kuJeUMsP
13/11/2019 09:19:07	566	2,329.00	XLON	GBp	E0g8kuJeUNmn
13/11/2019 09:19:07	6	2,329.00	XLON	GBp	E0g8kuJeUNmp
13/11/2019 09:20:59	1,457	27.2050	CHIX	EUR	3310281288121
13/11/2019 09:21:00	463	2,329.50	BATE	GBp	175714715338
13/11/2019 09:21:00	681	2,329.50	CHIX	GBp	2996824627741
13/11/2019 09:21:00	78	2,329.50	CHIX	GBp	2996824627742
13/11/2019 09:21:00	523	2,329.50	CHIX	GBp	2996824627743
13/11/2019 09:21:00	176	2,329.50	CHIX	GBp	2996824627744
13/11/2019 09:21:00	2,601	2,329.50	XLON	GBp	E0g8kuJeUPxo
13/11/2019 09:21:01	576	2,329.00	CHIX	GBp	2996824627746
13/11/2019 09:21:01	788	2,329.00	CHIX	GBp	2996824627749
13/11/2019 09:21:01	150	2,329.00	XLON	GBp	E0g8kuJeUQ0O
13/11/2019 09:22:07	637	2,329.50	XLON	GBp	E0g8kuJeURaU
13/11/2019 09:22:41	92	2,330.00	XLON	GBp	E0g8kuJeUS75
13/11/2019 09:22:43	1,015	2,330.00	XLON	GBp	E0g8kuJeUSAa
13/11/2019 09:23:49	311	2,330.50	BATE	GBp	175714715689
13/11/2019 09:23:49	458	2,330.50	CHIX	GBp	2996824628308
13/11/2019 09:23:49	1,749	2,330.50	XLON	GBp	E0g8kuJeUTWv
13/11/2019 09:25:01	578	2,330.00	XLON	GBp	E0g8kuJeUUe6
13/11/2019 09:25:18	85	2,329.50	BATE	GBp	175714715817
13/11/2019 09:25:18	85	2,329.50	BATE	GBp	175714715818
13/11/2019 09:25:18	85	2,329.50	BATE	GBp	175714715819



13/11/2019 09:25:18	36	2,329.50	BATE	GBp	175714715820
13/11/2019 09:25:18	85	2,329.50	BATE	GBp	175714715821
13/11/2019 09:25:18	125	2,329.50	CHIX	GBp	2996824628513
13/11/2019 09:25:18	125	2,329.50	CHIX	GBp	2996824628515
13/11/2019 09:25:18	65	2,329.50	CHIX	GBp	2996824628516
13/11/2019 09:25:18	479	2,329.50	XLON	GBp	E0g8kuJeUV6l
13/11/2019 09:25:18	314	2,329.50	XLON	GBp	E0g8kuJeUV6t
13/11/2019 09:25:18	83	2,329.50	XLON	GBp	E0g8kuJeUV7g
13/11/2019 09:25:21	452	27.2100	BATE	EUR	489171374569
13/11/2019 09:25:21	678	27.2100	BATE	EUR	489171374570
13/11/2019 09:25:21	1,481	27.2100	CHIX	EUR	3310281288949
13/11/2019 09:25:21	189	27.2100	CHIX	EUR	3310281288950
13/11/2019 09:25:21	491	27.2100	CHIX	EUR	3310281288951
13/11/2019 09:26:04	766	2,329.00	BATE	GBp	175714715869
13/11/2019 09:26:14	670	27.2050	BATE	EUR	489171374670
13/11/2019 09:27:39	472	2,329.50	BATE	GBp	175714715999
13/11/2019 09:27:39	694	2,329.50	CHIX	GBp	2996824628832
13/11/2019 09:27:39	1,110	2,329.50	XLON	GBp	E0g8kuJeUXKJ
13/11/2019 09:27:39	1,543	2,329.50	XLON	GBp	E0g8kuJeUXKP
13/11/2019 09:28:02	708	27.2000	CHIX	EUR	3310281289378
13/11/2019 09:28:38	784	27.2050	CHIX	EUR	3310281289479
13/11/2019 09:29:12	1,267	2,329.00	XLON	GBp	E0g8kuJeUYmo
13/11/2019 09:29:12	282	2,329.00	XLON	GBp	E0g8kuJeUYmq
13/11/2019 09:29:12	11	2,329.00	XLON	GBp	E0g8kuJeUYmu
13/11/2019 09:29:12	57	2,329.00	XLON	GBp	E0g8kuJeUYmz
13/11/2019 09:29:50	142	2,328.50	CHIX	GBp	2996824629167
13/11/2019 09:30:03	220	27.2000	CHIX	EUR	3310281289715
13/11/2019 09:30:03	478	27.2000	CHIX	EUR	3310281289716
13/11/2019 09:30:04	4	27.2000	CHIX	EUR	3310281289732
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716299
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716301
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716303
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716304
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716305



13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716306
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716307
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716308
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716309
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716310
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716311
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716312
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716313
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716314
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716315
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716316
13/11/2019 09:31:06	23	2,329.50	BATE	GBp	175714716317
13/11/2019 09:31:06	19	2,329.50	BATE	GBp	175714716318
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629400
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629403
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629404
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629405
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629406
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629407
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629408
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629409
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629410
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629411
13/11/2019 09:31:06	36	2,329.50	CHIX	GBp	2996824629412
13/11/2019 09:31:06	27	2,329.50	CHIX	GBp	2996824629413
13/11/2019 09:31:06	359	2,329.50	CHIX	GBp	2996824629414
13/11/2019 09:31:06	38	2,329.50	CHIX	GBp	2996824629415
13/11/2019 09:31:06	300	2,329.50	XLON	GBp	E0g8kuJeUbKI
13/11/2019 09:31:06	300	2,329.50	XLON	GBp	E0g8kuJeUbKM
13/11/2019 09:31:06	3,178	2,329.50	XLON	GBp	E0g8kuJeUbKS
13/11/2019 09:31:06	712	27.2050	CHIX	EUR	3310281289944
13/11/2019 09:31:52	635	2,329.00	XLON	GBp	E0g8kuJeUbyB
13/11/2019 09:31:55	83	2,328.50	BATE	GBp	175714716356
13/11/2019 09:31:55	83	2,328.50	BATE	GBp	175714716357



13/11/2019 09:31:55	83	2,328.50	BATE	GBp	175714716358
13/11/2019 09:31:55	83	2,328.50	BATE	GBp	175714716359
13/11/2019 09:31:55	124	2,328.50	CHIX	GBp	2996824629510
13/11/2019 09:31:55	124	2,328.50	CHIX	GBp	2996824629511
13/11/2019 09:31:55	76	2,328.50	CHIX	GBp	2996824629512
13/11/2019 09:31:55	124	2,328.50	CHIX	GBp	2996824629513
13/11/2019 09:31:55	104	2,328.50	CHIX	GBp	2996824629514
13/11/2019 09:31:55	4	2,328.50	XLON	GBp	E0g8kuJeUc5c
13/11/2019 09:31:55	236	2,328.50	XLON	GBp	E0g8kuJeUc5G
13/11/2019 09:31:55	235	2,328.50	XLON	GBp	E0g8kuJeUc5I
13/11/2019 09:31:55	201	2,328.50	XLON	GBp	E0g8kuJeUc5K
13/11/2019 09:31:55	612	2,328.50	XLON	GBp	E0g8kuJeUc5P
13/11/2019 09:31:55	988	2,328.50	XLON	GBp	E0g8kuJeUc5R
13/11/2019 09:31:55	269	2,328.50	XLON	GBp	E0g8kuJeUc5t
13/11/2019 09:31:55	436	2,328.50	XLON	GBp	E0g8kuJeUc5T
13/11/2019 09:31:55	35	2,328.50	XLON	GBp	E0g8kuJeUc5W
13/11/2019 09:31:55	88	2,328.50	XLON	GBp	E0g8kuJeUc5x
13/11/2019 09:31:55	997	2,328.50	XLON	GBp	E0g8kuJeUc5Y
13/11/2019 09:32:42	755	27.2050	CHIX	EUR	3310281290203
13/11/2019 09:33:45	141	27.2100	BATE	EUR	489171375424
13/11/2019 09:33:45	345	27.2100	BATE	EUR	489171375425
13/11/2019 09:33:45	19	27.2100	BATE	EUR	489171375426
13/11/2019 09:33:45	235	27.2100	BATE	EUR	489171375427
13/11/2019 09:34:49	706	27.2100	CHIX	EUR	3310281290510
13/11/2019 09:35:23	279	2,328.00	BATE	GBp	175714716644
13/11/2019 09:35:23	412	2,328.00	CHIX	GBp	2996824630029
13/11/2019 09:35:23	330	2,328.00	XLON	GBp	E0g8kuJeUgjt
13/11/2019 09:35:23	612	2,328.00	XLON	GBp	E0g8kuJeUgjb
13/11/2019 09:35:23	629	2,328.00	XLON	GBp	E0g8kuJeUgk1
13/11/2019 09:35:36	1,066	2,327.50	XLON	GBp	E0g8kuJeUh5m
13/11/2019 09:35:39	448	27.2050	BATE	EUR	489171375619
13/11/2019 09:35:39	295	27.2050	BATE	EUR	489171375620
13/11/2019 09:37:01	708	27.2000	BATE	EUR	489171375805
13/11/2019 09:37:01	725	27.2000	CHIX	EUR	3310281290889



13/11/2019 09:37:02	336	2,326.50	CHIX	GBp	2996824630288
13/11/2019 09:37:02	336	2,326.50	CHIX	GBp	2996824630289
13/11/2019 09:37:02	292	2,326.50	CHIX	GBp	2996824630290
13/11/2019 09:37:02	44	2,326.50	CHIX	GBp	2996824630291
13/11/2019 09:37:02	172	2,326.50	CHIX	GBp	2996824630293
13/11/2019 09:37:02	346	2,326.50	XLON	GBp	E0g8kuJeUjMG
13/11/2019 09:37:02	830	2,326.50	XLON	GBp	E0g8kuJeUjMI
13/11/2019 09:37:02	707	27.1950	BATE	EUR	489171375807
13/11/2019 09:37:32	1,097	2,327.00	XLON	GBp	E0g8kuJeUkOj
13/11/2019 09:38:03	1,094	2,327.00	XLON	GBp	E0g8kuJeUIHx
13/11/2019 09:38:47	250	2,326.50	CHIX	GBp	2996824630593
13/11/2019 09:38:47	250	2,326.50	CHIX	GBp	2996824630594
13/11/2019 09:39:14	109	27.2000	CHIX	EUR	3310281291347
13/11/2019 09:39:33	625	2,326.50	XLON	GBp	E0g8kuJeUnZn
13/11/2019 09:39:33	60	2,326.50	XLON	GBp	E0g8kuJeUnZp
13/11/2019 09:39:42	581	27.2000	CHIX	EUR	3310281291437
13/11/2019 09:39:48	234	27.2000	CHIX	EUR	3310281291476
13/11/2019 09:39:48	196	27.2000	CHIX	EUR	3310281291477
13/11/2019 09:39:48	276	27.2000	CHIX	EUR	3310281291478
13/11/2019 09:39:52	254	2,326.50	BATE	GBp	175714717042
13/11/2019 09:39:52	373	2,326.50	CHIX	GBp	2996824630712
13/11/2019 09:39:52	1,106	2,326.50	XLON	GBp	E0g8kuJeUo9H
13/11/2019 09:39:52	1,170	2,326.50	XLON	GBp	E0g8kuJeUo9J
13/11/2019 09:39:52	1,428	2,326.50	XLON	GBp	E0g8kuJeUo9P
13/11/2019 09:39:59	725	27.1900	CHIX	EUR	3310281291538
13/11/2019 09:40:03	6	2,325.00	BATE	GBp	175714717125
13/11/2019 09:40:03	8	2,325.00	CHIX	GBp	2996824630810
13/11/2019 09:40:03	500	2,325.00	XLON	GBp	E0g8kuJeUoql
13/11/2019 09:40:03	26	2,325.00	XLON	GBp	E0g8kuJeUoqn
13/11/2019 09:40:47	803	27.1800	CHIX	EUR	3310281291728
13/11/2019 09:41:04	23	2,323.50	XLON	GBp	E0g8kuJeUqpc
13/11/2019 09:41:04	766	2,323.50	XLON	GBp	E0g8kuJeUqpe
13/11/2019 09:41:36	37	2,322.50	XLON	GBp	E0g8kuJeUrxx
13/11/2019 09:41:36	1,098	2,322.50	XLON	GBp	E0g8kuJeUrxv



13/11/2019 09:41:44	811	27.1550	BATE	EUR	489171376414
13/11/2019 09:42:30	27	2,320.50	BATE	GBp	175714717445
13/11/2019 09:42:30	72	2,320.50	BATE	GBp	175714717446
13/11/2019 09:42:30	209	2,320.50	BATE	GBp	175714717447
13/11/2019 09:42:30	756	2,320.50	BATE	GBp	175714717448
13/11/2019 09:42:30	99	2,320.50	XLON	GBp	E0g8kuJeUtfV
13/11/2019 09:42:30	145	2,320.50	XLON	GBp	E0g8kuJeUtfX
13/11/2019 09:42:30	788	2,320.50	XLON	GBp	E0g8kuJeUtfZ
13/11/2019 09:43:23	750	27.1350	BATE	EUR	489171376584
13/11/2019 09:43:58	805	27.1300	BATE	EUR	489171376649
13/11/2019 09:45:33	467	2,320.50	BATE	GBp	175714717800
13/11/2019 09:45:33	26	2,320.50	BATE	GBp	175714717801
13/11/2019 09:45:33	26	2,320.50	BATE	GBp	175714717802
13/11/2019 09:45:33	26	2,320.50	BATE	GBp	175714717803
13/11/2019 09:45:33	686	2,320.50	CHIX	GBp	2996824631730
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13/11/2019 09:45:33	39	2,320.50	CHIX	GBp	2996824631732
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13/11/2019 09:45:33	39	2,320.50	CHIX	GBp	2996824631736
13/11/2019 09:45:33	39	2,320.50	CHIX	GBp	2996824631737
13/11/2019 09:45:33	39	2,320.50	CHIX	GBp	2996824631738
13/11/2019 09:45:33	39	2,320.50	CHIX	GBp	2996824631739
13/11/2019 09:45:33	6	2,320.50	CHIX	GBp	2996824631740
13/11/2019 09:45:33	382	2,320.50	XLON	GBp	E0g8kuJeUyV6
13/11/2019 09:45:33	1,600	2,320.50	XLON	GBp	E0g8kuJeUyV8
13/11/2019 09:45:33	641	2,320.50	XLON	GBp	E0g8kuJeUyVF
13/11/2019 09:45:33	300	2,320.50	XLON	GBp	E0g8kuJeUyVH
13/11/2019 09:45:33	250	2,320.50	XLON	GBp	E0g8kuJeUyVI
13/11/2019 09:45:33	685	2,320.50	XLON	GBp	E0g8kuJeUyVN
13/11/2019 09:45:33	115	2,320.50	XLON	GBp	E0g8kuJeUyVp
13/11/2019 09:45:33	54	2,320.50	XLON	GBp	E0g8kuJeUyW1
13/11/2019 09:46:27	36	2,321.00	BATE	GBp	175714717872
13/11/2019 09:46:27	147	2,321.00	BATE	GBp	175714717873
13/11/2019 09:46:27	271	2,321.00	CHIX	GBp	2996824631843



13/11/2019 09:46:27	68	2,321.00	XLON	GBp	E0g8kuJeV02L
13/11/2019 09:46:27	964	2,321.00	XLON	GBp	E0g8kuJeV02N
13/11/2019 09:46:27	682	27.1400	CHIX	EUR	3310281292846
13/11/2019 09:47:43	672	27.1350	CHIX	EUR	3310281293092
13/11/2019 09:48:15	212	2,320.50	BATE	GBp	175714718027
13/11/2019 09:48:24	22	2,320.50	BATE	GBp	175714718034
13/11/2019 09:48:24	302	2,320.50	CHIX	GBp	2996824632045
13/11/2019 09:48:24	42	2,320.50	CHIX	GBp	2996824632046
13/11/2019 09:48:24	1,319	2,320.50	CHIX	GBp	2996824632047
13/11/2019 09:48:24	1,314	2,320.50	XLON	GBp	E0g8kuJeV2Iz
13/11/2019 09:48:24	1,051	2,320.50	XLON	GBp	E0g8kuJeV2J1
13/11/2019 09:48:26	695	27.1300	BATE	EUR	489171377124
13/11/2019 09:48:52	173	2,320.00	BATE	GBp	175714718080
13/11/2019 09:48:52	255	2,320.00	CHIX	GBp	2996824632106
13/11/2019 09:48:52	976	2,320.00	XLON	GBp	E0g8kuJeV308
13/11/2019 09:49:45	226	2,319.50	XLON	GBp	E0g8kuJeV43F
13/11/2019 09:49:45	646	2,319.50	XLON	GBp	E0g8kuJeV43H
13/11/2019 09:49:45	412	2,319.50	XLON	GBp	E0g8kuJeV43L
13/11/2019 09:49:45	70	27.1250	BATE	EUR	489171377260
13/11/2019 09:49:45	699	27.1250	BATE	EUR	489171377263
13/11/2019 09:50:12	948	2,319.00	XLON	GBp	E0g8kuJeV4ax
13/11/2019 09:50:12	324	2,319.00	XLON	GBp	E0g8kuJeV4b6
13/11/2019 09:50:12	260	27.1100	CHIX	EUR	3310281293507
13/11/2019 09:50:34	283	2,318.50	XLON	GBp	E0g8kuJeV4zN
13/11/2019 09:50:34	1,071	2,318.50	XLON	GBp	E0g8kuJeV4zP
13/11/2019 09:50:56	755	27.1000	CHIX	EUR	3310281293645
13/11/2019 09:51:24	248	2,317.00	XLON	GBp	E0g8kuJeV66d
13/11/2019 09:51:24	90	2,317.00	XLON	GBp	E0g8kuJeV66g
13/11/2019 09:51:45	924	2,316.50	BATE	GBp	175714718351
13/11/2019 09:52:15	1,327	2,317.00	XLON	GBp	E0g8kuJeV7AM
13/11/2019 09:52:15	673	27.0950	BATE	EUR	489171377541
13/11/2019 09:53:35	328	2,317.50	BATE	GBp	175714718527
13/11/2019 09:53:35	481	2,317.50	CHIX	GBp	2996824632855
13/11/2019 09:53:35	1,842	2,317.50	XLON	GBp	E0g8kuJeV90K



13/11/2019 09:53:35	674	27.0950	CHIX	EUR	3310281294220
13/11/2019 09:53:35	687	27.0950	CHIX	EUR	3310281294222
13/11/2019 09:53:35	671	27.1000	BATE	EUR	489171377693
13/11/2019 09:53:53	56	2,317.50	CHIX	GBp	2996824632968
13/11/2019 09:53:57	315	2,317.50	CHIX	GBp	2996824632977
13/11/2019 09:53:58	79	2,317.50	CHIX	GBp	2996824632979
13/11/2019 09:53:58	292	2,317.50	CHIX	GBp	2996824632981
13/11/2019 09:53:58	292	2,317.50	CHIX	GBp	2996824632982
13/11/2019 09:53:58	79	2,317.50	CHIX	GBp	2996824632983
13/11/2019 09:53:58	213	2,317.50	CHIX	GBp	2996824632984
13/11/2019 09:54:06	56	2,316.50	BATE	GBp	175714718603
13/11/2019 09:54:07	182	2,316.50	BATE	GBp	175714718605
13/11/2019 09:54:07	267	2,316.50	CHIX	GBp	2996824633013
13/11/2019 09:54:07	337	2,316.50	CHIX	GBp	2996824633014
13/11/2019 09:54:07	970	2,316.50	XLON	GBp	E0g8kuJeVAEK
13/11/2019 09:54:07	966	2,316.50	XLON	GBp	E0g8kuJeVAEM
13/11/2019 09:54:07	365	2,316.50	XLON	GBp	E0g8kuJeVAEO
13/11/2019 09:54:07	657	2,316.50	XLON	GBp	E0g8kuJeVAEu
13/11/2019 09:54:07	424	2,316.50	XLON	GBp	E0g8kuJeVAEw
13/11/2019 09:54:44	666	27.0850	CHIX	EUR	3310281294407
13/11/2019 09:55:41	830	27.0800	CHIX	EUR	3310281294599
13/11/2019 09:56:41	263	2,315.50	XLON	GBp	E0g8kuJeVDvb
13/11/2019 09:56:41	369	2,315.50	XLON	GBp	E0g8kuJeVDvd
13/11/2019 09:58:43	338	27.0950	BATE	EUR	489171378222
13/11/2019 09:59:18	428	2,317.50	BATE	GBp	175714719002
13/11/2019 09:59:18	251	2,317.50	BATE	GBp	175714719003
13/11/2019 09:59:18	557	2,317.50	CHIX	GBp	2996824633702
13/11/2019 09:59:18	440	2,317.50	CHIX	GBp	2996824633703
13/11/2019 09:59:18	228	2,317.50	XLON	GBp	E0g8kuJeVGml
13/11/2019 09:59:18	3,295	2,317.50	XLON	GBp	E0g8kuJeVGmN
13/11/2019 09:59:18	287	2,317.50	XLON	GBp	E0g8kuJeVGmU
13/11/2019 09:59:23	318	27.0950	BATE	EUR	489171378281
13/11/2019 09:59:23	467	27.0950	BATE	EUR	489171378282
13/11/2019 09:59:31	48	2,316.00	BATE	GBp	175714719018



13/11/2019 09:59:58	800	2,316.50	XLON	GBp	E0g8kuJeVI65
13/11/2019 10:01:03	240	27.1100	CHIX	EUR	3310281295698
13/11/2019 10:01:39	517	2,319.50	BATE	GBp	175714719236
13/11/2019 10:01:39	258	2,319.50	CHIX	GBp	2996824634111
13/11/2019 10:01:39	503	2,319.50	CHIX	GBp	2996824634112
13/11/2019 10:01:39	40	2,319.50	XLON	GBp	E0g8kuJeVLCd
13/11/2019 10:01:39	329	2,319.50	XLON	GBp	E0g8kuJeVLCf
13/11/2019 10:01:39	211	2,319.50	XLON	GBp	E0g8kuJeVLCg
13/11/2019 10:01:39	852	2,319.50	XLON	GBp	E0g8kuJeVLCn
13/11/2019 10:01:39	86	2,319.50	XLON	GBp	E0g8kuJeVLCq
13/11/2019 10:01:39	1,387	2,319.50	XLON	GBp	E0g8kuJeVLCV
13/11/2019 10:01:39	1,155	27.1150	CHIX	EUR	3310281295834
13/11/2019 10:01:45	690	27.1150	CHIX	EUR	3310281295898
13/11/2019 10:04:37	151	2,320.00	CHIX	GBp	2996824634526
13/11/2019 10:04:37	163	2,320.00	CHIX	GBp	2996824634527
13/11/2019 10:04:37	314	2,320.00	CHIX	GBp	2996824634528
13/11/2019 10:04:37	145	2,320.00	CHIX	GBp	2996824634529
13/11/2019 10:04:37	314	2,320.00	CHIX	GBp	2996824634530
13/11/2019 10:04:37	128	2,320.00	CHIX	GBp	2996824634531
13/11/2019 10:04:37	115	2,320.00	CHIX	GBp	2996824634532
13/11/2019 10:04:37	58	2,320.00	XLON	GBp	E0g8kuJeVOq5
13/11/2019 10:04:37	1,087	2,320.00	XLON	GBp	E0g8kuJeVOq7
13/11/2019 10:04:37	58	2,320.00	XLON	GBp	E0g8kuJeVOqC
13/11/2019 10:04:56	61	27.1150	CHIX	EUR	3310281296467
13/11/2019 10:04:56	46	27.1150	CHIX	EUR	3310281296468
13/11/2019 10:05:23	44	2,320.50	BATE	GBp	175714719516
13/11/2019 10:05:23	751	2,320.50	BATE	GBp	175714719518
13/11/2019 10:05:23	704	2,320.50	CHIX	GBp	2996824634679
13/11/2019 10:05:23	465	2,320.50	CHIX	GBp	2996824634680
13/11/2019 10:05:23	4,466	2,320.50	XLON	GBp	E0g8kuJeVPgE
13/11/2019 10:05:23	582	27.1250	CHIX	EUR	3310281296608
13/11/2019 10:05:23	395	27.1250	CHIX	EUR	3310281296609
13/11/2019 10:05:23	395	27.1250	CHIX	EUR	3310281296610
13/11/2019 10:05:23	582	27.1250	CHIX	EUR	3310281296611



13/11/2019 10:05:23	326	27.1250	CHIX	EUR	3310281296614
13/11/2019 10:07:45	75	2,323.00	BATE	GBp	175714719701
13/11/2019 10:08:19	4	2,323.50	BATE	GBp	175714719721
13/11/2019 10:08:19	38	2,323.50	BATE	GBp	175714719722
13/11/2019 10:08:19	42	2,323.50	BATE	GBp	175714719723
13/11/2019 10:08:19	42	2,323.50	BATE	GBp	175714719724
13/11/2019 10:08:19	2	2,323.50	BATE	GBp	175714719725
13/11/2019 10:08:19	6	2,323.50	CHIX	GBp	2996824635054
13/11/2019 10:08:19	58	2,323.50	CHIX	GBp	2996824635055
13/11/2019 10:08:19	64	2,323.50	CHIX	GBp	2996824635056
13/11/2019 10:08:19	8	2,323.50	CHIX	GBp	2996824635057
13/11/2019 10:08:19	56	2,323.50	XLON	GBp	E0g8kuJeVSsF
13/11/2019 10:08:19	137	2,323.50	XLON	GBp	E0g8kuJeVSsI
13/11/2019 10:08:19	200	2,323.50	XLON	GBp	E0g8kuJeVSsj
13/11/2019 10:08:19	107	2,323.50	XLON	GBp	E0g8kuJeVSsK
13/11/2019 10:08:19	100	2,323.50	XLON	GBp	E0g8kuJeVSsI
13/11/2019 10:08:19	591	2,323.50	XLON	GBp	E0g8kuJeVSsM
13/11/2019 10:08:19	25	2,323.50	XLON	GBp	E0g8kuJeVSsn
13/11/2019 10:08:21	42	2,323.50	BATE	GBp	175714719727
13/11/2019 10:08:21	42	2,323.50	BATE	GBp	175714719728
13/11/2019 10:08:21	42	2,323.50	BATE	GBp	175714719729
13/11/2019 10:08:21	64	2,323.50	CHIX	GBp	2996824635065
13/11/2019 10:08:21	64	2,323.50	CHIX	GBp	2996824635066
13/11/2019 10:08:21	64	2,323.50	CHIX	GBp	2996824635067
13/11/2019 10:08:21	300	2,323.50	XLON	GBp	E0g8kuJeVSvm
13/11/2019 10:08:21	300	2,323.50	XLON	GBp	E0g8kuJeVSvx
13/11/2019 10:08:21	300	2,323.50	XLON	GBp	E0g8kuJeVSw1
13/11/2019 10:08:23	466	27.1550	CHIX	EUR	3310281297304
13/11/2019 10:08:33	1,004	27.1550	CHIX	EUR	3310281297330
13/11/2019 10:08:33	744	27.1550	CHIX	EUR	3310281297331
13/11/2019 10:08:34	200	2,323.00	CHIX	GBp	2996824635116
13/11/2019 10:09:52	500	27.1600	CHIX	EUR	3310281297612
13/11/2019 10:10:35	733	27.1750	CHIX	EUR	3310281297714
13/11/2019 10:10:36	442	2,325.00	BATE	GBp	175714719905



13/11/2019 10:10:36	442	2,325.00	BATE	GBp	175714719906
13/11/2019 10:10:36	650	2,325.00	CHIX	GBp	2996824635397
13/11/2019 10:10:36	28	2,325.00	XLON	GBp	E0g8kuJeVVUo
13/11/2019 10:10:36	1,600	2,325.00	XLON	GBp	E0g8kuJeVVUq
13/11/2019 10:10:36	844	2,325.00	XLON	GBp	E0g8kuJeVVV1
13/11/2019 10:10:36	12	2,325.00	XLON	GBp	E0g8kuJeVVV5
13/11/2019 10:10:36	988	2,325.00	XLON	GBp	E0g8kuJeVVV7
13/11/2019 10:12:28	231	2,325.00	BATE	GBp	175714720061
13/11/2019 10:12:28	315	2,325.00	BATE	GBp	175714720062
13/11/2019 10:12:28	339	2,325.00	CHIX	GBp	2996824635724
13/11/2019 10:12:28	161	2,325.00	CHIX	GBp	2996824635725
13/11/2019 10:12:28	167	2,325.00	CHIX	GBp	2996824635728
13/11/2019 10:12:28	667	2,325.00	XLON	GBp	E0g8kuJeVXhp
13/11/2019 10:13:17	2,073	27.1750	CHIX	EUR	3310281298185
13/11/2019 10:13:26	651	2,325.50	XLON	GBp	E0g8kuJeVYoz
13/11/2019 10:13:27	174	2,325.50	BATE	GBp	175714720143
13/11/2019 10:13:27	348	2,325.50	CHIX	GBp	2996824635851
13/11/2019 10:13:46	312	2,326.00	CHIX	GBp	2996824635899
13/11/2019 10:13:46	42	2,326.00	CHIX	GBp	2996824635900
13/11/2019 10:13:46	1,196	2,326.00	XLON	GBp	E0g8kuJeVZ7i
13/11/2019 10:13:46	985	2,326.00	XLON	GBp	E0g8kuJeVZ7m
13/11/2019 10:14:26	34	2,325.50	BATE	GBp	175714720221
13/11/2019 10:14:26	57	2,325.50	BATE	GBp	175714720222
13/11/2019 10:14:26	211	2,325.50	BATE	GBp	175714720223
13/11/2019 10:14:26	49	2,325.50	BATE	GBp	175714720224
13/11/2019 10:14:26	323	2,325.50	BATE	GBp	175714720225
13/11/2019 10:14:26	85	2,325.50	BATE	GBp	175714720226
13/11/2019 10:14:26	48	2,325.50	BATE	GBp	175714720227
13/11/2019 10:14:57	849	2,325.50	XLON	GBp	E0g8kuJeVafC
13/11/2019 10:15:19	692	27.1650	CHIX	EUR	3310281298500
13/11/2019 10:15:19	110	27.1650	CHIX	EUR	3310281298501
13/11/2019 10:15:31	229	2,325.50	BATE	GBp	175714720285
13/11/2019 10:15:31	336	2,325.50	CHIX	GBp	2996824636110
13/11/2019 10:15:31	1,287	2,325.50	XLON	GBp	E0g8kuJeVb8C



13/11/2019 10:15:31	765	27.1600	BATE	EUR	489171380267
13/11/2019 10:16:11	72	2,324.00	XLON	GBp	E0g8kuJeVbpf
13/11/2019 10:16:11	800	2,324.00	XLON	GBp	E0g8kuJeVbpi
13/11/2019 10:16:35	435	2,323.00	BATE	GBp	175714720358
13/11/2019 10:16:49	300	2,323.50	CHIX	GBp	2996824636280
13/11/2019 10:16:49	190	2,323.50	CHIX	GBp	2996824636281
13/11/2019 10:16:49	412	2,323.50	CHIX	GBp	2996824636282
13/11/2019 10:19:58	571	2,324.50	BATE	GBp	175714720558
13/11/2019 10:19:58	840	2,324.50	CHIX	GBp	2996824636631
13/11/2019 10:19:58	1,600	2,324.50	XLON	GBp	E0g8kuJeVfH0
13/11/2019 10:19:58	1,607	2,324.50	XLON	GBp	E0g8kuJeVfH3
13/11/2019 10:19:58	896	2,324.50	XLON	GBp	E0g8kuJeVfH5
13/11/2019 10:19:58	692	27.1600	CHIX	EUR	3310281299286
13/11/2019 10:19:58	932	27.1600	CHIX	EUR	3310281299287
13/11/2019 10:19:58	697	27.1600	CHIX	EUR	3310281299288
13/11/2019 10:20:03	690	27.1550	BATE	EUR	489171380725
13/11/2019 10:20:38	500	2,324.50	XLON	GBp	E0g8kuJeVg5E
13/11/2019 10:20:38	328	2,324.50	XLON	GBp	E0g8kuJeVg5J
13/11/2019 10:21:43	734	2,324.50	BATE	GBp	175714720793
13/11/2019 10:21:43	571	2,324.50	CHIX	GBp	2996824636954
13/11/2019 10:21:49	507	2,324.50	CHIX	GBp	2996824636970
13/11/2019 10:21:49	1	2,324.50	CHIX	GBp	2996824636971
13/11/2019 10:21:49	4,122	2,324.50	XLON	GBp	E0g8kuJeVhex
13/11/2019 10:21:49	589	2,324.50	XLON	GBp	E0g8kuJeVhez
13/11/2019 10:25:15	24	2,326.00	BATE	GBp	175714721089
13/11/2019 10:25:15	24	2,326.00	BATE	GBp	175714721090
13/11/2019 10:25:15	360	2,326.00	BATE	GBp	175714721091
13/11/2019 10:25:15	130	2,326.00	BATE	GBp	175714721092
13/11/2019 10:25:15	74	2,326.00	BATE	GBp	175714721093
13/11/2019 10:25:15	123	2,326.00	BATE	GBp	175714721094
13/11/2019 10:25:15	163	2,326.00	BATE	GBp	175714721095
13/11/2019 10:25:15	146	2,326.00	BATE	GBp	175714721096
13/11/2019 10:25:15	134	2,326.00	BATE	GBp	175714721097
13/11/2019 10:25:15	36	2,326.00	CHIX	GBp	2996824637373



13/11/2019 10:25:15	727	2,326.00	CHIX	GBp	2996824637374
13/11/2019 10:25:15	36	2,326.00	CHIX	GBp	2996824637375
13/11/2019 10:25:15	300	2,326.00	XLON	GBp	E0g8kuJeVIFb
13/11/2019 10:25:15	582	2,326.00	XLON	GBp	E0g8kuJeVIFd
13/11/2019 10:25:15	244	2,326.00	XLON	GBp	E0g8kuJeVIFf
13/11/2019 10:25:15	192	2,326.00	XLON	GBp	E0g8kuJeVIFj
13/11/2019 10:25:15	300	2,326.00	XLON	GBp	E0g8kuJeVIFr
13/11/2019 10:25:15	156	2,326.00	XLON	GBp	E0g8kuJeVIFt
13/11/2019 10:25:15	670	2,326.00	XLON	GBp	E0g8kuJeVIFv
13/11/2019 10:25:15	364	2,326.00	XLON	GBp	E0g8kuJeVIG1
13/11/2019 10:25:15	300	2,326.00	XLON	GBp	E0g8kuJeVIG3
13/11/2019 10:25:15	5	2,326.00	XLON	GBp	E0g8kuJeVIG5
13/11/2019 10:25:15	300	2,326.00	XLON	GBp	E0g8kuJeVIGA
13/11/2019 10:25:15	968	2,326.00	XLON	GBp	E0g8kuJeVIGC
13/11/2019 10:25:15	1,537	27.1800	CHIX	EUR	3310281300246
13/11/2019 10:25:39	589	2,325.50	XLON	GBp	E0g8kuJeVleA
13/11/2019 10:26:06	610	27.1800	CHIX	EUR	3310281300389
13/11/2019 10:26:06	127	27.1800	CHIX	EUR	3310281300390
13/11/2019 10:26:08	560	2,326.00	XLON	GBp	E0g8kuJeVmHs
13/11/2019 10:26:08	5	2,326.00	XLON	GBp	E0g8kuJeVmHv
13/11/2019 10:26:42	500	2,325.00	XLON	GBp	E0g8kuJeVmuF
13/11/2019 10:26:42	35	2,325.00	XLON	GBp	E0g8kuJeVmvL
13/11/2019 10:26:42	531	2,325.00	XLON	GBp	E0g8kuJeVmvN
13/11/2019 10:28:13	242	2,325.00	BATE	GBp	175714721282
13/11/2019 10:28:13	356	2,325.00	CHIX	GBp	2996824637709
13/11/2019 10:28:13	1,362	2,325.00	XLON	GBp	E0g8kuJeVoRP
13/11/2019 10:28:13	646	2,325.00	XLON	GBp	E0g8kuJeVoRR
13/11/2019 10:28:38	80	27.1700	CHIX	EUR	3310281300672
13/11/2019 10:28:38	198	27.1700	CHIX	EUR	3310281300673
13/11/2019 10:28:38	496	27.1700	CHIX	EUR	3310281300674
13/11/2019 10:28:38	727	27.1700	CHIX	EUR	3310281300677
13/11/2019 10:28:39	627	2,324.50	CHIX	GBp	2996824637766
13/11/2019 10:28:39	638	2,324.50	CHIX	GBp	2996824637767
13/11/2019 10:29:42	667	27.1700	CHIX	EUR	3310281300868



13/11/2019 10:30:01	542	2,324.50	XLON	GBp	E0g8kuJeVprk
13/11/2019 10:30:01	92	2,324.50	XLON	GBp	E0g8kuJeVprm
13/11/2019 10:30:20	110	2,324.00	BATE	GBp	175714721420
13/11/2019 10:30:20	110	2,324.00	BATE	GBp	175714721421
13/11/2019 10:30:20	162	2,324.00	CHIX	GBp	2996824637967
13/11/2019 10:30:20	162	2,324.00	CHIX	GBp	2996824637968
13/11/2019 10:30:20	64	2,324.00	CHIX	GBp	2996824637969
13/11/2019 10:30:20	621	2,324.00	XLON	GBp	E0g8kuJeVqCj
13/11/2019 10:30:20	621	2,324.00	XLON	GBp	E0g8kuJeVqCu
13/11/2019 10:30:21	177	2,324.00	XLON	GBp	E0g8kuJeVqDH
13/11/2019 10:30:30	756	27.1650	CHIX	EUR	3310281301023
13/11/2019 10:31:48	40	2,324.50	BATE	GBp	175714721517
13/11/2019 10:31:48	14	2,324.50	BATE	GBp	175714721518
13/11/2019 10:31:48	26	2,324.50	BATE	GBp	175714721519
13/11/2019 10:31:48	14	2,324.50	BATE	GBp	175714721520
13/11/2019 10:31:48	26	2,324.50	BATE	GBp	175714721521
13/11/2019 10:31:48	14	2,324.50	BATE	GBp	175714721522
13/11/2019 10:31:48	26	2,324.50	BATE	GBp	175714721523
13/11/2019 10:31:48	40	2,324.50	BATE	GBp	175714721524
13/11/2019 10:31:48	40	2,324.50	BATE	GBp	175714721525
13/11/2019 10:31:48	61	2,324.50	CHIX	GBp	2996824638155
13/11/2019 10:31:48	61	2,324.50	CHIX	GBp	2996824638156
13/11/2019 10:31:48	61	2,324.50	CHIX	GBp	2996824638157
13/11/2019 10:31:48	61	2,324.50	CHIX	GBp	2996824638158
13/11/2019 10:31:48	300	2,324.50	XLON	GBp	E0g8kuJeVrcn
13/11/2019 10:31:48	300	2,324.50	XLON	GBp	E0g8kuJeVrcz
13/11/2019 10:31:48	300	2,324.50	XLON	GBp	E0g8kuJeVrcZ
13/11/2019 10:31:48	191	2,324.50	XLON	GBp	E0g8kuJeVrd3
13/11/2019 10:31:48	703	27.1700	CHIX	EUR	3310281301214
13/11/2019 10:31:49	32	2,324.50	BATE	GBp	175714721526
13/11/2019 10:31:49	8	2,324.50	BATE	GBp	175714721527
13/11/2019 10:31:49	32	2,324.50	BATE	GBp	175714721528
13/11/2019 10:31:49	8	2,324.50	BATE	GBp	175714721529
13/11/2019 10:31:49	32	2,324.50	BATE	GBp	175714721530



13/11/2019 10:31:49	1	2,324.50	BATE	GBp	175714721531
13/11/2019 10:31:49	60	2,324.50	CHIX	GBp	2996824638159
13/11/2019 10:31:49	1	2,324.50	CHIX	GBp	2996824638160
13/11/2019 10:31:49	61	2,324.50	CHIX	GBp	2996824638161
13/11/2019 10:31:49	3	2,324.50	CHIX	GBp	2996824638162
13/11/2019 10:31:49	163	2,324.50	XLON	GBp	E0g8kuJeVrdg
13/11/2019 10:31:49	70	2,324.50	XLON	GBp	E0g8kuJeVrdj
13/11/2019 10:31:49	109	2,324.50	XLON	GBp	E0g8kuJeVrdL
13/11/2019 10:31:49	300	2,324.50	XLON	GBp	E0g8kuJeVrdS
13/11/2019 10:31:49	120	2,324.50	XLON	GBp	E0g8kuJeVre4
13/11/2019 10:34:04	57	2,324.50	BATE	GBp	175714721665
13/11/2019 10:34:04	161	2,324.50	BATE	GBp	175714721666
13/11/2019 10:34:04	19	2,324.50	BATE	GBp	175714721667
13/11/2019 10:34:04	619	2,324.50	BATE	GBp	175714721668
13/11/2019 10:34:04	349	2,324.50	CHIX	GBp	2996824638429
13/11/2019 10:34:04	384	2,324.50	CHIX	GBp	2996824638430
13/11/2019 10:34:04	210	2,324.50	CHIX	GBp	2996824638431
13/11/2019 10:34:04	1,332	2,324.50	XLON	GBp	E0g8kuJeVtVD
13/11/2019 10:34:04	215	2,324.50	XLON	GBp	E0g8kuJeVtVF
13/11/2019 10:34:04	318	2,324.50	XLON	GBp	E0g8kuJeVtVI
13/11/2019 10:34:04	390	2,324.50	XLON	GBp	E0g8kuJeVtVM
13/11/2019 10:34:04	1,373	27.1750	CHIX	EUR	3310281301588
13/11/2019 10:34:18	169	2,324.00	XLON	GBp	E0g8kuJeVtgt
13/11/2019 10:34:18	426	2,324.00	XLON	GBp	E0g8kuJeVtgv
13/11/2019 10:34:31	345	2,323.00	XLON	GBp	E0g8kuJeVty6
13/11/2019 10:34:58	765	27.1600	CHIX	EUR	3310281301791
13/11/2019 10:37:05	375	27.1600	BATE	EUR	489171382364
13/11/2019 10:37:05	98	27.1600	BATE	EUR	489171382365
13/11/2019 10:37:05	702	27.1600	CHIX	EUR	3310281302089
13/11/2019 10:37:05	362	27.1600	CHIX	EUR	3310281302090
13/11/2019 10:37:05	397	27.1600	CHIX	EUR	3310281302091
13/11/2019 10:37:05	63	27.1600	CHIX	EUR	3310281302092
13/11/2019 10:37:16	208	27.1600	BATE	EUR	489171382385
13/11/2019 10:37:16	616	27.1600	CHIX	EUR	3310281302127



13/11/2019 10:37:21	157	2,322.50	BATE	GBp	175714721882
13/11/2019 10:37:22	166	2,322.50	BATE	GBp	175714721883
13/11/2019 10:37:49	144	2,322.50	BATE	GBp	175714721901
13/11/2019 10:37:49	183	2,322.50	BATE	GBp	175714721903
13/11/2019 10:37:49	341	2,322.50	BATE	GBp	175714721904
13/11/2019 10:37:49	416	2,322.50	BATE	GBp	175714721905
13/11/2019 10:37:49	227	2,322.50	CHIX	GBp	2996824638903
13/11/2019 10:37:49	460	2,322.50	CHIX	GBp	2996824638904
13/11/2019 10:37:49	633	2,322.50	CHIX	GBp	2996824638905
13/11/2019 10:37:49	317	2,322.50	CHIX	GBp	2996824638906
13/11/2019 10:37:49	465	2,322.50	CHIX	GBp	2996824638907
13/11/2019 10:37:49	2,626	2,322.50	XLON	GBp	E0g8kuJeVxBD
13/11/2019 10:38:14	45	2,322.00	BATE	GBp	175714721928
13/11/2019 10:39:51	36	2,323.50	BATE	GBp	175714722029
13/11/2019 10:39:51	36	2,323.50	BATE	GBp	175714722030
13/11/2019 10:39:51	55	2,323.50	CHIX	GBp	2996824639112
13/11/2019 10:39:51	300	2,323.50	XLON	GBp	E0g8kuJeVyfB
13/11/2019 10:39:51	300	2,323.50	XLON	GBp	E0g8kuJeVyfO
13/11/2019 10:41:26	400	2,324.00	BATE	GBp	175714722140
13/11/2019 10:41:26	55	2,324.00	BATE	GBp	175714722141
13/11/2019 10:41:26	162	2,324.00	BATE	GBp	175714722142
13/11/2019 10:41:26	907	2,324.00	CHIX	GBp	2996824639300
13/11/2019 10:41:26	577	2,324.00	XLON	GBp	E0g8kuJeVzx4
13/11/2019 10:41:26	2,887	2,324.00	XLON	GBp	E0g8kuJeVzx6
13/11/2019 10:41:26	661	2,324.00	XLON	GBp	E0g8kuJeVzx8
13/11/2019 10:43:28	324	2,325.00	BATE	GBp	175714722281
13/11/2019 10:43:28	477	2,325.00	CHIX	GBp	2996824639542
13/11/2019 10:43:28	342	2,325.00	XLON	GBp	E0g8kuJeW1jj
13/11/2019 10:43:28	1,479	2,325.00	XLON	GBp	E0g8kuJeW1jl
13/11/2019 10:43:28	121	2,325.00	XLON	GBp	E0g8kuJeW1jn
13/11/2019 10:43:28	547	2,325.00	XLON	GBp	E0g8kuJeW1js
13/11/2019 10:43:28	662	2,325.00	XLON	GBp	E0g8kuJeW1ju
13/11/2019 10:43:28	603	27.1800	CHIX	EUR	3310281302898
13/11/2019 10:43:28	2,800	27.1800	CHIX	EUR	3310281302899



13/11/2019 10:43:28	196	27.1800	CHIX	EUR	3310281302900
13/11/2019 10:43:53	214	27.1650	BATE	EUR	489171382878
13/11/2019 10:43:53	16	27.1650	BATE	EUR	489171382879
13/11/2019 10:43:53	290	27.1650	BATE	EUR	489171382880
13/11/2019 10:43:53	198	27.1650	BATE	EUR	489171382881
13/11/2019 10:43:54	457	2,323.00	XLON	GBp	E0g8kuJeW2La
13/11/2019 10:43:59	89	2,323.00	XLON	GBp	E0g8kuJeW2Nn
13/11/2019 10:45:15	49	2,323.50	BATE	GBp	175714722429
13/11/2019 10:45:19	86	2,323.50	XLON	GBp	E0g8kuJeW3gF
13/11/2019 10:46:31	263	2,322.50	BATE	GBp	175714722522
13/11/2019 10:46:31	250	2,322.50	BATE	GBp	175714722523
13/11/2019 10:46:31	754	2,322.50	CHIX	GBp	2996824639892
13/11/2019 10:46:31	691	2,322.50	CHIX	GBp	2996824639893
13/11/2019 10:46:31	1,995	2,322.50	XLON	GBp	E0g8kuJeW4PC
13/11/2019 10:46:31	887	2,322.50	XLON	GBp	E0g8kuJeW4PH
13/11/2019 10:46:31	662	2,322.50	XLON	GBp	E0g8kuJeW4PJ
13/11/2019 10:49:39	364	27.1650	CHIX	EUR	3310281303623
13/11/2019 10:49:39	63	27.1650	CHIX	EUR	3310281303624
13/11/2019 10:49:39	407	27.1650	CHIX	EUR	3310281303625
13/11/2019 10:50:07	2,509	2,322.50	XLON	GBp	E0g8kuJeW6w4
13/11/2019 10:50:07	73	2,322.50	XLON	GBp	E0g8kuJeW6w6
13/11/2019 10:50:12	1,103	2,322.50	BATE	GBp	175714722801
13/11/2019 10:50:12	196	2,322.50	CHIX	GBp	2996824640316
13/11/2019 10:50:12	701	2,322.50	CHIX	GBp	2996824640317
13/11/2019 10:50:12	652	2,322.50	XLON	GBp	E0g8kuJeW74E
13/11/2019 10:50:12	736	2,322.50	XLON	GBp	E0g8kuJeW74G
13/11/2019 10:50:12	1,190	2,322.50	XLON	GBp	E0g8kuJeW74I
13/11/2019 10:50:29	699	2,322.00	XLON	GBp	E0g8kuJeW7Jm
13/11/2019 10:50:29	184	27.1600	CHIX	EUR	3310281303767
13/11/2019 10:50:29	208	27.1600	CHIX	EUR	3310281303768
13/11/2019 10:50:29	300	27.1600	CHIX	EUR	3310281303769
13/11/2019 10:50:29	184	27.1600	CHIX	EUR	3310281303770
13/11/2019 10:50:59	170	2,321.50	CHIX	GBp	2996824640424
13/11/2019 10:50:59	170	2,321.50	CHIX	GBp	2996824640427



13/11/2019 10:51:50	100	27.1550	BATE	EUR	489171383539
13/11/2019 10:52:34	448	27.1550	BATE	EUR	489171383635
13/11/2019 10:52:34	57	27.1550	BATE	EUR	489171383636
13/11/2019 10:52:34	287	27.1550	BATE	EUR	489171383638
13/11/2019 10:54:22	449	27.1550	CHIX	EUR	3310281304414
13/11/2019 10:55:21	705	27.1700	CHIX	EUR	3310281304542
13/11/2019 10:56:13	354	27.1700	CHIX	EUR	3310281304687
13/11/2019 10:56:24	660	2,322.50	BATE	GBp	175714723236
13/11/2019 10:56:24	286	2,322.50	BATE	GBp	175714723237
13/11/2019 10:56:24	1,197	2,322.50	CHIX	GBp	2996824641088
13/11/2019 10:56:24	194	2,322.50	CHIX	GBp	2996824641089
13/11/2019 10:56:24	4,435	2,322.50	XLON	GBp	E0g8kuJeWCMW
13/11/2019 10:56:24	878	2,322.50	XLON	GBp	E0g8kuJeWCMZ
13/11/2019 10:57:16	527	2,322.00	XLON	GBp	E0g8kuJeWD5p
13/11/2019 10:57:17	326	2,322.00	XLON	GBp	E0g8kuJeWD67
13/11/2019 10:57:51	1,008	2,322.50	XLON	GBp	E0g8kuJeWDUe
13/11/2019 10:57:51	190	27.1700	BATE	EUR	489171384016
13/11/2019 10:57:51	190	27.1700	BATE	EUR	489171384017
13/11/2019 10:57:51	121	27.1700	BATE	EUR	489171384018
13/11/2019 10:57:51	624	27.1700	CHIX	EUR	3310281304909
13/11/2019 10:57:51	624	27.1700	CHIX	EUR	3310281304910
13/11/2019 10:57:51	393	27.1700	CHIX	EUR	3310281304911
13/11/2019 10:58:14	1,076	2,322.00	CHIX	GBp	2996824641287
13/11/2019 10:58:37	400	2,321.50	BATE	GBp	175714723395
13/11/2019 10:58:37	16	2,321.50	BATE	GBp	175714723396
13/11/2019 10:58:37	36	2,321.50	BATE	GBp	175714723397
13/11/2019 10:58:37	108	2,321.50	BATE	GBp	175714723398
13/11/2019 10:58:37	59	2,321.50	BATE	GBp	175714723399
13/11/2019 10:58:37	45	2,321.50	BATE	GBp	175714723400
13/11/2019 10:58:37	300	2,321.50	BATE	GBp	175714723401
13/11/2019 10:58:37	88	2,321.50	BATE	GBp	175714723402
13/11/2019 10:58:37	52	2,321.50	BATE	GBp	175714723403
13/11/2019 10:58:55	763	27.1700	BATE	EUR	489171384077
13/11/2019 10:59:18	1,109	2,322.50	XLON	GBp	E0g8kuJeWEIM



13/11/2019 10:59:20	324	2,322.00	XLON	GBp	E0g8kuJeWEow
13/11/2019 10:59:20	1,287	2,322.00	XLON	GBp	E0g8kuJeWEoy
13/11/2019 10:59:20	249	2,322.00	XLON	GBp	E0g8kuJeWEp0
13/11/2019 11:01:23	381	2,323.00	BATE	GBp	175714723582
13/11/2019 11:01:23	2,143	2,323.00	XLON	GBp	E0g8kuJeWGR2
13/11/2019 11:01:23	125	2,323.00	XLON	GBp	E0g8kuJeWGRZ
13/11/2019 11:03:07	72	27.1850	CHIX	EUR	3310281305696
13/11/2019 11:04:13	589	2,324.50	BATE	GBp	175714723784
13/11/2019 11:04:13	31	2,324.50	BATE	GBp	175714723785
13/11/2019 11:04:13	31	2,324.50	BATE	GBp	175714723786
13/11/2019 11:04:13	31	2,324.50	BATE	GBp	175714723787
13/11/2019 11:04:13	865	2,324.50	CHIX	GBp	2996824642091
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642092
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642093
13/11/2019 11:04:13	21	2,324.50	CHIX	GBp	2996824642094
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642095
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642096
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642097
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642098
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642099
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642100
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642101
13/11/2019 11:04:13	47	2,324.50	CHIX	GBp	2996824642102
13/11/2019 11:04:13	495	2,324.50	XLON	GBp	E0g8kuJeWJil
13/11/2019 11:04:13	1,168	2,324.50	XLON	GBp	E0g8kuJeWJin
13/11/2019 11:04:13	1,642	2,324.50	XLON	GBp	E0g8kuJeWJip
13/11/2019 11:04:13	300	2,324.50	XLON	GBp	E0g8kuJeWJir
13/11/2019 11:04:13	537	2,324.50	XLON	GBp	E0g8kuJeWJit
13/11/2019 11:04:13	160	2,324.50	XLON	GBp	E0g8kuJeWJj3
13/11/2019 11:04:13	140	2,324.50	XLON	GBp	E0g8kuJeWJj5
13/11/2019 11:04:13	736	2,324.50	XLON	GBp	E0g8kuJeWJj7
13/11/2019 11:04:13	904	27.1900	CHIX	EUR	3310281305828
13/11/2019 11:04:14	159	2,324.50	CHIX	GBp	2996824642111
13/11/2019 11:04:14	136	2,324.50	CHIX	GBp	2996824642112



13/11/2019 11:06:20	361	2,325.00	CHIX	GBp	2996824642310
13/11/2019 11:06:20	1,382	2,325.00	XLON	GBp	E0g8kuJeWLbY
13/11/2019 11:06:22	809	27.1950	CHIX	EUR	3310281306070
13/11/2019 11:07:02	846	2,324.50	XLON	GBp	E0g8kuJeWM4T
13/11/2019 11:07:02	880	2,324.50	XLON	GBp	E0g8kuJeWM4V
13/11/2019 11:07:55	581	27.1950	CHIX	EUR	3310281306248
13/11/2019 11:07:55	95	27.1950	CHIX	EUR	3310281306249
13/11/2019 11:08:20	292	2,324.50	CHIX	GBp	2996824642487
13/11/2019 11:08:20	161	2,324.50	XLON	GBp	E0g8kuJeWMqk
13/11/2019 11:08:20	981	2,324.50	XLON	GBp	E0g8kuJeWMqm
13/11/2019 11:08:20	119	2,324.50	XLON	GBp	E0g8kuJeWMqo
13/11/2019 11:08:20	508	2,324.50	XLON	GBp	E0g8kuJeWMqq
13/11/2019 11:08:20	1,600	2,324.50	XLON	GBp	E0g8kuJeWMqt
13/11/2019 11:08:36	158	2,324.00	BATE	GBp	175714724038
13/11/2019 11:08:36	52	2,324.00	BATE	GBp	175714724039
13/11/2019 11:08:36	106	2,324.00	BATE	GBp	175714724040
13/11/2019 11:08:36	92	27.1950	CHIX	EUR	3310281306333
13/11/2019 11:08:36	803	27.1950	CHIX	EUR	3310281306334
13/11/2019 11:09:38	408	2,324.00	BATE	GBp	175714724084
13/11/2019 11:09:38	140	2,324.00	BATE	GBp	175714724085
13/11/2019 11:09:38	687	2,324.00	CHIX	GBp	2996824642653
13/11/2019 11:09:38	117	2,324.00	CHIX	GBp	2996824642654
13/11/2019 11:09:38	2,891	2,324.00	XLON	GBp	E0g8kuJeWNrg
13/11/2019 11:09:38	185	2,324.00	XLON	GBp	E0g8kuJeWNri
13/11/2019 11:09:38	768	2,324.00	XLON	GBp	E0g8kuJeWNrk
13/11/2019 11:09:38	784	2,324.00	XLON	GBp	E0g8kuJeWNrm
13/11/2019 11:10:01	641	2,323.50	XLON	GBp	E0g8kuJeWOlo
13/11/2019 11:10:05	111	27.1850	CHIX	EUR	3310281306528
13/11/2019 11:10:05	645	27.1850	CHIX	EUR	3310281306529
13/11/2019 11:10:38	592	2,322.50	XLON	GBp	E0g8kuJeWOlh
13/11/2019 11:10:39	50	2,322.50	XLON	GBp	E0g8kuJeWOmC
13/11/2019 11:10:39	614	2,322.50	XLON	GBp	E0g8kuJeWOmE
13/11/2019 11:12:20	262	2,322.50	BATE	GBp	175714724262
13/11/2019 11:12:20	385	2,322.50	CHIX	GBp	2996824642980



13/11/2019 11:12:20	1,473	2,322.50	XLON	GBp	E0g8kuJeWQBH
13/11/2019 11:12:20	661	2,322.50	XLON	GBp	E0g8kuJeWQBJ
13/11/2019 11:12:20	820	2,322.50	XLON	GBp	E0g8kuJeWQBL
13/11/2019 11:12:20	708	27.1800	BATE	EUR	489171385023
13/11/2019 11:13:06	117	2,322.00	XLON	GBp	E0g8kuJeWQoM
13/11/2019 11:13:06	195	2,322.00	XLON	GBp	E0g8kuJeWQoO
13/11/2019 11:13:06	258	2,322.00	XLON	GBp	E0g8kuJeWQoW
13/11/2019 11:13:06	549	2,322.00	XLON	GBp	E0g8kuJeWQoY
13/11/2019 11:13:06	338	27.1700	CHIX	EUR	3310281306927
13/11/2019 11:13:06	436	27.1700	CHIX	EUR	3310281306928
13/11/2019 11:16:58	2,158	27.2050	BATE	EUR	489171385303
13/11/2019 11:17:59	2,353	2,324.50	XLON	GBp	E0g8kuJeWUYx
13/11/2019 11:17:59	432	2,324.50	XLON	GBp	E0g8kuJeWUYz
13/11/2019 11:18:00	350	2,324.50	XLON	GBp	E0g8kuJeWUZr
13/11/2019 11:18:00	1,177	2,324.50	XLON	GBp	E0g8kuJeWUZt
13/11/2019 11:19:59	774	27.1950	BATE	EUR	489171385515
13/11/2019 11:21:20	790	2,325.00	BATE	GBp	175714724823
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724824
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724826
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724827
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724828
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724829
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724830
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724831
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724832
13/11/2019 11:21:20	25	2,325.00	BATE	GBp	175714724833
13/11/2019 11:21:20	28	2,325.00	BATE	GBp	175714724834
13/11/2019 11:21:20	561	2,325.00	CHIX	GBp	2996824643864
13/11/2019 11:21:20	601	2,325.00	CHIX	GBp	2996824643865
13/11/2019 11:21:20	43	2,325.00	CHIX	GBp	2996824643867
13/11/2019 11:21:20	1,600	2,325.00	XLON	GBp	E0g8kuJeWWzk
13/11/2019 11:21:20	1,126	2,325.00	XLON	GBp	E0g8kuJeWWzm
13/11/2019 11:21:20	1,711	2,325.00	XLON	GBp	E0g8kuJeWWzs
13/11/2019 11:21:20	642	2,325.00	XLON	GBp	E0g8kuJeWWzw



13/11/2019 11:21:20	88	2,325.00	XLON	GBp	E0g8kuJeWWzy
13/11/2019 11:21:20	553	2,325.00	XLON	GBp	E0g8kuJeWX03
13/11/2019 11:21:20	152	2,325.00	XLON	GBp	E0g8kuJeWX05
13/11/2019 11:21:20	448	2,325.00	XLON	GBp	E0g8kuJeWX07
13/11/2019 11:21:20	366	2,325.00	XLON	GBp	E0g8kuJeWX0B
13/11/2019 11:21:20	387	2,325.00	XLON	GBp	E0g8kuJeWX0F
13/11/2019 11:21:20	300	2,325.00	XLON	GBp	E0g8kuJeWX0J
13/11/2019 11:21:20	779	2,325.00	XLON	GBp	E0g8kuJeWX0L
13/11/2019 11:21:20	374	2,325.00	XLON	GBp	E0g8kuJeWX0N
13/11/2019 11:21:20	754	27.1900	BATE	EUR	489171385700
13/11/2019 11:21:21	40	2,325.00	XLON	GBp	E0g8kuJeWX26
13/11/2019 11:21:21	20	2,325.00	XLON	GBp	E0g8kuJeWX28
13/11/2019 11:21:21	125	2,325.00	XLON	GBp	E0g8kuJeWX2a
13/11/2019 11:21:21	125	2,325.00	XLON	GBp	E0g8kuJeWX2c
13/11/2019 11:21:21	1	2,325.00	XLON	GBp	E0g8kuJeWX2n
13/11/2019 11:21:21	29	2,325.00	XLON	GBp	E0g8kuJeWX2r
13/11/2019 11:21:21	125	2,325.00	XLON	GBp	E0g8kuJeWX2Y
13/11/2019 11:21:21	49	2,325.00	XLON	GBp	E0g8kuJeWX4a
13/11/2019 11:22:39	722	27.1850	CHIX	EUR	3310281308215
13/11/2019 11:23:42	989	2,324.50	CHIX	GBp	2996824644082
13/11/2019 11:23:42	640	2,324.50	XLON	GBp	E0g8kuJeWYx1
13/11/2019 11:23:42	360	2,324.50	XLON	GBp	E0g8kuJeWYx3
13/11/2019 11:23:42	299	2,324.50	XLON	GBp	E0g8kuJeWYx5
13/11/2019 11:23:42	624	2,324.50	XLON	GBp	E0g8kuJeWYx7
13/11/2019 11:23:42	976	2,324.50	XLON	GBp	E0g8kuJeWYx9
13/11/2019 11:23:53	701	2,324.00	CHIX	GBp	2996824644100
13/11/2019 11:24:31	625	2,323.50	CHIX	GBp	2996824644149
13/11/2019 11:24:31	595	2,323.50	XLON	GBp	E0g8kuJeWZSW
13/11/2019 11:24:31	728	27.1700	CHIX	EUR	3310281308436
13/11/2019 11:25:53	312	2,324.00	CHIX	GBp	2996824644313
13/11/2019 11:25:53	690	27.1800	CHIX	EUR	3310281308614
13/11/2019 11:25:55	148	2,324.00	BATE	GBp	175714725064
13/11/2019 11:25:55	95	2,324.00	BATE	GBp	175714725065
13/11/2019 11:25:55	311	2,324.00	BATE	GBp	175714725066



13/11/2019 11:25:55	149	2,324.00	BATE	GBp	175714725067
13/11/2019 11:25:55	200	2,324.00	BATE	GBp	175714725068
13/11/2019 11:25:55	46	2,324.00	CHIX	GBp	2996824644321
13/11/2019 11:25:55	1,366	2,324.00	XLON	GBp	E0g8kuJeWaex
13/11/2019 11:25:55	635	2,324.00	XLON	GBp	E0g8kuJeWaez
13/11/2019 11:25:55	684	27.1750	CHIX	EUR	3310281308626
13/11/2019 11:26:27	598	2,323.50	XLON	GBp	E0g8kuJeWb4z
13/11/2019 11:27:31	231	2,324.50	BATE	GBp	175714725195
13/11/2019 11:27:31	340	2,324.50	CHIX	GBp	2996824644530
13/11/2019 11:27:31	619	2,324.50	XLON	GBp	E0g8kuJeWc9v
13/11/2019 11:27:31	679	2,324.50	XLON	GBp	E0g8kuJeWcA0
13/11/2019 11:27:31	758	27.1800	CHIX	EUR	3310281308796
13/11/2019 11:29:02	34	2,324.50	CHIX	GBp	2996824644813
13/11/2019 11:29:02	34	2,324.50	CHIX	GBp	2996824644814
13/11/2019 11:29:02	34	2,324.50	CHIX	GBp	2996824644815
13/11/2019 11:29:02	2	2,324.50	CHIX	GBp	2996824644816
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725390
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725392
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725393
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725394
13/11/2019 11:29:04	10	2,324.50	BATE	GBp	175714725395
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725396
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725397
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725398
13/11/2019 11:29:04	10	2,324.50	BATE	GBp	175714725399
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725400
13/11/2019 11:29:04	21	2,324.50	BATE	GBp	175714725401
13/11/2019 11:29:04	34	2,324.50	CHIX	GBp	2996824644822
13/11/2019 11:29:04	34	2,324.50	CHIX	GBp	2996824644823
13/11/2019 11:29:04	300	2,324.50	XLON	GBp	E0g8kuJeWdo1
13/11/2019 11:29:04	715	2,324.50	XLON	GBp	E0g8kuJeWdo3
13/11/2019 11:29:04	300	2,324.50	XLON	GBp	E0g8kuJeWdoD
13/11/2019 11:29:04	415	2,324.50	XLON	GBp	E0g8kuJeWdoF
13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725403



13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725404
13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725405
13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725406
13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725407
13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725408
13/11/2019 11:29:06	21	2,324.50	BATE	GBp	175714725409
13/11/2019 11:29:06	9	2,324.50	BATE	GBp	175714725410
13/11/2019 11:29:06	12	2,324.50	BATE	GBp	175714725411
13/11/2019 11:29:06	11	2,324.50	BATE	GBp	175714725412
13/11/2019 11:29:06	342	2,324.50	XLON	GBp	E0g8kuJeWdpb
13/11/2019 11:29:06	180	2,324.50	XLON	GBp	E0g8kuJeWdpB
13/11/2019 11:29:06	13	2,324.50	XLON	GBp	E0g8kuJeWdpd
13/11/2019 11:29:06	82	2,324.50	XLON	GBp	E0g8kuJeWdpf
13/11/2019 11:29:06	120	2,324.50	XLON	GBp	E0g8kuJeWdpH
13/11/2019 11:29:06	300	2,324.50	XLON	GBp	E0g8kuJeWdpP
13/11/2019 11:29:15	810	27.1750	BATE	EUR	489171386255
13/11/2019 11:30:40	585	2,324.50	CHIX	GBp	2996824644988
13/11/2019 11:30:40	364	2,324.50	XLON	GBp	E0g8kuJeWfR2
13/11/2019 11:30:40	1,874	2,324.50	XLON	GBp	E0g8kuJeWfR4
13/11/2019 11:32:16	190	2,325.00	BATE	GBp	175714725624
13/11/2019 11:32:16	265	2,325.00	CHIX	GBp	2996824645244
13/11/2019 11:32:16	312	2,325.00	XLON	GBp	E0g8kuJeWgea
13/11/2019 11:32:16	196	2,325.00	XLON	GBp	E0g8kuJeWgec
13/11/2019 11:32:16	175	2,325.00	XLON	GBp	E0g8kuJeWgeY
13/11/2019 11:32:50	301	2,325.00	BATE	GBp	175714725660
13/11/2019 11:32:50	442	2,325.00	CHIX	GBp	2996824645353
13/11/2019 11:32:50	934	2,325.00	XLON	GBp	E0g8kuJeWhZJ
13/11/2019 11:32:50	757	2,325.00	XLON	GBp	E0g8kuJeWhZR
13/11/2019 11:32:50	840	27.1800	CHIX	EUR	3310281309431
13/11/2019 11:32:54	690	2,324.50	XLON	GBp	E0g8kuJeWhdD
13/11/2019 11:32:54	816	27.1750	CHIX	EUR	3310281309455
13/11/2019 11:33:56	289	2,325.50	CHIX	GBp	2996824645474
13/11/2019 11:35:17	814	2,325.00	BATE	GBp	175714725827
13/11/2019 11:35:17	162	2,325.00	BATE	GBp	175714725828



13/11/2019 11:35:17	632	2,325.00	XLON	GBp	E0g8kuJeWjsf
13/11/2019 11:35:17	374	2,325.00	XLON	GBp	E0g8kuJeWjsh
13/11/2019 11:35:17	604	2,325.00	XLON	GBp	E0g8kuJeWjsj
13/11/2019 11:35:17	930	2,325.00	XLON	GBp	E0g8kuJeWjsl
13/11/2019 11:35:17	374	2,325.00	XLON	GBp	E0g8kuJeWjsp
13/11/2019 11:35:17	305	2,325.00	XLON	GBp	E0g8kuJeWjsr
13/11/2019 11:36:13	500	27.1800	CHIX	EUR	3310281309885
13/11/2019 11:36:13	209	27.1800	CHIX	EUR	3310281309886
13/11/2019 11:37:53	600	27.1800	CHIX	EUR	3310281310104
13/11/2019 11:37:53	166	27.1800	CHIX	EUR	3310281310105
13/11/2019 11:38:47	12	2,325.00	BATE	GBp	175714726052
13/11/2019 11:38:47	230	2,325.00	BATE	GBp	175714726053
13/11/2019 11:38:47	28	2,325.00	BATE	GBp	175714726054
13/11/2019 11:38:47	398	2,325.00	CHIX	GBp	2996824645970
13/11/2019 11:38:47	190	2,325.00	XLON	GBp	E0g8kuJeWmzm
13/11/2019 11:38:47	238	2,325.00	XLON	GBp	E0g8kuJeWmzo
13/11/2019 11:38:47	1,091	2,325.00	XLON	GBp	E0g8kuJeWmzq
13/11/2019 11:42:19	45	2,324.50	BATE	GBp	175714726265
13/11/2019 11:42:19	40	2,324.50	BATE	GBp	175714726266
13/11/2019 11:42:19	1	2,324.50	BATE	GBp	175714726267
13/11/2019 11:42:19	84	2,324.50	BATE	GBp	175714726268
13/11/2019 11:42:19	13	2,324.50	BATE	GBp	175714726269
13/11/2019 11:42:19	50	2,324.50	BATE	GBp	175714726270
13/11/2019 11:42:19	22	2,324.50	BATE	GBp	175714726271
13/11/2019 11:42:19	85	2,324.50	BATE	GBp	175714726272
13/11/2019 11:42:19	85	2,324.50	BATE	GBp	175714726273
13/11/2019 11:42:19	45	2,324.50	BATE	GBp	175714726274
13/11/2019 11:42:19	85	2,324.50	BATE	GBp	175714726275
13/11/2019 11:42:19	85	2,324.50	BATE	GBp	175714726276
13/11/2019 11:42:19	85	2,324.50	BATE	GBp	175714726277
13/11/2019 11:42:19	125	2,324.50	CHIX	GBp	2996824646337
13/11/2019 11:42:19	125	2,324.50	CHIX	GBp	2996824646338
13/11/2019 11:42:19	125	2,324.50	CHIX	GBp	2996824646339
13/11/2019 11:42:19	125	2,324.50	CHIX	GBp	2996824646340



13/11/2019 11:42:19	3	2,324.50	CHIX	GBp	2996824646341
13/11/2019 11:42:19	125	2,324.50	CHIX	GBp	2996824646342
13/11/2019 11:42:19	97	2,324.50	CHIX	GBp	2996824646343
13/11/2019 11:42:19	28	2,324.50	CHIX	GBp	2996824646344
13/11/2019 11:42:19	125	2,324.50	CHIX	GBp	2996824646345
13/11/2019 11:42:19	65	2,324.50	CHIX	GBp	2996824646346
13/11/2019 11:42:19	479	2,324.50	XLON	GBp	E0g8kuJeWqrh
13/11/2019 11:42:19	479	2,324.50	XLON	GBp	E0g8kuJeWqrJ
13/11/2019 11:42:19	855	2,324.50	XLON	GBp	E0g8kuJeWqrl
13/11/2019 11:42:19	479	2,324.50	XLON	GBp	E0g8kuJeWqru
13/11/2019 11:42:19	479	2,324.50	XLON	GBp	E0g8kuJeWqrz
13/11/2019 11:42:19	283	2,324.50	XLON	GBp	E0g8kuJeWqs1
13/11/2019 11:42:19	479	2,324.50	XLON	GBp	E0g8kuJeWqs5
13/11/2019 11:42:19	37	2,324.50	XLON	GBp	E0g8kuJeWqs7
13/11/2019 11:42:19	363	2,324.50	XLON	GBp	E0g8kuJeWqsD
13/11/2019 11:42:19	116	2,324.50	XLON	GBp	E0g8kuJeWqsF
13/11/2019 11:42:26	361	27.1750	CHIX	EUR	3310281310637
13/11/2019 11:42:26	286	27.1750	CHIX	EUR	3310281310638
13/11/2019 11:42:26	773	27.1750	CHIX	EUR	3310281310639
13/11/2019 11:43:59	701	27.1700	BATE	EUR	489171387190
13/11/2019 11:44:07	1,088	2,323.50	CHIX	GBp	2996824646570
13/11/2019 11:44:07	1,120	2,323.50	CHIX	GBp	2996824646571
13/11/2019 11:44:07	648	2,323.50	XLON	GBp	E0g8kuJeWsEM
13/11/2019 11:44:07	518	2,323.50	XLON	GBp	E0g8kuJeWsEQ
13/11/2019 11:45:29	74	2,324.50	BATE	GBp	175714726464
13/11/2019 11:45:29	21	2,324.50	BATE	GBp	175714726465
13/11/2019 11:45:29	21	2,324.50	BATE	GBp	175714726466
13/11/2019 11:45:29	53	2,324.50	BATE	GBp	175714726467
13/11/2019 11:45:29	21	2,324.50	BATE	GBp	175714726468
13/11/2019 11:45:29	21	2,324.50	BATE	GBp	175714726469
13/11/2019 11:45:29	74	2,324.50	BATE	GBp	175714726470
13/11/2019 11:45:29	21	2,324.50	BATE	GBp	175714726471
13/11/2019 11:45:29	57	2,324.50	BATE	GBp	175714726472
13/11/2019 11:45:29	109	2,324.50	CHIX	GBp	2996824646760



13/11/2019 11:45:29	34	2,324.50	CHIX	GBp	2996824646761
13/11/2019 11:45:29	109	2,324.50	CHIX	GBp	2996824646762
13/11/2019 11:45:29	34	2,324.50	CHIX	GBp	2996824646763
13/11/2019 11:45:29	109	2,324.50	CHIX	GBp	2996824646764
13/11/2019 11:45:29	34	2,324.50	CHIX	GBp	2996824646765
13/11/2019 11:45:29	34	2,324.50	CHIX	GBp	2996824646766
13/11/2019 11:45:29	418	2,324.50	XLON	GBp	E0g8kuJeWtU2
13/11/2019 11:45:29	300	2,324.50	XLON	GBp	E0g8kuJeWtU4
13/11/2019 11:45:29	115	2,324.50	XLON	GBp	E0g8kuJeWtUj
13/11/2019 11:45:29	404	2,324.50	XLON	GBp	E0g8kuJeWtUL
13/11/2019 11:45:29	10	2,324.50	XLON	GBp	E0g8kuJeWtUr
13/11/2019 11:45:29	125	2,324.50	XLON	GBp	E0g8kuJeWtUt
13/11/2019 11:45:29	300	2,324.50	XLON	GBp	E0g8kuJeWtUT
13/11/2019 11:45:29	125	2,324.50	XLON	GBp	E0g8kuJeWtUv
13/11/2019 11:45:29	251	2,324.50	XLON	GBp	E0g8kuJeWtUX
13/11/2019 11:45:29	351	2,324.50	XLON	GBp	E0g8kuJeWtV1
13/11/2019 11:45:29	623	27.1800	CHIX	EUR	3310281311038
13/11/2019 11:45:29	202	27.1800	CHIX	EUR	3310281311039
13/11/2019 11:46:09	541	2,324.00	XLON	GBp	E0g8kuJeWugJ
13/11/2019 11:46:09	228	2,324.00	XLON	GBp	E0g8kuJeWugL
13/11/2019 11:47:05	850	27.1700	CHIX	EUR	3310281311228
13/11/2019 11:51:19	309	2,324.50	BATE	GBp	175714726818
13/11/2019 11:51:19	105	2,324.50	BATE	GBp	175714726819
13/11/2019 11:51:19	11	2,324.50	BATE	GBp	175714726820
13/11/2019 11:51:19	23	2,324.50	BATE	GBp	175714726821
13/11/2019 11:51:19	38	2,324.50	BATE	GBp	175714726822
13/11/2019 11:51:19	20	2,324.50	BATE	GBp	175714726823
13/11/2019 11:51:19	17	2,324.50	BATE	GBp	175714726824
13/11/2019 11:51:19	7	2,324.50	BATE	GBp	175714726825
13/11/2019 11:51:19	310	2,324.50	CHIX	GBp	2996824647537
13/11/2019 11:51:19	468	2,324.50	CHIX	GBp	2996824647538
13/11/2019 11:51:19	66	2,324.50	XLON	GBp	E0g8kuJeWzDr
13/11/2019 11:51:19	78	2,324.50	XLON	GBp	E0g8kuJeWzDt
13/11/2019 11:51:19	164	2,324.50	XLON	GBp	E0g8kuJeWzDv



13/11/2019 11:51:19	204	2,324.50	XLON	GBp	E0g8kuJeWzDx
13/11/2019 11:51:19	843	2,324.50	XLON	GBp	E0g8kuJeWzE0
13/11/2019 11:51:19	283	2,324.50	XLON	GBp	E0g8kuJeWzE2
13/11/2019 11:51:19	1,000	2,324.50	XLON	GBp	E0g8kuJeWzEA
13/11/2019 11:51:19	244	2,324.50	XLON	GBp	E0g8kuJeWzF2
13/11/2019 11:51:19	92	2,324.50	XLON	GBp	E0g8kuJeWzF8
13/11/2019 11:51:19	496	2,324.50	XLON	GBp	E0g8kuJeWzFA
13/11/2019 11:51:19	528	2,324.50	XLON	GBp	E0g8kuJeWzFO
13/11/2019 11:51:57	212	27.1750	CHIX	EUR	3310281311980
13/11/2019 11:52:07	280	2,324.50	XLON	GBp	E0g8kuJeWzfF
13/11/2019 11:52:07	291	2,324.50	XLON	GBp	E0g8kuJeWzfL
13/11/2019 11:52:09	666	27.1750	CHIX	EUR	3310281312013
13/11/2019 11:52:09	855	27.1750	CHIX	EUR	3310281312014
13/11/2019 11:53:02	703	27.1750	CHIX	EUR	3310281312108
13/11/2019 11:53:02	6	27.1750	CHIX	EUR	3310281312109
13/11/2019 11:53:28	714	27.1700	BATE	EUR	489171387946
13/11/2019 11:53:28	681	27.1700	CHIX	EUR	3310281312143
13/11/2019 11:53:45	27	2,324.00	BATE	GBp	175714726951
13/11/2019 11:53:45	25	2,324.00	BATE	GBp	175714726952
13/11/2019 11:53:45	1,019	2,324.00	BATE	GBp	175714726953
13/11/2019 11:53:45	263	2,324.00	CHIX	GBp	2996824647833
13/11/2019 11:53:45	234	2,324.00	CHIX	GBp	2996824647834
13/11/2019 11:53:45	510	2,324.00	CHIX	GBp	2996824647835
13/11/2019 11:53:45	567	2,324.00	CHIX	GBp	2996824647836
13/11/2019 11:53:45	1,492	2,324.00	XLON	GBp	E0g8kuJeX18q
13/11/2019 11:53:45	4,520	2,324.00	XLON	GBp	E0g8kuJeX18t
13/11/2019 11:54:50	586	2,324.00	CHIX	GBp	2996824647963
13/11/2019 11:54:50	764	27.1600	BATE	EUR	489171388024
13/11/2019 11:55:38	106	2,324.00	BATE	GBp	175714727070
13/11/2019 11:55:38	106	2,324.00	BATE	GBp	175714727071
13/11/2019 11:55:38	157	2,324.00	CHIX	GBp	2996824648075
13/11/2019 11:55:38	157	2,324.00	CHIX	GBp	2996824648076
13/11/2019 11:55:38	599	2,324.00	XLON	GBp	E0g8kuJeX2Zd
13/11/2019 11:57:31	918	2,326.00	BATE	GBp	175714727181



13/11/2019 11:57:31	637	2,326.00	BATE	GBp	175714727182
13/11/2019 11:57:31	1,349	2,326.00	CHIX	GBp	2996824648338
13/11/2019 11:57:31	1,197	2,326.00	XLON	GBp	E0g8kuJeX46q
13/11/2019 11:57:31	281	2,326.00	XLON	GBp	E0g8kuJeX46t
13/11/2019 11:57:31	500	2,326.00	XLON	GBp	E0g8kuJeX472
13/11/2019 11:57:54	450	2,326.00	BATE	GBp	175714727213
13/11/2019 11:57:54	661	2,326.00	CHIX	GBp	2996824648404
13/11/2019 11:57:54	1,506	2,326.00	XLON	GBp	E0g8kuJeX4Kn
13/11/2019 11:57:54	1,020	2,326.00	XLON	GBp	E0g8kuJeX4Kp
13/11/2019 11:57:54	778	27.1700	CHIX	EUR	3310281312847
13/11/2019 11:59:32	778	27.1650	CHIX	EUR	3310281313094
13/11/2019 12:01:21	487	27.1650	CHIX	EUR	3310281313381
13/11/2019 12:02:19	26	2,325.50	XLON	GBp	E0g8kuJeX9il
13/11/2019 12:02:57	390	2,325.50	XLON	GBp	E0g8kuJeXBOh
13/11/2019 12:03:16	934	2,325.50	BATE	GBp	175714727506
13/11/2019 12:03:16	500	2,325.50	CHIX	GBp	2996824648943
13/11/2019 12:03:16	872	2,325.50	CHIX	GBp	2996824648944
13/11/2019 12:03:16	1,600	2,325.50	XLON	GBp	E0g8kuJeXBoa
13/11/2019 12:03:16	3,252	2,325.50	XLON	GBp	E0g8kuJeXBof
13/11/2019 12:03:16	714	2,325.50	XLON	GBp	E0g8kuJeXBoj
13/11/2019 12:03:16	500	27.1650	BATE	EUR	489171388705
13/11/2019 12:03:16	203	27.1650	BATE	EUR	489171388706
13/11/2019 12:03:16	266	27.1650	CHIX	EUR	3310281313670
13/11/2019 12:03:40	707	27.1600	CHIX	EUR	3310281313724
13/11/2019 12:04:58	554	2,324.50	CHIX	GBp	2996824649133
13/11/2019 12:04:58	561	2,324.50	XLON	GBp	E0g8kuJeXD7C
13/11/2019 12:04:58	104	2,324.50	XLON	GBp	E0g8kuJeXD7E
13/11/2019 12:04:58	431	2,324.50	XLON	GBp	E0g8kuJeXD7G
13/11/2019 12:04:58	542	2,324.50	XLON	GBp	E0g8kuJeXD7I
13/11/2019 12:04:58	363	2,324.50	XLON	GBp	E0g8kuJeXD7K
13/11/2019 12:04:58	363	2,324.50	XLON	GBp	E0g8kuJeXD7S
13/11/2019 12:04:58	380	2,324.50	XLON	GBp	E0g8kuJeXD7U
13/11/2019 12:04:58	194	2,324.50	XLON	GBp	E0g8kuJeXD7Y
13/11/2019 12:05:47	277	2,324.50	BATE	GBp	175714727662



13/11/2019 12:05:47	1	2,324.50	BATE	GBp	175714727663
13/11/2019 12:05:47	410	2,324.50	CHIX	GBp	2996824649239
13/11/2019 12:05:47	1,566	2,324.50	XLON	GBp	E0g8kuJeXDoe
13/11/2019 12:05:47	712	27.1650	CHIX	EUR	3310281314016
13/11/2019 12:06:47	702	2,324.50	XLON	GBp	E0g8kuJeXEiB
13/11/2019 12:06:47	720	2,324.50	XLON	GBp	E0g8kuJeXEiD
13/11/2019 12:06:47	664	2,324.50	XLON	GBp	E0g8kuJeXEiF
13/11/2019 12:06:47	3	2,324.50	XLON	GBp	E0g8kuJeXEiO
13/11/2019 12:07:09	565	2,324.00	XLON	GBp	E0g8kuJeXF1P
13/11/2019 12:07:09	441	27.1600	CHIX	EUR	3310281314138
13/11/2019 12:07:09	301	27.1600	CHIX	EUR	3310281314139
13/11/2019 12:07:26	26	2,324.00	CHIX	GBp	2996824649367
13/11/2019 12:07:26	334	2,324.00	CHIX	GBp	2996824649368
13/11/2019 12:08:46	558	2,323.50	BATE	GBp	175714727975
13/11/2019 12:08:46	405	2,323.50	BATE	GBp	175714727976
13/11/2019 12:08:47	708	27.1500	CHIX	EUR	3310281314349
13/11/2019 12:10:46	1,120	2,325.00	XLON	GBp	E0g8kuJeXHzy
13/11/2019 12:10:46	217	2,325.00	XLON	GBp	E0g8kuJeXI02
13/11/2019 12:10:46	835	2,325.00	XLON	GBp	E0g8kuJeXI05
13/11/2019 12:10:46	217	2,325.00	XLON	GBp	E0g8kuJeXI07
13/11/2019 12:10:46	1,052	2,325.00	XLON	GBp	E0g8kuJeXI0B
13/11/2019 12:10:46	1,052	2,325.00	XLON	GBp	E0g8kuJeXI0D
13/11/2019 12:10:46	68	2,325.00	XLON	GBp	E0g8kuJeXI0F
13/11/2019 12:10:46	595	2,325.00	XLON	GBp	E0g8kuJeXI0H
13/11/2019 12:10:46	52	2,325.00	XLON	GBp	E0g8kuJeXI0L
13/11/2019 12:10:48	757	27.1650	CHIX	EUR	3310281314769
13/11/2019 12:12:04	412	2,325.00	CHIX	GBp	2996824649868
13/11/2019 12:12:04	1,578	2,325.00	XLON	GBp	E0g8kuJeXJD3
13/11/2019 12:12:29	331	2,325.50	XLON	GBp	E0g8kuJeXJbg
13/11/2019 12:12:41	752	27.1700	CHIX	EUR	3310281315016
13/11/2019 12:14:19	801	27.1700	CHIX	EUR	3310281315284
13/11/2019 12:14:49	599	2,325.00	BATE	GBp	175714728433
13/11/2019 12:14:49	1	2,325.00	BATE	GBp	175714728434
13/11/2019 12:14:49	881	2,325.00	CHIX	GBp	2996824650130



13/11/2019 12:14:49	3,367	2,325.00	XLON	GBp	E0g8kuJeXL3Y
13/11/2019 12:15:05	601	2,325.00	XLON	GBp	E0g8kuJeXLDf
13/11/2019 12:15:34	606	2,325.00	XLON	GBp	E0g8kuJeXLjd
13/11/2019 12:16:20	79	2,325.00	BATE	GBp	175714728545
13/11/2019 12:16:20	500	2,325.00	XLON	GBp	E0g8kuJeXMOX
13/11/2019 12:18:07	133	2,325.50	BATE	GBp	175714728669
13/11/2019 12:18:07	178	2,325.50	BATE	GBp	175714728670
13/11/2019 12:18:07	456	2,325.50	CHIX	GBp	2996824650530
13/11/2019 12:18:07	1,746	2,325.50	XLON	GBp	E0g8kuJeXO6N
13/11/2019 12:18:07	657	2,325.50	XLON	GBp	E0g8kuJeXO6P
13/11/2019 12:18:07	664	2,325.50	XLON	GBp	E0g8kuJeXO6R
13/11/2019 12:19:02	700	27.1650	CHIX	EUR	3310281316082
13/11/2019 12:19:02	566	27.1650	CHIX	EUR	3310281316084
13/11/2019 12:19:02	181	27.1650	CHIX	EUR	3310281316085
13/11/2019 12:20:22	217	27.1650	CHIX	EUR	3310281316268
13/11/2019 12:20:22	505	27.1650	CHIX	EUR	3310281316269
13/11/2019 12:20:22	7	27.1650	CHIX	EUR	3310281316270
13/11/2019 12:21:03	592	2,324.50	XLON	GBp	E0g8kuJeXQJv
13/11/2019 12:21:03	382	27.1650	CHIX	EUR	3310281316374
13/11/2019 12:21:03	404	27.1650	CHIX	EUR	3310281316375
13/11/2019 12:21:16	623	2,324.50	XLON	GBp	E0g8kuJeXQWo
13/11/2019 12:24:04	223	27.1650	CHIX	EUR	3310281316795
13/11/2019 12:24:11	453	2,324.50	BATE	GBp	175714729075
13/11/2019 12:24:11	453	2,324.50	BATE	GBp	175714729076
13/11/2019 12:24:11	73	2,324.50	BATE	GBp	175714729077
13/11/2019 12:24:11	209	2,324.50	BATE	GBp	175714729078
13/11/2019 12:24:11	667	2,324.50	CHIX	GBp	2996824651278
13/11/2019 12:24:11	667	2,324.50	CHIX	GBp	2996824651279
13/11/2019 12:24:11	411	2,324.50	CHIX	GBp	2996824651280
13/11/2019 12:24:11	198	2,324.50	XLON	GBp	E0g8kuJeXSi2
13/11/2019 12:24:11	2,348	2,324.50	XLON	GBp	E0g8kuJeXSi6
13/11/2019 12:24:11	235	27.1650	CHIX	EUR	3310281316822
13/11/2019 12:24:11	211	27.1650	CHIX	EUR	3310281316823
13/11/2019 12:27:22	1,349	27.1700	CHIX	EUR	3310281317274



13/11/2019 12:28:23	462	2,327.00	BATE	GBp	175714729284
13/11/2019 12:28:23	90	2,327.00	BATE	GBp	175714729285
13/11/2019 12:28:23	155	2,327.00	BATE	GBp	175714729286
13/11/2019 12:28:23	217	2,327.00	BATE	GBp	175714729287
13/11/2019 12:28:23	245	2,327.00	BATE	GBp	175714729288
13/11/2019 12:28:23	34	2,327.00	BATE	GBp	175714729289
13/11/2019 12:28:23	678	2,327.00	CHIX	GBp	2996824651717
13/11/2019 12:28:23	678	2,327.00	CHIX	GBp	2996824651718
13/11/2019 12:28:23	413	2,327.00	CHIX	GBp	2996824651719
13/11/2019 12:28:23	963	2,327.00	XLON	GBp	E0g8kuJeXWVb
13/11/2019 12:28:23	1,120	2,327.00	XLON	GBp	E0g8kuJeXWVC
13/11/2019 12:28:23	709	2,327.00	XLON	GBp	E0g8kuJeXWVe
13/11/2019 12:28:23	1,474	2,327.00	XLON	GBp	E0g8kuJeXWVF
13/11/2019 12:28:23	1,441	2,327.00	XLON	GBp	E0g8kuJeXWVg
13/11/2019 12:28:23	126	2,327.00	XLON	GBp	E0g8kuJeXWVH
13/11/2019 12:28:23	705	2,327.00	XLON	GBp	E0g8kuJeXWVR
13/11/2019 12:28:23	217	2,327.00	XLON	GBp	E0g8kuJeXWVT
13/11/2019 12:31:34	572	2,328.50	XLON	GBp	E0g8kuJeXZ77
13/11/2019 12:31:48	79	27.2000	BATE	EUR	489171391164
13/11/2019 12:31:48	189	27.2000	BATE	EUR	489171391165
13/11/2019 12:31:48	209	27.2000	BATE	EUR	489171391166
13/11/2019 12:31:48	415	27.2000	CHIX	EUR	3310281317959
13/11/2019 12:31:48	626	27.2000	CHIX	EUR	3310281317960
13/11/2019 12:31:48	222	27.2000	CHIX	EUR	3310281317961
13/11/2019 12:31:48	296	27.2000	CHIX	EUR	3310281317962
13/11/2019 12:31:57	554	2,328.00	BATE	GBp	175714729553
13/11/2019 12:31:57	814	2,328.00	CHIX	GBp	2996824652105
13/11/2019 12:31:57	1,066	2,328.00	XLON	GBp	E0g8kuJeXZQM
13/11/2019 12:31:57	2,044	2,328.00	XLON	GBp	E0g8kuJeXZQQ
13/11/2019 12:34:43	70	2,328.00	BATE	GBp	175714729720
13/11/2019 12:34:43	263	2,328.00	BATE	GBp	175714729721
13/11/2019 12:34:43	1,098	2,328.00	BATE	GBp	175714729723
13/11/2019 12:34:43	489	2,328.00	CHIX	GBp	2996824652392
13/11/2019 12:34:43	1,600	2,328.00	XLON	GBp	E0g8kuJeXbaw



13/11/2019 12:34:43	269	2,328.00	XLON	GBp	E0g8kuJeXbay
13/11/2019 12:34:45	709	27.2050	BATE	EUR	489171391391
13/11/2019 12:34:48	707	27.2000	BATE	EUR	489171391395
13/11/2019 12:36:10	24	2,328.00	BATE	GBp	175714729859
13/11/2019 12:36:10	7	2,328.00	BATE	GBp	175714729860
13/11/2019 12:36:10	38	2,328.00	CHIX	GBp	2996824652602
13/11/2019 12:36:10	38	2,328.00	CHIX	GBp	2996824652603
13/11/2019 12:36:10	3	2,328.00	CHIX	GBp	2996824652604
13/11/2019 12:36:10	139	2,328.00	XLON	GBp	E0g8kuJeXd99
13/11/2019 12:36:10	161	2,328.00	XLON	GBp	E0g8kuJeXd9G
13/11/2019 12:36:10	161	2,328.00	XLON	GBp	E0g8kuJeXd9h
13/11/2019 12:36:10	139	2,328.00	XLON	GBp	E0g8kuJeXdA7
13/11/2019 12:36:10	145	2,328.00	XLON	GBp	E0g8kuJeXdA9
13/11/2019 12:36:10	197	2,328.00	XLON	GBp	E0g8kuJeXdBk
13/11/2019 12:39:14	155	2,329.00	BATE	GBp	175714730081
13/11/2019 12:39:14	666	2,329.00	BATE	GBp	175714730082
13/11/2019 12:39:14	1,206	2,329.00	CHIX	GBp	2996824653000
13/11/2019 12:39:14	4,610	2,329.00	XLON	GBp	E0g8kuJeXfoG
13/11/2019 12:39:38	668	2,329.00	BATE	GBp	175714730101
13/11/2019 12:39:38	981	2,329.00	CHIX	GBp	2996824653029
13/11/2019 12:39:38	3,750	2,329.00	XLON	GBp	E0g8kuJeXg3J
13/11/2019 12:40:06	500	2,328.50	CHIX	GBp	2996824653058
13/11/2019 12:40:06	43	2,328.50	CHIX	GBp	2996824653059
13/11/2019 12:40:06	833	27.2050	BATE	EUR	489171391823
13/11/2019 12:40:06	815	27.2050	BATE	EUR	489171391824
13/11/2019 12:41:47	93	2,328.50	BATE	GBp	175714730214
13/11/2019 12:41:47	607	2,328.50	BATE	GBp	175714730216
13/11/2019 12:41:47	1,347	2,328.50	CHIX	GBp	2996824653190
13/11/2019 12:41:47	685	2,328.50	XLON	GBp	E0g8kuJeXhUM
13/11/2019 12:41:47	234	2,328.50	XLON	GBp	E0g8kuJeXhUO
13/11/2019 12:41:47	451	2,328.50	XLON	GBp	E0g8kuJeXhUT
13/11/2019 12:42:37	938	27.2050	CHIX	EUR	3310281319480
13/11/2019 12:45:35	437	2,329.50	BATE	GBp	175714730419
13/11/2019 12:45:35	437	2,329.50	BATE	GBp	175714730420



13/11/2019 12:45:35	17	2,329.50	BATE	GBp	175714730421
13/11/2019 12:45:35	641	2,329.50	CHIX	GBp	2996824653579
13/11/2019 12:45:35	641	2,329.50	CHIX	GBp	2996824653580
13/11/2019 12:45:35	2,453	2,329.50	XLON	GBp	E0g8kuJeXkg5
13/11/2019 12:46:13	1,429	27.2100	CHIX	EUR	3310281319961
13/11/2019 12:46:56	748	27.2100	CHIX	EUR	3310281320023
13/11/2019 12:47:25	30	2,329.00	BATE	GBp	175714730538
13/11/2019 12:47:25	624	2,329.00	BATE	GBp	175714730539
13/11/2019 12:47:25	30	2,329.00	BATE	GBp	175714730540
13/11/2019 12:47:25	30	2,329.00	BATE	GBp	175714730544
13/11/2019 12:47:25	45	2,329.00	CHIX	GBp	2996824653737
13/11/2019 12:47:25	848	2,329.00	CHIX	GBp	2996824653740
13/11/2019 12:47:25	45	2,329.00	CHIX	GBp	2996824653744
13/11/2019 12:47:25	300	2,329.00	XLON	GBp	E0g8kuJeXmFr
13/11/2019 12:47:25	833	2,329.00	XLON	GBp	E0g8kuJeXmFx
13/11/2019 12:47:25	500	2,329.00	XLON	GBp	E0g8kuJeXmG3
13/11/2019 12:47:25	300	2,329.00	XLON	GBp	E0g8kuJeXmGR
13/11/2019 12:47:25	1,164	2,329.00	XLON	GBp	E0g8kuJeXmGT
13/11/2019 12:47:25	125	2,329.00	XLON	GBp	E0g8kuJeXmH5
13/11/2019 12:47:25	375	2,329.00	XLON	GBp	E0g8kuJeXmHH
13/11/2019 12:47:50	316	2,329.00	XLON	GBp	E0g8kuJeXmbx
13/11/2019 12:47:50	700	2,329.00	XLON	GBp	E0g8kuJeXmbz
13/11/2019 12:49:02	239	2,329.00	BATE	GBp	175714730600
13/11/2019 12:49:02	353	2,329.00	CHIX	GBp	2996824653852
13/11/2019 12:49:02	247	2,329.00	XLON	GBp	E0g8kuJeXngc
13/11/2019 12:49:02	1,100	2,329.00	XLON	GBp	E0g8kuJeXngP
13/11/2019 12:49:35	597	2,329.00	CHIX	GBp	2996824653926
13/11/2019 12:49:35	638	2,329.00	XLON	GBp	E0g8kuJeXoLd
13/11/2019 12:50:49	505	2,331.00	CHIX	GBp	2996824654158
13/11/2019 12:50:49	3	2,331.00	XLON	GBp	E0g8kuJeXpxf
13/11/2019 12:50:49	1,942	2,331.00	XLON	GBp	E0g8kuJeXpxM
13/11/2019 12:51:04	535	27.2300	BATE	EUR	489171392641
13/11/2019 12:51:04	1,749	27.2300	CHIX	EUR	3310281320717
13/11/2019 12:51:21	146	2,330.50	CHIX	GBp	2996824654197



13/11/2019 12:51:39	300	2,330.50	XLON	GBp	E0g8kuJeXqrk
13/11/2019 12:52:07	259	2,330.50	XLON	GBp	E0g8kuJeXrPb
13/11/2019 12:52:07	343	2,330.50	XLON	GBp	E0g8kuJeXrQB
13/11/2019 12:52:15	1,307	2,330.50	CHIX	GBp	2996824654285
13/11/2019 12:55:40	1,466	27.2200	CHIX	EUR	3310281321210
13/11/2019 12:56:08	318	2,329.50	BATE	GBp	175714731006
13/11/2019 12:56:08	312	2,329.50	CHIX	GBp	2996824654582
13/11/2019 12:56:08	156	2,329.50	CHIX	GBp	2996824654583
13/11/2019 12:56:08	1,600	2,329.50	XLON	GBp	E0g8kuJeXtw9
13/11/2019 12:56:08	189	2,329.50	XLON	GBp	E0g8kuJeXtwB
13/11/2019 12:56:17	694	2,329.50	XLON	GBp	E0g8kuJeXu9M
13/11/2019 12:56:33	548	2,329.00	XLON	GBp	E0g8kuJeXuJC
13/11/2019 12:57:45	270	2,329.00	BATE	GBp	175714731092
13/11/2019 12:57:45	396	2,329.00	CHIX	GBp	2996824654714
13/11/2019 12:57:45	125	2,329.00	XLON	GBp	E0g8kuJeXvSC
13/11/2019 12:57:45	934	2,329.00	XLON	GBp	E0g8kuJeXvSF
13/11/2019 12:57:45	457	2,329.00	XLON	GBp	E0g8kuJeXvSH
13/11/2019 12:57:50	708	27.2100	BATE	EUR	489171393057
13/11/2019 12:59:37	21	2,328.00	BATE	GBp	175714731246
13/11/2019 12:59:37	21	2,328.00	BATE	GBp	175714731247
13/11/2019 12:59:37	34	2,328.00	CHIX	GBp	2996824655005
13/11/2019 12:59:37	34	2,328.00	CHIX	GBp	2996824655006
13/11/2019 12:59:37	300	2,328.00	XLON	GBp	E0g8kuJeXxc8
13/11/2019 12:59:37	300	2,328.00	XLON	GBp	E0g8kuJeXxcH
13/11/2019 12:59:37	73	2,328.00	XLON	GBp	E0g8kuJeXxcJ
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731248
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731249
13/11/2019 12:59:38	2	2,328.00	BATE	GBp	175714731250
13/11/2019 12:59:38	19	2,328.00	BATE	GBp	175714731251
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731253
13/11/2019 12:59:38	12	2,328.00	BATE	GBp	175714731254
13/11/2019 12:59:38	9	2,328.00	BATE	GBp	175714731255
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731256
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731262



13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731263
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731264
13/11/2019 12:59:38	16	2,328.00	BATE	GBp	175714731265
13/11/2019 12:59:38	5	2,328.00	BATE	GBp	175714731266
13/11/2019 12:59:38	21	2,328.00	BATE	GBp	175714731268
13/11/2019 12:59:38	34	2,328.00	CHIX	GBp	2996824655007
13/11/2019 12:59:38	34	2,328.00	CHIX	GBp	2996824655010
13/11/2019 12:59:38	300	2,328.00	XLON	GBp	E0g8kuJeXxej
13/11/2019 12:59:38	300	2,328.00	XLON	GBp	E0g8kuJeXxes
13/11/2019 13:00:09	235	2,327.50	BATE	GBp	175714731310
13/11/2019 13:00:09	33	2,327.50	BATE	GBp	175714731311
13/11/2019 13:00:09	346	2,327.50	CHIX	GBp	2996824655096
13/11/2019 13:00:09	50	2,327.50	CHIX	GBp	2996824655097
13/11/2019 13:00:09	1,321	2,327.50	XLON	GBp	E0g8kuJeXyFy
13/11/2019 13:00:09	300	2,327.50	XLON	GBp	E0g8kuJeXyGA
13/11/2019 13:00:09	300	2,327.50	XLON	GBp	E0g8kuJeXyGW
13/11/2019 13:01:57	1,522	27.2050	CHIX	EUR	3310281322004
13/11/2019 13:01:57	707	27.2050	CHIX	EUR	3310281322005
13/11/2019 13:03:50	225	27.2100	CHIX	EUR	3310281322340
13/11/2019 13:03:50	495	27.2100	CHIX	EUR	3310281322341
13/11/2019 13:03:50	40	27.2100	CHIX	EUR	3310281322342
13/11/2019 13:03:57	564	2,328.50	BATE	GBp	175714731607
13/11/2019 13:03:57	3,166	2,328.50	XLON	GBp	E0g8kuJeY1Rb
13/11/2019 13:03:57	1,126	2,328.50	XLON	GBp	E0g8kuJeY1Rj
13/11/2019 13:03:59	358	2,328.50	BATE	GBp	175714731609
13/11/2019 13:03:59	206	2,328.50	BATE	GBp	175714731610
13/11/2019 13:03:59	68	2,328.50	BATE	GBp	175714731611
13/11/2019 13:03:59	111	2,328.50	BATE	GBp	175714731612
13/11/2019 13:03:59	346	2,328.50	CHIX	GBp	2996824655553
13/11/2019 13:03:59	482	2,328.50	CHIX	GBp	2996824655554
13/11/2019 13:03:59	400	2,328.50	CHIX	GBp	2996824655555
13/11/2019 13:03:59	428	2,328.50	CHIX	GBp	2996824655559
13/11/2019 13:03:59	762	2,328.50	XLON	GBp	E0g8kuJeY1V4
13/11/2019 13:03:59	836	2,328.50	XLON	GBp	E0g8kuJeY1V7



13/11/2019 13:03:59	442	2,328.50	XLON	GBp	E0g8kuJeY1VA
13/11/2019 13:03:59	762	2,328.50	XLON	GBp	E0g8kuJeY1VC
13/11/2019 13:03:59	244	2,328.50	XLON	GBp	E0g8kuJeY1Wr
13/11/2019 13:03:59	125	2,328.50	XLON	GBp	E0g8kuJeY1XD
13/11/2019 13:03:59	125	2,328.50	XLON	GBp	E0g8kuJeY1XF
13/11/2019 13:03:59	15	2,328.50	XLON	GBp	E0g8kuJeY1XH
13/11/2019 13:06:28	693	2,329.50	XLON	GBp	E0g8kuJeY3Ys
13/11/2019 13:06:28	661	2,329.50	XLON	GBp	E0g8kuJeY3Yu
13/11/2019 13:06:55	746	2,329.00	XLON	GBp	E0g8kuJeY3wp
13/11/2019 13:06:55	731	27.2200	CHIX	EUR	3310281322704
13/11/2019 13:06:55	726	27.2200	CHIX	EUR	3310281322705
13/11/2019 13:07:09	572	2,328.50	CHIX	GBp	2996824655872
13/11/2019 13:07:09	234	2,328.50	CHIX	GBp	2996824655873
13/11/2019 13:08:17	43	2,329.00	BATE	GBp	175714731845
13/11/2019 13:08:17	65	2,329.00	CHIX	GBp	2996824655984
13/11/2019 13:08:17	300	2,329.00	XLON	GBp	E0g8kuJeY54h
13/11/2019 13:08:17	300	2,329.00	XLON	GBp	E0g8kuJeY54o
13/11/2019 13:08:17	300	2,329.00	XLON	GBp	E0g8kuJeY54t
13/11/2019 13:08:17	300	2,329.00	XLON	GBp	E0g8kuJeY54z
13/11/2019 13:08:30	712	2,329.00	BATE	GBp	175714731863
13/11/2019 13:11:39	674	2,330.00	BATE	GBp	175714732064
13/11/2019 13:11:39	608	2,330.00	BATE	GBp	175714732065
13/11/2019 13:11:39	318	2,330.00	CHIX	GBp	2996824656300
13/11/2019 13:11:39	672	2,330.00	CHIX	GBp	2996824656301
13/11/2019 13:11:39	467	2,330.00	CHIX	GBp	2996824656302
13/11/2019 13:11:39	188	2,330.00	CHIX	GBp	2996824656303
13/11/2019 13:11:39	238	2,330.00	CHIX	GBp	2996824656304
13/11/2019 13:11:39	1,600	2,330.00	XLON	GBp	E0g8kuJeY7hb
13/11/2019 13:11:39	1,600	2,330.00	XLON	GBp	E0g8kuJeY7hd
13/11/2019 13:11:39	507	2,330.00	XLON	GBp	E0g8kuJeY7hf
13/11/2019 13:11:39	75	2,330.00	XLON	GBp	E0g8kuJeY7hi
13/11/2019 13:11:39	909	2,330.00	XLON	GBp	E0g8kuJeY7hk
13/11/2019 13:11:39	2,505	2,330.00	XLON	GBp	E0g8kuJeY7hp
13/11/2019 13:11:39	1,470	27.2250	CHIX	EUR	3310281323363



13/11/2019 13:11:39	800	27.2250	CHIX	EUR	3310281323364
13/11/2019 13:12:55	1,257	27.2350	CHIX	EUR	3310281323555
13/11/2019 13:12:55	279	27.2350	CHIX	EUR	3310281323557
13/11/2019 13:12:57	738	2,330.50	CHIX	GBp	2996824656464
13/11/2019 13:12:57	855	2,330.50	XLON	GBp	E0g8kuJeY8aA
13/11/2019 13:12:57	198	2,330.50	XLON	GBp	E0g8kuJeY8aC
13/11/2019 13:12:57	572	2,330.50	XLON	GBp	E0g8kuJeY8aH
13/11/2019 13:12:57	1,035	2,330.50	XLON	GBp	E0g8kuJeY8aJ
13/11/2019 13:14:49	580	27.2300	CHIX	EUR	3310281323805
13/11/2019 13:15:05	118	27.2300	CHIX	EUR	3310281323859
13/11/2019 13:15:05	190	27.2300	CHIX	EUR	3310281323860
13/11/2019 13:15:05	1	27.2300	CHIX	EUR	3310281323862
13/11/2019 13:15:05	404	27.2300	CHIX	EUR	3310281323863
13/11/2019 13:16:37	777	27.2300	CHIX	EUR	3310281324068
13/11/2019 13:18:11	263	27.1950	CHIX	EUR	3310281324266
13/11/2019 13:18:13	59	27.1950	CHIX	EUR	3310281324272
13/11/2019 13:18:13	475	27.1950	CHIX	EUR	3310281324273
13/11/2019 13:23:38	735	27.2100	CHIX	EUR	3310281325003
13/11/2019 13:25:10	297	27.2200	BATE	EUR	489171395043
13/11/2019 13:25:10	134	27.2200	BATE	EUR	489171395044
13/11/2019 13:25:10	971	27.2200	BATE	EUR	489171395045
13/11/2019 13:26:42	712	27.2100	CHIX	EUR	3310281325370
13/11/2019 13:26:43	714	27.2050	CHIX	EUR	3310281325372
13/11/2019 13:26:43	740	27.2050	CHIX	EUR	3310281325373
13/11/2019 13:31:25	813	27.1950	CHIX	EUR	3310281326042
13/11/2019 13:31:37	339	27.1900	BATE	EUR	489171395493
13/11/2019 13:31:37	533	27.1900	CHIX	EUR	3310281326063
13/11/2019 13:33:30	864	27.1800	CHIX	EUR	3310281326313
13/11/2019 13:35:35	815	27.1900	CHIX	EUR	3310281326617
13/11/2019 13:35:35	1	27.1900	CHIX	EUR	3310281326618
13/11/2019 13:35:50	808	27.1850	CHIX	EUR	3310281326654
13/11/2019 13:38:22	7	2,326.00	BATE	GBp	175714733746
13/11/2019 13:38:22	97	2,326.00	BATE	GBp	175714733747
13/11/2019 13:38:22	11	2,326.00	BATE	GBp	175714733748



13/11/2019 13:38:22	115	2,326.00	BATE	GBp	175714733749
13/11/2019 13:38:22	170	2,326.00	CHIX	GBp	2996824659129
13/11/2019 13:38:22	649	2,326.00	XLON	GBp	E0g8kuJeYU0R
13/11/2019 13:39:15	24	2,326.50	BATE	GBp	175714733811
13/11/2019 13:39:15	372	2,326.50	BATE	GBp	175714733812
13/11/2019 13:39:15	219	2,326.50	BATE	GBp	175714733813
13/11/2019 13:39:15	412	2,326.50	CHIX	GBp	2996824659259
13/11/2019 13:39:15	171	2,326.50	CHIX	GBp	2996824659260
13/11/2019 13:39:15	323	2,326.50	CHIX	GBp	2996824659261
13/11/2019 13:39:15	1,100	2,326.50	XLON	GBp	E0g8kuJeYV0E
13/11/2019 13:39:15	1,126	2,326.50	XLON	GBp	E0g8kuJeYV0G
13/11/2019 13:39:15	1,235	2,326.50	XLON	GBp	E0g8kuJeYV0I
13/11/2019 13:39:15	1,353	27.1950	CHIX	EUR	3310281327194
13/11/2019 13:41:21	74	2,327.50	BATE	GBp	175714733944
13/11/2019 13:41:21	162	2,327.50	BATE	GBp	175714733945
13/11/2019 13:41:21	256	2,327.50	BATE	GBp	175714733946
13/11/2019 13:41:21	74	2,327.50	BATE	GBp	175714733947
13/11/2019 13:41:21	208	2,327.50	BATE	GBp	175714733948
13/11/2019 13:41:21	348	2,327.50	CHIX	GBp	2996824659482
13/11/2019 13:41:21	378	2,327.50	CHIX	GBp	2996824659483
13/11/2019 13:41:21	1,330	2,327.50	XLON	GBp	E0g8kuJeYWfI
13/11/2019 13:41:21	1,442	2,327.50	XLON	GBp	E0g8kuJeYWfn
13/11/2019 13:41:21	1,330	2,327.50	XLON	GBp	E0g8kuJeYWg0
13/11/2019 13:41:21	250	2,327.50	XLON	GBp	E0g8kuJeYWgB
13/11/2019 13:41:21	125	2,327.50	XLON	GBp	E0g8kuJeYWgN
13/11/2019 13:41:21	125	2,327.50	XLON	GBp	E0g8kuJeYWgP
13/11/2019 13:41:21	163	2,327.50	XLON	GBp	E0g8kuJeYWgR
13/11/2019 13:42:52	256	2,327.50	BATE	GBp	175714734032
13/11/2019 13:42:52	377	2,327.50	CHIX	GBp	2996824659629
13/11/2019 13:42:52	1,130	2,327.50	XLON	GBp	E0g8kuJeYXaE
13/11/2019 13:42:52	309	2,327.50	XLON	GBp	E0g8kuJeYXaI
13/11/2019 13:43:06	704	27.2050	BATE	EUR	489171396245
13/11/2019 13:43:48	346	27.2050	BATE	EUR	489171396296
13/11/2019 13:43:59	11	2,327.50	BATE	GBp	175714734098



13/11/2019 13:43:59	18	2,327.50	BATE	GBp	175714734099
13/11/2019 13:43:59	242	2,327.50	BATE	GBp	175714734100
13/11/2019 13:43:59	104	2,327.50	CHIX	GBp	2996824659709
13/11/2019 13:43:59	668	2,327.50	CHIX	GBp	2996824659710
13/11/2019 13:43:59	267	2,327.50	CHIX	GBp	2996824659711
13/11/2019 13:43:59	399	2,327.50	CHIX	GBp	2996824659712
13/11/2019 13:43:59	338	2,327.50	XLON	GBp	E0g8kuJeYYRo
13/11/2019 13:43:59	477	2,327.50	XLON	GBp	E0g8kuJeYYRq
13/11/2019 13:43:59	709	2,327.50	XLON	GBp	E0g8kuJeYYRv
13/11/2019 13:43:59	153	27.2050	BATE	EUR	489171396308
13/11/2019 13:43:59	40	27.2050	BATE	EUR	489171396309
13/11/2019 13:43:59	406	27.2050	CHIX	EUR	3310281327852
13/11/2019 13:43:59	616	27.2050	CHIX	EUR	3310281327853
13/11/2019 13:43:59	741	27.2050	CHIX	EUR	3310281327854
13/11/2019 13:44:32	72	2,327.00	BATE	GBp	175714734122
13/11/2019 13:44:32	108	2,327.00	CHIX	GBp	2996824659756
13/11/2019 13:44:32	108	2,327.00	CHIX	GBp	2996824659757
13/11/2019 13:44:32	108	2,327.00	CHIX	GBp	2996824659758
13/11/2019 13:44:32	63	2,327.00	CHIX	GBp	2996824659759
13/11/2019 13:44:32	208	2,327.00	XLON	GBp	E0g8kuJeYYmb
13/11/2019 13:44:32	414	2,327.00	XLON	GBp	E0g8kuJeYYmX
13/11/2019 13:44:32	315	2,327.00	XLON	GBp	E0g8kuJeYYn3
13/11/2019 13:47:26	903	2,328.00	BATE	GBp	175714734272
13/11/2019 13:47:26	1,327	2,328.00	CHIX	GBp	2996824660040
13/11/2019 13:47:26	5,071	2,328.00	XLON	GBp	E0g8kuJeYaPP
13/11/2019 13:50:11	136	2,330.00	BATE	GBp	175714734436
13/11/2019 13:50:23	568	27.2350	BATE	EUR	489171396875
13/11/2019 13:50:23	125	27.2350	BATE	EUR	489171396876
13/11/2019 13:50:23	125	27.2350	BATE	EUR	489171396877
13/11/2019 13:50:23	300	27.2350	BATE	EUR	489171396878
13/11/2019 13:50:23	750	27.2350	BATE	EUR	489171396879
13/11/2019 13:50:39	764	2,330.00	XLON	GBp	E0g8kuJeYcmA
13/11/2019 13:50:39	1,357	2,330.00	XLON	GBp	E0g8kuJeYcmI
13/11/2019 13:50:42	136	2,330.00	BATE	GBp	175714734465



13/11/2019 13:50:42	136	2,330.00	BATE	GBp	175714734466
13/11/2019 13:50:42	136	2,330.00	BATE	GBp	175714734467
13/11/2019 13:50:42	200	2,330.00	CHIX	GBp	2996824660405
13/11/2019 13:50:42	200	2,330.00	CHIX	GBp	2996824660406
13/11/2019 13:50:42	148	2,330.00	CHIX	GBp	2996824660407
13/11/2019 13:50:42	200	2,330.00	CHIX	GBp	2996824660408
13/11/2019 13:50:42	148	2,330.00	CHIX	GBp	2996824660409
13/11/2019 13:50:42	764	2,330.00	XLON	GBp	E0g8kuJeYcn5
13/11/2019 13:51:17	2	27.2400	CHIX	EUR	3310281328992
13/11/2019 13:52:09	705	2,330.50	BATE	GBp	175714734589
13/11/2019 13:52:09	212	2,330.50	BATE	GBp	175714734591
13/11/2019 13:52:09	1,036	2,330.50	CHIX	GBp	2996824660566
13/11/2019 13:52:09	311	2,330.50	CHIX	GBp	2996824660567
13/11/2019 13:52:09	698	2,330.50	XLON	GBp	E0g8kuJeYdvO
13/11/2019 13:52:09	3,260	2,330.50	XLON	GBp	E0g8kuJeYdvR
13/11/2019 13:52:09	1,191	2,330.50	XLON	GBp	E0g8kuJeYdvV
13/11/2019 13:52:09	139	27.2400	CHIX	EUR	3310281329143
13/11/2019 13:52:09	452	27.2400	CHIX	EUR	3310281329144
13/11/2019 13:52:09	257	27.2400	CHIX	EUR	3310281329145
13/11/2019 13:52:09	257	27.2400	CHIX	EUR	3310281329146
13/11/2019 13:52:09	405	27.2400	CHIX	EUR	3310281329147
13/11/2019 13:52:09	188	27.2400	CHIX	EUR	3310281329148
13/11/2019 13:52:09	662	27.2400	CHIX	EUR	3310281329149
13/11/2019 13:56:43	445	2,331.50	BATE	GBp	175714734874
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734875
13/11/2019 13:56:43	445	2,331.50	BATE	GBp	175714734876
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734877
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734878
13/11/2019 13:56:43	34	2,331.50	BATE	GBp	175714734879
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734880
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734881
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734882
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734883
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734884



13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734885
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734886
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734887
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734888
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734889
13/11/2019 13:56:43	33	2,331.50	BATE	GBp	175714734890
13/11/2019 13:56:43	42	2,331.50	BATE	GBp	175714734891
13/11/2019 13:56:43	371	2,331.50	BATE	GBp	175714734892
13/11/2019 13:56:43	655	2,331.50	CHIX	GBp	2996824660979
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660980
13/11/2019 13:56:43	655	2,331.50	CHIX	GBp	2996824660981
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660982
13/11/2019 13:56:43	73	2,331.50	CHIX	GBp	2996824660983
13/11/2019 13:56:43	35	2,331.50	CHIX	GBp	2996824660984
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660985
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660986
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660987
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660988
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660989
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660990
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13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660992
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660993
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660994
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660995
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13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660998
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824660999
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824661000
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824661001
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824661002
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824661003
13/11/2019 13:56:43	63	2,331.50	CHIX	GBp	2996824661004



13/11/2019 13:56:43	9	2,331.50	CHIX	GBp	2996824661005
13/11/2019 13:56:43	322	2,331.50	XLON	GBp	E0g8kuJeYh9h
13/11/2019 13:56:43	1,600	2,331.50	XLON	GBp	E0g8kuJeYh9j
13/11/2019 13:56:43	581	2,331.50	XLON	GBp	E0g8kuJeYh9l
13/11/2019 13:56:43	300	2,331.50	XLON	GBp	E0g8kuJeYh9p
13/11/2019 13:56:43	683	2,331.50	XLON	GBp	E0g8kuJeYh9r
13/11/2019 13:56:43	465	2,331.50	XLON	GBp	E0g8kuJeYhA0
13/11/2019 13:56:43	316	2,331.50	XLON	GBp	E0g8kuJeYhA4
13/11/2019 13:56:43	2,187	2,331.50	XLON	GBp	E0g8kuJeYhA6
13/11/2019 13:56:43	300	2,331.50	XLON	GBp	E0g8kuJeYhA8
13/11/2019 13:56:43	172	2,331.50	XLON	GBp	E0g8kuJeYhAA
13/11/2019 13:56:43	1,953	2,331.50	XLON	GBp	E0g8kuJeYhAC
13/11/2019 13:56:43	243	2,331.50	XLON	GBp	E0g8kuJeYhAJ
13/11/2019 13:56:43	300	2,331.50	XLON	GBp	E0g8kuJeYhAL
13/11/2019 13:56:43	359	2,331.50	XLON	GBp	E0g8kuJeYhAN
13/11/2019 13:56:43	300	2,331.50	XLON	GBp	E0g8kuJeYhAT
13/11/2019 13:56:43	1,821	2,331.50	XLON	GBp	E0g8kuJeYhAV
13/11/2019 13:56:43	680	27.2500	BATE	EUR	489171397394
13/11/2019 13:56:43	2,223	27.2500	CHIX	EUR	3310281329792
13/11/2019 13:57:00	416	27.2450	CHIX	EUR	3310281329824
13/11/2019 13:57:00	188	27.2450	CHIX	EUR	3310281329825
13/11/2019 13:57:04	139	27.2450	CHIX	EUR	3310281329832
13/11/2019 13:58:39	359	2,331.00	BATE	GBp	175714735005
13/11/2019 13:58:39	1	2,331.00	BATE	GBp	175714735007
13/11/2019 13:58:39	529	2,331.00	CHIX	GBp	2996824661267
13/11/2019 13:58:39	2,023	2,331.00	XLON	GBp	E0g8kuJeYigy
13/11/2019 13:58:39	1,013	2,331.00	XLON	GBp	E0g8kuJeYih0
13/11/2019 13:58:39	992	2,331.00	XLON	GBp	E0g8kuJeYih2
13/11/2019 13:58:39	702	27.2400	CHIX	EUR	3310281330169
13/11/2019 14:00:19	1,447	27.2400	BATE	EUR	489171397719
13/11/2019 14:00:38	565	2,331.50	BATE	GBp	175714735171
13/11/2019 14:00:38	831	2,331.50	CHIX	GBp	2996824661500
13/11/2019 14:00:38	300	2,331.50	XLON	GBp	E0g8kuJeYkXt
13/11/2019 14:00:38	1,600	2,331.50	XLON	GBp	E0g8kuJeYkXx



13/11/2019 14:00:38	1,274	2,331.50	XLON	GBp	E0g8kuJeYkY2
13/11/2019 14:01:35	180	2,331.00	BATE	GBp	175714735252
13/11/2019 14:01:58	187	2,331.00	BATE	GBp	175714735302
13/11/2019 14:02:08	512	2,331.00	BATE	GBp	175714735310
13/11/2019 14:02:08	1	2,331.00	BATE	GBp	175714735311
13/11/2019 14:02:08	883	2,331.00	XLON	GBp	E0g8kuJeYlua
13/11/2019 14:02:08	1,133	2,331.00	XLON	GBp	E0g8kuJeYluc
13/11/2019 14:02:08	849	2,331.00	XLON	GBp	E0g8kuJeYluY
13/11/2019 14:02:08	685	27.2350	BATE	EUR	489171397871
13/11/2019 14:02:14	503	2,330.50	CHIX	GBp	2996824661683
13/11/2019 14:02:14	393	2,330.50	CHIX	GBp	2996824661684
13/11/2019 14:02:55	820	2,330.50	BATE	GBp	175714735373
13/11/2019 14:02:55	839	2,330.50	CHIX	GBp	2996824661747
13/11/2019 14:02:55	347	27.2350	CHIX	EUR	3310281330837
13/11/2019 14:02:55	346	27.2350	CHIX	EUR	3310281330838
13/11/2019 14:03:51	521	27.2300	CHIX	EUR	3310281331002
13/11/2019 14:04:04	872	2,330.00	CHIX	GBp	2996824661880
13/11/2019 14:04:04	332	2,330.00	XLON	GBp	E0g8kuJeYnkO
13/11/2019 14:04:04	513	2,330.00	XLON	GBp	E0g8kuJeYnkQ
13/11/2019 14:04:04	863	2,330.00	XLON	GBp	E0g8kuJeYnkS
13/11/2019 14:05:07	716	27.2450	CHIX	EUR	3310281331227
13/11/2019 14:06:17	710	27.2450	CHIX	EUR	3310281331418
13/11/2019 14:06:34	240	2,331.00	BATE	GBp	175714735613
13/11/2019 14:06:34	934	2,331.00	BATE	GBp	175714735614
13/11/2019 14:06:34	332	2,331.00	BATE	GBp	175714735615
13/11/2019 14:06:34	94	2,331.00	BATE	GBp	175714735616
13/11/2019 14:06:34	86	2,331.00	BATE	GBp	175714735617
13/11/2019 14:06:34	7	2,331.00	BATE	GBp	175714735618
13/11/2019 14:06:34	325	2,331.00	BATE	GBp	175714735619
13/11/2019 14:06:34	325	2,331.00	BATE	GBp	175714735620
13/11/2019 14:06:34	7	2,331.00	BATE	GBp	175714735621
13/11/2019 14:06:34	318	2,331.00	BATE	GBp	175714735622
13/11/2019 14:06:34	513	2,331.00	BATE	GBp	175714735623
13/11/2019 14:06:34	353	2,331.00	CHIX	GBp	2996824662138



13/11/2019 14:06:34	899	2,331.00	CHIX	GBp	2996824662139
13/11/2019 14:06:34	154	2,331.00	CHIX	GBp	2996824662141
13/11/2019 14:06:34	218	2,331.00	XLON	GBp	E0g8kuJeYpnf
13/11/2019 14:06:34	900	2,331.00	XLON	GBp	E0g8kuJeYpnV
13/11/2019 14:06:34	233	2,331.00	XLON	GBp	E0g8kuJeYpnZ
13/11/2019 14:06:34	250	2,331.00	XLON	GBp	E0g8kuJeYpo7
13/11/2019 14:06:34	196	2,331.00	XLON	GBp	E0g8kuJeYpo9
13/11/2019 14:09:03	451	2,332.50	BATE	GBp	175714735799
13/11/2019 14:09:03	862	2,332.50	BATE	GBp	175714735801
13/11/2019 14:09:03	663	2,332.50	CHIX	GBp	2996824662406
13/11/2019 14:09:03	2,535	2,332.50	XLON	GBp	E0g8kuJeYrII
13/11/2019 14:09:03	1,140	2,332.50	XLON	GBp	E0g8kuJeYrIK
13/11/2019 14:09:03	1,137	2,332.50	XLON	GBp	E0g8kuJeYrIM
13/11/2019 14:09:10	305	27.2500	CHIX	EUR	3310281331980
13/11/2019 14:09:10	200	27.2500	CHIX	EUR	3310281331981
13/11/2019 14:10:01	230	2,333.00	BATE	GBp	175714735877
13/11/2019 14:10:01	339	2,333.00	CHIX	GBp	2996824662548
13/11/2019 14:10:01	1,296	2,333.00	XLON	GBp	E0g8kuJeYsy3
13/11/2019 14:10:01	938	2,333.00	XLON	GBp	E0g8kuJeYsy5
13/11/2019 14:10:19	1,332	27.2600	CHIX	EUR	3310281332190
13/11/2019 14:10:19	679	27.2600	CHIX	EUR	3310281332191
13/11/2019 14:10:32	704	2,332.50	XLON	GBp	E0g8kuJeYtK8
13/11/2019 14:10:32	73	2,332.50	XLON	GBp	E0g8kuJeYtKA
13/11/2019 14:10:32	940	2,332.50	XLON	GBp	E0g8kuJeYtKC
13/11/2019 14:13:08	2,639	2,332.00	XLON	GBp	E0g8kuJeYvT4
13/11/2019 14:13:08	1,393	27.2500	CHIX	EUR	3310281332538
13/11/2019 14:13:10	755	2,332.00	BATE	GBp	175714736056
13/11/2019 14:13:10	845	2,332.00	CHIX	GBp	2996824662847
13/11/2019 14:13:10	265	2,332.00	CHIX	GBp	2996824662848
13/11/2019 14:13:10	1,600	2,332.00	XLON	GBp	E0g8kuJeYvVk
13/11/2019 14:13:10	186	2,332.00	XLON	GBp	E0g8kuJeYvVq
13/11/2019 14:13:10	206	2,332.00	XLON	GBp	E0g8kuJeYvVs
13/11/2019 14:13:10	621	2,332.00	XLON	GBp	E0g8kuJeYvVu
13/11/2019 14:14:13	108	27.2450	BATE	EUR	489171398778



13/11/2019 14:14:13	11	27.2450	BATE	EUR	489171398779
13/11/2019 14:14:13	200	27.2450	BATE	EUR	489171398780
13/11/2019 14:14:13	459	27.2450	BATE	EUR	489171398781
13/11/2019 14:14:31	848	2,331.50	XLON	GBp	E0g8kuJeYwWI
13/11/2019 14:14:31	1,045	2,331.50	XLON	GBp	E0g8kuJeYwWK
13/11/2019 14:14:31	1,078	2,331.50	XLON	GBp	E0g8kuJeYwWM
13/11/2019 14:15:25	70	27.2600	CHIX	EUR	3310281332951
13/11/2019 14:15:25	401	27.2600	CHIX	EUR	3310281332953
13/11/2019 14:15:25	278	27.2600	CHIX	EUR	3310281332954
13/11/2019 14:15:53	66	2,333.00	BATE	GBp	175714736270
13/11/2019 14:15:53	430	2,333.00	BATE	GBp	175714736271
13/11/2019 14:15:53	728	2,333.00	CHIX	GBp	2996824663162
13/11/2019 14:15:53	2,042	2,333.00	XLON	GBp	E0g8kuJeYxmi
13/11/2019 14:15:53	743	2,333.00	XLON	GBp	E0g8kuJeYxmo
13/11/2019 14:15:53	550	27.2600	CHIX	EUR	3310281333051
13/11/2019 14:16:20	243	2,332.50	XLON	GBp	E0g8kuJeYyHT
13/11/2019 14:16:20	737	2,332.50	XLON	GBp	E0g8kuJeYyKf
13/11/2019 14:16:20	964	2,332.50	XLON	GBp	E0g8kuJeYyKh
13/11/2019 14:17:07	929	2,332.00	BATE	GBp	175714736336
13/11/2019 14:17:07	348	2,332.00	XLON	GBp	E0g8kuJeYyyD
13/11/2019 14:17:07	196	2,332.00	XLON	GBp	E0g8kuJeYyyg
13/11/2019 14:17:07	348	2,332.00	XLON	GBp	E0g8kuJeYyyT
13/11/2019 14:17:07	798	27.2500	CHIX	EUR	3310281333373
13/11/2019 14:19:07	810	27.2550	CHIX	EUR	3310281333752
13/11/2019 14:19:08	44	2,332.00	BATE	GBp	175714736489
13/11/2019 14:19:08	81	2,332.00	BATE	GBp	175714736490
13/11/2019 14:19:08	17	2,332.00	BATE	GBp	175714736491
13/11/2019 14:19:08	57	2,332.00	CHIX	GBp	2996824663543
13/11/2019 14:19:08	166	2,332.00	XLON	GBp	E0g8kuJeZ0oh
13/11/2019 14:19:08	2,175	2,332.00	XLON	GBp	E0g8kuJeZ0qR
13/11/2019 14:19:08	411	2,332.00	XLON	GBp	E0g8kuJeZ0qT
13/11/2019 14:19:43	377	2,332.00	CHIX	GBp	2996824663610
13/11/2019 14:19:43	250	2,332.00	CHIX	GBp	2996824663612
13/11/2019 14:19:43	377	2,332.00	CHIX	GBp	2996824663613



13/11/2019 14:19:43	211	2,332.00	CHIX	GBp	2996824663614
13/11/2019 14:19:43	411	2,332.00	XLON	GBp	E0g8kuJeZ1NA
13/11/2019 14:19:43	830	2,332.00	XLON	GBp	E0g8kuJeZ1NC
13/11/2019 14:19:43	1,226	2,332.00	XLON	GBp	E0g8kuJeZ1NG
13/11/2019 14:19:43	73	2,332.00	XLON	GBp	E0g8kuJeZ1Nt
13/11/2019 14:19:43	1	27.2550	BATE	EUR	489171399295
13/11/2019 14:19:43	726	27.2550	CHIX	EUR	3310281333809
13/11/2019 14:19:48	340	2,332.00	BATE	GBp	175714736540
13/11/2019 14:19:48	98	2,332.00	BATE	GBp	175714736542
13/11/2019 14:19:48	27	2,332.00	BATE	GBp	175714736543
13/11/2019 14:19:48	40	2,332.00	BATE	GBp	175714736544
13/11/2019 14:19:48	73	2,332.00	BATE	GBp	175714736545
13/11/2019 14:19:48	300	2,332.00	BATE	GBp	175714736546
13/11/2019 14:19:48	64	2,332.00	BATE	GBp	175714736547
13/11/2019 14:19:48	59	2,332.00	BATE	GBp	175714736548
13/11/2019 14:19:48	27	2,332.00	BATE	GBp	175714736549
13/11/2019 14:19:48	22	2,332.00	BATE	GBp	175714736550
13/11/2019 14:19:48	346	2,332.00	XLON	GBp	E0g8kuJeZ1V6
13/11/2019 14:20:31	770	27.2500	BATE	EUR	489171399433
13/11/2019 14:20:39	1,274	2,331.50	BATE	GBp	175714736610
13/11/2019 14:20:39	326	2,331.50	XLON	GBp	E0g8kuJeZ2Op
13/11/2019 14:20:39	54	2,331.50	XLON	GBp	E0g8kuJeZ2Ou
13/11/2019 14:20:39	1,013	2,331.50	XLON	GBp	E0g8kuJeZ2Ow
13/11/2019 14:20:39	326	2,331.50	XLON	GBp	E0g8kuJeZ2Oy
13/11/2019 14:20:39	301	2,331.50	XLON	GBp	E0g8kuJeZ2P4
13/11/2019 14:22:05	780	27.2450	CHIX	EUR	3310281334364
13/11/2019 14:22:08	380	2,331.00	XLON	GBp	E0g8kuJeZ3WI
13/11/2019 14:22:08	209	2,331.00	XLON	GBp	E0g8kuJeZ3WK
13/11/2019 14:22:08	189	2,331.00	XLON	GBp	E0g8kuJeZ3WO
13/11/2019 14:22:08	227	2,331.00	XLON	GBp	E0g8kuJeZ3WQ
13/11/2019 14:22:08	726	27.2400	CHIX	EUR	3310281334372
13/11/2019 14:22:08	31	27.2400	CHIX	EUR	3310281334373
13/11/2019 14:22:08	757	27.2400	CHIX	EUR	3310281334374
13/11/2019 14:24:01	593	2,330.00	XLON	GBp	E0g8kuJeZ5le



13/11/2019 14:24:01	749	2,330.00	XLON	GBp	E0g8kuJeZ5lY
13/11/2019 14:25:10	523	27.2300	CHIX	EUR	3310281334887
13/11/2019 14:27:06	112	27.2350	BATE	EUR	489171400124
13/11/2019 14:27:06	256	27.2350	CHIX	EUR	3310281335249
13/11/2019 14:27:13	712	27.2350	BATE	EUR	489171400130
13/11/2019 14:27:20	533	27.2350	CHIX	EUR	3310281335298
13/11/2019 14:27:47	820	2,331.00	XLON	GBp	E0g8kuJeZ8hD
13/11/2019 14:27:47	500	2,331.00	XLON	GBp	E0g8kuJeZ8hF
13/11/2019 14:27:47	500	2,331.00	XLON	GBp	E0g8kuJeZ8hH
13/11/2019 14:27:47	250	2,331.00	XLON	GBp	E0g8kuJeZ8hJ
13/11/2019 14:27:47	282	2,331.00	XLON	GBp	E0g8kuJeZ8hL
13/11/2019 14:28:00	510	2,331.00	BATE	GBp	175714737163
13/11/2019 14:28:00	513	2,331.00	XLON	GBp	E0g8kuJeZ8uA
13/11/2019 14:28:00	2,349	2,331.00	XLON	GBp	E0g8kuJeZ8uF
13/11/2019 14:28:00	331	2,331.00	XLON	GBp	E0g8kuJeZ8uJ
13/11/2019 14:28:14	148	2,331.00	BATE	GBp	175714737185
13/11/2019 14:28:14	156	2,331.00	BATE	GBp	175714737186
13/11/2019 14:30:00	300	2,330.50	XLON	GBp	E0g8kuJeZAv6
13/11/2019 14:30:00	557	2,330.50	XLON	GBp	E0g8kuJeZAvC
13/11/2019 14:30:00	138	2,330.50	XLON	GBp	E0g8kuJeZAvE
13/11/2019 14:30:00	162	2,330.50	XLON	GBp	E0g8kuJeZAvG
13/11/2019 14:30:00	503	2,330.50	XLON	GBp	E0g8kuJeZAvH
13/11/2019 14:30:00	138	2,330.50	XLON	GBp	E0g8kuJeZAvI
13/11/2019 14:30:00	557	2,330.50	XLON	GBp	E0g8kuJeZAvJ
13/11/2019 14:30:00	300	2,330.50	XLON	GBp	E0g8kuJeZAvK
13/11/2019 14:30:00	557	2,330.50	XLON	GBp	E0g8kuJeZAvL
13/11/2019 14:30:00	503	2,330.50	XLON	GBp	E0g8kuJeZAvM
13/11/2019 14:30:00	365	2,330.50	XLON	GBp	E0g8kuJeZAvN
13/11/2019 14:30:00	300	2,330.50	XLON	GBp	E0g8kuJeZAw6
13/11/2019 14:30:00	126	2,330.50	XLON	GBp	E0g8kuJeZAw8
13/11/2019 14:30:00	503	2,330.50	XLON	GBp	E0g8kuJeZAwA
13/11/2019 14:30:00	300	2,330.50	XLON	GBp	E0g8kuJeZAwE
13/11/2019 14:30:00	320	2,330.50	XLON	GBp	E0g8kuJeZAwG
13/11/2019 14:30:00	801	2,330.50	XLON	GBp	E0g8kuJeZAwK



13/11/2019 14:30:00	300	2,330.50	XLON	GBp	E0g8kuJeZAwr
13/11/2019 14:30:00	300	2,330.50	XLON	GBp	E0g8kuJeZAwR
13/11/2019 14:30:00	56	2,330.50	XLON	GBp	E0g8kuJeZAwT
13/11/2019 14:30:00	503	2,330.50	XLON	GBp	E0g8kuJeZAwT
13/11/2019 14:30:00	723	2,330.50	XLON	GBp	E0g8kuJeZAwv
13/11/2019 14:30:00	147	2,330.50	XLON	GBp	E0g8kuJeZAx2
13/11/2019 14:30:00	524	2,330.50	XLON	GBp	E0g8kuJeZAx4
13/11/2019 14:30:00	368	2,330.50	XLON	GBp	E0g8kuJeZAx8
13/11/2019 14:30:00	101	2,331.00	BATE	GBp	175714737347
13/11/2019 14:30:00	105	2,331.00	BATE	GBp	175714737348
13/11/2019 14:30:00	20	2,331.00	BATE	GBp	175714737349
13/11/2019 14:30:00	58	2,331.00	BATE	GBp	175714737352
13/11/2019 14:30:00	20	2,331.00	BATE	GBp	175714737361
13/11/2019 14:30:00	58	2,331.00	BATE	GBp	175714737362
13/11/2019 14:30:00	25	2,331.00	BATE	GBp	175714737363
13/11/2019 14:30:00	171	2,331.00	BATE	GBp	175714737364
13/11/2019 14:30:00	20	2,331.00	BATE	GBp	175714737365
13/11/2019 14:30:00	58	2,331.00	BATE	GBp	175714737366
13/11/2019 14:30:00	5	2,331.00	BATE	GBp	175714737368
13/11/2019 14:30:00	749	2,331.00	CHIX	GBp	2996824665217
13/11/2019 14:30:00	30	2,331.00	CHIX	GBp	2996824665218
13/11/2019 14:30:00	85	2,331.00	CHIX	GBp	2996824665221
13/11/2019 14:30:00	148	2,331.00	CHIX	GBp	2996824665222
13/11/2019 14:30:00	199	2,331.00	CHIX	GBp	2996824665223
13/11/2019 14:30:00	30	2,331.00	CHIX	GBp	2996824665234
13/11/2019 14:30:00	85	2,331.00	CHIX	GBp	2996824665235
13/11/2019 14:30:00	297	2,331.00	CHIX	GBp	2996824665237
13/11/2019 14:30:00	30	2,331.00	CHIX	GBp	2996824665239
13/11/2019 14:30:00	126	2,331.00	XLON	GBp	E0g8kuJeZAsb
13/11/2019 14:30:00	14	2,331.00	XLON	GBp	E0g8kuJeZAse
13/11/2019 14:30:00	326	2,331.00	XLON	GBp	E0g8kuJeZAsm
13/11/2019 14:30:00	126	2,331.00	XLON	GBp	E0g8kuJeZAso
13/11/2019 14:30:00	2,531	2,331.00	XLON	GBp	E0g8kuJeZAsT
13/11/2019 14:30:00	160	2,331.00	XLON	GBp	E0g8kuJeZAsV



13/11/2019 14:30:00	2,138	2,331.00	XLON	GBp	E0g8kuJeZAsw
13/11/2019 14:30:00	532	2,331.00	XLON	GBp	E0g8kuJeZAsy
13/11/2019 14:30:00	300	2,331.00	XLON	GBp	E0g8kuJeZAt0
13/11/2019 14:30:00	249	2,331.00	XLON	GBp	E0g8kuJeZAt2
13/11/2019 14:30:00	77	2,331.00	XLON	GBp	E0g8kuJeZAt6
13/11/2019 14:30:00	278	2,331.00	XLON	GBp	E0g8kuJeZAt8
13/11/2019 14:30:00	22	2,331.00	XLON	GBp	E0g8kuJeZAtC
13/11/2019 14:30:00	55	2,331.00	XLON	GBp	E0g8kuJeZAtE
13/11/2019 14:30:00	271	2,331.00	XLON	GBp	E0g8kuJeZAtM
13/11/2019 14:30:00	300	2,331.00	XLON	GBp	E0g8kuJeZAtO
13/11/2019 14:30:00	326	2,331.00	XLON	GBp	E0g8kuJeZAtx
13/11/2019 14:30:00	300	2,331.00	XLON	GBp	E0g8kuJeZAtz
13/11/2019 14:30:00	1,134	2,331.00	XLON	GBp	E0g8kuJeZAu1
13/11/2019 14:30:00	326	2,331.00	XLON	GBp	E0g8kuJeZAuD
13/11/2019 14:30:00	5	2,331.00	XLON	GBp	E0g8kuJeZAuf
13/11/2019 14:30:00	300	2,331.00	XLON	GBp	E0g8kuJeZAuF
13/11/2019 14:30:00	447	2,331.00	XLON	GBp	E0g8kuJeZAuH
13/11/2019 14:30:00	372	2,331.00	XLON	GBp	E0g8kuJeZAuJ
13/11/2019 14:30:00	21	2,331.00	XLON	GBp	E0g8kuJeZAul
13/11/2019 14:30:00	779	2,331.00	XLON	GBp	E0g8kuJeZAun
13/11/2019 14:30:00	586	2,331.00	XLON	GBp	E0g8kuJeZAvj
13/11/2019 14:30:00	25	27.2300	BATE	EUR	489171400384
13/11/2019 14:30:00	699	27.2300	BATE	EUR	489171400385
13/11/2019 14:30:00	732	27.2300	CHIX	EUR	3310281335795
13/11/2019 14:30:00	625	27.2300	CHIX	EUR	3310281335796
13/11/2019 14:30:00	76	27.2300	CHIX	EUR	3310281335797
13/11/2019 14:30:00	681	27.2300	CHIX	EUR	3310281335798
13/11/2019 14:30:00	669	27.2350	BATE	EUR	489171400382
13/11/2019 14:30:00	58	27.2350	BATE	EUR	489171400383
13/11/2019 14:30:00	707	27.2350	CHIX	EUR	3310281335791
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13/11/2019 14:30:08	452	2,330.00	XLON	GBp	E0g8kuJeZBRf
13/11/2019 14:30:08	101	2,330.00	XLON	GBp	E0g8kuJeZBSF
13/11/2019 14:30:10	98	2,330.00	BATE	GBp	175714737411



13/11/2019 14:30:10	22	2,330.00	BATE	GBp	175714737412
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13/11/2019 14:30:10	22	2,330.00	BATE	GBp	175714737414
13/11/2019 14:30:10	98	2,330.00	BATE	GBp	175714737415
13/11/2019 14:30:10	71	2,330.00	BATE	GBp	175714737416
13/11/2019 14:30:10	370	2,330.00	CHIX	GBp	2996824665318
13/11/2019 14:30:10	145	2,330.00	CHIX	GBp	2996824665319
13/11/2019 14:30:10	242	2,330.00	CHIX	GBp	2996824665320
13/11/2019 14:30:10	314	2,330.00	XLON	GBp	E0g8kuJeZBZi
13/11/2019 14:30:10	553	2,330.00	XLON	GBp	E0g8kuJeZBZY
13/11/2019 14:31:41	77	27.2200	BATE	EUR	489171400710
13/11/2019 14:31:41	7	27.2200	BATE	EUR	489171400711
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13/11/2019 14:32:25	220	2,329.50	BATE	GBp	175714737681
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737682
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737683
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737684
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737685
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737686
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737687
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737688
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737689
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737690
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737691
13/11/2019 14:32:25	26	2,329.50	BATE	GBp	175714737692
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13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665899
13/11/2019 14:32:25	324	2,329.50	CHIX	GBp	2996824665900
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665901
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13/11/2019 14:32:25	20	2,329.50	CHIX	GBp	2996824665903
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665904
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665905
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665906



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13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665910
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665911
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665912
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665913
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665914
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665915
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665916
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665917
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13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665919
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665920
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665921
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13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665923
13/11/2019 14:32:25	39	2,329.50	CHIX	GBp	2996824665924
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13/11/2019 14:32:25	300	2,329.50	XLON	GBp	E0g8kuJeZG8e
13/11/2019 14:32:25	1,239	2,329.50	XLON	GBp	E0g8kuJeZG8g
13/11/2019 14:32:25	300	2,329.50	XLON	GBp	E0g8kuJeZG8u
13/11/2019 14:32:25	300	2,329.50	XLON	GBp	E0g8kuJeZGA6
13/11/2019 14:32:26	26	2,329.50	BATE	GBp	175714737696
13/11/2019 14:32:26	26	2,329.50	BATE	GBp	175714737697
13/11/2019 14:32:26	11	2,329.50	BATE	GBp	175714737701
13/11/2019 14:32:26	15	2,329.50	BATE	GBp	175714737705
13/11/2019 14:32:26	15	2,329.50	BATE	GBp	175714737706
13/11/2019 14:32:26	11	2,329.50	BATE	GBp	175714737707
13/11/2019 14:32:26	18	2,329.50	BATE	GBp	175714737708
13/11/2019 14:32:26	8	2,329.50	BATE	GBp	175714737709
13/11/2019 14:32:26	26	2,329.50	BATE	GBp	175714737710
13/11/2019 14:32:26	2	2,329.50	BATE	GBp	175714737711



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13/11/2019 14:32:26	234	2,329.50	XLON	GBp	E0g8kuJeZGBm
13/11/2019 14:32:26	66	2,329.50	XLON	GBp	E0g8kuJeZGBo
13/11/2019 14:32:26	300	2,329.50	XLON	GBp	E0g8kuJeZGBx
13/11/2019 14:32:26	300	2,329.50	XLON	GBp	E0g8kuJeZGC3
13/11/2019 14:32:26	233	2,329.50	XLON	GBp	E0g8kuJeZGCB
13/11/2019 14:32:26	67	2,329.50	XLON	GBp	E0g8kuJeZGCh
13/11/2019 14:32:26	300	2,329.50	XLON	GBp	E0g8kuJeZGCu
13/11/2019 14:32:27	13	2,329.50	BATE	GBp	175714737714
13/11/2019 14:32:27	11	2,329.50	BATE	GBp	175714737715
13/11/2019 14:32:27	26	2,329.50	BATE	GBp	175714737716
13/11/2019 14:32:27	26	2,329.50	BATE	GBp	175714737717
13/11/2019 14:32:27	26	2,329.50	BATE	GBp	175714737718
13/11/2019 14:32:27	26	2,329.50	BATE	GBp	175714737719
13/11/2019 14:32:27	25	2,329.50	BATE	GBp	175714737724
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13/11/2019 14:32:27	25	2,329.50	BATE	GBp	175714737726
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13/11/2019 14:32:27	103	2,329.50	XLON	GBp	E0g8kuJeZGDi
13/11/2019 14:32:27	197	2,329.50	XLON	GBp	E0g8kuJeZGDk
13/11/2019 14:32:27	94	2,329.50	XLON	GBp	E0g8kuJeZGDo
13/11/2019 14:32:27	103	2,329.50	XLON	GBp	E0g8kuJeZGDs
13/11/2019 14:32:27	103	2,329.50	XLON	GBp	E0g8kuJeZGE2
13/11/2019 14:32:27	300	2,329.50	XLON	GBp	E0g8kuJeZGEB
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13/11/2019 14:32:28	39	2,329.50	CHIX	GBp	2996824665965
13/11/2019 14:32:28	300	2,329.50	XLON	GBp	E0g8kuJeZGIk
13/11/2019 14:32:28	300	2,329.50	XLON	GBp	E0g8kuJeZGIo
13/11/2019 14:32:28	1,172	2,329.50	XLON	GBp	E0g8kuJeZGIq
13/11/2019 14:32:28	300	2,329.50	XLON	GBp	E0g8kuJeZGIu
13/11/2019 14:32:28	300	2,329.50	XLON	GBp	E0g8kuJeZGJ8
13/11/2019 14:32:28	217	2,329.50	XLON	GBp	E0g8kuJeZGJa
13/11/2019 14:32:28	83	2,329.50	XLON	GBp	E0g8kuJeZGJe



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13/11/2019 14:32:28	139	2,329.50	XLON	GBp	E0g8kuJeZGJm
13/11/2019 14:32:28	161	2,329.50	XLON	GBp	E0g8kuJeZGJp
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13/11/2019 14:32:28	3	2,329.50	XLON	GBp	E0g8kuJeZGK4
13/11/2019 14:32:28	297	2,329.50	XLON	GBp	E0g8kuJeZGK6
13/11/2019 14:32:28	86	2,329.50	XLON	GBp	E0g8kuJeZGKE
13/11/2019 14:32:28	85	2,329.50	XLON	GBp	E0g8kuJeZGKG
13/11/2019 14:32:28	129	2,329.50	XLON	GBp	E0g8kuJeZGKK
13/11/2019 14:32:28	171	2,329.50	XLON	GBp	E0g8kuJeZGKM
13/11/2019 14:32:28	300	2,329.50	XLON	GBp	E0g8kuJeZGKV
13/11/2019 14:32:32	194	27.2100	CHIX	EUR	3310281336792
13/11/2019 14:32:32	503	27.2100	CHIX	EUR	3310281336793
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13/11/2019 14:32:35	244	2,329.00	XLON	GBp	E0g8kuJeZGn1
13/11/2019 14:32:35	56	2,329.00	XLON	GBp	E0g8kuJeZGnB
13/11/2019 14:32:36	46	2,329.00	BATE	GBp	175714737756
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13/11/2019 14:32:36	70	2,329.00	CHIX	GBp	2996824666059
13/11/2019 14:32:36	300	2,329.00	XLON	GBp	E0g8kuJeZGom
13/11/2019 14:32:36	190	2,329.00	XLON	GBp	E0g8kuJeZGoq
13/11/2019 14:32:36	542	2,329.00	XLON	GBp	E0g8kuJeZGpl
13/11/2019 14:33:22	230	2,330.50	BATE	GBp	175714737890
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13/11/2019 14:33:22	10	2,330.50	BATE	GBp	175714737898
13/11/2019 14:33:22	10	2,330.50	BATE	GBp	175714737899



13/11/2019 14:33:22	10	2,330.50	BATE	GBp	175714737900
13/11/2019 14:33:22	10	2,330.50	BATE	GBp	175714737901
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13/11/2019 14:33:22	10	2,330.50	BATE	GBp	175714737904
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13/11/2019 14:33:22	10	2,330.50	BATE	GBp	175714737906
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13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666282
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13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666291
13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666292



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13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666300
13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666301
13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666302
13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666303
13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666304
13/11/2019 14:33:22	16	2,330.50	CHIX	GBp	2996824666305
13/11/2019 14:33:22	94	2,330.50	CHIX	GBp	2996824666306
13/11/2019 14:33:22	242	2,330.50	XLON	GBp	E0g8kuJeZIOc
13/11/2019 14:33:22	93	2,330.50	XLON	GBp	E0g8kuJeZIOE
13/11/2019 14:33:22	464	2,330.50	XLON	GBp	E0g8kuJeZIOH
13/11/2019 14:33:22	737	2,330.50	XLON	GBp	E0g8kuJeZIOJ
13/11/2019 14:33:22	300	2,330.50	XLON	GBp	E0g8kuJeZIOL
13/11/2019 14:33:22	464	2,330.50	XLON	GBp	E0g8kuJeZION
13/11/2019 14:33:22	2	27.2300	BATE	EUR	489171401149
13/11/2019 14:33:22	22	27.2300	BATE	EUR	489171401150
13/11/2019 14:33:22	17	27.2300	BATE	EUR	489171401151
13/11/2019 14:33:22	95	27.2300	BATE	EUR	489171401152
13/11/2019 14:33:22	63	27.2300	BATE	EUR	489171401153
13/11/2019 14:33:30	201	2,330.00	BATE	GBp	175714737931
13/11/2019 14:33:30	296	2,330.00	CHIX	GBp	2996824666332
13/11/2019 14:33:30	134	2,330.00	XLON	GBp	E0g8kuJeZIkM
13/11/2019 14:33:30	232	2,330.00	XLON	GBp	E0g8kuJeZIkO
13/11/2019 14:33:30	765	2,330.00	XLON	GBp	E0g8kuJeZIkQ
13/11/2019 14:34:04	749	2,332.00	CHIX	GBp	2996824666406
13/11/2019 14:34:04	2,713	2,332.00	XLON	GBp	E0g8kuJeZJgd
13/11/2019 14:34:04	47	2,332.00	XLON	GBp	E0g8kuJeZJgX
13/11/2019 14:34:04	105	2,332.00	XLON	GBp	E0g8kuJeZJgZ



13/11/2019 14:34:04	183	27.2450	BATE	EUR	489171401232
13/11/2019 14:34:04	60	27.2450	BATE	EUR	489171401233
13/11/2019 14:34:04	416	27.2450	BATE	EUR	489171401234
13/11/2019 14:34:04	59	27.2450	BATE	EUR	489171401235
13/11/2019 14:35:05	655	2,333.00	BATE	GBp	175714738120
13/11/2019 14:35:05	1	2,333.00	BATE	GBp	175714738121
13/11/2019 14:35:05	965	2,333.00	CHIX	GBp	2996824666635
13/11/2019 14:35:05	3,687	2,333.00	XLON	GBp	E0g8kuJeZLhR
13/11/2019 14:35:05	720	27.2650	BATE	EUR	489171401399
13/11/2019 14:35:05	734	27.2650	CHIX	EUR	3310281337785
13/11/2019 14:35:16	211	2,333.50	BATE	GBp	175714738205
13/11/2019 14:35:16	310	2,333.50	CHIX	GBp	2996824666844
13/11/2019 14:35:16	4	2,333.50	XLON	GBp	E0g8kuJeZMmo
13/11/2019 14:35:16	1,182	2,333.50	XLON	GBp	E0g8kuJeZMmr
13/11/2019 14:35:51	21	2,334.00	BATE	GBp	175714738285
13/11/2019 14:35:51	168	2,334.00	BATE	GBp	175714738286
13/11/2019 14:35:51	278	2,334.00	CHIX	GBp	2996824666972
13/11/2019 14:35:51	793	2,334.00	XLON	GBp	E0g8kuJeZNub
13/11/2019 14:35:51	271	2,334.00	XLON	GBp	E0g8kuJeZNue
13/11/2019 14:36:01	750	27.2800	CHIX	EUR	3310281338156
13/11/2019 14:36:20	853	27.2800	CHIX	EUR	3310281338256
13/11/2019 14:37:38	732	27.2850	CHIX	EUR	3310281338587
13/11/2019 14:37:52	299	27.2800	CHIX	EUR	3310281338615
13/11/2019 14:37:52	390	27.2800	CHIX	EUR	3310281338616
13/11/2019 14:37:52	18	27.2800	CHIX	EUR	3310281338617
13/11/2019 14:38:26	270	2,336.00	BATE	GBp	175714738661
13/11/2019 14:38:26	145	2,336.00	XLON	GBp	E0g8kuJeZS2x
13/11/2019 14:38:26	607	2,336.00	XLON	GBp	E0g8kuJeZS2z
13/11/2019 14:38:26	549	2,336.00	XLON	GBp	E0g8kuJeZS31
13/11/2019 14:38:28	616	2,336.00	XLON	GBp	E0g8kuJeZS8z
13/11/2019 14:38:33	342	27.2900	BATE	EUR	489171401938
13/11/2019 14:38:33	83	27.2900	BATE	EUR	489171401939
13/11/2019 14:38:33	269	27.2900	BATE	EUR	489171401940
13/11/2019 14:38:39	118	2,335.50	BATE	GBp	175714738686



13/11/2019 14:38:40	164	2,335.50	BATE	GBp	175714738688
13/11/2019 14:38:40	415	2,335.50	CHIX	GBp	2996824667637
13/11/2019 14:38:40	1,585	2,335.50	XLON	GBp	E0g8kuJeZSQz
13/11/2019 14:39:13	678	2,337.00	XLON	GBp	E0g8kuJeZTGE
13/11/2019 14:39:17	177	2,337.00	CHIX	GBp	2996824667785
13/11/2019 14:39:17	72	2,337.00	XLON	GBp	E0g8kuJeZTPq
13/11/2019 14:39:17	606	2,337.00	XLON	GBp	E0g8kuJeZTPt
13/11/2019 14:39:27	457	2,337.00	CHIX	GBp	2996824667806
13/11/2019 14:39:27	821	2,337.00	XLON	GBp	E0g8kuJeZTdO
13/11/2019 14:39:27	373	2,337.00	XLON	GBp	E0g8kuJeZTdQ
13/11/2019 14:39:27	203	2,337.00	XLON	GBp	E0g8kuJeZTdS
13/11/2019 14:39:27	1,126	2,337.00	XLON	GBp	E0g8kuJeZTdW
13/11/2019 14:39:27	47	2,337.00	XLON	GBp	E0g8kuJeZTdZ
13/11/2019 14:39:28	88	2,336.50	BATE	GBp	175714738776
13/11/2019 14:39:28	86	2,336.50	BATE	GBp	175714738777
13/11/2019 14:39:28	86	2,336.50	BATE	GBp	175714738778
13/11/2019 14:39:28	81	2,336.50	BATE	GBp	175714738779
13/11/2019 14:39:28	81	2,336.50	BATE	GBp	175714738780
13/11/2019 14:39:28	7	2,336.50	BATE	GBp	175714738781
13/11/2019 14:39:28	86	2,336.50	BATE	GBp	175714738782
13/11/2019 14:39:28	86	2,336.50	BATE	GBp	175714738783
13/11/2019 14:39:28	81	2,336.50	BATE	GBp	175714738784
13/11/2019 14:39:28	81	2,336.50	BATE	GBp	175714738785
13/11/2019 14:39:28	88	2,336.50	BATE	GBp	175714738786
13/11/2019 14:39:28	86	2,336.50	BATE	GBp	175714738787
13/11/2019 14:39:28	86	2,336.50	BATE	GBp	175714738788
13/11/2019 14:39:28	130	2,336.50	CHIX	GBp	2996824667817
13/11/2019 14:39:28	127	2,336.50	CHIX	GBp	2996824667818
13/11/2019 14:39:28	127	2,336.50	CHIX	GBp	2996824667819
13/11/2019 14:39:28	120	2,336.50	CHIX	GBp	2996824667820
13/11/2019 14:39:28	403	2,336.50	XLON	GBp	E0g8kuJeZTfk
13/11/2019 14:39:28	688	27.2900	CHIX	EUR	3310281338974
13/11/2019 14:39:29	81	2,336.50	BATE	GBp	175714738791
13/11/2019 14:39:29	41	2,336.50	BATE	GBp	175714738792



13/11/2019 14:39:29	86	2,336.50	BATE	GBp	175714738793
13/11/2019 14:39:29	86	2,336.50	BATE	GBp	175714738794
13/11/2019 14:39:29	81	2,336.50	BATE	GBp	175714738795
13/11/2019 14:39:29	42	2,336.50	BATE	GBp	175714738796
13/11/2019 14:39:29	78	2,336.50	BATE	GBp	175714738797
13/11/2019 14:39:29	62	2,336.50	BATE	GBp	175714738798
13/11/2019 14:39:29	130	2,336.50	CHIX	GBp	2996824667825
13/11/2019 14:39:29	127	2,336.50	CHIX	GBp	2996824667826
13/11/2019 14:39:29	127	2,336.50	CHIX	GBp	2996824667827
13/11/2019 14:39:29	120	2,336.50	CHIX	GBp	2996824667828
13/11/2019 14:39:29	130	2,336.50	CHIX	GBp	2996824667829
13/11/2019 14:39:29	117	2,336.50	CHIX	GBp	2996824667830
13/11/2019 14:39:36	290	27.2850	CHIX	EUR	3310281339028
13/11/2019 14:39:36	299	27.2850	CHIX	EUR	3310281339029
13/11/2019 14:39:36	108	27.2850	CHIX	EUR	3310281339030
13/11/2019 14:40:39	695	27.2900	BATE	EUR	489171402216
13/11/2019 14:40:57	300	2,336.50	XLON	GBp	E0g8kuJeZVsE
13/11/2019 14:40:57	1,388	2,336.50	XLON	GBp	E0g8kuJeZVsl
13/11/2019 14:41:27	311	2,337.00	BATE	GBp	175714739056
13/11/2019 14:41:27	73	2,337.00	BATE	GBp	175714739057
13/11/2019 14:41:27	7	2,337.00	CHIX	GBp	2996824668293
13/11/2019 14:41:27	171	27.2900	CHIX	EUR	3310281339543
13/11/2019 14:41:27	503	27.2900	CHIX	EUR	3310281339544
13/11/2019 14:41:27	571	27.2900	CHIX	EUR	3310281339545
13/11/2019 14:41:27	96	27.2900	CHIX	EUR	3310281339546
13/11/2019 14:41:31	73	2,337.00	BATE	GBp	175714739059
13/11/2019 14:41:31	73	2,337.00	BATE	GBp	175714739062
13/11/2019 14:41:31	73	2,337.00	BATE	GBp	175714739063
13/11/2019 14:41:31	73	2,337.00	BATE	GBp	175714739064
13/11/2019 14:41:31	20	2,337.00	BATE	GBp	175714739065
13/11/2019 14:41:31	449	2,337.00	CHIX	GBp	2996824668302
13/11/2019 14:41:31	109	2,337.00	CHIX	GBp	2996824668303
13/11/2019 14:41:31	1,000	2,337.00	XLON	GBp	E0g8kuJeZWnF
13/11/2019 14:41:31	746	2,337.00	XLON	GBp	E0g8kuJeZWnP



13/11/2019 14:41:31	415	2,337.00	XLON	GBp	E0g8kuJeZWnR
13/11/2019 14:41:31	266	2,337.00	XLON	GBp	E0g8kuJeZWnt
13/11/2019 14:41:31	109	2,337.00	XLON	GBp	E0g8kuJeZWnT
13/11/2019 14:41:31	77	2,337.00	XLON	GBp	E0g8kuJeZWnv
13/11/2019 14:41:31	415	2,337.00	XLON	GBp	E0g8kuJeZWnX
13/11/2019 14:41:31	787	2,337.00	XLON	GBp	E0g8kuJeZWnZ
13/11/2019 14:41:54	528	2,337.00	CHIX	GBp	2996824668390
13/11/2019 14:42:09	1,984	2,337.50	XLON	GBp	E0g8kuJeZXg5
13/11/2019 14:42:13	258	2,337.50	CHIX	GBp	2996824668443
13/11/2019 14:42:13	2,943	2,337.50	XLON	GBp	E0g8kuJeZXj5
13/11/2019 14:42:16	177	2,337.50	BATE	GBp	175714739153
13/11/2019 14:42:29	454	2,338.00	BATE	GBp	175714739182
13/11/2019 14:42:29	668	2,338.00	CHIX	GBp	2996824668505
13/11/2019 14:42:29	2,552	2,338.00	XLON	GBp	E0g8kuJeZY2y
13/11/2019 14:42:29	441	27.3000	CHIX	EUR	3310281339816
13/11/2019 14:42:29	442	27.3000	CHIX	EUR	3310281339817
13/11/2019 14:42:30	249	2,337.50	XLON	GBp	E0g8kuJeZY9I
13/11/2019 14:42:31	179	2,337.50	BATE	GBp	175714739184
13/11/2019 14:42:45	219	27.3000	CHIX	EUR	3310281339909
13/11/2019 14:42:45	239	27.3000	CHIX	EUR	3310281339910
13/11/2019 14:42:45	421	27.3000	CHIX	EUR	3310281339911
13/11/2019 14:43:06	1,198	2,338.00	CHIX	GBp	2996824668735
13/11/2019 14:43:06	1,110	2,338.00	XLON	GBp	E0g8kuJeZYxY
13/11/2019 14:43:22	34	2,337.00	BATE	GBp	175714739299
13/11/2019 14:43:22	51	2,337.00	CHIX	GBp	2996824668797
13/11/2019 14:43:22	300	2,337.00	XLON	GBp	E0g8kuJeZZI5
13/11/2019 14:43:22	300	2,337.00	XLON	GBp	E0g8kuJeZZJM
13/11/2019 14:43:22	13	2,337.00	XLON	GBp	E0g8kuJeZZJs
13/11/2019 14:43:22	250	2,337.00	XLON	GBp	E0g8kuJeZZKD
13/11/2019 14:43:22	250	2,337.00	XLON	GBp	E0g8kuJeZZKF
13/11/2019 14:43:22	185	2,337.00	XLON	GBp	E0g8kuJeZZKH
13/11/2019 14:43:37	173	2,336.00	BATE	GBp	175714739331
13/11/2019 14:43:37	255	2,336.00	CHIX	GBp	2996824668839
13/11/2019 14:43:37	250	2,336.00	CHIX	GBp	2996824668840



13/11/2019 14:43:37	20	2,336.00	CHIX	GBp	2996824668841
13/11/2019 14:43:37	568	2,336.00	XLON	GBp	E0g8kuJeZZki
13/11/2019 14:43:37	137	2,336.00	XLON	GBp	E0g8kuJeZZkn
13/11/2019 14:43:46	690	27.2800	CHIX	EUR	3310281340145
13/11/2019 14:44:04	628	2,336.00	XLON	GBp	E0g8kuJeZaQg
13/11/2019 14:44:04	456	2,336.00	XLON	GBp	E0g8kuJeZaQk
13/11/2019 14:44:16	1,069	2,335.50	XLON	GBp	E0g8kuJeZap7
13/11/2019 14:44:36	696	27.2800	BATE	EUR	489171402831
13/11/2019 14:44:37	249	2,335.50	BATE	GBp	175714739418
13/11/2019 14:44:37	367	2,335.50	CHIX	GBp	2996824669007
13/11/2019 14:44:37	1,401	2,335.50	XLON	GBp	E0g8kuJeZbGT
13/11/2019 14:45:07	252	2,335.50	BATE	GBp	175714739470
13/11/2019 14:45:07	372	2,335.50	CHIX	GBp	2996824669155
13/11/2019 14:45:07	1,081	2,335.50	XLON	GBp	E0g8kuJeZcF1
13/11/2019 14:45:07	1,419	2,335.50	XLON	GBp	E0g8kuJeZcF3
13/11/2019 14:45:07	22	27.2750	BATE	EUR	489171402903
13/11/2019 14:45:07	154	27.2750	BATE	EUR	489171402904
13/11/2019 14:45:07	500	27.2750	BATE	EUR	489171402905
13/11/2019 14:45:07	94	27.2750	BATE	EUR	489171402906
13/11/2019 14:45:09	45	27.2750	BATE	EUR	489171402918
13/11/2019 14:46:17	44	2,336.00	BATE	GBp	175714739668
13/11/2019 14:46:17	68	2,336.00	CHIX	GBp	2996824669435
13/11/2019 14:46:17	853	2,336.00	XLON	GBp	E0g8kuJeZe7c
13/11/2019 14:46:17	104	2,336.00	XLON	GBp	E0g8kuJeZe7e
13/11/2019 14:46:17	196	2,336.00	XLON	GBp	E0g8kuJeZe7g
13/11/2019 14:46:17	957	2,336.00	XLON	GBp	E0g8kuJeZe7i
13/11/2019 14:46:17	300	2,336.00	XLON	GBp	E0g8kuJeZe7P
13/11/2019 14:46:17	308	2,336.00	XLON	GBp	E0g8kuJeZe7R
13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739683
13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739685
13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739686
13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739687
13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739688
13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739689



13/11/2019 14:46:27	44	2,336.00	BATE	GBp	175714739690
13/11/2019 14:46:27	2	2,336.00	BATE	GBp	175714739691
13/11/2019 14:46:27	68	2,336.00	CHIX	GBp	2996824669459
13/11/2019 14:46:27	233	2,336.00	XLON	GBp	E0g8kuJeZeMa
13/11/2019 14:46:27	67	2,336.00	XLON	GBp	E0g8kuJeZeMf
13/11/2019 14:46:27	264	2,336.00	XLON	GBp	E0g8kuJeZeMh
13/11/2019 14:46:27	109	2,336.00	XLON	GBp	E0g8kuJeZeMm
13/11/2019 14:46:27	20	2,336.00	XLON	GBp	E0g8kuJeZeMo
13/11/2019 14:46:27	88	2,336.00	XLON	GBp	E0g8kuJeZeMq
13/11/2019 14:46:27	78	2,336.00	XLON	GBp	E0g8kuJeZeMQ
13/11/2019 14:46:27	222	2,336.00	XLON	GBp	E0g8kuJeZeMS
13/11/2019 14:46:27	22	2,336.00	XLON	GBp	E0g8kuJeZeMz
13/11/2019 14:46:27	250	2,336.00	XLON	GBp	E0g8kuJeZeNB
13/11/2019 14:46:27	430	2,336.00	XLON	GBp	E0g8kuJeZeND
13/11/2019 14:46:27	241	27.2750	CHIX	EUR	3310281340898
13/11/2019 14:46:28	680	27.2750	CHIX	EUR	3310281340900
13/11/2019 14:46:40	83	2,335.50	BATE	GBp	175714739720
13/11/2019 14:46:40	83	2,335.50	BATE	GBp	175714739721
13/11/2019 14:46:40	83	2,335.50	BATE	GBp	175714739722
13/11/2019 14:46:40	122	2,335.50	CHIX	GBp	2996824669478
13/11/2019 14:46:40	122	2,335.50	CHIX	GBp	2996824669479
13/11/2019 14:46:40	468	2,335.50	XLON	GBp	E0g8kuJeZeYj
13/11/2019 14:46:40	468	2,335.50	XLON	GBp	E0g8kuJeZeYu
13/11/2019 14:46:40	339	2,335.50	XLON	GBp	E0g8kuJeZeYw
13/11/2019 14:46:41	279	2,335.50	XLON	GBp	E0g8kuJeZeZZ
13/11/2019 14:47:44	26	2,336.00	BATE	GBp	175714739845
13/11/2019 14:47:44	101	2,336.00	BATE	GBp	175714739846
13/11/2019 14:47:44	511	2,336.00	BATE	GBp	175714739847
13/11/2019 14:47:44	735	2,336.00	BATE	GBp	175714739848
13/11/2019 14:47:44	14	2,336.00	BATE	GBp	175714739849
13/11/2019 14:47:44	41	2,336.00	CHIX	GBp	2996824669665
13/11/2019 14:47:44	148	2,336.00	CHIX	GBp	2996824669666
13/11/2019 14:47:44	41	2,336.00	CHIX	GBp	2996824669667
13/11/2019 14:47:44	148	2,336.00	CHIX	GBp	2996824669668



13/11/2019 14:47:44	41	2,336.00	CHIX	GBp	2996824669669
13/11/2019 14:47:44	20	2,336.00	CHIX	GBp	2996824669670
13/11/2019 14:47:44	300	2,336.00	XLON	GBp	E0g8kuJeZg5x
13/11/2019 14:47:44	569	2,336.00	XLON	GBp	E0g8kuJeZg5z
13/11/2019 14:47:44	1,505	2,336.00	XLON	GBp	E0g8kuJeZg61
13/11/2019 14:47:44	635	2,336.00	XLON	GBp	E0g8kuJeZg63
13/11/2019 14:47:44	355	2,336.00	XLON	GBp	E0g8kuJeZg8l
13/11/2019 14:47:44	696	2,336.00	XLON	GBp	E0g8kuJeZg8o
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739803
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739804
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739805
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739806
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739807
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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739809
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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739811
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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739814
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739815
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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739818
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739819
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739820
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739821
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739822
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739823
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739824
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739825
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739826
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739827
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739828



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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739830
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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739835
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739836
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739837
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13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739840
13/11/2019 14:47:44	14	2,336.50	BATE	GBp	175714739841
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13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669619
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13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669626
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669627
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669628
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669629
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669630
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13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669632
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13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669634
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13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669637
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669638
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669639
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669640
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669641
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669642
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669643



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13/11/2019 14:47:44	8	2,336.50	CHIX	GBp	2996824669651
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13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669660
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669661
13/11/2019 14:47:44	21	2,336.50	CHIX	GBp	2996824669662
13/11/2019 14:47:44	6	2,336.50	CHIX	GBp	2996824669663
13/11/2019 14:47:44	2,804	2,336.50	XLON	GBp	E0g8kuJeZg5d
13/11/2019 14:47:44	300	2,336.50	XLON	GBp	E0g8kuJeZg5Z
13/11/2019 14:47:44	1,461	27.2750	CHIX	EUR	3310281341190
13/11/2019 14:47:59	767	27.2800	CHIX	EUR	3310281341250
13/11/2019 14:49:05	600	27.2800	BATE	EUR	489171403461
13/11/2019 14:49:05	89	27.2800	BATE	EUR	489171403462
13/11/2019 14:49:12	650	2,336.00	XLON	GBp	E0g8kuJeZiB0
13/11/2019 14:49:14	668	2,335.50	XLON	GBp	E0g8kuJeZiFb
13/11/2019 14:49:14	339	2,335.50	XLON	GBp	E0g8kuJeZiFd
13/11/2019 14:49:40	727	27.2700	CHIX	EUR	3310281341712
13/11/2019 14:49:41	1,096	2,335.00	XLON	GBp	E0g8kuJeZj49
13/11/2019 14:49:41	1,151	2,335.00	XLON	GBp	E0g8kuJeZj4B
13/11/2019 14:50:01	178	2,334.50	BATE	GBp	175714740103
13/11/2019 14:50:01	262	2,334.50	CHIX	GBp	2996824670189



13/11/2019 14:50:01	1,002	2,334.50	XLON	GBp	E0g8kuJeZjYq
13/11/2019 14:50:21	172	2,334.50	BATE	GBp	175714740139
13/11/2019 14:50:21	254	2,334.50	CHIX	GBp	2996824670247
13/11/2019 14:50:21	969	2,334.50	XLON	GBp	E0g8kuJeZk48
13/11/2019 14:50:21	665	27.2600	BATE	EUR	489171403670
13/11/2019 14:50:23	733	27.2550	BATE	EUR	489171403675
13/11/2019 14:50:23	699	27.2550	BATE	EUR	489171403676
13/11/2019 14:50:34	1,335	2,334.00	XLON	GBp	E0g8kuJeZkU4
13/11/2019 14:51:07	155	2,334.00	BATE	GBp	175714740240
13/11/2019 14:51:07	155	2,334.00	BATE	GBp	175714740241
13/11/2019 14:51:07	155	2,334.00	BATE	GBp	175714740242
13/11/2019 14:51:07	228	2,334.00	CHIX	GBp	2996824670510
13/11/2019 14:51:07	664	2,334.00	CHIX	GBp	2996824670511
13/11/2019 14:51:07	146	2,334.00	CHIX	GBp	2996824670512
13/11/2019 14:51:07	228	2,334.00	CHIX	GBp	2996824670513
13/11/2019 14:51:07	228	2,334.00	CHIX	GBp	2996824670514
13/11/2019 14:51:07	21	2,334.00	CHIX	GBp	2996824670515
13/11/2019 14:51:07	29	2,334.00	XLON	GBp	E0g8kuJeZlO1
13/11/2019 14:51:07	1,278	2,334.00	XLON	GBp	E0g8kuJeZlO6
13/11/2019 14:51:07	370	2,334.00	XLON	GBp	E0g8kuJeZlOA
13/11/2019 14:51:07	501	2,334.00	XLON	GBp	E0g8kuJeZlOC
13/11/2019 14:51:07	1,249	2,334.00	XLON	GBp	E0g8kuJeZlOE
13/11/2019 14:51:07	301	2,334.00	XLON	GBp	E0g8kuJeZlOI
13/11/2019 14:51:07	274	2,334.00	XLON	GBp	E0g8kuJeZlOK
13/11/2019 14:51:07	15	2,334.00	XLON	GBp	E0g8kuJeZlOo
13/11/2019 14:51:39	347	2,334.50	BATE	GBp	175714740301
13/11/2019 14:51:39	509	2,334.50	CHIX	GBp	2996824670606
13/11/2019 14:51:39	1,600	2,334.50	XLON	GBp	E0g8kuJeZmC6
13/11/2019 14:51:39	83	2,334.50	XLON	GBp	E0g8kuJeZmCF
13/11/2019 14:51:39	265	2,334.50	XLON	GBp	E0g8kuJeZmCH
13/11/2019 14:51:39	712	27.2550	CHIX	EUR	3310281342258
13/11/2019 14:52:06	156	2,335.00	XLON	GBp	E0g8kuJeZmuv
13/11/2019 14:52:06	667	2,335.00	XLON	GBp	E0g8kuJeZmux
13/11/2019 14:52:06	37	2,335.00	XLON	GBp	E0g8kuJeZmuz



13/11/2019 14:52:06	197	2,335.00	XLON	GBp	E0g8kuJeZmv1
13/11/2019 14:52:06	498	2,335.00	XLON	GBp	E0g8kuJeZmv3
13/11/2019 14:52:47	170	2,336.50	BATE	GBp	175714740426
13/11/2019 14:52:47	166	2,336.50	BATE	GBp	175714740427
13/11/2019 14:52:47	493	2,336.50	CHIX	GBp	2996824670862
13/11/2019 14:52:47	74	2,336.50	XLON	GBp	E0g8kuJeZnwM
13/11/2019 14:52:47	164	2,336.50	XLON	GBp	E0g8kuJeZnwO
13/11/2019 14:52:47	897	2,336.50	XLON	GBp	E0g8kuJeZnwR
13/11/2019 14:52:47	752	2,336.50	XLON	GBp	E0g8kuJeZnwT
13/11/2019 14:53:09	124	2,336.50	CHIX	GBp	2996824670915
13/11/2019 14:53:09	770	2,336.50	XLON	GBp	E0g8kuJeZoVn
13/11/2019 14:53:09	785	2,336.50	XLON	GBp	E0g8kuJeZoW0
13/11/2019 14:53:09	657	2,336.50	XLON	GBp	E0g8kuJeZoWa
13/11/2019 14:53:09	5	2,336.50	XLON	GBp	E0g8kuJeZoWY
13/11/2019 14:53:09	541	27.2800	CHIX	EUR	3310281342672
13/11/2019 14:53:09	206	27.2800	CHIX	EUR	3310281342673
13/11/2019 14:53:09	19	27.2800	CHIX	EUR	3310281342674
13/11/2019 14:53:28	774	2,336.00	BATE	GBp	175714740506
13/11/2019 14:53:34	343	2,335.50	XLON	GBp	E0g8kuJeZoyR
13/11/2019 14:53:34	315	2,335.50	XLON	GBp	E0g8kuJeZoyT
13/11/2019 14:53:34	133	2,335.50	XLON	GBp	E0g8kuJeZoyW
13/11/2019 14:54:22	436	27.2700	CHIX	EUR	3310281342937
13/11/2019 14:54:22	245	27.2700	CHIX	EUR	3310281342938
13/11/2019 14:54:22	156	27.2700	CHIX	EUR	3310281342939
13/11/2019 14:54:30	12	2,336.00	BATE	GBp	175714740579
13/11/2019 14:54:30	396	2,336.00	BATE	GBp	175714740580
13/11/2019 14:54:30	14	2,336.00	BATE	GBp	175714740581
13/11/2019 14:54:30	12	2,336.00	BATE	GBp	175714740583
13/11/2019 14:54:30	396	2,336.00	BATE	GBp	175714740584
13/11/2019 14:54:30	68	2,336.00	BATE	GBp	175714740586
13/11/2019 14:54:30	209	2,336.00	BATE	GBp	175714740589
13/11/2019 14:54:30	12	2,336.00	BATE	GBp	175714740590
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671129
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671134



13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671135
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671136
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671137
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671138
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671139
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671140
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671141
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671142
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671143
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671144
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671145
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671146
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671147
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671148
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671149
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671150
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671151
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671152
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671153
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671154
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671155
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671156
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671157
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671158
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671159
13/11/2019 14:54:30	18	2,336.00	CHIX	GBp	2996824671160
13/11/2019 14:54:30	13	2,336.00	CHIX	GBp	2996824671161
13/11/2019 14:54:30	250	2,336.00	CHIX	GBp	2996824671164
13/11/2019 14:54:30	100	2,336.00	CHIX	GBp	2996824671165
13/11/2019 14:54:30	612	2,336.00	XLON	GBp	E0g8kuJeZqQj
13/11/2019 14:54:30	300	2,336.00	XLON	GBp	E0g8kuJeZqQn
13/11/2019 14:54:30	756	2,336.00	XLON	GBp	E0g8kuJeZqQp
13/11/2019 14:54:30	300	2,336.00	XLON	GBp	E0g8kuJeZqQu
13/11/2019 14:54:30	315	2,336.00	XLON	GBp	E0g8kuJeZqQw



13/11/2019 14:54:30	300	2,336.00	XLON	GBp	E0g8kuJeZqQZ
13/11/2019 14:54:34	18	27.2650	CHIX	EUR	3310281343004
13/11/2019 14:54:34	273	27.2650	CHIX	EUR	3310281343005
13/11/2019 14:54:34	544	27.2650	CHIX	EUR	3310281343006
13/11/2019 14:55:22	288	27.2650	CHIX	EUR	3310281343168
13/11/2019 14:55:22	34	27.2650	CHIX	EUR	3310281343169
13/11/2019 14:55:49	677	2,337.00	BATE	GBp	175714740757
13/11/2019 14:55:49	996	2,337.00	CHIX	GBp	2996824671449
13/11/2019 14:55:49	3,803	2,337.00	XLON	GBp	E0g8kuJeZsnR
13/11/2019 14:55:57	794	27.2650	CHIX	EUR	3310281343380
13/11/2019 14:55:57	69	27.2650	CHIX	EUR	3310281343381
13/11/2019 14:56:10	302	2,337.00	BATE	GBp	175714740798
13/11/2019 14:56:23	48	2,337.00	BATE	GBp	175714740837
13/11/2019 14:56:23	270	2,337.00	BATE	GBp	175714740838
13/11/2019 14:56:23	47	2,337.00	BATE	GBp	175714740839
13/11/2019 14:56:23	191	2,337.00	XLON	GBp	E0g8kuJeZtk3
13/11/2019 14:56:23	473	2,337.00	XLON	GBp	E0g8kuJeZtk7
13/11/2019 14:56:23	637	2,337.00	XLON	GBp	E0g8kuJeZtkB
13/11/2019 14:56:23	3	2,337.00	XLON	GBp	E0g8kuJeZtkD
13/11/2019 14:57:09	229	2,337.50	BATE	GBp	175714740928
13/11/2019 14:57:13	10	27.2750	BATE	EUR	489171404763
13/11/2019 14:57:13	383	27.2750	BATE	EUR	489171404764
13/11/2019 14:57:13	112	27.2750	BATE	EUR	489171404765
13/11/2019 14:57:13	10	27.2750	BATE	EUR	489171404766
13/11/2019 14:57:13	406	27.2750	BATE	EUR	489171404767
13/11/2019 14:57:34	500	2,337.50	BATE	GBp	175714740963
13/11/2019 14:57:34	338	2,337.50	CHIX	GBp	2996824671870
13/11/2019 14:57:34	213	2,337.50	CHIX	GBp	2996824671872
13/11/2019 14:57:34	420	2,337.50	XLON	GBp	E0g8kuJeZvca
13/11/2019 14:57:34	50	2,337.50	XLON	GBp	E0g8kuJeZvce
13/11/2019 14:57:34	208	2,337.50	XLON	GBp	E0g8kuJeZvcg
13/11/2019 14:57:34	105	2,337.50	XLON	GBp	E0g8kuJeZvcO
13/11/2019 14:57:34	289	2,337.50	XLON	GBp	E0g8kuJeZvcQ
13/11/2019 14:57:34	896	2,337.50	XLON	GBp	E0g8kuJeZvcU



13/11/2019 14:57:34	673	2,337.50	XLON	GBp	E0g8kuJeZvcW
13/11/2019 14:58:12	1,109	2,337.50	BATE	GBp	175714741008
13/11/2019 14:58:12	161	2,337.50	BATE	GBp	175714741009
13/11/2019 14:58:12	677	2,337.50	XLON	GBp	E0g8kuJeZwID
13/11/2019 14:58:12	336	2,337.50	XLON	GBp	E0g8kuJeZwIH
13/11/2019 14:58:12	214	2,337.50	XLON	GBp	E0g8kuJeZwIL
13/11/2019 14:58:12	93	2,337.50	XLON	GBp	E0g8kuJeZwIN
13/11/2019 14:58:12	468	2,337.50	XLON	GBp	E0g8kuJeZwIT
13/11/2019 14:58:12	200	2,337.50	XLON	GBp	E0g8kuJeZwIZ
13/11/2019 14:59:20	442	2,338.00	BATE	GBp	175714741160
13/11/2019 14:59:20	649	2,338.00	CHIX	GBp	2996824672300
13/11/2019 14:59:20	168	2,338.00	CHIX	GBp	2996824672301
13/11/2019 14:59:20	446	2,338.00	CHIX	GBp	2996824672302
13/11/2019 14:59:20	461	2,338.00	XLON	GBp	E0g8kuJeZy7W
13/11/2019 14:59:20	1,600	2,338.00	XLON	GBp	E0g8kuJeZy8c
13/11/2019 14:59:20	421	2,338.00	XLON	GBp	E0g8kuJeZy8p
13/11/2019 14:59:20	671	27.2750	CHIX	EUR	3310281344298
13/11/2019 14:59:20	683	27.2750	CHIX	EUR	3310281344300
13/11/2019 14:59:46	578	2,338.00	XLON	GBp	E0g8kuJeZzGf
13/11/2019 14:59:46	567	2,338.00	XLON	GBp	E0g8kuJeZzGh
13/11/2019 14:59:46	574	2,338.00	XLON	GBp	E0g8kuJeZzGj
13/11/2019 15:00:01	30	2,338.50	XLON	GBp	E0g8kuJeZzIQ
13/11/2019 15:00:01	61	2,338.50	XLON	GBp	E0g8kuJeZzIT
13/11/2019 15:00:08	1,093	2,338.50	XLON	GBp	E0g8kuJeZzxU
13/11/2019 15:00:08	10	27.2800	CHIX	EUR	3310281344566
13/11/2019 15:00:08	688	27.2800	CHIX	EUR	3310281344567
13/11/2019 15:00:10	577	2,338.50	XLON	GBp	E0g8kuJea00i
13/11/2019 15:00:22	194	2,338.50	XLON	GBp	E0g8kuJea0I7
13/11/2019 15:00:22	253	2,338.50	XLON	GBp	E0g8kuJea0I9
13/11/2019 15:00:22	130	2,338.50	XLON	GBp	E0g8kuJea0IE
13/11/2019 15:00:37	110	2,338.50	XLON	GBp	E0g8kuJea0cc
13/11/2019 15:00:37	35	2,338.50	XLON	GBp	E0g8kuJea0cf
13/11/2019 15:01:18	1,543	2,339.50	XLON	GBp	E0g8kuJea1k5
13/11/2019 15:01:18	541	2,339.50	XLON	GBp	E0g8kuJea1kD



13/11/2019 15:01:32	219	2,340.00	CHIX	GBp	2996824672863
13/11/2019 15:02:02	423	2,340.50	BATE	GBp	175714741488
13/11/2019 15:02:02	621	2,340.50	CHIX	GBp	2996824672958
13/11/2019 15:02:02	544	2,340.50	XLON	GBp	E0g8kuJea2uh
13/11/2019 15:02:02	2,376	2,340.50	XLON	GBp	E0g8kuJea2uZ
13/11/2019 15:02:02	510	27.3000	BATE	EUR	489171405411
13/11/2019 15:02:02	450	27.3000	BATE	EUR	489171405412
13/11/2019 15:02:02	642	27.3000	BATE	EUR	489171405413
13/11/2019 15:02:11	451	2,340.50	XLON	GBp	E0g8kuJea39x
13/11/2019 15:02:11	100	2,340.50	XLON	GBp	E0g8kuJea3A0
13/11/2019 15:02:46	229	2,341.00	BATE	GBp	175714741546
13/11/2019 15:02:46	337	2,341.00	CHIX	GBp	2996824673100
13/11/2019 15:02:46	554	2,341.00	CHIX	GBp	2996824673103
13/11/2019 15:02:46	1,288	2,341.00	XLON	GBp	E0g8kuJea3pK
13/11/2019 15:03:14	728	27.3300	CHIX	EUR	3310281345348
13/11/2019 15:03:19	40	2,342.50	BATE	GBp	175714741609
13/11/2019 15:03:19	13	2,342.50	BATE	GBp	175714741611
13/11/2019 15:03:19	27	2,342.50	BATE	GBp	175714741612
13/11/2019 15:03:19	401	2,342.50	BATE	GBp	175714741613
13/11/2019 15:03:19	228	2,342.50	BATE	GBp	175714741614
13/11/2019 15:03:19	61	2,342.50	CHIX	GBp	2996824673246
13/11/2019 15:03:19	300	2,342.50	XLON	GBp	E0g8kuJea4fD
13/11/2019 15:03:19	250	2,342.50	XLON	GBp	E0g8kuJea4fF
13/11/2019 15:03:19	300	2,342.50	XLON	GBp	E0g8kuJea4fV
13/11/2019 15:03:19	109	2,342.50	XLON	GBp	E0g8kuJea4fX
13/11/2019 15:03:37	592	2,342.00	XLON	GBp	E0g8kuJea5OP
13/11/2019 15:03:37	581	2,342.00	XLON	GBp	E0g8kuJea5OT
13/11/2019 15:03:42	605	2,342.00	XLON	GBp	E0g8kuJea5Ue
13/11/2019 15:03:52	632	2,341.50	XLON	GBp	E0g8kuJea5nA
13/11/2019 15:04:08	610	2,341.50	XLON	GBp	E0g8kuJea68Z
13/11/2019 15:04:32	17	2,341.00	BATE	GBp	175714741737
13/11/2019 15:04:32	5	2,341.00	BATE	GBp	175714741738
13/11/2019 15:04:32	525	2,341.00	BATE	GBp	175714741739
13/11/2019 15:04:32	445	2,341.00	CHIX	GBp	2996824673494



13/11/2019 15:04:32	94	2,341.00	CHIX	GBp	2996824673495
13/11/2019 15:04:32	560	2,341.00	XLON	GBp	E0g8kuJea6r6
13/11/2019 15:04:47	185	27.3100	CHIX	EUR	3310281345796
13/11/2019 15:04:47	572	27.3100	CHIX	EUR	3310281345797
13/11/2019 15:05:02	1,250	2,340.50	XLON	GBp	E0g8kuJea7cS
13/11/2019 15:05:02	586	2,340.50	XLON	GBp	E0g8kuJea7cU
13/11/2019 15:05:09	600	2,340.00	XLON	GBp	E0g8kuJea7mv
13/11/2019 15:05:20	570	2,341.00	CHIX	GBp	2996824673699
13/11/2019 15:05:20	40	2,341.00	CHIX	GBp	2996824673700
13/11/2019 15:05:51	425	27.3150	CHIX	EUR	3310281346005
13/11/2019 15:05:51	264	27.3150	CHIX	EUR	3310281346006
13/11/2019 15:06:02	291	2,341.00	BATE	GBp	175714741947
13/11/2019 15:06:02	429	2,341.00	CHIX	GBp	2996824673849
13/11/2019 15:06:02	1,637	2,341.00	XLON	GBp	E0g8kuJea99A
13/11/2019 15:06:28	675	27.3300	CHIX	EUR	3310281346168
13/11/2019 15:06:54	1,113	2,341.50	CHIX	GBp	2996824674010
13/11/2019 15:06:54	582	2,341.50	XLON	GBp	E0g8kuJeaAPK
13/11/2019 15:06:54	550	2,341.50	XLON	GBp	E0g8kuJeaAPM
13/11/2019 15:06:54	571	2,341.50	XLON	GBp	E0g8kuJeaAPO
13/11/2019 15:06:54	561	2,341.50	XLON	GBp	E0g8kuJeaAPQ
13/11/2019 15:06:58	565	2,341.50	XLON	GBp	E0g8kuJeaAWe
13/11/2019 15:07:14	531	2,341.00	CHIX	GBp	2996824674134
13/11/2019 15:07:23	98	27.3200	CHIX	EUR	3310281346407
13/11/2019 15:07:24	689	27.3200	CHIX	EUR	3310281346409
13/11/2019 15:07:50	1,573	2,341.00	XLON	GBp	E0g8kuJeaBr5
13/11/2019 15:07:50	692	2,341.00	XLON	GBp	E0g8kuJeaBsm
13/11/2019 15:08:08	51	27.3250	CHIX	EUR	3310281346605
13/11/2019 15:08:08	717	27.3250	CHIX	EUR	3310281346606
13/11/2019 15:08:08	731	27.3250	CHIX	EUR	3310281346607
13/11/2019 15:08:33	914	2,342.00	CHIX	GBp	2996824674407
13/11/2019 15:08:33	1,802	2,342.00	XLON	GBp	E0g8kuJeaCvT
13/11/2019 15:08:33	563	2,342.00	XLON	GBp	E0g8kuJeaCw4
13/11/2019 15:08:41	6	2,341.50	CHIX	GBp	2996824674429
13/11/2019 15:08:41	571	2,341.50	CHIX	GBp	2996824674430



13/11/2019 15:09:26	274	2,342.50	BATE	GBp	175714742255
13/11/2019 15:09:26	403	2,342.50	CHIX	GBp	2996824674529
13/11/2019 15:09:26	1,541	2,342.50	XLON	GBp	E0g8kuJeaDqP
13/11/2019 15:09:38	1,087	2,343.00	XLON	GBp	E0g8kuJeaE7x
13/11/2019 15:09:38	38	2,343.00	XLON	GBp	E0g8kuJeaE7z
13/11/2019 15:09:38	67	27.3350	BATE	EUR	489171406583
13/11/2019 15:09:38	47	27.3350	BATE	EUR	489171406584
13/11/2019 15:09:38	84	27.3350	BATE	EUR	489171406585
13/11/2019 15:09:38	500	27.3350	BATE	EUR	489171406586
13/11/2019 15:10:32	671	27.3400	BATE	EUR	489171406747
13/11/2019 15:10:42	2,507	2,343.50	XLON	GBp	E0g8kuJeaFZk
13/11/2019 15:10:43	486	2,343.50	BATE	GBp	175714742398
13/11/2019 15:10:43	716	2,343.50	CHIX	GBp	2996824674763
13/11/2019 15:10:43	225	2,343.50	XLON	GBp	E0g8kuJeaFb6
13/11/2019 15:10:45	553	2,343.00	CHIX	GBp	2996824674781
13/11/2019 15:10:45	544	2,343.00	CHIX	GBp	2996824674782
13/11/2019 15:10:45	692	27.3300	CHIX	EUR	3310281347312
13/11/2019 15:11:51	604	2,342.50	BATE	GBp	175714742555
13/11/2019 15:11:51	162	2,342.50	XLON	GBp	E0g8kuJeaGcu
13/11/2019 15:11:51	1,095	2,342.50	XLON	GBp	E0g8kuJeaGcx
13/11/2019 15:11:51	133	2,342.50	XLON	GBp	E0g8kuJeaGcz
13/11/2019 15:11:51	457	2,342.50	XLON	GBp	E0g8kuJeaGd7
13/11/2019 15:11:51	604	2,342.50	XLON	GBp	E0g8kuJeaGdB
13/11/2019 15:11:51	695	27.3300	CHIX	EUR	3310281347576
13/11/2019 15:12:07	565	2,342.00	XLON	GBp	E0g8kuJeaH3b
13/11/2019 15:12:07	573	2,342.00	XLON	GBp	E0g8kuJeaH3d
13/11/2019 15:12:48	83	27.3250	CHIX	EUR	3310281347863
13/11/2019 15:12:48	686	27.3250	CHIX	EUR	3310281347864
13/11/2019 15:13:14	494	2,342.00	BATE	GBp	175714742730
13/11/2019 15:13:14	161	2,342.00	CHIX	GBp	2996824675287
13/11/2019 15:13:14	2,776	2,342.00	XLON	GBp	E0g8kuJeaIP3
13/11/2019 15:13:34	566	2,342.00	CHIX	GBp	2996824675335
13/11/2019 15:13:34	544	2,342.00	CHIX	GBp	2996824675339
13/11/2019 15:13:34	1,134	2,342.00	XLON	GBp	E0g8kuJeaIo4



13/11/2019 15:13:50	691	27.3250	CHIX	EUR	3310281348191
13/11/2019 15:14:30	1,089	2,342.00	XLON	GBp	E0g8kuJeaJmk
13/11/2019 15:14:30	548	2,342.00	XLON	GBp	E0g8kuJeaJmm
13/11/2019 15:14:30	563	2,342.00	XLON	GBp	E0g8kuJeaJmq
13/11/2019 15:14:30	535	2,342.00	XLON	GBp	E0g8kuJeaJms
13/11/2019 15:14:30	534	2,342.00	XLON	GBp	E0g8kuJeaJmy
13/11/2019 15:14:40	548	2,342.50	CHIX	GBp	2996824675543
13/11/2019 15:14:40	516	27.3350	BATE	EUR	489171407379
13/11/2019 15:14:40	284	27.3350	BATE	EUR	489171407380
13/11/2019 15:15:29	212	2,343.00	BATE	GBp	175714742968
13/11/2019 15:15:29	552	2,343.00	BATE	GBp	175714742970
13/11/2019 15:15:29	312	2,343.00	CHIX	GBp	2996824675715
13/11/2019 15:15:29	1,194	2,343.00	XLON	GBp	E0g8kuJeaKu1
13/11/2019 15:15:29	544	2,343.00	XLON	GBp	E0g8kuJeaKu3
13/11/2019 15:15:29	545	2,343.00	XLON	GBp	E0g8kuJeaKu5
13/11/2019 15:15:29	163	27.3350	CHIX	EUR	3310281348604
13/11/2019 15:15:29	573	27.3350	CHIX	EUR	3310281348605
13/11/2019 15:15:42	417	2,342.00	BATE	GBp	175714743020
13/11/2019 15:15:42	150	2,342.00	BATE	GBp	175714743021
13/11/2019 15:16:28	398	2,343.00	BATE	GBp	175714743113
13/11/2019 15:16:28	585	2,343.00	CHIX	GBp	2996824676100
13/11/2019 15:16:28	1,427	2,343.00	XLON	GBp	E0g8kuJeaM2c
13/11/2019 15:16:28	312	2,343.00	XLON	GBp	E0g8kuJeaM2h
13/11/2019 15:16:28	125	2,343.00	XLON	GBp	E0g8kuJeaM2k
13/11/2019 15:16:28	371	2,343.00	XLON	GBp	E0g8kuJeaM2m
13/11/2019 15:17:03	43	27.3350	BATE	EUR	489171407730
13/11/2019 15:17:03	632	27.3350	BATE	EUR	489171407731
13/11/2019 15:17:18	560	2,342.50	XLON	GBp	E0g8kuJeaNC6
13/11/2019 15:17:38	1,163	2,342.50	BATE	GBp	175714743263
13/11/2019 15:17:49	319	27.3350	CHIX	EUR	3310281349239
13/11/2019 15:17:49	453	27.3350	CHIX	EUR	3310281349240
13/11/2019 15:18:15	151	2,343.00	XLON	GBp	E0g8kuJeaO5M
13/11/2019 15:18:42	260	27.3350	CHIX	EUR	3310281349497
13/11/2019 15:18:42	77	27.3350	CHIX	EUR	3310281349498



13/11/2019 15:18:42	150	27.3350	CHIX	EUR	3310281349499
13/11/2019 15:18:56	206	2,343.00	BATE	GBp	175714743404
13/11/2019 15:18:56	195	2,343.00	BATE	GBp	175714743405
13/11/2019 15:18:56	303	2,343.00	CHIX	GBp	2996824676620
13/11/2019 15:18:56	286	2,343.00	CHIX	GBp	2996824676621
13/11/2019 15:18:56	972	2,343.00	CHIX	GBp	2996824676622
13/11/2019 15:18:56	1,160	2,343.00	XLON	GBp	E0g8kuJeaOmz
13/11/2019 15:18:56	1,095	2,343.00	XLON	GBp	E0g8kuJeaOn1
13/11/2019 15:18:56	950	2,343.00	XLON	GBp	E0g8kuJeaOn3
13/11/2019 15:20:22	563	2,344.00	BATE	GBp	175714743657
13/11/2019 15:20:22	635	2,344.00	CHIX	GBp	2996824677048
13/11/2019 15:20:22	192	2,344.00	CHIX	GBp	2996824677049
13/11/2019 15:20:22	1,600	2,344.00	XLON	GBp	E0g8kuJeaR0z
13/11/2019 15:20:22	1,560	2,344.00	XLON	GBp	E0g8kuJeaR14
13/11/2019 15:20:22	394	2,344.00	XLON	GBp	E0g8kuJeaR16
13/11/2019 15:20:22	538	2,344.00	XLON	GBp	E0g8kuJeaR18
13/11/2019 15:20:25	1,032	27.3400	CHIX	EUR	3310281350026
13/11/2019 15:20:25	402	27.3400	CHIX	EUR	3310281350027
13/11/2019 15:21:14	1,019	2,343.50	BATE	GBp	175714743729
13/11/2019 15:21:14	1,013	2,343.50	BATE	GBp	175714743730
13/11/2019 15:21:14	399	2,343.50	XLON	GBp	E0g8kuJeaRpd
13/11/2019 15:21:14	200	2,343.50	XLON	GBp	E0g8kuJeaRpf
13/11/2019 15:21:14	399	2,343.50	XLON	GBp	E0g8kuJeaRpX
13/11/2019 15:21:14	721	27.3400	CHIX	EUR	3310281350215
13/11/2019 15:21:37	60	2,343.00	XLON	GBp	E0g8kuJeaSA4
13/11/2019 15:21:38	711	2,343.00	BATE	GBp	175714743778
13/11/2019 15:21:38	525	2,343.00	XLON	GBp	E0g8kuJeaSAb
13/11/2019 15:21:38	389	2,343.00	XLON	GBp	E0g8kuJeaSAU
13/11/2019 15:21:49	236	2,342.50	CHIX	GBp	2996824677337
13/11/2019 15:21:49	510	2,342.50	CHIX	GBp	2996824677338
13/11/2019 15:22:31	312	2,343.00	BATE	GBp	175714743887
13/11/2019 15:22:31	459	2,343.00	CHIX	GBp	2996824677494
13/11/2019 15:22:31	1,753	2,343.00	XLON	GBp	E0g8kuJeaTVZ
13/11/2019 15:22:37	470	27.3400	CHIX	EUR	3310281350512



13/11/2019 15:22:37	311	27.3400	CHIX	EUR	3310281350513
13/11/2019 15:22:40	222	2,342.50	CHIX	GBp	2996824677536
13/11/2019 15:22:40	976	2,342.50	CHIX	GBp	2996824677537
13/11/2019 15:23:05	1,181	2,342.00	CHIX	GBp	2996824677638
13/11/2019 15:23:05	1	2,342.00	CHIX	GBp	2996824677639
13/11/2019 15:23:05	670	27.3300	CHIX	EUR	3310281350605
13/11/2019 15:23:57	312	2,342.00	BATE	GBp	175714744051
13/11/2019 15:23:57	410	2,342.00	CHIX	GBp	2996824677814
13/11/2019 15:23:57	48	2,342.00	CHIX	GBp	2996824677815
13/11/2019 15:23:57	129	2,342.00	XLON	GBp	E0g8kuJeaVGd
13/11/2019 15:23:57	1,286	2,342.00	XLON	GBp	E0g8kuJeaVGf
13/11/2019 15:23:57	336	2,342.00	XLON	GBp	E0g8kuJeaVGh
13/11/2019 15:23:57	869	2,342.00	XLON	GBp	E0g8kuJeaVGI
13/11/2019 15:23:57	525	27.3300	CHIX	EUR	3310281350884
13/11/2019 15:23:57	208	27.3300	CHIX	EUR	3310281350885
13/11/2019 15:24:57	730	27.3250	CHIX	EUR	3310281351180
13/11/2019 15:25:12	934	2,341.50	CHIX	GBp	2996824678070
13/11/2019 15:25:12	964	2,341.50	XLON	GBp	E0g8kuJeaWzA
13/11/2019 15:26:16	82	27.3400	CHIX	EUR	3310281351532
13/11/2019 15:26:16	639	27.3400	CHIX	EUR	3310281351533
13/11/2019 15:26:48	63	2,343.00	BATE	GBp	175714744371
13/11/2019 15:26:48	524	2,343.00	BATE	GBp	175714744372
13/11/2019 15:26:48	14	2,343.00	BATE	GBp	175714744374
13/11/2019 15:26:48	863	2,343.00	CHIX	GBp	2996824678430
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678432
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678434
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678435
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678436
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678437
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678438
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678439
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678440
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678441
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678442



13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678443
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678444
13/11/2019 15:26:48	14	2,343.00	CHIX	GBp	2996824678445
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678446
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678448
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678449
13/11/2019 15:26:48	23	2,343.00	CHIX	GBp	2996824678450
13/11/2019 15:26:48	2	2,343.00	CHIX	GBp	2996824678451
13/11/2019 15:26:48	421	2,343.00	XLON	GBp	E0g8kuJeaZ0p
13/11/2019 15:26:48	2,875	2,343.00	XLON	GBp	E0g8kuJeaZ0s
13/11/2019 15:26:48	300	2,343.00	XLON	GBp	E0g8kuJeaZ0u
13/11/2019 15:26:48	500	2,343.00	XLON	GBp	E0g8kuJeaZ0w
13/11/2019 15:26:48	292	2,343.00	XLON	GBp	E0g8kuJeaZ14
13/11/2019 15:26:48	83	2,343.00	XLON	GBp	E0g8kuJeaZ1a
13/11/2019 15:26:48	37	2,343.00	XLON	GBp	E0g8kuJeaZ1N
13/11/2019 15:26:48	250	2,343.00	XLON	GBp	E0g8kuJeaZ1P
13/11/2019 15:27:16	704	27.3400	CHIX	EUR	3310281351727
13/11/2019 15:27:17	175	2,342.50	BATE	GBp	175714744445
13/11/2019 15:27:17	258	2,342.50	CHIX	GBp	2996824678576
13/11/2019 15:27:17	562	2,342.50	XLON	GBp	E0g8kuJeaZfW
13/11/2019 15:27:17	424	2,342.50	XLON	GBp	E0g8kuJeaZfZ
13/11/2019 15:27:17	718	27.3350	CHIX	EUR	3310281351741
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744547
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744550
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744551
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744552
13/11/2019 15:28:09	21	2,342.50	BATE	GBp	175714744553
13/11/2019 15:28:09	26	2,342.50	BATE	GBp	175714744554
13/11/2019 15:28:09	5	2,342.50	BATE	GBp	175714744555
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744556
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744557
13/11/2019 15:28:09	31	2,342.50	BATE	GBp	175714744558
13/11/2019 15:28:09	17	2,342.50	BATE	GBp	175714744559
13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678782



13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678783
13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678784
13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678785
13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678786
13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678787
13/11/2019 15:28:09	15	2,342.50	CHIX	GBp	2996824678788
13/11/2019 15:28:09	47	2,342.50	CHIX	GBp	2996824678789
13/11/2019 15:28:09	300	2,342.50	XLON	GBp	E0g8kuJeabLt
13/11/2019 15:28:09	300	2,342.50	XLON	GBp	E0g8kuJeabM2
13/11/2019 15:28:10	120	2,342.50	XLON	GBp	E0g8kuJeabNa
13/11/2019 15:28:10	90	2,342.50	XLON	GBp	E0g8kuJeabNd
13/11/2019 15:28:10	90	2,342.50	XLON	GBp	E0g8kuJeabNX
13/11/2019 15:28:12	206	2,342.50	XLON	GBp	E0g8kuJeabVc
13/11/2019 15:28:12	172	2,342.50	XLON	GBp	E0g8kuJeabVe
13/11/2019 15:28:12	163	2,342.50	XLON	GBp	E0g8kuJeabVi
13/11/2019 15:28:12	36	2,342.50	XLON	GBp	E0g8kuJeabVo
13/11/2019 15:28:12	172	2,342.50	XLON	GBp	E0g8kuJeabVQ
13/11/2019 15:28:12	34	2,342.50	XLON	GBp	E0g8kuJeabVS
13/11/2019 15:28:12	172	2,342.50	XLON	GBp	E0g8kuJeabVV
13/11/2019 15:28:12	34	2,342.50	XLON	GBp	E0g8kuJeabVX
13/11/2019 15:28:18	62	2,342.50	BATE	GBp	175714744577
13/11/2019 15:28:33	266	2,342.50	CHIX	GBp	2996824678877
13/11/2019 15:28:33	169	2,342.50	XLON	GBp	E0g8kuJeaclZ
13/11/2019 15:28:33	963	2,342.50	XLON	GBp	E0g8kuJeacl2K
13/11/2019 15:28:35	14	2,342.00	BATE	GBp	175714744591
13/11/2019 15:28:35	21	2,342.00	CHIX	GBp	2996824678887
13/11/2019 15:28:35	371	2,342.00	CHIX	GBp	2996824678889
13/11/2019 15:28:35	300	2,342.00	XLON	GBp	E0g8kuJeaclAv
13/11/2019 15:28:35	300	2,342.00	XLON	GBp	E0g8kuJeaclAz
13/11/2019 15:28:35	152	2,342.00	XLON	GBp	E0g8kuJeaclB1
13/11/2019 15:28:35	213	2,342.00	XLON	GBp	E0g8kuJeaclBO
13/11/2019 15:28:35	151	2,342.00	XLON	GBp	E0g8kuJeaclBQ
13/11/2019 15:29:40	692	27.3400	CHIX	EUR	3310281352354
13/11/2019 15:29:59	331	2,342.00	BATE	GBp	175714744771



13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744774
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744775
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744776
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744777
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744778
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744779
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744780
13/11/2019 15:29:59	9	2,342.00	BATE	GBp	175714744781
13/11/2019 15:29:59	1	2,342.00	BATE	GBp	175714744782
13/11/2019 15:29:59	486	2,342.00	CHIX	GBp	2996824679126
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679127
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679128
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679129
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679130
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679131
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679132
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679133
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679134
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679135
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679136
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679137
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679138
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679139
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679140
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679141
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679142
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679143
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679144
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679145
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679146
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679147
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679148
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679149
13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679150



13/11/2019 15:29:59	15	2,342.00	CHIX	GBp	2996824679151
13/11/2019 15:29:59	10	2,342.00	CHIX	GBp	2996824679152
13/11/2019 15:29:59	312	2,342.00	CHIX	GBp	2996824679153
13/11/2019 15:29:59	1,858	2,342.00	XLON	GBp	E0g8kuJeaeR3
13/11/2019 15:29:59	300	2,342.00	XLON	GBp	E0g8kuJeaeR5
13/11/2019 15:29:59	300	2,342.00	XLON	GBp	E0g8kuJeaeRC
13/11/2019 15:29:59	200	2,342.00	XLON	GBp	E0g8kuJeaeRE
13/11/2019 15:29:59	300	2,342.00	XLON	GBp	E0g8kuJeaeRP
13/11/2019 15:29:59	84	2,342.00	XLON	GBp	E0g8kuJeaeRT
13/11/2019 15:30:00	741	27.3400	CHIX	EUR	3310281352431
13/11/2019 15:30:12	750	2,341.50	XLON	GBp	E0g8kuJeaepo
13/11/2019 15:30:47	252	27.3450	BATE	EUR	489171409651
13/11/2019 15:30:47	54	27.3450	BATE	EUR	489171409652
13/11/2019 15:30:47	136	27.3450	BATE	EUR	489171409653
13/11/2019 15:30:47	72	27.3450	BATE	EUR	489171409654
13/11/2019 15:30:47	159	27.3450	BATE	EUR	489171409655
13/11/2019 15:31:08	443	2,342.50	BATE	GBp	175714745022
13/11/2019 15:31:08	652	2,342.50	CHIX	GBp	2996824679497
13/11/2019 15:31:08	2,490	2,342.50	XLON	GBp	E0g8kuJeagkX
13/11/2019 15:31:28	1,136	2,342.00	BATE	GBp	175714745071
13/11/2019 15:31:35	688	27.3350	CHIX	EUR	3310281352944
13/11/2019 15:31:47	80	2,341.00	BATE	GBp	175714745124
13/11/2019 15:31:47	455	2,341.00	XLON	GBp	E0g8kuJeahr
13/11/2019 15:31:47	316	2,341.00	XLON	GBp	E0g8kuJeahs1
13/11/2019 15:31:47	690	2,341.00	XLON	GBp	E0g8kuJeahsO
13/11/2019 15:32:39	698	27.3300	BATE	EUR	489171409947
13/11/2019 15:32:51	642	2,340.50	BATE	GBp	175714745207
13/11/2019 15:32:52	160	2,340.50	BATE	GBp	175714745211
13/11/2019 15:32:52	457	2,340.50	BATE	GBp	175714745213
13/11/2019 15:32:52	74	2,340.50	XLON	GBp	E0g8kuJeajP2
13/11/2019 15:32:52	580	2,340.50	XLON	GBp	E0g8kuJeajP4
13/11/2019 15:32:52	706	2,340.50	XLON	GBp	E0g8kuJeajP9
13/11/2019 15:32:56	1,260	2,340.50	XLON	GBp	E0g8kuJeajYL
13/11/2019 15:33:01	234	27.3250	CHIX	EUR	3310281353378



13/11/2019 15:33:01	27	27.3250	CHIX	EUR	3310281353379
13/11/2019 15:33:01	250	27.3250	CHIX	EUR	3310281353380
13/11/2019 15:33:01	200	27.3250	CHIX	EUR	3310281353381
13/11/2019 15:33:01	29	27.3250	CHIX	EUR	3310281353382
13/11/2019 15:33:10	215	2,340.00	BATE	GBp	175714745285
13/11/2019 15:33:10	155	2,340.00	CHIX	GBp	2996824679944
13/11/2019 15:33:10	161	2,340.00	CHIX	GBp	2996824679945
13/11/2019 15:33:10	767	2,340.00	XLON	GBp	E0g8kuJeaajwn
13/11/2019 15:33:10	443	2,340.00	XLON	GBp	E0g8kuJeaajx1
13/11/2019 15:33:35	1,186	2,339.50	XLON	GBp	E0g8kuJea16F
13/11/2019 15:33:59	191	2,339.00	BATE	GBp	175714745408
13/11/2019 15:33:59	281	2,339.00	CHIX	GBp	2996824680188
13/11/2019 15:33:59	1,074	2,339.00	XLON	GBp	E0g8kuJeaInO
13/11/2019 15:34:29	803	27.3200	CHIX	EUR	3310281353951
13/11/2019 15:35:45	188	2,339.50	BATE	GBp	175714745627
13/11/2019 15:35:45	332	27.3200	BATE	EUR	489171410530
13/11/2019 15:36:10	713	27.3250	CHIX	EUR	3310281354390
13/11/2019 15:36:10	103	27.3250	CHIX	EUR	3310281354391
13/11/2019 15:36:28	1,008	2,340.00	BATE	GBp	175714745718
13/11/2019 15:36:28	41	2,340.00	BATE	GBp	175714745719
13/11/2019 15:36:28	1,541	2,340.00	CHIX	GBp	2996824680805
13/11/2019 15:36:28	5,892	2,340.00	XLON	GBp	E0g8kuJeapMR
13/11/2019 15:36:28	1	2,340.00	XLON	GBp	E0g8kuJeapMw
13/11/2019 15:37:27	359	2,341.00	BATE	GBp	175714745853
13/11/2019 15:37:27	19	2,341.00	BATE	GBp	175714745854
13/11/2019 15:37:27	528	2,341.00	CHIX	GBp	2996824681095
13/11/2019 15:37:27	29	2,341.00	CHIX	GBp	2996824681098
13/11/2019 15:37:27	29	2,341.00	CHIX	GBp	2996824681100
13/11/2019 15:37:27	2	2,341.00	CHIX	GBp	2996824681101
13/11/2019 15:37:27	1,018	2,341.00	XLON	GBp	E0g8kuJeaqg0
13/11/2019 15:37:27	518	2,341.00	XLON	GBp	E0g8kuJeaqg5
13/11/2019 15:37:27	481	2,341.00	XLON	GBp	E0g8kuJeaqg7
13/11/2019 15:37:27	63	2,341.00	XLON	GBp	E0g8kuJeaqgL
13/11/2019 15:37:27	151	2,341.00	XLON	GBp	E0g8kuJeaqgp



13/11/2019 15:37:27	237	2,341.00	XLON	GBp	E0g8kuJeaqgR
13/11/2019 15:37:27	319	2,341.00	XLON	GBp	E0g8kuJeaqgT
13/11/2019 15:37:27	250	2,341.00	XLON	GBp	E0g8kuJeaqh1
13/11/2019 15:37:27	250	2,341.00	XLON	GBp	E0g8kuJeaqh3
13/11/2019 15:37:27	191	2,341.00	XLON	GBp	E0g8kuJeaqh5
13/11/2019 15:37:27	732	27.3350	CHIX	EUR	3310281354763
13/11/2019 15:38:18	92	2,342.00	BATE	GBp	175714745984
13/11/2019 15:38:18	126	2,342.00	BATE	GBp	175714745985
13/11/2019 15:38:18	53	2,342.00	BATE	GBp	175714745986
13/11/2019 15:38:18	19	2,342.00	BATE	GBp	175714745987
13/11/2019 15:38:18	78	2,342.00	BATE	GBp	175714745988
13/11/2019 15:38:18	65	2,342.00	CHIX	GBp	2996824681297
13/11/2019 15:38:18	477	2,342.00	CHIX	GBp	2996824681298
13/11/2019 15:38:18	386	2,342.00	XLON	GBp	E0g8kuJear7I
13/11/2019 15:38:18	209	2,342.00	XLON	GBp	E0g8kuJear7K
13/11/2019 15:38:18	1,088	2,342.00	XLON	GBp	E0g8kuJear7N
13/11/2019 15:38:18	386	2,342.00	XLON	GBp	E0g8kuJear7Q
13/11/2019 15:38:18	709	27.3450	CHIX	EUR	3310281355017
13/11/2019 15:39:19	687	27.3600	CHIX	EUR	3310281355581
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746219
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746220
13/11/2019 15:39:32	5	2,343.00	BATE	GBp	175714746221
13/11/2019 15:39:32	11	2,343.00	BATE	GBp	175714746222
13/11/2019 15:39:32	34	2,343.00	BATE	GBp	175714746223
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746224
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746225
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746226
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746227
13/11/2019 15:39:32	9	2,343.00	BATE	GBp	175714746228
13/11/2019 15:39:32	45	2,343.00	BATE	GBp	175714746229
13/11/2019 15:39:32	34	2,343.00	BATE	GBp	175714746230
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682115
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682117
13/11/2019 15:39:32	11	2,343.00	CHIX	GBp	2996824682118



13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682119
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682120
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682121
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682122
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682123
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682124
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682125
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682126
13/11/2019 15:39:32	18	2,343.00	CHIX	GBp	2996824682127
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682128
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682129
13/11/2019 15:39:32	68	2,343.00	CHIX	GBp	2996824682130
13/11/2019 15:39:32	11	2,343.00	CHIX	GBp	2996824682131
13/11/2019 15:39:32	138	2,343.00	XLON	GBp	E0g8kuJeauEc
13/11/2019 15:39:32	162	2,343.00	XLON	GBp	E0g8kuJeauEe
13/11/2019 15:39:32	826	2,343.00	XLON	GBp	E0g8kuJeauEg
13/11/2019 15:39:32	300	2,343.00	XLON	GBp	E0g8kuJeauEt
13/11/2019 15:39:32	300	2,343.00	XLON	GBp	E0g8kuJeauEz
13/11/2019 15:40:26	565	2,344.00	BATE	GBp	175714746391
13/11/2019 15:40:26	248	2,344.00	BATE	GBp	175714746392
13/11/2019 15:40:26	829	2,344.00	CHIX	GBp	2996824682584
13/11/2019 15:40:26	365	2,344.00	CHIX	GBp	2996824682585
13/11/2019 15:40:26	3,171	2,344.00	XLON	GBp	E0g8kuJeavxU
13/11/2019 15:40:26	1,395	2,344.00	XLON	GBp	E0g8kuJeavxW
13/11/2019 15:40:26	73	27.3650	CHIX	EUR	3310281355977
13/11/2019 15:40:26	630	27.3650	CHIX	EUR	3310281355978
13/11/2019 15:40:26	684	27.3650	CHIX	EUR	3310281355982
13/11/2019 15:41:19	709	27.3650	CHIX	EUR	3310281356177
13/11/2019 15:41:37	168	2,344.00	BATE	GBp	175714746532
13/11/2019 15:41:37	471	2,344.00	XLON	GBp	E0g8kuJeaxZA
13/11/2019 15:41:37	405	2,344.00	XLON	GBp	E0g8kuJeaxZE
13/11/2019 15:41:37	72	2,344.00	XLON	GBp	E0g8kuJeaxZH
13/11/2019 15:41:37	399	2,344.00	XLON	GBp	E0g8kuJeaxZJ
13/11/2019 15:41:37	399	2,344.00	XLON	GBp	E0g8kuJeaxZO



13/11/2019 15:41:37	72	2,344.00	XLON	GBp	E0g8kuJeaxZQ
13/11/2019 15:41:40	137	2,344.00	CHIX	GBp	2996824682850
13/11/2019 15:41:40	73	2,344.00	XLON	GBp	E0g8kuJeaxbw
13/11/2019 15:41:40	326	2,344.00	XLON	GBp	E0g8kuJeaxc0
13/11/2019 15:41:40	176	2,344.00	XLON	GBp	E0g8kuJeaxc2
13/11/2019 15:41:40	73	2,344.00	XLON	GBp	E0g8kuJeaxc6
13/11/2019 15:41:40	44	2,344.00	XLON	GBp	E0g8kuJeaxc9
13/11/2019 15:41:40	250	2,344.00	XLON	GBp	E0g8kuJeaxcU
13/11/2019 15:41:41	872	2,344.00	CHIX	GBp	2996824682853
13/11/2019 15:42:15	714	27.3600	CHIX	EUR	3310281356392
13/11/2019 15:42:23	319	2,344.00	BATE	GBp	175714746625
13/11/2019 15:42:23	470	2,344.00	CHIX	GBp	2996824682990
13/11/2019 15:42:23	1,480	2,344.00	XLON	GBp	E0g8kuJeaya3
13/11/2019 15:42:23	314	2,344.00	XLON	GBp	E0g8kuJeayZz
13/11/2019 15:42:35	302	2,343.50	BATE	GBp	175714746653
13/11/2019 15:42:35	444	2,343.50	CHIX	GBp	2996824683022
13/11/2019 15:42:35	1,698	2,343.50	XLON	GBp	E0g8kuJeayrO
13/11/2019 15:42:36	420	27.3550	CHIX	EUR	3310281356478
13/11/2019 15:44:02	455	27.3600	CHIX	EUR	3310281356743
13/11/2019 15:44:05	223	27.3600	CHIX	EUR	3310281356763
13/11/2019 15:44:12	276	2,343.50	BATE	GBp	175714746809
13/11/2019 15:44:12	10	2,343.50	BATE	GBp	175714746810
13/11/2019 15:44:12	10	2,343.50	BATE	GBp	175714746811
13/11/2019 15:44:12	10	2,343.50	BATE	GBp	175714746812
13/11/2019 15:44:12	421	2,343.50	CHIX	GBp	2996824683523
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683525
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683526
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683527
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683528
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683529
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683530
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683531
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683532
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683533



13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683534
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683535
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683536
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683537
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683538
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683539
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683540
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683541
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683542
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683543
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683544
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683545
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683546
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683547
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683548
13/11/2019 15:44:12	16	2,343.50	CHIX	GBp	2996824683549
13/11/2019 15:44:12	10	2,343.50	CHIX	GBp	2996824683550
13/11/2019 15:44:12	250	2,343.50	CHIX	GBp	2996824683551
13/11/2019 15:44:12	114	2,343.50	CHIX	GBp	2996824683552
13/11/2019 15:44:12	3	2,343.50	XLON	GBp	E0g8kuJeb0Na
13/11/2019 15:44:12	300	2,343.50	XLON	GBp	E0g8kuJeb0Nh
13/11/2019 15:44:12	206	2,343.50	XLON	GBp	E0g8kuJeb0Nj
13/11/2019 15:44:12	252	2,343.50	XLON	GBp	E0g8kuJeb0NK
13/11/2019 15:44:12	15	2,343.50	XLON	GBp	E0g8kuJeb0Nn
13/11/2019 15:44:12	1,355	2,343.50	XLON	GBp	E0g8kuJeb0NO
13/11/2019 15:44:12	300	2,343.50	XLON	GBp	E0g8kuJeb0NQ
13/11/2019 15:44:12	443	2,343.50	XLON	GBp	E0g8kuJeb0NS
13/11/2019 15:44:12	300	2,343.50	XLON	GBp	E0g8kuJeb0NY
13/11/2019 15:44:49	284	2,343.00	BATE	GBp	175714746906
13/11/2019 15:44:49	975	2,343.00	CHIX	GBp	2996824683685
13/11/2019 15:44:49	417	2,343.00	CHIX	GBp	2996824683687
13/11/2019 15:44:49	882	2,343.00	XLON	GBp	E0g8kuJeb13p
13/11/2019 15:44:49	712	2,343.00	XLON	GBp	E0g8kuJeb13t
13/11/2019 15:44:51	284	27.3500	CHIX	EUR	3310281356957



13/11/2019 15:44:51	387	27.3500	CHIX	EUR	3310281356958
13/11/2019 15:45:56	847	27.3600	BATE	EUR	489171412371
13/11/2019 15:46:04	42	2,343.00	BATE	GBp	175714747092
13/11/2019 15:46:04	169	2,343.00	BATE	GBp	175714747093
13/11/2019 15:46:04	11	2,343.00	BATE	GBp	175714747094
13/11/2019 15:46:04	31	2,343.00	BATE	GBp	175714747095
13/11/2019 15:46:04	42	2,343.00	BATE	GBp	175714747096
13/11/2019 15:46:04	42	2,343.00	BATE	GBp	175714747097
13/11/2019 15:46:04	42	2,343.00	BATE	GBp	175714747098
13/11/2019 15:46:04	12	2,343.00	BATE	GBp	175714747099
13/11/2019 15:46:04	42	2,343.00	BATE	GBp	175714747100
13/11/2019 15:46:04	31	2,343.00	BATE	GBp	175714747101
13/11/2019 15:46:04	11	2,343.00	BATE	GBp	175714747102
13/11/2019 15:46:04	64	2,343.00	CHIX	GBp	2996824684029
13/11/2019 15:46:04	34	2,343.00	CHIX	GBp	2996824684030
13/11/2019 15:46:04	64	2,343.00	CHIX	GBp	2996824684031
13/11/2019 15:46:04	64	2,343.00	CHIX	GBp	2996824684032
13/11/2019 15:46:04	300	2,343.00	XLON	GBp	E0g8kuJeb2ef
13/11/2019 15:46:04	953	2,343.00	XLON	GBp	E0g8kuJeb2eh
13/11/2019 15:46:04	300	2,343.00	XLON	GBp	E0g8kuJeb2en
13/11/2019 15:46:04	1,408	2,343.00	XLON	GBp	E0g8kuJeb2ep
13/11/2019 15:46:04	216	2,343.00	XLON	GBp	E0g8kuJeb2fF
13/11/2019 15:46:04	161	2,343.00	XLON	GBp	E0g8kuJeb2fS
13/11/2019 15:46:21	226	27.3600	CHIX	EUR	3310281357664
13/11/2019 15:46:21	391	27.3600	CHIX	EUR	3310281357665
13/11/2019 15:46:21	226	27.3600	CHIX	EUR	3310281357666
13/11/2019 15:47:25	577	2,343.50	BATE	GBp	175714747307
13/11/2019 15:47:25	849	2,343.50	CHIX	GBp	2996824684357
13/11/2019 15:47:25	3,225	2,343.50	XLON	GBp	E0g8kuJeb4KM
13/11/2019 15:47:25	18	2,343.50	XLON	GBp	E0g8kuJeb4KP
13/11/2019 15:47:35	310	27.3600	BATE	EUR	489171412901
13/11/2019 15:47:35	91	27.3600	BATE	EUR	489171412902
13/11/2019 15:48:27	52	2,343.50	BATE	GBp	175714747423
13/11/2019 15:48:27	90	2,343.50	BATE	GBp	175714747424



13/11/2019 15:48:27	78	2,343.50	BATE	GBp	175714747425
13/11/2019 15:48:27	85	2,343.50	BATE	GBp	175714747426
13/11/2019 15:48:27	13	2,343.50	BATE	GBp	175714747427
13/11/2019 15:48:27	13	2,343.50	BATE	GBp	175714747428
13/11/2019 15:48:27	106	2,343.50	XLON	GBp	E0g8kuJeb5Vb
13/11/2019 15:48:27	861	2,343.50	XLON	GBp	E0g8kuJeb5Vd
13/11/2019 15:48:27	745	2,343.50	XLON	GBp	E0g8kuJeb5Vg
13/11/2019 15:48:27	83	2,343.50	XLON	GBp	E0g8kuJeb5Vi
13/11/2019 15:48:27	151	2,343.50	XLON	GBp	E0g8kuJeb5Vq
13/11/2019 15:48:27	66	2,343.50	XLON	GBp	E0g8kuJeb5Vx
13/11/2019 15:48:27	6	2,343.50	XLON	GBp	E0g8kuJeb5Vz
13/11/2019 15:48:27	300	2,343.50	XLON	GBp	E0g8kuJeb5Wt
13/11/2019 15:48:27	238	2,343.50	XLON	GBp	E0g8kuJeb5Wv
13/11/2019 15:48:29	225	2,343.50	CHIX	GBp	2996824684569
13/11/2019 15:48:29	705	27.3600	CHIX	EUR	3310281358396
13/11/2019 15:48:44	167	27.3550	BATE	EUR	489171412996
13/11/2019 15:48:44	48	27.3550	BATE	EUR	489171412997
13/11/2019 15:48:44	53	27.3550	BATE	EUR	489171412998
13/11/2019 15:48:46	93	2,343.00	BATE	GBp	175714747476
13/11/2019 15:48:46	63	2,343.00	BATE	GBp	175714747478
13/11/2019 15:48:46	138	2,343.00	CHIX	GBp	2996824684616
13/11/2019 15:48:46	138	2,343.00	CHIX	GBp	2996824684618
13/11/2019 15:48:46	108	2,343.00	CHIX	GBp	2996824684619
13/11/2019 15:48:46	528	2,343.00	XLON	GBp	E0g8kuJeb61D
13/11/2019 15:48:46	251	2,343.00	XLON	GBp	E0g8kuJeb61H
13/11/2019 15:48:46	489	2,343.00	XLON	GBp	E0g8kuJeb61L
13/11/2019 15:48:46	176	2,343.00	XLON	GBp	E0g8kuJeb61u
13/11/2019 15:48:46	52	2,343.00	XLON	GBp	E0g8kuJeb61w
13/11/2019 15:48:46	700	2,343.00	XLON	GBp	E0g8kuJeb62u
13/11/2019 15:48:46	700	2,343.00	XLON	GBp	E0g8kuJeb636
13/11/2019 15:48:46	451	27.3550	BATE	EUR	489171413004
13/11/2019 15:49:07	47	2,342.50	BATE	GBp	175714747525
13/11/2019 15:49:07	569	2,342.50	XLON	GBp	E0g8kuJeb6V4
13/11/2019 15:49:41	110	27.3600	CHIX	EUR	3310281358817



13/11/2019 15:49:41	200	27.3600	CHIX	EUR	3310281358818
13/11/2019 15:49:41	459	27.3600	CHIX	EUR	3310281358819
13/11/2019 15:49:45	240	2,343.00	BATE	GBp	175714747609
13/11/2019 15:49:45	354	2,343.00	CHIX	GBp	2996824684887
13/11/2019 15:49:45	282	2,343.00	XLON	GBp	E0g8kuJeb7Ko
13/11/2019 15:49:45	1,069	2,343.00	XLON	GBp	E0g8kuJeb7Ks
13/11/2019 15:50:32	1,335	2,343.00	XLON	GBp	E0g8kuJeb8nz
13/11/2019 15:50:33	241	2,343.00	BATE	GBp	175714747764
13/11/2019 15:50:33	586	2,343.00	BATE	GBp	175714747766
13/11/2019 15:50:33	355	2,343.00	CHIX	GBp	2996824685162
13/11/2019 15:50:33	994	2,343.00	XLON	GBp	E0g8kuJeb8pF
13/11/2019 15:50:33	362	2,343.00	XLON	GBp	E0g8kuJeb8pK
13/11/2019 15:50:33	30	27.3600	CHIX	EUR	3310281359120
13/11/2019 15:50:33	704	27.3600	CHIX	EUR	3310281359121
13/11/2019 15:50:57	229	2,343.00	CHIX	GBp	2996824685241
13/11/2019 15:50:59	133	2,343.00	BATE	GBp	175714747820
13/11/2019 15:50:59	51	2,343.00	BATE	GBp	175714747823
13/11/2019 15:50:59	42	2,343.00	CHIX	GBp	2996824685249
13/11/2019 15:50:59	133	2,343.00	XLON	GBp	E0g8kuJeb9TN
13/11/2019 15:50:59	903	2,343.00	XLON	GBp	E0g8kuJeb9TP
13/11/2019 15:51:11	569	27.3600	CHIX	EUR	3310281359310
13/11/2019 15:51:12	134	27.3600	CHIX	EUR	3310281359314
13/11/2019 15:51:23	245	2,342.50	BATE	GBp	175714747861
13/11/2019 15:51:23	362	2,342.50	CHIX	GBp	2996824685362
13/11/2019 15:51:23	1,380	2,342.50	XLON	GBp	E0g8kuJebA9u
13/11/2019 15:51:41	165	2,341.50	BATE	GBp	175714747906
13/11/2019 15:51:43	20	2,341.50	BATE	GBp	175714747917
13/11/2019 15:51:43	273	2,341.50	CHIX	GBp	2996824685454
13/11/2019 15:51:43	1,044	2,341.50	XLON	GBp	E0g8kuJebAXk
13/11/2019 15:51:58	190	2,341.00	BATE	GBp	175714747963
13/11/2019 15:51:58	280	2,341.00	CHIX	GBp	2996824685542
13/11/2019 15:51:58	541	2,341.00	XLON	GBp	E0g8kuJebApE
13/11/2019 15:51:58	292	2,341.00	XLON	GBp	E0g8kuJebApG
13/11/2019 15:51:58	30	27.3450	CHIX	EUR	3310281359528



13/11/2019 15:51:58	658	27.3450	CHIX	EUR	3310281359529
13/11/2019 15:52:55	174	2,341.00	BATE	GBp	175714748111
13/11/2019 15:53:07	24	2,341.00	BATE	GBp	175714748138
13/11/2019 15:53:07	26	2,341.00	BATE	GBp	175714748139
13/11/2019 15:53:35	219	2,341.50	BATE	GBp	175714748235
13/11/2019 15:53:49	420	27.3450	CHIX	EUR	3310281360111
13/11/2019 15:53:49	250	27.3450	CHIX	EUR	3310281360112
13/11/2019 15:53:49	50	27.3450	CHIX	EUR	3310281360113
13/11/2019 15:53:49	113	27.3450	CHIX	EUR	3310281360114
13/11/2019 15:53:52	250	27.3450	CHIX	EUR	3310281360130
13/11/2019 15:53:52	368	27.3450	CHIX	EUR	3310281360131
13/11/2019 15:53:56	340	2,341.50	BATE	GBp	175714748276
13/11/2019 15:54:20	186	2,342.50	BATE	GBp	175714748365
13/11/2019 15:54:23	78	2,342.50	BATE	GBp	175714748367
13/11/2019 15:54:23	154	2,342.50	XLON	GBp	E0g8kuJebEa3
13/11/2019 15:54:23	1,579	2,342.50	XLON	GBp	E0g8kuJebEa7
13/11/2019 15:54:24	45	2,342.50	BATE	GBp	175714748370
13/11/2019 15:54:25	18	2,342.50	BATE	GBp	175714748373
13/11/2019 15:54:25	32	2,342.50	BATE	GBp	175714748374
13/11/2019 15:54:25	578	2,342.50	BATE	GBp	175714748375
13/11/2019 15:54:25	358	2,342.50	BATE	GBp	175714748376
13/11/2019 15:54:25	1,376	2,342.50	CHIX	GBp	2996824686301
13/11/2019 15:54:25	525	2,342.50	CHIX	GBp	2996824686302
13/11/2019 15:54:25	145	2,342.50	XLON	GBp	E0g8kuJebEd0
13/11/2019 15:54:25	900	2,342.50	XLON	GBp	E0g8kuJebEd2
13/11/2019 15:54:25	2,481	2,342.50	XLON	GBp	E0g8kuJebEd4
13/11/2019 15:54:25	2,010	2,342.50	XLON	GBp	E0g8kuJebEd8
13/11/2019 15:54:28	189	2,342.00	BATE	GBp	175714748402
13/11/2019 15:54:28	97	2,342.00	BATE	GBp	175714748404
13/11/2019 15:54:28	86	2,342.00	BATE	GBp	175714748405
13/11/2019 15:54:28	97	2,342.00	BATE	GBp	175714748407
13/11/2019 15:54:28	86	2,342.00	BATE	GBp	175714748408
13/11/2019 15:54:28	143	2,342.00	CHIX	GBp	2996824686338
13/11/2019 15:54:28	279	2,342.00	CHIX	GBp	2996824686339



13/11/2019 15:54:28	126	2,342.00	CHIX	GBp	2996824686340
13/11/2019 15:54:28	143	2,342.00	CHIX	GBp	2996824686341
13/11/2019 15:54:28	126	2,342.00	CHIX	GBp	2996824686342
13/11/2019 15:54:28	1,064	2,342.00	XLON	GBp	E0g8kuJebEI3
13/11/2019 15:54:28	547	2,342.00	XLON	GBp	E0g8kuJebEI9
13/11/2019 15:54:28	485	2,342.00	XLON	GBp	E0g8kuJebEIB
13/11/2019 15:54:28	118	2,342.00	XLON	GBp	E0g8kuJebEIF
13/11/2019 15:54:28	132	2,342.00	XLON	GBp	E0g8kuJebEIH
13/11/2019 15:54:28	516	2,342.00	XLON	GBp	E0g8kuJebEIN
13/11/2019 15:54:28	149	2,342.00	XLON	GBp	E0g8kuJebEIP
13/11/2019 15:54:28	809	27.3500	CHIX	EUR	3310281360403
13/11/2019 15:55:36	150	27.3450	CHIX	EUR	3310281360830
13/11/2019 15:55:36	34	27.3450	CHIX	EUR	3310281360831
13/11/2019 15:55:36	150	27.3450	CHIX	EUR	3310281360832
13/11/2019 15:55:36	150	27.3450	CHIX	EUR	3310281360833
13/11/2019 15:56:27	285	2,341.50	BATE	GBp	175714748715
13/11/2019 15:56:27	418	2,341.50	CHIX	GBp	2996824686916
13/11/2019 15:56:27	888	2,341.50	XLON	GBp	E0g8kuJebHaV
13/11/2019 15:56:27	713	2,341.50	XLON	GBp	E0g8kuJebHaX
13/11/2019 15:56:47	716	27.3400	CHIX	EUR	3310281361192
13/11/2019 15:57:17	144	27.3450	CHIX	EUR	3310281361334
13/11/2019 15:57:17	529	27.3450	CHIX	EUR	3310281361335
13/11/2019 15:57:18	323	2,341.50	XLON	GBp	E0g8kuJebIkl
13/11/2019 15:57:34	250	2,342.00	XLON	GBp	E0g8kuJebJAK
13/11/2019 15:57:34	14	2,342.00	XLON	GBp	E0g8kuJebJAK
13/11/2019 15:57:34	250	2,342.00	XLON	GBp	E0g8kuJebJAm
13/11/2019 15:57:34	998	2,342.00	XLON	GBp	E0g8kuJebJAN
13/11/2019 15:57:34	250	2,342.00	XLON	GBp	E0g8kuJebJAo
13/11/2019 15:57:34	466	2,342.00	XLON	GBp	E0g8kuJebJAP
13/11/2019 15:57:34	1,161	2,342.00	XLON	GBp	E0g8kuJebJAX
13/11/2019 15:57:34	287	2,342.00	XLON	GBp	E0g8kuJebJCo
13/11/2019 15:57:37	124	2,342.00	XLON	GBp	E0g8kuJebJH3
13/11/2019 15:57:40	690	27.3450	CHIX	EUR	3310281361436
13/11/2019 15:58:50	1,028	2,342.00	XLON	GBp	E0g8kuJebKzE



13/11/2019 15:59:10	500	2,342.50	BATE	GBp	175714749088
13/11/2019 15:59:10	554	2,342.50	CHIX	GBp	2996824687584
13/11/2019 15:59:10	245	2,342.50	CHIX	GBp	2996824687585
13/11/2019 15:59:10	224	2,342.50	CHIX	GBp	2996824687588
13/11/2019 15:59:10	200	2,342.50	CHIX	GBp	2996824687589
13/11/2019 15:59:10	100	2,342.50	CHIX	GBp	2996824687590
13/11/2019 15:59:10	4,748	2,342.50	XLON	GBp	E0g8kuJebLKs
13/11/2019 15:59:10	217	27.3550	CHIX	EUR	3310281361955
13/11/2019 15:59:10	1,028	27.3550	CHIX	EUR	3310281361956
13/11/2019 15:59:10	132	27.3550	CHIX	EUR	3310281361957
13/11/2019 15:59:11	266	2,342.50	XLON	GBp	E0g8kuJebLLy
13/11/2019 16:00:19	1,317	2,342.50	XLON	GBp	E0g8kuJebN0y
13/11/2019 16:00:19	2,996	2,342.50	XLON	GBp	E0g8kuJebN0Z
13/11/2019 16:00:54	684	27.3550	BATE	EUR	489171415241
13/11/2019 16:00:54	155	27.3550	CHIX	EUR	3310281362602
13/11/2019 16:00:54	512	27.3550	CHIX	EUR	3310281362603
13/11/2019 16:01:11	276	2,342.50	BATE	GBp	175714749362
13/11/2019 16:01:11	225	2,342.50	BATE	GBp	175714749364
13/11/2019 16:01:11	406	2,342.50	CHIX	GBp	2996824688270
13/11/2019 16:01:11	331	2,342.50	CHIX	GBp	2996824688273
13/11/2019 16:01:11	1,553	2,342.50	XLON	GBp	E0g8kuJebOJR
13/11/2019 16:01:11	1,266	2,342.50	XLON	GBp	E0g8kuJebOJV
13/11/2019 16:01:11	278	27.3550	CHIX	EUR	3310281362690
13/11/2019 16:01:11	264	27.3550	CHIX	EUR	3310281362691
13/11/2019 16:01:11	156	27.3550	CHIX	EUR	3310281362692
13/11/2019 16:02:01	216	2,342.50	BATE	GBp	175714749505
13/11/2019 16:02:01	222	2,342.50	BATE	GBp	175714749506
13/11/2019 16:02:01	318	2,342.50	CHIX	GBp	2996824688548
13/11/2019 16:02:01	326	2,342.50	CHIX	GBp	2996824688549
13/11/2019 16:02:01	1,246	2,342.50	XLON	GBp	E0g8kuJebPXa
13/11/2019 16:02:01	1,216	2,342.50	XLON	GBp	E0g8kuJebPXY
13/11/2019 16:02:01	674	27.3550	BATE	EUR	489171415442
13/11/2019 16:02:48	737	27.3650	CHIX	EUR	3310281363191
13/11/2019 16:03:31	287	2,343.00	BATE	GBp	175714749739



13/11/2019 16:03:31	139	2,343.00	XLON	GBp	E0g8kuJebR7a
13/11/2019 16:03:31	349	2,343.00	XLON	GBp	E0g8kuJebR7j
13/11/2019 16:03:31	1,298	2,343.00	XLON	GBp	E0g8kuJebR7K
13/11/2019 16:03:31	370	2,343.00	XLON	GBp	E0g8kuJebR7l
13/11/2019 16:03:31	164	2,343.00	XLON	GBp	E0g8kuJebR7n
13/11/2019 16:03:31	243	2,343.00	XLON	GBp	E0g8kuJebR7p
13/11/2019 16:03:31	7,305	2,343.00	XLON	GBp	E0g8kuJebR7Q
13/11/2019 16:03:31	349	2,343.00	XLON	GBp	E0g8kuJebR7S
13/11/2019 16:03:31	1,347	2,343.00	XLON	GBp	E0g8kuJebR7U
13/11/2019 16:03:31	370	2,343.00	XLON	GBp	E0g8kuJebR7W
13/11/2019 16:03:31	111	2,343.00	XLON	GBp	E0g8kuJebR7Y
13/11/2019 16:03:31	125	2,343.00	XLON	GBp	E0g8kuJebR8D
13/11/2019 16:03:31	188	2,343.00	XLON	GBp	E0g8kuJebR8F
13/11/2019 16:03:31	207	27.3600	CHIX	EUR	3310281363471
13/11/2019 16:03:31	231	27.3600	CHIX	EUR	3310281363472
13/11/2019 16:03:31	261	27.3600	CHIX	EUR	3310281363473
13/11/2019 16:03:33	43	2,343.00	XLON	GBp	E0g8kuJebRBh
13/11/2019 16:03:33	1,203	2,343.00	XLON	GBp	E0g8kuJebRBj
13/11/2019 16:03:39	1,006	2,343.00	XLON	GBp	E0g8kuJebRNf
13/11/2019 16:03:58	199	2,342.50	BATE	GBp	175714749876
13/11/2019 16:04:18	200	27.3550	BATE	EUR	489171415924
13/11/2019 16:04:18	200	27.3550	BATE	EUR	489171415925
13/11/2019 16:04:18	332	27.3550	BATE	EUR	489171415926
13/11/2019 16:04:33	300	2,343.00	XLON	GBp	E0g8kuJebStu
13/11/2019 16:04:42	791	2,343.00	XLON	GBp	E0g8kuJebTDb
13/11/2019 16:04:42	300	2,343.00	XLON	GBp	E0g8kuJebTDV
13/11/2019 16:04:46	31	2,343.00	BATE	GBp	175714750027
13/11/2019 16:04:46	48	2,343.00	CHIX	GBp	2996824689412
13/11/2019 16:04:46	150	2,343.00	XLON	GBp	E0g8kuJebTJM
13/11/2019 16:04:46	150	2,343.00	XLON	GBp	E0g8kuJebTJU
13/11/2019 16:04:46	150	27.3550	BATE	EUR	489171415990
13/11/2019 16:04:46	430	27.3550	BATE	EUR	489171415991
13/11/2019 16:04:48	131	27.3550	BATE	EUR	489171415996
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750051



13/11/2019 16:04:58	1,111	2,343.00	BATE	GBp	175714750053
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750054
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750055
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750056
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750057
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750058
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750059
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750060
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750061
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750062
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750063
13/11/2019 16:04:58	31	2,343.00	BATE	GBp	175714750064
13/11/2019 16:04:58	8	2,343.00	BATE	GBp	175714750065
13/11/2019 16:04:58	557	2,343.00	BATE	GBp	175714750066
13/11/2019 16:04:58	300	2,343.00	XLON	GBp	E0g8kuJebTWz
13/11/2019 16:04:58	300	2,343.00	XLON	GBp	E0g8kuJebTXC
13/11/2019 16:04:58	265	2,343.00	XLON	GBp	E0g8kuJebTXe
13/11/2019 16:04:58	208	2,343.00	XLON	GBp	E0g8kuJebTXE
13/11/2019 16:04:58	35	2,343.00	XLON	GBp	E0g8kuJebTXj
13/11/2019 16:04:58	13	2,343.00	XLON	GBp	E0g8kuJebTXK
13/11/2019 16:04:58	2	2,343.00	XLON	GBp	E0g8kuJebTXI
13/11/2019 16:04:58	287	2,343.00	XLON	GBp	E0g8kuJebTXU
13/11/2019 16:05:22	1,009	2,342.00	XLON	GBp	E0g8kuJebUBh
13/11/2019 16:05:22	70	2,342.00	XLON	GBp	E0g8kuJebUBm
13/11/2019 16:05:22	695	27.3450	CHIX	EUR	3310281364067
13/11/2019 16:05:36	217	2,342.00	XLON	GBp	E0g8kuJebUle
13/11/2019 16:05:37	10	2,342.00	CHIX	GBp	2996824689692
13/11/2019 16:05:39	265	2,342.00	BATE	GBp	175714750207
13/11/2019 16:05:39	381	2,342.00	CHIX	GBp	2996824689709
13/11/2019 16:05:39	1,276	2,342.00	XLON	GBp	E0g8kuJebUpG
13/11/2019 16:05:56	660	2,341.50	XLON	GBp	E0g8kuJebVG4
13/11/2019 16:05:56	449	2,341.50	XLON	GBp	E0g8kuJebVGD
13/11/2019 16:05:57	107	27.3350	CHIX	EUR	3310281364249
13/11/2019 16:05:57	300	27.3350	CHIX	EUR	3310281364250



13/11/2019 16:07:26	160	2,341.00	BATE	GBp	175714750476
13/11/2019 16:07:26	77	2,341.00	BATE	GBp	175714750477
13/11/2019 16:07:26	34	2,341.00	BATE	GBp	175714750478
13/11/2019 16:07:26	1,323	2,341.00	BATE	GBp	175714750479
13/11/2019 16:07:26	349	2,341.00	CHIX	GBp	2996824690146
13/11/2019 16:07:26	1,332	2,341.00	XLON	GBp	E0g8kuJebXF9
13/11/2019 16:07:26	559	2,341.00	XLON	GBp	E0g8kuJebXFB
13/11/2019 16:07:26	82	2,341.00	XLON	GBp	E0g8kuJebXFH
13/11/2019 16:07:26	477	2,341.00	XLON	GBp	E0g8kuJebXFM
13/11/2019 16:07:26	177	2,341.00	XLON	GBp	E0g8kuJebXFO
13/11/2019 16:07:26	654	2,341.00	XLON	GBp	E0g8kuJebXFQ
13/11/2019 16:07:26	469	2,341.00	XLON	GBp	E0g8kuJebXFT
13/11/2019 16:07:26	826	27.3350	CHIX	EUR	3310281364768
13/11/2019 16:07:30	802	27.3250	CHIX	EUR	3310281364805
13/11/2019 16:08:20	775	27.3400	CHIX	EUR	3310281365092
13/11/2019 16:08:22	581	2,341.50	BATE	GBp	175714750653
13/11/2019 16:08:22	667	2,341.50	CHIX	GBp	2996824690472
13/11/2019 16:08:22	186	2,341.50	CHIX	GBp	2996824690473
13/11/2019 16:08:22	365	2,341.50	XLON	GBp	E0g8kuJebYXJ
13/11/2019 16:08:22	773	2,341.50	XLON	GBp	E0g8kuJebYXM
13/11/2019 16:08:22	2,123	2,341.50	XLON	GBp	E0g8kuJebYXP
13/11/2019 16:09:11	443	27.3450	CHIX	EUR	3310281365386
13/11/2019 16:09:12	171	27.3450	CHIX	EUR	3310281365387
13/11/2019 16:09:18	892	2,342.00	XLON	GBp	E0g8kuJebZfP
13/11/2019 16:09:21	240	2,342.00	BATE	GBp	175714750818
13/11/2019 16:09:21	353	2,342.00	CHIX	GBp	2996824690719
13/11/2019 16:09:21	1,160	2,342.00	XLON	GBp	E0g8kuJebZjd
13/11/2019 16:09:21	459	2,342.00	XLON	GBp	E0g8kuJebZjT
13/11/2019 16:09:21	1,132	2,342.00	XLON	GBp	E0g8kuJebZjV
13/11/2019 16:09:50	779	27.3400	CHIX	EUR	3310281365566
13/11/2019 16:10:06	394	2,342.00	BATE	GBp	175714750970
13/11/2019 16:10:06	580	2,342.00	CHIX	GBp	2996824690975
13/11/2019 16:10:06	1,600	2,342.00	XLON	GBp	E0g8kuJebaZf
13/11/2019 16:10:06	199	2,342.00	XLON	GBp	E0g8kuJebaZI



13/11/2019 16:10:06	417	2,342.00	XLON	GBp	E0g8kuJebaZn
13/11/2019 16:10:14	894	2,342.00	XLON	GBp	E0g8kuJebamx
13/11/2019 16:10:24	520	27.3450	CHIX	EUR	3310281365843
13/11/2019 16:10:24	257	27.3450	CHIX	EUR	3310281365844
13/11/2019 16:10:38	1,017	2,341.50	XLON	GBp	E0g8kuJebbUi
13/11/2019 16:10:38	527	27.3400	BATE	EUR	489171417182
13/11/2019 16:10:38	225	27.3400	BATE	EUR	489171417183
13/11/2019 16:10:50	892	2,341.00	XLON	GBp	E0g8kuJebbxU
13/11/2019 16:11:39	781	27.3250	CHIX	EUR	3310281366352
13/11/2019 16:12:13	286	27.3100	CHIX	EUR	3310281366631
13/11/2019 16:12:13	426	27.3100	CHIX	EUR	3310281366632
13/11/2019 16:12:44	720	27.3050	BATE	EUR	489171417756
13/11/2019 16:12:44	27	27.3050	BATE	EUR	489171417759
13/11/2019 16:12:58	240	2,338.00	BATE	GBp	175714751536
13/11/2019 16:12:58	155	2,338.00	BATE	GBp	175714751537
13/11/2019 16:12:58	293	2,338.00	BATE	GBp	175714751538
13/11/2019 16:12:58	171	2,338.00	BATE	GBp	175714751539
13/11/2019 16:12:58	5	2,338.00	BATE	GBp	175714751540
13/11/2019 16:12:58	181	2,338.00	BATE	GBp	175714751541
13/11/2019 16:12:58	11	2,338.00	BATE	GBp	175714751542
13/11/2019 16:12:58	117	2,338.00	BATE	GBp	175714751543
13/11/2019 16:12:58	129	2,338.00	CHIX	GBp	2996824692292
13/11/2019 16:12:58	957	2,338.00	XLON	GBp	E0g8kuJebfhz
13/11/2019 16:12:58	156	2,338.00	XLON	GBp	E0g8kuJebfi1
13/11/2019 16:12:58	250	2,338.00	XLON	GBp	E0g8kuJebfiV
13/11/2019 16:12:58	730	2,338.00	XLON	GBp	E0g8kuJebfiX
13/11/2019 16:13:13	42	2,337.50	BATE	GBp	175714751605
13/11/2019 16:13:13	58	2,337.50	CHIX	GBp	2996824692376
13/11/2019 16:13:13	660	2,337.50	XLON	GBp	E0g8kuJebgEm
13/11/2019 16:13:25	977	2,338.00	XLON	GBp	E0g8kuJebgZ0
13/11/2019 16:13:25	757	27.3000	CHIX	EUR	3310281367213
13/11/2019 16:13:28	87	2,337.50	BATE	GBp	175714751653
13/11/2019 16:13:28	87	2,337.50	BATE	GBp	175714751654
13/11/2019 16:13:28	87	2,337.50	BATE	GBp	175714751655



13/11/2019 16:13:28	128	2,337.50	CHIX	GBp	2996824692455
13/11/2019 16:13:28	128	2,337.50	CHIX	GBp	2996824692456
13/11/2019 16:13:28	480	2,337.50	XLON	GBp	E0g8kuJebgggu
13/11/2019 16:13:28	491	2,337.50	XLON	GBp	E0g8kuJebggW
13/11/2019 16:13:28	250	2,337.50	XLON	GBp	E0g8kuJebghJ
13/11/2019 16:13:28	3	2,337.50	XLON	GBp	E0g8kuJebghL
13/11/2019 16:14:30	712	27.3000	CHIX	EUR	3310281367697
13/11/2019 16:14:48	685	2,338.00	BATE	GBp	175714751848
13/11/2019 16:14:48	396	2,338.00	BATE	GBp	175714751851
13/11/2019 16:14:48	294	2,338.00	CHIX	GBp	2996824692943
13/11/2019 16:14:48	365	2,338.00	CHIX	GBp	2996824692944
13/11/2019 16:14:48	349	2,338.00	CHIX	GBp	2996824692945
13/11/2019 16:14:48	313	2,338.00	XLON	GBp	E0g8kuJebigh
13/11/2019 16:14:48	52	2,338.00	XLON	GBp	E0g8kuJebigj
13/11/2019 16:14:48	1,495	2,338.00	XLON	GBp	E0g8kuJebigl
13/11/2019 16:14:48	46	2,338.00	XLON	GBp	E0g8kuJebigo
13/11/2019 16:14:48	630	2,338.00	XLON	GBp	E0g8kuJebigq
13/11/2019 16:14:48	809	2,338.00	XLON	GBp	E0g8kuJebigR
13/11/2019 16:14:48	1,600	2,338.00	XLON	GBp	E0g8kuJebigV
13/11/2019 16:14:48	1,126	2,338.00	XLON	GBp	E0g8kuJebigX
13/11/2019 16:14:48	787	27.3000	BATE	EUR	489171418256
13/11/2019 16:15:21	204	2,337.50	BATE	GBp	175714751911
13/11/2019 16:15:21	1,147	2,337.50	XLON	GBp	E0g8kuJebjQK
13/11/2019 16:15:22	300	2,337.50	XLON	GBp	E0g8kuJebjQx
13/11/2019 16:15:38	77	2,336.50	CHIX	GBp	2996824693148
13/11/2019 16:15:42	1,154	2,336.50	XLON	GBp	E0g8kuJebjzT
13/11/2019 16:15:46	1,195	2,336.50	XLON	GBp	E0g8kuJebk3r
13/11/2019 16:15:55	365	27.2950	CHIX	EUR	3310281368241
13/11/2019 16:15:58	970	2,337.00	XLON	GBp	E0g8kuJebkRa
13/11/2019 16:15:58	426	2,337.00	XLON	GBp	E0g8kuJebkRk
13/11/2019 16:16:02	473	27.3000	CHIX	EUR	3310281368327
13/11/2019 16:16:05	216	27.3000	CHIX	EUR	3310281368344
13/11/2019 16:16:33	327	2,337.00	BATE	GBp	175714752150
13/11/2019 16:16:33	260	2,337.00	CHIX	GBp	2996824693534



13/11/2019 16:16:33	222	2,337.00	CHIX	GBp	2996824693535
13/11/2019 16:16:33	1,840	2,337.00	XLON	GBp	E0g8kuJebI9m
13/11/2019 16:16:33	1,267	2,337.00	XLON	GBp	E0g8kuJebI9x
13/11/2019 16:16:33	738	27.3000	BATE	EUR	489171418763
13/11/2019 16:16:46	961	2,336.50	XLON	GBp	E0g8kuJebIPL
13/11/2019 16:16:46	276	2,336.50	XLON	GBp	E0g8kuJebIPN
13/11/2019 16:18:09	790	2,336.50	BATE	GBp	175714752398
13/11/2019 16:18:09	971	2,336.50	XLON	GBp	E0g8kuJebn6w
13/11/2019 16:18:09	682	2,336.50	XLON	GBp	E0g8kuJebn6y
13/11/2019 16:18:09	1,380	27.3050	CHIX	EUR	3310281369110
13/11/2019 16:18:38	196	27.3100	CHIX	EUR	3310281369239
13/11/2019 16:18:38	461	27.3100	CHIX	EUR	3310281369240
13/11/2019 16:18:42	62	27.3100	CHIX	EUR	3310281369274
13/11/2019 16:19:13	390	27.3100	CHIX	EUR	3310281369462
13/11/2019 16:19:13	278	27.3100	CHIX	EUR	3310281369463
13/11/2019 16:19:41	1,020	2,337.00	BATE	GBp	175714752580
13/11/2019 16:19:41	222	2,337.00	BATE	GBp	175714752582
13/11/2019 16:19:41	178	2,337.00	CHIX	GBp	2996824694372
13/11/2019 16:19:41	724	2,337.00	CHIX	GBp	2996824694373
13/11/2019 16:19:41	450	2,337.00	XLON	GBp	E0g8kuJebpDc
13/11/2019 16:19:41	1,600	2,337.00	XLON	GBp	E0g8kuJebpDe
13/11/2019 16:19:41	1,934	2,337.00	XLON	GBp	E0g8kuJebpDo
13/11/2019 16:19:41	1,741	2,337.00	XLON	GBp	E0g8kuJebpDq
13/11/2019 16:19:41	777	2,337.00	XLON	GBp	E0g8kuJebpDu
13/11/2019 16:19:41	934	2,337.00	XLON	GBp	E0g8kuJebpDw
13/11/2019 16:19:41	1,207	2,337.00	XLON	GBp	E0g8kuJebpE0
13/11/2019 16:19:41	68	2,337.00	XLON	GBp	E0g8kuJebpE2
13/11/2019 16:19:41	388	2,337.00	XLON	GBp	E0g8kuJebpE6
13/11/2019 16:19:41	790	2,337.00	XLON	GBp	E0g8kuJebpEE
13/11/2019 16:19:41	719	27.3050	CHIX	EUR	3310281369686
13/11/2019 16:19:51	954	2,337.00	XLON	GBp	E0g8kuJebpdW
13/11/2019 16:20:09	1,321	2,337.50	XLON	GBp	E0g8kuJebqIp
13/11/2019 16:20:17	405	2,337.50	CHIX	GBp	2996824694694
13/11/2019 16:20:17	229	2,337.50	XLON	GBp	E0g8kuJebqTA



13/11/2019 16:20:17	276	2,337.50	XLON	GBp	E0g8kuJebqTV
13/11/2019 16:20:21	333	27.3150	CHIX	EUR	3310281370048
13/11/2019 16:20:22	342	27.3150	CHIX	EUR	3310281370049
13/11/2019 16:20:23	8	27.3150	CHIX	EUR	3310281370073
13/11/2019 16:20:26	670	2,337.00	XLON	GBp	E0g8kuJebqky
13/11/2019 16:20:26	411	2,337.00	XLON	GBp	E0g8kuJebqIC
13/11/2019 16:20:37	500	2,337.00	XLON	GBp	E0g8kuJebr4O
13/11/2019 16:20:41	534	27.3150	BATE	EUR	489171419757
13/11/2019 16:20:41	171	27.3150	BATE	EUR	489171419758
13/11/2019 16:21:06	315	2,338.00	BATE	GBp	175714752980
13/11/2019 16:21:06	463	2,338.00	CHIX	GBp	2996824695044
13/11/2019 16:21:06	1,769	2,338.00	XLON	GBp	E0g8kuJeburG
13/11/2019 16:21:06	754	2,338.00	XLON	GBp	E0g8kuJeburI
13/11/2019 16:21:25	694	27.3150	CHIX	EUR	3310281370571
13/11/2019 16:22:51	791	2,339.00	XLON	GBp	E0g8kuJebuDJ
13/11/2019 16:22:52	2,000	2,339.00	XLON	GBp	E0g8kuJebuEJ
13/11/2019 16:22:55	435	2,339.00	BATE	GBp	175714753258
13/11/2019 16:22:55	82	2,339.00	BATE	GBp	175714753259
13/11/2019 16:22:55	79	2,339.00	BATE	GBp	175714753260
13/11/2019 16:22:55	495	2,339.00	BATE	GBp	175714753261
13/11/2019 16:22:55	1,126	2,339.00	XLON	GBp	E0g8kuJebuGc
13/11/2019 16:22:55	824	2,339.00	XLON	GBp	E0g8kuJebuHc
13/11/2019 16:22:55	1,915	2,339.00	XLON	GBp	E0g8kuJebuHC
13/11/2019 16:22:55	855	2,339.00	XLON	GBp	E0g8kuJebuHg
13/11/2019 16:22:55	236	2,339.00	XLON	GBp	E0g8kuJebuHi
13/11/2019 16:22:55	374	2,339.00	XLON	GBp	E0g8kuJebuHI
13/11/2019 16:22:55	504	2,339.00	XLON	GBp	E0g8kuJebuHs
13/11/2019 16:22:55	291	2,339.00	XLON	GBp	E0g8kuJebuHW
13/11/2019 16:22:55	699	27.3250	CHIX	EUR	3310281371189
13/11/2019 16:22:55	666	27.3250	CHIX	EUR	3310281371191
13/11/2019 16:23:19	220	27.3400	CHIX	EUR	3310281371417
13/11/2019 16:23:21	510	27.3400	CHIX	EUR	3310281371421
13/11/2019 16:23:53	739	27.3450	BATE	EUR	489171420639
13/11/2019 16:24:14	1,784	2,339.50	XLON	GBp	E0g8kuJebwWa



13/11/2019 16:24:15	2,000	2,339.50	XLON	GBp	E0g8kuJebwY9
13/11/2019 16:24:15	1,122	2,339.50	XLON	GBp	E0g8kuJebwYC
13/11/2019 16:24:19	195	2,339.50	BATE	GBp	175714753560
13/11/2019 16:24:19	286	2,339.50	CHIX	GBp	2996824696113
13/11/2019 16:24:19	822	2,339.50	XLON	GBp	E0g8kuJebwci
13/11/2019 16:24:19	1,095	2,339.50	XLON	GBp	E0g8kuJebwcy
13/11/2019 16:24:22	357	2,339.00	XLON	GBp	E0g8kuJebwhg
13/11/2019 16:24:22	156	2,339.00	XLON	GBp	E0g8kuJebwhi
13/11/2019 16:24:22	130	2,339.00	XLON	GBp	E0g8kuJebwhk
13/11/2019 16:24:33	766	27.3350	CHIX	EUR	3310281371966
13/11/2019 16:24:51	116	2,338.50	CHIX	GBp	2996824696284
13/11/2019 16:25:05	289	2,338.50	XLON	GBp	E0g8kuJebxzq
13/11/2019 16:25:06	321	2,338.50	XLON	GBp	E0g8kuJeby2D
13/11/2019 16:25:06	120	2,338.50	XLON	GBp	E0g8kuJeby3F
13/11/2019 16:25:06	539	2,338.50	XLON	GBp	E0g8kuJeby3J
13/11/2019 16:25:07	609	2,338.50	BATE	GBp	175714753705
13/11/2019 16:25:07	609	2,338.50	CHIX	GBp	2996824696402
13/11/2019 16:25:07	356	2,338.50	XLON	GBp	E0g8kuJeby3n
13/11/2019 16:25:13	139	2,338.50	XLON	GBp	E0g8kuJebyHP
13/11/2019 16:25:21	612	2,338.50	XLON	GBp	E0g8kuJebyRt
13/11/2019 16:25:21	728	2,338.50	XLON	GBp	E0g8kuJebySa
13/11/2019 16:25:21	78	2,338.50	XLON	GBp	E0g8kuJebySq
13/11/2019 16:25:21	145	2,338.50	XLON	GBp	E0g8kuJebySs
13/11/2019 16:25:21	502	2,338.50	XLON	GBp	E0g8kuJebySU
13/11/2019 16:25:21	77	2,338.50	XLON	GBp	E0g8kuJebySW
13/11/2019 16:25:22	747	27.3300	CHIX	EUR	3310281372354
13/11/2019 16:25:43	714	27.3250	CHIX	EUR	3310281372506
13/11/2019 16:26:06	58	2,338.00	BATE	GBp	175714753943
13/11/2019 16:26:06	58	2,338.00	BATE	GBp	175714753948
13/11/2019 16:26:06	58	2,338.00	BATE	GBp	175714753949
13/11/2019 16:26:06	718	2,338.00	CHIX	GBp	2996824696908
13/11/2019 16:26:06	327	2,338.00	XLON	GBp	E0g8kuJebzoH
13/11/2019 16:26:06	925	2,338.00	XLON	GBp	E0g8kuJebzoP
13/11/2019 16:26:06	327	2,338.00	XLON	GBp	E0g8kuJebzoV



13/11/2019 16:26:06	339	2,338.00	XLON	GBp	E0g8kuJebzoX
13/11/2019 16:26:06	327	2,338.00	XLON	GBp	E0g8kuJebzpG
13/11/2019 16:26:40	105	2,338.50	BATE	GBp	175714754068
13/11/2019 16:26:40	680	2,338.50	XLON	GBp	E0g8kuJec0vd
13/11/2019 16:26:40	659	2,338.50	XLON	GBp	E0g8kuJec0vf
13/11/2019 16:26:40	1,898	2,338.50	XLON	GBp	E0g8kuJec0vZ
13/11/2019 16:26:40	233	2,338.50	XLON	GBp	E0g8kuJec0w2
13/11/2019 16:26:40	703	27.3350	BATE	EUR	489171421362
13/11/2019 16:27:11	474	2,339.00	BATE	GBp	175714754183
13/11/2019 16:27:11	2,665	2,339.00	XLON	GBp	E0g8kuJec21v
13/11/2019 16:27:27	764	27.3350	BATE	EUR	489171421680
13/11/2019 16:27:33	292	2,338.50	BATE	GBp	175714754226
13/11/2019 16:27:33	657	2,338.50	XLON	GBp	E0g8kuJec2YP
13/11/2019 16:27:33	546	2,338.50	XLON	GBp	E0g8kuJec2YR
13/11/2019 16:27:33	440	2,338.50	XLON	GBp	E0g8kuJec2YV
13/11/2019 16:28:32	973	27.3350	CHIX	EUR	3310281374040