



Transaction in Own Shares

21 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 21 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
21 November 2019	1,076,168	2,266.00 GBp	2,231.50 GBp	2,254.51 GBp	LSE
21 November 2019	172,186	2,266.00 GBp	2,231.50 GBp	2,255.12 GBp	BATS (BXE)
21 November 2019	206,421	2,266.00 GBp	2,232.50 GBp	2,254.18 GBp	Chi-X (CXE)
21 November 2019	150,060	26.5250 EUR	26.1350 EUR	26.3928 EUR	BATS (BXE)
21 November 2019	303,140	26.5350 EUR	26.1600 EUR	26.3786 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
21/11/2019 08:00:24	905	2,245.50	XLON	GBp	E0gEYaB4dfpC
21/11/2019 08:00:25	668	2,244.50	XLON	GBp	E0gEYaB4dfz0
21/11/2019 08:00:25	122	2,244.50	XLON	GBp	E0gEYaB4dfz2
21/11/2019 08:00:26	920	2,244.00	XLON	GBp	E0gEYaB4dfzo
21/11/2019 08:00:26	680	2,244.00	XLON	GBp	E0gEYaB4dfzq
21/11/2019 08:00:26	55	2,244.00	XLON	GBp	E0gEYaB4dfzs
21/11/2019 08:00:26	823	2,244.00	XLON	GBp	E0gEYaB4dfzu
21/11/2019 08:00:26	722	2,244.00	XLON	GBp	E0gEYaB4dfzw
21/11/2019 08:00:26	66	2,244.00	XLON	GBp	E0gEYaB4dfzy
21/11/2019 08:00:26	807	2,244.00	XLON	GBp	E0gEYaB4dg00
21/11/2019 08:00:26	727	2,244.00	XLON	GBp	E0gEYaB4dg02
21/11/2019 08:00:26	182	2,244.00	XLON	GBp	E0gEYaB4dg04
21/11/2019 08:00:26	1,390	2,244.00	XLON	GBp	E0gEYaB4dg06
21/11/2019 08:01:42	1,511	2,247.50	XLON	GBp	E0gEYaB4djEv
21/11/2019 08:01:42	250	2,247.50	XLON	GBp	E0gEYaB4djEy
21/11/2019 08:01:42	267	2,247.50	XLON	GBp	E0gEYaB4djGj
21/11/2019 08:01:42	977	2,247.50	XLON	GBp	E0gEYaB4djGo
21/11/2019 08:01:42	191	2,247.50	XLON	GBp	E0gEYaB4djGu
21/11/2019 08:01:42	267	2,247.50	XLON	GBp	E0gEYaB4djGX
21/11/2019 08:01:51	79	2,247.50	XLON	GBp	E0gEYaB4djaz
21/11/2019 08:02:16	493	26.3050	CHIX	EUR	3310281271912
21/11/2019 08:02:16	1,076	26.3050	CHIX	EUR	3310281271913
21/11/2019 08:02:24	531	2,244.00	XLON	GBp	E0gEYaB4dklK
21/11/2019 08:02:37	581	2,242.50	XLON	GBp	E0gEYaB4dlKQ
21/11/2019 08:02:49	548	2,242.50	CHIX	GBp	2996824615626
21/11/2019 08:02:49	826	26.2500	CHIX	EUR	3310281272023
21/11/2019 08:03:00	452	2,242.50	XLON	GBp	E0gEYaB4dlyQ
21/11/2019 08:03:00	119	2,242.50	XLON	GBp	E0gEYaB4dlyS
21/11/2019 08:03:05	503	26.2600	CHIX	EUR	3310281272084
21/11/2019 08:03:06	111	26.2600	CHIX	EUR	3310281272085
21/11/2019 08:03:16	563	2,243.50	XLON	GBp	E0gEYaB4dmHC
21/11/2019 08:03:16	934	26.2750	CHIX	EUR	3310281272120



21/11/2019 08:03:31	137	2,242.50	XLON	GBp	E0gEYaB4dmsb
21/11/2019 08:03:31	476	2,242.50	XLON	GBp	E0gEYaB4dmsX
21/11/2019 08:03:35	245	2,242.50	BATE	GBp	175714707808
21/11/2019 08:03:35	40	2,242.50	BATE	GBp	175714707809
21/11/2019 08:03:35	434	2,242.50	CHIX	GBp	2996824615800
21/11/2019 08:03:35	7	2,242.50	CHIX	GBp	2996824615801
21/11/2019 08:03:35	191	2,242.50	XLON	GBp	E0gEYaB4dn0l
21/11/2019 08:03:36	51	2,242.50	BATE	GBp	175714707810
21/11/2019 08:03:36	302	2,242.50	CHIX	GBp	2996824615802
21/11/2019 08:03:36	30	2,242.50	CHIX	GBp	2996824615803
21/11/2019 08:03:55	75	2,243.00	BATE	GBp	175714707832
21/11/2019 08:03:55	18	2,243.00	BATE	GBp	175714707834
21/11/2019 08:03:55	51	2,243.00	BATE	GBp	175714707835
21/11/2019 08:03:55	42	2,243.00	BATE	GBp	175714707836
21/11/2019 08:03:55	22	2,243.00	BATE	GBp	175714707837
21/11/2019 08:03:55	57	2,243.00	BATE	GBp	175714707838
21/11/2019 08:03:55	136	2,243.00	BATE	GBp	175714707839
21/11/2019 08:03:55	138	2,243.00	CHIX	GBp	2996824615865
21/11/2019 08:03:55	17	2,243.00	CHIX	GBp	2996824615866
21/11/2019 08:03:55	138	2,243.00	CHIX	GBp	2996824615867
21/11/2019 08:03:55	108	2,243.00	CHIX	GBp	2996824615868
21/11/2019 08:03:55	527	2,243.00	XLON	GBp	E0gEYaB4dnQc
21/11/2019 08:03:55	537	2,243.00	XLON	GBp	E0gEYaB4dnQe
21/11/2019 08:03:55	84	2,243.00	XLON	GBp	E0gEYaB4dnQl
21/11/2019 08:03:55	529	2,243.00	XLON	GBp	E0gEYaB4dnQn
21/11/2019 08:03:55	352	2,243.00	XLON	GBp	E0gEYaB4dnQp
21/11/2019 08:03:55	785	26.2600	BATE	EUR	489171364157
21/11/2019 08:04:07	584	2,242.00	XLON	GBp	E0gEYaB4dnjt
21/11/2019 08:04:07	579	2,242.00	XLON	GBp	E0gEYaB4dnjv
21/11/2019 08:04:11	225	26.2500	CHIX	EUR	3310281272317
21/11/2019 08:04:11	568	26.2500	CHIX	EUR	3310281272318
21/11/2019 08:04:17	447	2,241.50	BATE	GBp	175714707860
21/11/2019 08:04:17	96	2,241.50	BATE	GBp	175714707861
21/11/2019 08:04:17	15	2,241.50	CHIX	GBp	2996824615949



21/11/2019 08:04:43	577	26.2450	CHIX	EUR	3310281272469
21/11/2019 08:04:43	120	26.2450	CHIX	EUR	3310281272470
21/11/2019 08:04:52	606	2,240.50	CHIX	GBp	2996824616131
21/11/2019 08:04:52	450	2,240.50	XLON	GBp	E0gEYaB4dph6
21/11/2019 08:04:52	129	2,240.50	XLON	GBp	E0gEYaB4dphC
21/11/2019 08:04:52	61	2,240.50	XLON	GBp	E0gEYaB4dphE
21/11/2019 08:04:52	482	2,240.50	XLON	GBp	E0gEYaB4dphJ
21/11/2019 08:04:52	530	2,240.50	XLON	GBp	E0gEYaB4dphL
21/11/2019 08:04:59	584	2,239.00	XLON	GBp	E0gEYaB4dq32
21/11/2019 08:05:08	546	2,238.00	XLON	GBp	E0gEYaB4dqNB
21/11/2019 08:05:20	773	26.2050	CHIX	EUR	3310281272749
21/11/2019 08:05:24	616	2,238.50	XLON	GBp	E0gEYaB4drtF
21/11/2019 08:05:24	552	2,238.50	XLON	GBp	E0gEYaB4drtH
21/11/2019 08:05:31	250	2,237.00	CHIX	GBp	2996824616422
21/11/2019 08:05:31	725	26.1850	CHIX	EUR	3310281272830
21/11/2019 08:05:33	171	2,237.00	CHIX	GBp	2996824616441
21/11/2019 08:05:33	106	2,237.00	CHIX	GBp	2996824616442
21/11/2019 08:05:33	76	2,237.00	XLON	GBp	E0gEYaB4dsJw
21/11/2019 08:06:00	387	2,239.00	CHIX	GBp	2996824616686
21/11/2019 08:06:00	188	2,239.00	CHIX	GBp	2996824616687
21/11/2019 08:06:04	456	2,240.50	CHIX	GBp	2996824616720
21/11/2019 08:06:04	111	2,240.50	CHIX	GBp	2996824616721
21/11/2019 08:06:04	741	26.2300	BATE	EUR	489171364390
21/11/2019 08:06:06	541	2,239.50	XLON	GBp	E0gEYaB4dul0
21/11/2019 08:06:06	446	2,239.50	XLON	GBp	E0gEYaB4dul2
21/11/2019 08:06:06	157	2,239.50	XLON	GBp	E0gEYaB4dul6
21/11/2019 08:06:13	531	2,238.50	XLON	GBp	E0gEYaB4duov
21/11/2019 08:06:18	220	2,236.00	BATE	GBp	175714708092
21/11/2019 08:06:27	461	2,237.00	BATE	GBp	175714708110
21/11/2019 08:06:28	114	2,237.00	BATE	GBp	175714708113
21/11/2019 08:06:31	824	26.1650	CHIX	EUR	3310281273273
21/11/2019 08:06:38	156	2,234.50	BATE	GBp	175714708151
21/11/2019 08:06:41	382	2,234.50	BATE	GBp	175714708154
21/11/2019 08:06:41	609	2,234.50	XLON	GBp	E0gEYaB4dwfH



21/11/2019 08:07:01	312	2,236.00	XLON	GBp	E0gEYaB4dxuP
21/11/2019 08:07:03	57	2,236.00	XLON	GBp	E0gEYaB4dy1g
21/11/2019 08:07:04	196	2,236.00	XLON	GBp	E0gEYaB4dy4G
21/11/2019 08:07:04	238	2,236.00	XLON	GBp	E0gEYaB4dy4I
21/11/2019 08:07:05	96	2,236.00	XLON	GBp	E0gEYaB4dy7z
21/11/2019 08:07:16	378	2,237.00	XLON	GBp	E0gEYaB4dyau
21/11/2019 08:07:16	353	2,237.00	XLON	GBp	E0gEYaB4dyb4
21/11/2019 08:07:16	378	2,237.00	XLON	GBp	E0gEYaB4dybA
21/11/2019 08:07:16	278	2,237.00	XLON	GBp	E0gEYaB4dybC
21/11/2019 08:07:16	740	26.1850	CHIX	EUR	3310281273517
21/11/2019 08:07:32	550	2,235.50	XLON	GBp	E0gEYaB4dzlv
21/11/2019 08:07:39	400	2,237.00	XLON	GBp	E0gEYaB4e05u
21/11/2019 08:07:39	85	2,237.00	XLON	GBp	E0gEYaB4e05w
21/11/2019 08:07:39	608	2,237.00	XLON	GBp	E0gEYaB4e05y
21/11/2019 08:08:00	587	2,236.00	BATE	GBp	175714708365
21/11/2019 08:08:00	525	2,236.00	XLON	GBp	E0gEYaB4e10Z
21/11/2019 08:08:00	588	2,236.50	XLON	GBp	E0gEYaB4e0zn
21/11/2019 08:08:00	744	26.1800	CHIX	EUR	3310281273755
21/11/2019 08:08:00	795	26.1800	CHIX	EUR	3310281273756
21/11/2019 08:08:14	599	2,238.00	XLON	GBp	E0gEYaB4e1cz
21/11/2019 08:09:10	143	2,239.00	CHIX	GBp	2996824618113
21/11/2019 08:09:10	502	2,239.00	XLON	GBp	E0gEYaB4e3aJ
21/11/2019 08:09:10	199	2,239.00	XLON	GBp	E0gEYaB4e3ak
21/11/2019 08:09:10	69	2,239.00	XLON	GBp	E0gEYaB4e3aL
21/11/2019 08:09:10	117	2,239.00	XLON	GBp	E0gEYaB4e3an
21/11/2019 08:09:10	433	2,239.00	XLON	GBp	E0gEYaB4e3aN
21/11/2019 08:09:10	117	2,239.00	XLON	GBp	E0gEYaB4e3aY
21/11/2019 08:09:18	234	2,239.00	BATE	GBp	175714708514
21/11/2019 08:09:18	56	2,239.00	BATE	GBp	175714708515
21/11/2019 08:09:18	332	2,239.00	BATE	GBp	175714708516
21/11/2019 08:09:18	377	2,239.00	XLON	GBp	E0gEYaB4e3xL
21/11/2019 08:09:18	325	2,239.00	XLON	GBp	E0gEYaB4e3xS
21/11/2019 08:09:18	728	26.2050	CHIX	EUR	3310281274049
21/11/2019 08:09:30	200	2,240.00	XLON	GBp	E0gEYaB4e4fy



21/11/2019 08:09:30	291	26.2200	CHIX	EUR	3310281274119
21/11/2019 08:09:30	129	26.2200	CHIX	EUR	3310281274121
21/11/2019 08:09:30	340	26.2200	CHIX	EUR	3310281274122
21/11/2019 08:09:46	295	2,239.50	CHIX	GBp	2996824618402
21/11/2019 08:09:46	185	26.2200	CHIX	EUR	3310281274197
21/11/2019 08:09:49	522	26.2200	BATE	EUR	489171364864
21/11/2019 08:09:58	1,144	2,239.00	CHIX	GBp	2996824618504
21/11/2019 08:09:58	196	2,239.50	CHIX	GBp	2996824618500
21/11/2019 08:09:58	363	2,239.50	CHIX	GBp	2996824618501
21/11/2019 08:10:20	603	2,237.00	XLON	GBp	E0gEYaB4e6XO
21/11/2019 08:10:20	548	2,237.00	XLON	GBp	E0gEYaB4e6XQ
21/11/2019 08:10:20	122	2,237.00	XLON	GBp	E0gEYaB4e6XS
21/11/2019 08:10:20	401	2,237.00	XLON	GBp	E0gEYaB4e6XX
21/11/2019 08:10:34	574	2,236.50	CHIX	GBp	2996824618766
21/11/2019 08:10:34	566	2,236.50	XLON	GBp	E0gEYaB4e7GZ
21/11/2019 08:10:34	776	26.1800	CHIX	EUR	3310281274380
21/11/2019 08:11:03	222	2,237.00	BATE	GBp	175714708761
21/11/2019 08:11:03	326	2,237.00	CHIX	GBp	2996824618932
21/11/2019 08:11:03	1,099	2,237.00	XLON	GBp	E0gEYaB4e8c1
21/11/2019 08:11:03	148	2,237.00	XLON	GBp	E0gEYaB4e8c4
21/11/2019 08:11:03	359	2,237.00	XLON	GBp	E0gEYaB4e8c6
21/11/2019 08:11:03	359	2,237.00	XLON	GBp	E0gEYaB4e8cF
21/11/2019 08:11:03	359	2,237.00	XLON	GBp	E0gEYaB4e8cK
21/11/2019 08:11:03	82	2,237.00	XLON	GBp	E0gEYaB4e8cS
21/11/2019 08:11:03	861	26.1800	CHIX	EUR	3310281274549
21/11/2019 08:11:25	759	26.1800	BATE	EUR	489171365012
21/11/2019 08:11:29	563	2,237.00	XLON	GBp	E0gEYaB4e9Tm
21/11/2019 08:11:29	336	2,237.00	XLON	GBp	E0gEYaB4e9To
21/11/2019 08:11:29	292	2,237.00	XLON	GBp	E0gEYaB4e9Tu
21/11/2019 08:11:29	44	2,237.00	XLON	GBp	E0gEYaB4e9Tw
21/11/2019 08:11:29	187	2,237.00	XLON	GBp	E0gEYaB4e9Ty
21/11/2019 08:11:29	224	2,237.00	XLON	GBp	E0gEYaB4e9U2
21/11/2019 08:11:29	106	2,237.00	XLON	GBp	E0gEYaB4e9U4
21/11/2019 08:11:50	396	2,238.50	CHIX	GBp	2996824619241



21/11/2019 08:11:50	396	2,238.50	CHIX	GBp	2996824619242
21/11/2019 08:11:50	350	2,238.50	CHIX	GBp	2996824619243
21/11/2019 08:11:50	393	2,238.50	XLON	GBp	E0gEYaB4eAXM
21/11/2019 08:11:50	393	2,238.50	XLON	GBp	E0gEYaB4eAXR
21/11/2019 08:11:50	358	2,238.50	XLON	GBp	E0gEYaB4eAXX
21/11/2019 08:12:08	616	2,238.00	XLON	GBp	E0gEYaB4eBBV
21/11/2019 08:12:08	551	2,238.00	XLON	GBp	E0gEYaB4eBBZ
21/11/2019 08:12:08	734	26.1950	CHIX	EUR	3310281274842
21/11/2019 08:12:08	718	26.1950	CHIX	EUR	3310281274843
21/11/2019 08:12:36	102	2,236.50	CHIX	GBp	2996824619473
21/11/2019 08:12:36	569	2,236.50	XLON	GBp	E0gEYaB4eCFC
21/11/2019 08:12:39	492	2,236.50	CHIX	GBp	2996824619480
21/11/2019 08:12:39	589	2,236.50	XLON	GBp	E0gEYaB4eCJt
21/11/2019 08:12:39	555	2,236.50	XLON	GBp	E0gEYaB4eCJv
21/11/2019 08:12:39	537	2,236.50	XLON	GBp	E0gEYaB4eCJx
21/11/2019 08:13:01	811	26.1800	CHIX	EUR	3310281275045
21/11/2019 08:13:11	506	2,236.00	XLON	GBp	E0gEYaB4eDZD
21/11/2019 08:13:28	12	2,238.00	BATE	GBp	175714709061
21/11/2019 08:13:28	12	2,238.00	BATE	GBp	175714709062
21/11/2019 08:13:28	12	2,238.00	BATE	GBp	175714709063
21/11/2019 08:13:28	12	2,238.00	BATE	GBp	175714709066
21/11/2019 08:13:28	12	2,238.00	BATE	GBp	175714709067
21/11/2019 08:13:28	12	2,238.00	BATE	GBp	175714709068
21/11/2019 08:13:28	19	2,238.00	CHIX	GBp	2996824619745
21/11/2019 08:13:28	19	2,238.00	CHIX	GBp	2996824619746
21/11/2019 08:13:28	19	2,238.00	CHIX	GBp	2996824619747
21/11/2019 08:13:28	19	2,238.00	CHIX	GBp	2996824619753
21/11/2019 08:13:28	19	2,238.00	CHIX	GBp	2996824619755
21/11/2019 08:13:28	19	2,238.00	CHIX	GBp	2996824619756
21/11/2019 08:13:28	300	2,238.00	XLON	GBp	E0gEYaB4eE7e
21/11/2019 08:13:28	300	2,238.00	XLON	GBp	E0gEYaB4eE7q
21/11/2019 08:13:28	300	2,238.00	XLON	GBp	E0gEYaB4eE7W
21/11/2019 08:13:28	181	2,238.00	XLON	GBp	E0gEYaB4eE8r
21/11/2019 08:13:28	119	2,238.00	XLON	GBp	E0gEYaB4eE8v



21/11/2019 08:13:28	150	2,238.00	XLON	GBp	E0gEYaB4eE8z
21/11/2019 08:13:28	150	2,238.00	XLON	GBp	E0gEYaB4eE92
21/11/2019 08:13:28	139	2,238.00	XLON	GBp	E0gEYaB4eE9E
21/11/2019 08:13:28	331	2,238.00	XLON	GBp	E0gEYaB4eE9J
21/11/2019 08:13:28	314	2,238.00	XLON	GBp	E0gEYaB4eE9O
21/11/2019 08:14:01	40	2,239.00	BATE	GBp	175714709127
21/11/2019 08:14:01	3	2,239.00	BATE	GBp	175714709128
21/11/2019 08:14:01	40	2,239.00	BATE	GBp	175714709129
21/11/2019 08:14:01	40	2,239.00	BATE	GBp	175714709130
21/11/2019 08:14:01	40	2,239.00	BATE	GBp	175714709131
21/11/2019 08:14:01	59	2,239.00	CHIX	GBp	2996824619878
21/11/2019 08:14:01	59	2,239.00	CHIX	GBp	2996824619879
21/11/2019 08:14:01	59	2,239.00	CHIX	GBp	2996824619880
21/11/2019 08:14:01	300	2,239.00	XLON	GBp	E0gEYaB4eFHk
21/11/2019 08:14:01	300	2,239.00	XLON	GBp	E0gEYaB4eFHt
21/11/2019 08:14:01	234	2,239.00	XLON	GBp	E0gEYaB4eFHV
21/11/2019 08:14:01	300	2,239.00	XLON	GBp	E0gEYaB4eFHz
21/11/2019 08:14:01	716	26.2050	CHIX	EUR	3310281275249
21/11/2019 08:14:01	724	26.2050	CHIX	EUR	3310281275250
21/11/2019 08:14:03	40	2,239.00	BATE	GBp	175714709144
21/11/2019 08:14:03	50	2,239.00	CHIX	GBp	2996824619888
21/11/2019 08:14:03	178	2,239.00	XLON	GBp	E0gEYaB4eFLz
21/11/2019 08:14:03	87	2,239.00	XLON	GBp	E0gEYaB4eFM3
21/11/2019 08:14:08	90	2,238.00	BATE	GBp	175714709171
21/11/2019 08:14:08	4	2,238.00	BATE	GBp	175714709172
21/11/2019 08:14:08	90	2,238.00	BATE	GBp	175714709173
21/11/2019 08:14:08	90	2,238.00	BATE	GBp	175714709174
21/11/2019 08:14:08	123	2,238.00	CHIX	GBp	2996824619938
21/11/2019 08:14:08	10	2,238.00	CHIX	GBp	2996824619939
21/11/2019 08:14:08	133	2,238.00	CHIX	GBp	2996824619940
21/11/2019 08:14:08	133	2,238.00	CHIX	GBp	2996824619942
21/11/2019 08:14:08	372	2,238.00	XLON	GBp	E0gEYaB4eFYR
21/11/2019 08:14:08	251	2,238.00	XLON	GBp	E0gEYaB4eFYU
21/11/2019 08:14:08	507	2,238.00	XLON	GBp	E0gEYaB4eFYW



21/11/2019 08:14:08	601	2,238.00	XLON	GBp	E0gEYaB4eFYY
21/11/2019 08:14:47	53	2,238.50	BATE	GBp	175714709207
21/11/2019 08:14:47	5	2,238.50	BATE	GBp	175714709208
21/11/2019 08:14:47	58	2,238.50	BATE	GBp	175714709209
21/11/2019 08:14:47	58	2,238.50	BATE	GBp	175714709210
21/11/2019 08:14:47	58	2,238.50	BATE	GBp	175714709211
21/11/2019 08:14:47	58	2,238.50	BATE	GBp	175714709212
21/11/2019 08:14:47	58	2,238.50	BATE	GBp	175714709213
21/11/2019 08:14:47	31	2,238.50	BATE	GBp	175714709214
21/11/2019 08:14:47	23	2,238.50	BATE	GBp	175714709215
21/11/2019 08:14:47	87	2,238.50	CHIX	GBp	2996824620092
21/11/2019 08:14:47	549	2,238.50	CHIX	GBp	2996824620093
21/11/2019 08:14:47	87	2,238.50	CHIX	GBp	2996824620094
21/11/2019 08:14:47	25	2,238.50	CHIX	GBp	2996824620095
21/11/2019 08:14:47	87	2,238.50	CHIX	GBp	2996824620096
21/11/2019 08:14:47	87	2,238.50	CHIX	GBp	2996824620097
21/11/2019 08:14:47	29	2,238.50	CHIX	GBp	2996824620098
21/11/2019 08:14:47	330	2,238.50	XLON	GBp	E0gEYaB4eGVh
21/11/2019 08:14:47	330	2,238.50	XLON	GBp	E0gEYaB4eGVI
21/11/2019 08:14:47	1,216	2,238.50	XLON	GBp	E0gEYaB4eGVO
21/11/2019 08:14:47	322	2,238.50	XLON	GBp	E0gEYaB4eGVq
21/11/2019 08:14:47	330	2,238.50	XLON	GBp	E0gEYaB4eGVS
21/11/2019 08:14:58	599	2,239.00	CHIX	GBp	2996824620171
21/11/2019 08:14:58	539	2,239.00	XLON	GBp	E0gEYaB4eGpp
21/11/2019 08:14:58	20	26.2000	CHIX	EUR	3310281275408
21/11/2019 08:14:59	792	26.2000	BATE	EUR	489171365362
21/11/2019 08:14:59	703	26.2000	CHIX	EUR	3310281275414
21/11/2019 08:15:22	615	2,237.50	CHIX	GBp	2996824620355
21/11/2019 08:15:22	569	2,237.50	XLON	GBp	E0gEYaB4el5n
21/11/2019 08:15:22	20	2,237.50	XLON	GBp	E0gEYaB4el5q
21/11/2019 08:15:37	260	26.1800	CHIX	EUR	3310281275591
21/11/2019 08:15:37	480	26.1800	CHIX	EUR	3310281275592
21/11/2019 08:15:41	532	2,236.50	XLON	GBp	E0gEYaB4elmb
21/11/2019 08:15:41	109	2,236.50	XLON	GBp	E0gEYaB4elme



21/11/2019 08:15:41	643	2,236.50	XLON	GBp	E0gEYaB4elmS
21/11/2019 08:15:56	1,196	2,236.50	CHIX	GBp	2996824620636
21/11/2019 08:15:56	546	2,236.50	CHIX	GBp	2996824620637
21/11/2019 08:16:01	589	2,236.00	XLON	GBp	E0gEYaB4eJnt
21/11/2019 08:16:14	419	2,235.50	XLON	GBp	E0gEYaB4eKHi
21/11/2019 08:16:14	201	2,235.50	XLON	GBp	E0gEYaB4eKHk
21/11/2019 08:16:33	27	26.1750	BATE	EUR	489171365617
21/11/2019 08:16:33	821	26.1750	CHIX	EUR	3310281275875
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709575
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709576
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709577
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709578
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709579
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709580
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709581
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709582
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709583
21/11/2019 08:16:56	40	2,236.00	BATE	GBp	175714709584
21/11/2019 08:16:56	3	2,236.00	BATE	GBp	175714709585
21/11/2019 08:16:56	209	2,236.00	CHIX	GBp	2996824620961
21/11/2019 08:16:56	186	2,236.00	CHIX	GBp	2996824620962
21/11/2019 08:16:56	62	2,236.00	CHIX	GBp	2996824620963
21/11/2019 08:16:56	62	2,236.00	CHIX	GBp	2996824620964
21/11/2019 08:16:56	333	2,236.00	CHIX	GBp	2996824620965
21/11/2019 08:16:56	62	2,236.00	CHIX	GBp	2996824620966
21/11/2019 08:16:56	339	2,236.00	CHIX	GBp	2996824620967
21/11/2019 08:16:56	56	2,236.00	CHIX	GBp	2996824620968
21/11/2019 08:16:56	96	2,236.00	CHIX	GBp	2996824620969
21/11/2019 08:16:56	279	2,236.00	CHIX	GBp	2996824620970
21/11/2019 08:16:56	277	2,236.00	XLON	GBp	E0gEYaB4eLkm
21/11/2019 08:16:56	23	2,236.00	XLON	GBp	E0gEYaB4eLkp
21/11/2019 08:16:56	386	2,236.00	XLON	GBp	E0gEYaB4eLkr
21/11/2019 08:16:56	196	2,236.00	XLON	GBp	E0gEYaB4eLkw
21/11/2019 08:16:56	300	2,236.00	XLON	GBp	E0gEYaB4eLky



21/11/2019 08:16:56	900	2,236.00	XLON	GBp	E0gEYaB4eLI0
21/11/2019 08:16:56	591	26.1750	BATE	EUR	489171365662
21/11/2019 08:16:56	116	26.1750	BATE	EUR	489171365663
21/11/2019 08:17:22	333	2,235.50	XLON	GBp	E0gEYaB4eMmb
21/11/2019 08:17:22	267	2,235.50	XLON	GBp	E0gEYaB4eMmd
21/11/2019 08:17:22	233	2,235.50	XLON	GBp	E0gEYaB4eMmG
21/11/2019 08:17:22	107	2,235.50	XLON	GBp	E0gEYaB4eMmi
21/11/2019 08:17:22	265	2,235.50	XLON	GBp	E0gEYaB4eMmK
21/11/2019 08:17:22	23	2,235.50	XLON	GBp	E0gEYaB4eMmN
21/11/2019 08:17:22	93	2,235.50	XLON	GBp	E0gEYaB4eMmP
21/11/2019 08:17:22	240	2,235.50	XLON	GBp	E0gEYaB4eMmS
21/11/2019 08:17:22	580	2,235.50	XLON	GBp	E0gEYaB4eMmU
21/11/2019 08:17:22	116	2,235.50	XLON	GBp	E0gEYaB4eMmW
21/11/2019 08:17:26	603	2,236.00	XLON	GBp	E0gEYaB4eMzp
21/11/2019 08:18:01	229	2,236.50	BATE	GBp	175714709689
21/11/2019 08:18:01	63	2,236.50	CHIX	GBp	2996824621242
21/11/2019 08:18:01	274	2,236.50	CHIX	GBp	2996824621243
21/11/2019 08:18:01	1,227	2,236.50	XLON	GBp	E0gEYaB4eNw9
21/11/2019 08:18:01	1,289	2,236.50	XLON	GBp	E0gEYaB4eNwD
21/11/2019 08:18:01	761	26.1850	CHIX	EUR	3310281276227
21/11/2019 08:18:01	1,477	26.1850	CHIX	EUR	3310281276228
21/11/2019 08:18:11	584	2,236.50	BATE	GBp	175714709713
21/11/2019 08:18:37	564	2,236.50	CHIX	GBp	2996824621385
21/11/2019 08:18:37	535	2,236.50	CHIX	GBp	2996824621386
21/11/2019 08:18:37	592	2,236.50	CHIX	GBp	2996824621387
21/11/2019 08:18:37	465	2,236.50	XLON	GBp	E0gEYaB4eOrP
21/11/2019 08:18:37	126	2,236.50	XLON	GBp	E0gEYaB4eOrR
21/11/2019 08:18:38	765	26.1850	BATE	EUR	489171365841
21/11/2019 08:18:38	1	26.1850	BATE	EUR	489171365842
21/11/2019 08:18:43	603	2,236.00	CHIX	GBp	2996824621423
21/11/2019 08:18:45	61	26.1800	BATE	EUR	489171365849
21/11/2019 08:18:46	90	26.1800	BATE	EUR	489171365852
21/11/2019 08:18:46	77	26.1800	BATE	EUR	489171365853
21/11/2019 08:18:46	126	26.1800	BATE	EUR	489171365854



21/11/2019 08:18:52	613	2,236.00	XLON	GBp	E0gEYaB4ePJl
21/11/2019 08:18:52	18	26.1800	BATE	EUR	489171365859
21/11/2019 08:18:52	17	26.1800	BATE	EUR	489171365860
21/11/2019 08:18:52	348	26.1800	BATE	EUR	489171365861
21/11/2019 08:19:01	589	2,235.50	XLON	GBp	E0gEYaB4ePkD
21/11/2019 08:19:22	590	2,235.50	XLON	GBp	E0gEYaB4eQO6
21/11/2019 08:19:22	552	2,235.50	XLON	GBp	E0gEYaB4eQO8
21/11/2019 08:19:22	548	2,235.50	XLON	GBp	E0gEYaB4eQOA
21/11/2019 08:19:29	610	2,235.00	BATE	GBp	175714709852
21/11/2019 08:19:32	539	2,235.00	XLON	GBp	E0gEYaB4eQhz
21/11/2019 08:19:38	694	26.1700	BATE	EUR	489171365945
21/11/2019 08:19:42	559	2,234.00	XLON	GBp	E0gEYaB4eR4J
21/11/2019 08:19:46	620	2,234.50	XLON	GBp	E0gEYaB4eRHZ
21/11/2019 08:19:58	822	26.1600	CHIX	EUR	3310281276652
21/11/2019 08:20:06	555	2,234.50	XLON	GBp	E0gEYaB4eRuR
21/11/2019 08:20:15	664	2,234.00	XLON	GBp	E0gEYaB4eSF9
21/11/2019 08:20:15	626	2,234.00	XLON	GBp	E0gEYaB4eSFB
21/11/2019 08:20:20	543	2,234.00	XLON	GBp	E0gEYaB4eSPN
21/11/2019 08:20:20	786	26.1600	CHIX	EUR	3310281276724
21/11/2019 08:20:21	620	2,233.50	CHIX	GBp	2996824621861
21/11/2019 08:20:33	598	2,232.50	XLON	GBp	E0gEYaB4eSqp
21/11/2019 08:20:51	528	2,232.00	XLON	GBp	E0gEYaB4eTTN
21/11/2019 08:20:51	544	2,232.00	XLON	GBp	E0gEYaB4eTTP
21/11/2019 08:21:13	533	2,232.50	CHIX	GBp	2996824622086
21/11/2019 08:21:13	64	2,232.50	CHIX	GBp	2996824622087
21/11/2019 08:21:13	552	2,232.50	XLON	GBp	E0gEYaB4eUFb
21/11/2019 08:21:13	569	2,232.50	XLON	GBp	E0gEYaB4eUFV
21/11/2019 08:21:13	586	2,232.50	XLON	GBp	E0gEYaB4eUFZ
21/11/2019 08:21:22	791	26.1400	BATE	EUR	489171366105
21/11/2019 08:21:27	104	2,231.50	XLON	GBp	E0gEYaB4eUiv
21/11/2019 08:21:27	530	2,231.50	XLON	GBp	E0gEYaB4eUjE
21/11/2019 08:21:30	800	26.1350	BATE	EUR	489171366116
21/11/2019 08:21:31	300	2,231.50	BATE	GBp	175714710130
21/11/2019 08:21:31	79	2,231.50	BATE	GBp	175714710131



21/11/2019 08:21:31	17	2,231.50	BATE	GBp	175714710132
21/11/2019 08:21:31	182	2,231.50	BATE	GBp	175714710133
21/11/2019 08:21:31	618	2,231.50	XLON	GBp	E0gEYaB4eUsF
21/11/2019 08:22:18	266	2,232.50	BATE	GBp	175714710256
21/11/2019 08:22:18	393	2,232.50	CHIX	GBp	2996824622433
21/11/2019 08:22:18	1,184	2,232.50	XLON	GBp	E0gEYaB4eWtQ
21/11/2019 08:22:18	1,498	2,232.50	XLON	GBp	E0gEYaB4eWtS
21/11/2019 08:22:38	281	2,232.50	BATE	GBp	175714710289
21/11/2019 08:22:38	301	2,232.50	BATE	GBp	175714710290
21/11/2019 08:22:38	575	2,232.50	XLON	GBp	E0gEYaB4eXh9
21/11/2019 08:23:44	337	2,235.00	BATE	GBp	175714710439
21/11/2019 08:23:44	23	2,235.00	BATE	GBp	175714710440
21/11/2019 08:23:44	23	2,235.00	BATE	GBp	175714710441
21/11/2019 08:23:44	23	2,235.00	BATE	GBp	175714710442
21/11/2019 08:23:44	4	2,235.00	BATE	GBp	175714710445
21/11/2019 08:23:44	19	2,235.00	BATE	GBp	175714710446
21/11/2019 08:23:44	23	2,235.00	BATE	GBp	175714710447
21/11/2019 08:23:44	300	2,235.00	XLON	GBp	E0gEYaB4eZqb
21/11/2019 08:23:44	194	2,235.00	XLON	GBp	E0gEYaB4eZqd
21/11/2019 08:23:44	1,000	2,235.00	XLON	GBp	E0gEYaB4eZqD
21/11/2019 08:23:44	892	2,235.00	XLON	GBp	E0gEYaB4eZqF
21/11/2019 08:23:44	300	2,235.00	XLON	GBp	E0gEYaB4eZqH
21/11/2019 08:23:44	548	2,235.00	XLON	GBp	E0gEYaB4eZqJ
21/11/2019 08:23:44	300	2,235.00	XLON	GBp	E0gEYaB4eZqP
21/11/2019 08:23:44	1,300	2,235.00	XLON	GBp	E0gEYaB4eZqR
21/11/2019 08:23:44	250	2,235.00	XLON	GBp	E0gEYaB4eZqs
21/11/2019 08:23:44	61	2,235.00	XLON	GBp	E0gEYaB4eZqu
21/11/2019 08:23:51	615	2,235.00	XLON	GBp	E0gEYaB4ea9c
21/11/2019 08:23:51	610	2,235.00	XLON	GBp	E0gEYaB4ea9g
21/11/2019 08:24:14	585	2,236.00	BATE	GBp	175714710508
21/11/2019 08:24:14	589	2,236.00	XLON	GBp	E0gEYaB4ear3
21/11/2019 08:24:14	320	2,236.00	XLON	GBp	E0gEYaB4ear5
21/11/2019 08:24:14	245	2,236.00	XLON	GBp	E0gEYaB4ear8
21/11/2019 08:25:00	296	2,237.00	BATE	GBp	175714710607



21/11/2019 08:25:00	436	2,237.00	CHIX	GBp	2996824623076
21/11/2019 08:25:00	1,118	2,237.00	XLON	GBp	E0gEYaB4ecKM
21/11/2019 08:25:00	94	2,237.00	XLON	GBp	E0gEYaB4ecKP
21/11/2019 08:25:00	428	2,237.00	XLON	GBp	E0gEYaB4ecKT
21/11/2019 08:25:00	1,238	2,237.00	XLON	GBp	E0gEYaB4ecKW
21/11/2019 08:25:00	742	26.1900	CHIX	EUR	3310281277552
21/11/2019 08:25:00	698	26.1900	CHIX	EUR	3310281277554
21/11/2019 08:25:00	692	26.1900	CHIX	EUR	3310281277555
21/11/2019 08:25:00	735	26.1900	CHIX	EUR	3310281277556
21/11/2019 08:25:12	590	2,237.00	XLON	GBp	E0gEYaB4ecnM
21/11/2019 08:25:12	73	2,237.00	XLON	GBp	E0gEYaB4ecnO
21/11/2019 08:25:12	54	2,237.00	XLON	GBp	E0gEYaB4ecnS
21/11/2019 08:25:12	418	2,237.00	XLON	GBp	E0gEYaB4ecnU
21/11/2019 08:25:14	323	26.1900	CHIX	EUR	3310281277592
21/11/2019 08:25:14	600	26.1900	CHIX	EUR	3310281277593
21/11/2019 08:25:14	400	26.1900	CHIX	EUR	3310281277594
21/11/2019 08:25:14	285	26.1900	CHIX	EUR	3310281277596
21/11/2019 08:25:20	593	2,236.50	XLON	GBp	E0gEYaB4ed8c
21/11/2019 08:25:35	548	2,236.50	XLON	GBp	E0gEYaB4edaO
21/11/2019 08:25:35	73	2,236.50	XLON	GBp	E0gEYaB4edaQ
21/11/2019 08:25:35	548	2,236.50	XLON	GBp	E0gEYaB4edaT
21/11/2019 08:25:59	304	2,236.00	CHIX	GBp	2996824623331
21/11/2019 08:25:59	247	2,236.00	CHIX	GBp	2996824623332
21/11/2019 08:25:59	738	26.1850	CHIX	EUR	3310281277768
21/11/2019 08:26:02	320	2,236.00	XLON	GBp	E0gEYaB4eeYN
21/11/2019 08:26:02	275	2,236.00	XLON	GBp	E0gEYaB4eeYP
21/11/2019 08:26:02	558	2,236.00	XLON	GBp	E0gEYaB4eeYR
21/11/2019 08:26:02	578	2,236.00	XLON	GBp	E0gEYaB4eeYT
21/11/2019 08:26:16	258	26.1800	CHIX	EUR	3310281277866
21/11/2019 08:26:16	500	26.1800	CHIX	EUR	3310281277867
21/11/2019 08:26:21	1,140	2,236.00	XLON	GBp	E0gEYaB4efBw
21/11/2019 08:26:21	619	2,236.00	XLON	GBp	E0gEYaB4efBy
21/11/2019 08:27:07	433	2,236.50	BATE	GBp	175714710905
21/11/2019 08:27:07	2,432	2,236.50	XLON	GBp	E0gEYaB4egHe



21/11/2019 08:27:07	335	2,236.50	XLON	GBp	E0gEYaB4egHg
21/11/2019 08:27:07	847	2,236.50	XLON	GBp	E0gEYaB4egHI
21/11/2019 08:27:10	1,601	26.1900	BATE	EUR	489171366707
21/11/2019 08:27:15	606	2,236.50	BATE	GBp	175714710918
21/11/2019 08:27:15	613	2,236.50	XLON	GBp	E0gEYaB4egUd
21/11/2019 08:27:25	587	2,236.00	XLON	GBp	E0gEYaB4egq8
21/11/2019 08:27:32	582	2,237.00	XLON	GBp	E0gEYaB4eh4O
21/11/2019 08:27:43	567	2,236.50	XLON	GBp	E0gEYaB4ehMu
21/11/2019 08:27:44	840	26.1850	BATE	EUR	489171366743
21/11/2019 08:28:16	136	2,237.50	XLON	GBp	E0gEYaB4eiYo
21/11/2019 08:28:16	1,032	2,237.50	XLON	GBp	E0gEYaB4eiYr
21/11/2019 08:28:16	1,191	2,237.50	XLON	GBp	E0gEYaB4eiYt
21/11/2019 08:28:16	571	2,237.50	XLON	GBp	E0gEYaB4eiYv
21/11/2019 08:28:16	553	2,237.50	XLON	GBp	E0gEYaB4eiYx
21/11/2019 08:28:20	24	26.2000	BATE	EUR	489171366837
21/11/2019 08:28:20	117	26.2000	BATE	EUR	489171366838
21/11/2019 08:28:20	300	26.2000	BATE	EUR	489171366839
21/11/2019 08:28:20	28	26.2000	BATE	EUR	489171366840
21/11/2019 08:28:20	230	26.2000	BATE	EUR	489171366841
21/11/2019 08:28:32	413	2,236.50	XLON	GBp	E0gEYaB4ejA4
21/11/2019 08:28:32	121	2,236.50	XLON	GBp	E0gEYaB4ejA6
21/11/2019 08:28:32	625	2,236.50	XLON	GBp	E0gEYaB4ejA8
21/11/2019 08:28:54	583	2,236.50	CHIX	GBp	2996824623955
21/11/2019 08:28:54	542	2,236.50	XLON	GBp	E0gEYaB4ejpc
21/11/2019 08:28:54	628	2,236.50	XLON	GBp	E0gEYaB4ejpY
21/11/2019 08:29:11	625	2,237.00	XLON	GBp	E0gEYaB4ekGj
21/11/2019 08:29:11	5	26.1950	BATE	EUR	489171366951
21/11/2019 08:29:11	226	26.1950	BATE	EUR	489171366952
21/11/2019 08:29:11	95	26.1950	BATE	EUR	489171366953
21/11/2019 08:29:11	144	26.1950	BATE	EUR	489171366954
21/11/2019 08:29:12	589	2,236.50	XLON	GBp	E0gEYaB4ekIA
21/11/2019 08:29:12	203	26.1950	BATE	EUR	489171366955
21/11/2019 08:29:12	74	26.1950	BATE	EUR	489171366956
21/11/2019 08:29:27	592	2,236.50	CHIX	GBp	2996824624033



21/11/2019 08:29:27	582	2,236.50	XLON	GBp	E0gEYaB4eku1
21/11/2019 08:29:30	757	26.1900	CHIX	EUR	3310281278488
21/11/2019 08:29:59	572	2,236.00	CHIX	GBp	2996824624143
21/11/2019 08:29:59	534	2,236.00	CHIX	GBp	2996824624144
21/11/2019 08:29:59	33	2,236.00	CHIX	GBp	2996824624148
21/11/2019 08:29:59	539	2,236.00	CHIX	GBp	2996824624149
21/11/2019 08:29:59	627	2,236.00	XLON	GBp	E0gEYaB4elry
21/11/2019 08:30:11	553	2,235.50	CHIX	GBp	2996824624206
21/11/2019 08:30:11	147	2,235.50	XLON	GBp	E0gEYaB4emSR
21/11/2019 08:30:11	454	2,235.50	XLON	GBp	E0gEYaB4emST
21/11/2019 08:30:11	722	26.1800	CHIX	EUR	3310281278644
21/11/2019 08:31:28	596	2,238.00	BATE	GBp	175714711461
21/11/2019 08:31:28	360	2,238.00	BATE	GBp	175714711462
21/11/2019 08:31:28	290	2,238.00	BATE	GBp	175714711463
21/11/2019 08:31:28	612	2,238.00	XLON	GBp	E0gEYaB4eoej
21/11/2019 08:31:28	1,411	2,238.00	XLON	GBp	E0gEYaB4eoel
21/11/2019 08:31:28	189	2,238.00	XLON	GBp	E0gEYaB4eoem
21/11/2019 08:31:28	1,124	2,238.00	XLON	GBp	E0gEYaB4eoer
21/11/2019 08:31:28	320	2,238.00	XLON	GBp	E0gEYaB4eoet
21/11/2019 08:31:28	548	2,238.00	XLON	GBp	E0gEYaB4eof8
21/11/2019 08:31:28	744	26.2000	CHIX	EUR	3310281278924
21/11/2019 08:31:28	733	26.2050	CHIX	EUR	3310281278922
21/11/2019 08:31:35	590	2,237.50	XLON	GBp	E0gEYaB4eorz
21/11/2019 08:32:15	294	2,237.50	BATE	GBp	175714711651
21/11/2019 08:32:15	110	2,237.50	BATE	GBp	175714711653
21/11/2019 08:32:15	300	2,237.50	BATE	GBp	175714711654
21/11/2019 08:32:15	712	2,237.50	BATE	GBp	175714711655
21/11/2019 08:32:15	334	2,237.50	CHIX	GBp	2996824624742
21/11/2019 08:32:15	99	2,237.50	CHIX	GBp	2996824624743
21/11/2019 08:32:15	944	2,237.50	XLON	GBp	E0gEYaB4eqD7
21/11/2019 08:32:15	710	2,237.50	XLON	GBp	E0gEYaB4eqDC
21/11/2019 08:32:32	528	2,239.00	XLON	GBp	E0gEYaB4eqkb
21/11/2019 08:32:32	528	2,239.00	XLON	GBp	E0gEYaB4eqkd
21/11/2019 08:32:32	545	2,239.00	XLON	GBp	E0gEYaB4eqkf



21/11/2019 08:32:32	427	26.2150	BATE	EUR	489171367461
21/11/2019 08:32:32	685	26.2150	CHIX	EUR	3310281279153
21/11/2019 08:32:32	48	26.2150	CHIX	EUR	3310281279154
21/11/2019 08:32:32	398	26.2150	CHIX	EUR	3310281279155
21/11/2019 08:32:44	539	2,239.50	CHIX	GBp	2996824624905
21/11/2019 08:32:44	565	2,239.50	XLON	GBp	E0gEYaB4er9q
21/11/2019 08:32:57	597	2,239.00	CHIX	GBp	2996824624950
21/11/2019 08:32:58	833	26.2100	CHIX	EUR	3310281279269
21/11/2019 08:33:04	1,146	2,239.00	XLON	GBp	E0gEYaB4erl7
21/11/2019 08:33:12	543	2,239.00	XLON	GBp	E0gEYaB4es4M
21/11/2019 08:33:41	524	2,239.00	CHIX	GBp	2996824625177
21/11/2019 08:33:41	572	2,239.00	CHIX	GBp	2996824625178
21/11/2019 08:33:41	522	2,239.00	XLON	GBp	E0gEYaB4esee
21/11/2019 08:33:41	577	2,239.00	XLON	GBp	E0gEYaB4eseg
21/11/2019 08:34:04	535	2,240.00	CHIX	GBp	2996824625248
21/11/2019 08:34:04	1,179	2,240.00	XLON	GBp	E0gEYaB4etJy
21/11/2019 08:34:36	152	2,240.50	BATE	GBp	175714712007
21/11/2019 08:34:36	122	2,240.50	BATE	GBp	175714712008
21/11/2019 08:34:36	80	2,240.50	BATE	GBp	175714712009
21/11/2019 08:34:36	1,330	2,240.50	BATE	GBp	175714712010
21/11/2019 08:34:40	406	2,240.50	XLON	GBp	E0gEYaB4euf8
21/11/2019 08:34:47	57	2,241.00	XLON	GBp	E0gEYaB4euuJ
21/11/2019 08:34:47	443	2,241.00	XLON	GBp	E0gEYaB4euuO
21/11/2019 08:34:47	248	2,241.00	XLON	GBp	E0gEYaB4euuS
21/11/2019 08:35:00	642	2,240.50	BATE	GBp	175714712085
21/11/2019 08:35:00	558	2,240.50	CHIX	GBp	2996824625530
21/11/2019 08:35:00	849	26.2250	CHIX	EUR	3310281279716
21/11/2019 08:35:00	1,537	26.2250	CHIX	EUR	3310281279717
21/11/2019 08:35:51	634	2,241.00	BATE	GBp	175714712302
21/11/2019 08:35:51	564	2,241.00	CHIX	GBp	2996824625856
21/11/2019 08:35:51	50	2,241.00	CHIX	GBp	2996824625857
21/11/2019 08:35:51	1,071	2,241.00	XLON	GBp	E0gEYaB4exKg
21/11/2019 08:35:51	558	2,241.00	XLON	GBp	E0gEYaB4exKi
21/11/2019 08:35:51	667	2,241.00	XLON	GBp	E0gEYaB4exKT



21/11/2019 08:35:51	5	2,241.00	XLON	GBp	E0gEYaB4exKV
21/11/2019 08:36:02	102	2,241.00	XLON	GBp	E0gEYaB4exoU
21/11/2019 08:36:13	11	26.2300	BATE	EUR	489171367880
21/11/2019 08:36:13	73	26.2300	BATE	EUR	489171367881
21/11/2019 08:36:13	96	26.2300	BATE	EUR	489171367882
21/11/2019 08:36:13	661	26.2300	BATE	EUR	489171367883
21/11/2019 08:36:13	827	26.2300	CHIX	EUR	3310281280043
21/11/2019 08:36:17	610	2,240.50	XLON	GBp	E0gEYaB4ey89
21/11/2019 08:36:17	605	2,240.50	XLON	GBp	E0gEYaB4ey8B
21/11/2019 08:36:17	572	2,240.50	XLON	GBp	E0gEYaB4ey8D
21/11/2019 08:36:35	423	2,240.50	XLON	GBp	E0gEYaB4eyla
21/11/2019 08:36:35	164	2,240.50	XLON	GBp	E0gEYaB4eyld
21/11/2019 08:36:35	615	2,240.50	XLON	GBp	E0gEYaB4eylW
21/11/2019 08:36:35	562	2,240.50	XLON	GBp	E0gEYaB4eylY
21/11/2019 08:37:19	211	2,241.50	BATE	GBp	175714712514
21/11/2019 08:37:19	310	2,241.50	CHIX	GBp	2996824626278
21/11/2019 08:37:30	214	2,241.50	BATE	GBp	175714712527
21/11/2019 08:37:30	316	2,241.50	CHIX	GBp	2996824626297
21/11/2019 08:37:30	581	2,241.50	CHIX	GBp	2996824626300
21/11/2019 08:37:30	1,187	2,241.50	XLON	GBp	E0gEYaB4f0VU
21/11/2019 08:37:30	1,205	2,241.50	XLON	GBp	E0gEYaB4f0VW
21/11/2019 08:37:30	794	26.2350	CHIX	EUR	3310281280341
21/11/2019 08:37:43	296	2,240.00	XLON	GBp	E0gEYaB4f0zb
21/11/2019 08:37:43	524	2,240.00	XLON	GBp	E0gEYaB4f0zR
21/11/2019 08:37:43	237	2,240.00	XLON	GBp	E0gEYaB4f0zT
21/11/2019 08:38:07	241	2,240.00	CHIX	GBp	2996824626535
21/11/2019 08:38:07	318	2,240.00	CHIX	GBp	2996824626536
21/11/2019 08:38:07	582	2,240.00	CHIX	GBp	2996824626537
21/11/2019 08:38:07	605	2,240.00	XLON	GBp	E0gEYaB4f1uj
21/11/2019 08:38:07	396	26.2150	BATE	EUR	489171368133
21/11/2019 08:38:07	329	26.2150	CHIX	EUR	3310281280580
21/11/2019 08:38:07	455	26.2200	CHIX	EUR	3310281280577
21/11/2019 08:38:07	276	26.2200	CHIX	EUR	3310281280579
21/11/2019 08:39:00	206	2,240.00	BATE	GBp	175714712770



21/11/2019 08:39:00	303	2,240.00	CHIX	GBp	2996824626738
21/11/2019 08:39:00	609	2,240.00	CHIX	GBp	2996824626739
21/11/2019 08:39:00	1,159	2,240.00	XLON	GBp	E0gEYaB4f3ad
21/11/2019 08:39:00	1,058	2,240.00	XLON	GBp	E0gEYaB4f3af
21/11/2019 08:39:28	1,152	2,240.00	XLON	GBp	E0gEYaB4f4OJ
21/11/2019 08:39:51	300	2,240.50	XLON	GBp	E0gEYaB4f4sp
21/11/2019 08:39:51	812	2,240.50	XLON	GBp	E0gEYaB4f4sr
21/11/2019 08:39:51	1,037	2,240.50	XLON	GBp	E0gEYaB4f4st
21/11/2019 08:39:51	53	2,240.50	XLON	GBp	E0gEYaB4f4sv
21/11/2019 08:40:11	623	2,240.50	XLON	GBp	E0gEYaB4f5Qk
21/11/2019 08:40:11	625	2,240.50	XLON	GBp	E0gEYaB4f5Qw
21/11/2019 08:40:11	755	26.2200	BATE	EUR	489171368414
21/11/2019 08:40:11	1,653	26.2200	BATE	EUR	489171368415
21/11/2019 08:40:16	64	2,240.50	BATE	GBp	175714712927
21/11/2019 08:40:16	44	2,240.50	BATE	GBp	175714712928
21/11/2019 08:40:16	471	2,240.50	XLON	GBp	E0gEYaB4f5a6
21/11/2019 08:40:44	611	2,240.00	CHIX	GBp	2996824627067
21/11/2019 08:40:44	623	2,240.00	XLON	GBp	E0gEYaB4f6U1
21/11/2019 08:40:55	591	2,239.50	BATE	GBp	175714713012
21/11/2019 08:40:55	581	2,239.50	XLON	GBp	E0gEYaB4f6nn
21/11/2019 08:41:22	581	2,239.00	XLON	GBp	E0gEYaB4f7hz
21/11/2019 08:41:22	589	2,239.00	XLON	GBp	E0gEYaB4f7i1
21/11/2019 08:41:22	561	2,239.00	XLON	GBp	E0gEYaB4f7i9
21/11/2019 08:41:22	316	26.2050	BATE	EUR	489171368596
21/11/2019 08:41:22	484	26.2050	CHIX	EUR	3310281281292
21/11/2019 08:41:22	300	26.2050	CHIX	EUR	3310281281293
21/11/2019 08:41:22	421	26.2050	CHIX	EUR	3310281281296
21/11/2019 08:41:30	592	2,239.00	CHIX	GBp	2996824627237
21/11/2019 08:41:30	529	2,239.00	XLON	GBp	E0gEYaB4f7u7
21/11/2019 08:42:32	750	26.2250	CHIX	EUR	3310281281462
21/11/2019 08:42:41	88	2,240.00	BATE	GBp	175714713243
21/11/2019 08:42:41	88	2,240.00	BATE	GBp	175714713244
21/11/2019 08:42:41	88	2,240.00	BATE	GBp	175714713245
21/11/2019 08:42:41	131	2,240.00	CHIX	GBp	2996824627461



21/11/2019 08:42:41	131	2,240.00	CHIX	GBp	2996824627462
21/11/2019 08:42:41	131	2,240.00	CHIX	GBp	2996824627465
21/11/2019 08:42:41	500	2,240.00	XLON	GBp	E0gEYaB4fAF1
21/11/2019 08:42:41	362	2,240.00	XLON	GBp	E0gEYaB4fAFE
21/11/2019 08:42:41	147	2,240.00	XLON	GBp	E0gEYaB4fAFI
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713216
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713218
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713221
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713222
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713223
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713224
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713225
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713226
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713227
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713228
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713229
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713230
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713231
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713232
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713233
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713234
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713235
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713236
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713237
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713238
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713239
21/11/2019 08:42:41	18	2,240.50	BATE	GBp	175714713240
21/11/2019 08:42:41	17	2,240.50	BATE	GBp	175714713241
21/11/2019 08:42:41	27	2,240.50	CHIX	GBp	2996824627457
21/11/2019 08:42:41	300	2,240.50	XLON	GBp	E0gEYaB4fAAN
21/11/2019 08:42:41	281	2,240.50	XLON	GBp	E0gEYaB4fAAR
21/11/2019 08:42:41	182	2,240.50	XLON	GBp	E0gEYaB4fABH
21/11/2019 08:42:41	118	2,240.50	XLON	GBp	E0gEYaB4fAC4
21/11/2019 08:42:41	182	2,240.50	XLON	GBp	E0gEYaB4fAC6



21/11/2019 08:42:41	281	2,240.50	XLON	GBp	E0gEYaB4fACK
21/11/2019 08:42:41	19	2,240.50	XLON	GBp	E0gEYaB4fACS
21/11/2019 08:42:41	956	2,240.50	XLON	GBp	E0gEYaB4fACU
21/11/2019 08:42:41	250	2,240.50	XLON	GBp	E0gEYaB4fADI
21/11/2019 08:42:41	330	2,240.50	XLON	GBp	E0gEYaB4fADM
21/11/2019 08:42:52	739	26.2200	CHIX	EUR	3310281281520
21/11/2019 08:42:53	234	2,240.50	BATE	GBp	175714713283
21/11/2019 08:42:53	327	2,240.50	BATE	GBp	175714713284
21/11/2019 08:43:30	91	2,241.00	BATE	GBp	175714713374
21/11/2019 08:43:30	91	2,241.00	BATE	GBp	175714713375
21/11/2019 08:43:30	91	2,241.00	BATE	GBp	175714713376
21/11/2019 08:43:30	91	2,241.00	BATE	GBp	175714713377
21/11/2019 08:43:30	38	2,241.00	BATE	GBp	175714713378
21/11/2019 08:43:30	134	2,241.00	CHIX	GBp	2996824627605
21/11/2019 08:43:30	134	2,241.00	CHIX	GBp	2996824627606
21/11/2019 08:43:30	134	2,241.00	CHIX	GBp	2996824627607
21/11/2019 08:43:30	610	2,241.00	XLON	GBp	E0gEYaB4fBdf
21/11/2019 08:43:30	513	2,241.00	XLON	GBp	E0gEYaB4fBdh
21/11/2019 08:43:30	325	2,241.00	XLON	GBp	E0gEYaB4fBdv
21/11/2019 08:43:30	327	26.2300	CHIX	EUR	3310281281629
21/11/2019 08:43:30	407	26.2300	CHIX	EUR	3310281281630
21/11/2019 08:44:55	557	2,241.00	XLON	GBp	E0gEYaB4fDnx
21/11/2019 08:44:55	271	2,242.50	BATE	GBp	175714713565
21/11/2019 08:44:55	18	2,242.50	BATE	GBp	175714713566
21/11/2019 08:44:55	18	2,242.50	BATE	GBp	175714713567
21/11/2019 08:44:55	18	2,242.50	BATE	GBp	175714713568
21/11/2019 08:44:55	399	2,242.50	CHIX	GBp	2996824627858
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627859
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627860
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627861
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627862
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627863
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627864
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627865



21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627866
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627867
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627868
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627869
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627870
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627871
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627872
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627873
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627874
21/11/2019 08:44:55	7	2,242.50	CHIX	GBp	2996824627875
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627876
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627877
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627878
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627879
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627880
21/11/2019 08:44:55	28	2,242.50	CHIX	GBp	2996824627881
21/11/2019 08:44:55	26	2,242.50	CHIX	GBp	2996824627882
21/11/2019 08:44:55	243	2,242.50	CHIX	GBp	2996824627885
21/11/2019 08:44:55	1,525	2,242.50	XLON	GBp	E0gEYaB4fDit
21/11/2019 08:44:55	300	2,242.50	XLON	GBp	E0gEYaB4fDix
21/11/2019 08:44:55	300	2,242.50	XLON	GBp	E0gEYaB4fDj1
21/11/2019 08:44:55	1,880	2,242.50	XLON	GBp	E0gEYaB4fDj3
21/11/2019 08:44:55	144	2,242.50	XLON	GBp	E0gEYaB4fDjX
21/11/2019 08:44:55	761	26.2450	CHIX	EUR	3310281281836
21/11/2019 08:44:55	714	26.2450	CHIX	EUR	3310281281837
21/11/2019 08:45:32	1,059	2,241.00	XLON	GBp	E0gEYaB4fFUz
21/11/2019 08:45:32	587	2,241.00	XLON	GBp	E0gEYaB4fFV1
21/11/2019 08:45:32	622	2,241.00	XLON	GBp	E0gEYaB4fFV3
21/11/2019 08:46:22	1,150	2,241.50	XLON	GBp	E0gEYaB4fHCG
21/11/2019 08:46:22	450	2,241.50	XLON	GBp	E0gEYaB4fHCl
21/11/2019 08:46:22	764	2,241.50	XLON	GBp	E0gEYaB4fHCR
21/11/2019 08:46:22	595	2,241.50	XLON	GBp	E0gEYaB4fHCT
21/11/2019 08:46:22	787	26.2350	CHIX	EUR	3310281282242
21/11/2019 08:46:22	836	26.2350	CHIX	EUR	3310281282243



21/11/2019 08:47:15	57	2,242.00	BATE	GBp	175714713971
21/11/2019 08:47:15	57	2,242.00	BATE	GBp	175714713972
21/11/2019 08:47:15	57	2,242.00	BATE	GBp	175714713973
21/11/2019 08:47:15	57	2,242.00	BATE	GBp	175714713974
21/11/2019 08:47:15	57	2,242.00	BATE	GBp	175714713975
21/11/2019 08:47:15	25	2,242.00	BATE	GBp	175714713976
21/11/2019 08:47:15	57	2,242.00	BATE	GBp	175714713977
21/11/2019 08:47:15	35	2,242.00	BATE	GBp	175714713978
21/11/2019 08:47:15	578	2,242.00	XLON	GBp	E0gEYaB4fJAe
21/11/2019 08:47:15	323	2,242.00	XLON	GBp	E0gEYaB4fJAg
21/11/2019 08:47:15	526	2,242.00	XLON	GBp	E0gEYaB4fJAI
21/11/2019 08:47:15	1,091	2,242.00	XLON	GBp	E0gEYaB4fJAS
21/11/2019 08:47:15	323	2,242.00	XLON	GBp	E0gEYaB4fJB0
21/11/2019 08:47:15	323	2,242.00	XLON	GBp	E0gEYaB4fJBE
21/11/2019 08:47:15	63	2,242.00	XLON	GBp	E0gEYaB4fJBJ
21/11/2019 08:47:15	260	2,242.00	XLON	GBp	E0gEYaB4fJBL
21/11/2019 08:47:15	37	2,242.00	XLON	GBp	E0gEYaB4fJBW
21/11/2019 08:47:15	799	26.2450	CHIX	EUR	3310281282408
21/11/2019 08:47:32	625	2,241.50	XLON	GBp	E0gEYaB4fJZi
21/11/2019 08:47:32	593	2,241.50	XLON	GBp	E0gEYaB4fJZk
21/11/2019 08:47:43	605	2,241.00	XLON	GBp	E0gEYaB4fJu0
21/11/2019 08:48:10	570	2,243.00	XLON	GBp	E0gEYaB4fKd2
21/11/2019 08:48:10	623	2,243.00	XLON	GBp	E0gEYaB4fKd4
21/11/2019 08:48:18	400	2,243.00	XLON	GBp	E0gEYaB4fKso
21/11/2019 08:48:18	205	2,243.00	XLON	GBp	E0gEYaB4fKsq
21/11/2019 08:48:18	56	2,243.00	XLON	GBp	E0gEYaB4fKss
21/11/2019 08:48:18	554	2,243.00	XLON	GBp	E0gEYaB4fKt7
21/11/2019 08:48:28	693	26.2550	CHIX	EUR	3310281282613
21/11/2019 08:48:28	748	26.2550	CHIX	EUR	3310281282614
21/11/2019 08:48:46	1,056	2,242.50	XLON	GBp	E0gEYaB4fLff
21/11/2019 08:48:46	574	2,242.50	XLON	GBp	E0gEYaB4fLfh
21/11/2019 08:49:15	612	2,242.00	XLON	GBp	E0gEYaB4fMFw
21/11/2019 08:49:15	598	2,242.00	XLON	GBp	E0gEYaB4fMFy
21/11/2019 08:49:15	695	26.2450	CHIX	EUR	3310281282681



21/11/2019 08:49:33	666	2,242.50	XLON	GBp	E0gEYaB4fMki
21/11/2019 08:49:33	409	2,242.50	XLON	GBp	E0gEYaB4fMkm
21/11/2019 08:49:33	162	2,242.50	XLON	GBp	E0gEYaB4fMkr
21/11/2019 08:49:50	232	2,242.00	BATE	GBp	175714714270
21/11/2019 08:49:50	387	2,242.00	BATE	GBp	175714714271
21/11/2019 08:49:50	608	2,242.00	XLON	GBp	E0gEYaB4fN25
21/11/2019 08:50:08	758	26.2400	CHIX	EUR	3310281282801
21/11/2019 08:50:28	1	26.2400	BATE	EUR	489171369505
21/11/2019 08:50:28	76	26.2400	BATE	EUR	489171369506
21/11/2019 08:50:28	711	26.2400	BATE	EUR	489171369507
21/11/2019 08:50:56	240	2,242.00	CHIX	GBp	2996824629102
21/11/2019 08:50:56	528	2,242.00	CHIX	GBp	2996824629103
21/11/2019 08:50:56	368	2,242.00	CHIX	GBp	2996824629104
21/11/2019 08:50:56	572	2,242.00	XLON	GBp	E0gEYaB4fOKJ
21/11/2019 08:50:56	532	2,242.00	XLON	GBp	E0gEYaB4fOKL
21/11/2019 08:50:56	535	2,242.00	XLON	GBp	E0gEYaB4fOKN
21/11/2019 08:50:56	536	2,242.00	XLON	GBp	E0gEYaB4fOKP
21/11/2019 08:50:56	100	2,242.00	XLON	GBp	E0gEYaB4fOKR
21/11/2019 08:50:56	312	2,242.00	XLON	GBp	E0gEYaB4fOKT
21/11/2019 08:50:56	116	2,242.00	XLON	GBp	E0gEYaB4fOKV
21/11/2019 08:51:13	569	2,242.00	XLON	GBp	E0gEYaB4fOm7
21/11/2019 08:51:13	537	2,242.00	XLON	GBp	E0gEYaB4fOmB
21/11/2019 08:51:38	605	2,241.00	XLON	GBp	E0gEYaB4fPTH
21/11/2019 08:51:38	600	2,241.00	XLON	GBp	E0gEYaB4fPTJ
21/11/2019 08:51:44	604	2,240.50	XLON	GBp	E0gEYaB4fPdv
21/11/2019 08:52:00	757	26.2200	CHIX	EUR	3310281283198
21/11/2019 08:52:13	68	2,240.00	BATE	GBp	175714714587
21/11/2019 08:52:13	6	2,240.00	BATE	GBp	175714714588
21/11/2019 08:52:13	78	2,240.00	BATE	GBp	175714714589
21/11/2019 08:52:13	109	2,240.00	BATE	GBp	175714714590
21/11/2019 08:52:13	341	2,240.00	BATE	GBp	175714714591
21/11/2019 08:52:13	582	2,240.00	BATE	GBp	175714714592
21/11/2019 08:52:13	5	2,240.00	BATE	GBp	175714714593
21/11/2019 08:52:13	632	2,240.00	XLON	GBp	E0gEYaB4fQII



21/11/2019 08:52:13	721	26.2200	BATE	EUR	489171369700
21/11/2019 08:53:16	360	2,241.00	BATE	GBp	175714714711
21/11/2019 08:53:16	344	2,241.00	CHIX	GBp	2996824629618
21/11/2019 08:53:16	528	2,241.00	CHIX	GBp	2996824629619
21/11/2019 08:53:16	2,021	2,241.00	XLON	GBp	E0gEYaB4fSGH
21/11/2019 08:53:16	1,317	2,241.00	XLON	GBp	E0gEYaB4fSGJ
21/11/2019 08:53:16	590	2,241.00	XLON	GBp	E0gEYaB4fSGL
21/11/2019 08:53:16	780	26.2250	CHIX	EUR	3310281283404
21/11/2019 08:53:41	706	2,241.50	XLON	GBp	E0gEYaB4fTlv
21/11/2019 08:53:41	1,114	2,241.50	XLON	GBp	E0gEYaB4fTlz
21/11/2019 08:54:20	1,017	2,241.50	XLON	GBp	E0gEYaB4fUhA
21/11/2019 08:54:20	1,061	2,241.50	XLON	GBp	E0gEYaB4fUhc
21/11/2019 08:54:20	712	26.2300	CHIX	EUR	3310281283683
21/11/2019 08:54:20	632	26.2300	CHIX	EUR	3310281283684
21/11/2019 08:54:20	117	26.2300	CHIX	EUR	3310281283685
21/11/2019 08:54:21	441	2,241.00	BATE	GBp	175714714850
21/11/2019 08:54:21	87	2,241.00	BATE	GBp	175714714851
21/11/2019 08:54:45	561	2,240.50	BATE	GBp	175714714882
21/11/2019 08:54:45	278	2,240.50	XLON	GBp	E0gEYaB4fVas
21/11/2019 08:54:45	361	2,240.50	XLON	GBp	E0gEYaB4fVb1
21/11/2019 08:55:39	740	26.2350	CHIX	EUR	3310281284008
21/11/2019 08:55:46	266	2,241.50	BATE	GBp	175714714973
21/11/2019 08:55:46	248	2,241.50	BATE	GBp	175714714974
21/11/2019 08:55:46	250	2,241.50	XLON	GBp	E0gEYaB4fXCC
21/11/2019 08:55:46	330	2,241.50	XLON	GBp	E0gEYaB4fXCE
21/11/2019 08:55:46	917	2,241.50	XLON	GBp	E0gEYaB4fXCH
21/11/2019 08:55:46	1,398	2,241.50	XLON	GBp	E0gEYaB4fXCJ
21/11/2019 08:55:46	584	2,241.50	XLON	GBp	E0gEYaB4fXCL
21/11/2019 08:56:00	751	26.2300	CHIX	EUR	3310281284056
21/11/2019 08:56:15	250	2,240.50	XLON	GBp	E0gEYaB4fXv8
21/11/2019 08:56:15	321	2,240.50	XLON	GBp	E0gEYaB4fXvA
21/11/2019 08:56:15	178	2,240.50	XLON	GBp	E0gEYaB4fXvC
21/11/2019 08:56:15	248	2,240.50	XLON	GBp	E0gEYaB4fXvF
21/11/2019 08:56:15	116	2,240.50	XLON	GBp	E0gEYaB4fXvJ



21/11/2019 08:59:10	250	26.2700	BATE	EUR	489171370331
21/11/2019 08:59:10	88	26.2700	BATE	EUR	489171370332
21/11/2019 08:59:10	162	26.2700	BATE	EUR	489171370333
21/11/2019 08:59:10	69	26.2700	BATE	EUR	489171370334
21/11/2019 08:59:10	817	26.2700	CHIX	EUR	3310281284513
21/11/2019 08:59:10	767	26.2700	CHIX	EUR	3310281284514
21/11/2019 08:59:10	817	26.2700	CHIX	EUR	3310281284515
21/11/2019 08:59:10	227	26.2700	CHIX	EUR	3310281284516
21/11/2019 08:59:38	286	2,244.00	BATE	GBp	175714715274
21/11/2019 08:59:38	422	2,244.00	BATE	GBp	175714715275
21/11/2019 08:59:38	286	2,244.00	BATE	GBp	175714715276
21/11/2019 08:59:38	17	2,244.00	BATE	GBp	175714715277
21/11/2019 08:59:38	422	2,244.00	CHIX	GBp	2996824630875
21/11/2019 08:59:38	622	2,244.00	CHIX	GBp	2996824630876
21/11/2019 08:59:38	422	2,244.00	CHIX	GBp	2996824630877
21/11/2019 08:59:38	22	2,244.00	CHIX	GBp	2996824630878
21/11/2019 08:59:38	1,610	2,244.00	XLON	GBp	E0gEYaB4fd79
21/11/2019 08:59:38	2,373	2,244.00	XLON	GBp	E0gEYaB4fd7D
21/11/2019 08:59:38	587	2,244.00	XLON	GBp	E0gEYaB4fd7F
21/11/2019 08:59:38	605	2,244.00	XLON	GBp	E0gEYaB4fd7H
21/11/2019 08:59:38	538	2,244.00	XLON	GBp	E0gEYaB4fd7J
21/11/2019 08:59:38	1,610	2,244.00	XLON	GBp	E0gEYaB4fd7Q
21/11/2019 08:59:38	90	2,244.00	XLON	GBp	E0gEYaB4fd7S
21/11/2019 08:59:59	293	2,244.00	XLON	GBp	E0gEYaB4fdgd
21/11/2019 08:59:59	341	2,244.00	XLON	GBp	E0gEYaB4fdgdf
21/11/2019 08:59:59	531	2,244.00	XLON	GBp	E0gEYaB4fdgh
21/11/2019 09:00:08	18	26.2650	BATE	EUR	489171370452
21/11/2019 09:00:08	712	26.2650	BATE	EUR	489171370453
21/11/2019 09:00:12	502	2,243.50	XLON	GBp	E0gEYaB4fe8M
21/11/2019 09:00:12	171	2,243.50	XLON	GBp	E0gEYaB4fe8P
21/11/2019 09:00:19	732	26.2550	CHIX	EUR	3310281284677
21/11/2019 09:00:35	357	2,243.00	BATE	GBp	175714715394
21/11/2019 09:00:35	250	2,243.00	CHIX	GBp	2996824631035
21/11/2019 09:00:35	539	2,243.00	XLON	GBp	E0gEYaB4feqv



21/11/2019 09:00:35	24	2,243.00	XLON	GBp	E0gEYaB4fer9
21/11/2019 09:01:56	250	2,244.00	CHIX	GBp	2996824631256
21/11/2019 09:01:56	535	2,244.00	XLON	GBp	E0gEYaB4fgWb
21/11/2019 09:01:56	341	2,244.00	XLON	GBp	E0gEYaB4fgWo
21/11/2019 09:01:56	622	2,244.00	XLON	GBp	E0gEYaB4fgWX
21/11/2019 09:01:56	623	2,244.00	XLON	GBp	E0gEYaB4fgWZ
21/11/2019 09:01:56	341	2,244.00	XLON	GBp	E0gEYaB4fgX5
21/11/2019 09:01:56	73	2,244.50	BATE	GBp	175714715512
21/11/2019 09:01:56	90	2,244.50	BATE	GBp	175714715513
21/11/2019 09:01:56	20	2,244.50	BATE	GBp	175714715514
21/11/2019 09:01:56	11	2,244.50	BATE	GBp	175714715518
21/11/2019 09:01:56	24	2,244.50	BATE	GBp	175714715519
21/11/2019 09:01:56	322	2,244.50	CHIX	GBp	2996824631252
21/11/2019 09:01:56	78	2,244.50	CHIX	GBp	2996824631253
21/11/2019 09:01:56	509	2,244.50	CHIX	GBp	2996824631254
21/11/2019 09:01:56	1,000	2,244.50	XLON	GBp	E0gEYaB4fgVO
21/11/2019 09:01:56	229	2,244.50	XLON	GBp	E0gEYaB4fgVS
21/11/2019 09:01:56	597	2,244.50	XLON	GBp	E0gEYaB4fgVU
21/11/2019 09:01:56	772	26.2650	CHIX	EUR	3310281284961
21/11/2019 09:01:56	725	26.2650	CHIX	EUR	3310281284962
21/11/2019 09:02:40	597	2,244.50	CHIX	GBp	2996824631407
21/11/2019 09:03:19	730	26.2650	CHIX	EUR	3310281285199
21/11/2019 09:04:48	98	2,245.00	BATE	GBp	175714715815
21/11/2019 09:04:48	506	2,245.00	BATE	GBp	175714715816
21/11/2019 09:04:48	597	2,245.00	BATE	GBp	175714715817
21/11/2019 09:04:48	700	2,245.00	XLON	GBp	E0gEYaB4fkh1
21/11/2019 09:04:48	192	2,245.00	XLON	GBp	E0gEYaB4fkh3
21/11/2019 09:04:48	601	2,245.00	XLON	GBp	E0gEYaB4fkh5
21/11/2019 09:04:48	362	2,245.00	XLON	GBp	E0gEYaB4fkh7
21/11/2019 09:04:48	320	2,245.00	XLON	GBp	E0gEYaB4fkh9
21/11/2019 09:04:48	6	2,245.00	XLON	GBp	E0gEYaB4fkhB
21/11/2019 09:04:48	64	2,245.00	XLON	GBp	E0gEYaB4fkhD
21/11/2019 09:04:48	103	2,245.00	XLON	GBp	E0gEYaB4fkhF
21/11/2019 09:04:48	282	2,245.00	XLON	GBp	E0gEYaB4fkhH



21/11/2019 09:04:48	159	2,245.00	XLON	GBp	E0gEYaB4fkhJ
21/11/2019 09:04:48	299	2,245.00	XLON	GBp	E0gEYaB4fkhL
21/11/2019 09:04:48	362	2,245.50	BATE	GBp	175714715812
21/11/2019 09:04:48	341	2,245.50	BATE	GBp	175714715813
21/11/2019 09:04:48	532	2,245.50	CHIX	GBp	2996824631810
21/11/2019 09:04:48	365	2,245.50	CHIX	GBp	2996824631811
21/11/2019 09:04:48	137	2,245.50	CHIX	GBp	2996824631812
21/11/2019 09:04:48	386	2,245.50	CHIX	GBp	2996824631813
21/11/2019 09:04:48	338	2,245.50	CHIX	GBp	2996824631814
21/11/2019 09:04:48	193	2,245.50	CHIX	GBp	2996824631817
21/11/2019 09:04:48	1,600	2,245.50	XLON	GBp	E0gEYaB4fkfn
21/11/2019 09:04:48	435	2,245.50	XLON	GBp	E0gEYaB4fkfp
21/11/2019 09:04:48	1,165	2,245.50	XLON	GBp	E0gEYaB4fkfr
21/11/2019 09:04:48	751	2,245.50	XLON	GBp	E0gEYaB4fkfy
21/11/2019 09:04:48	803	26.2800	CHIX	EUR	3310281285468
21/11/2019 09:04:48	751	26.2800	CHIX	EUR	3310281285469
21/11/2019 09:06:09	536	2,247.50	XLON	GBp	E0gEYaB4fmjg
21/11/2019 09:06:09	804	26.3000	CHIX	EUR	3310281285718
21/11/2019 09:06:31	250	2,247.00	XLON	GBp	E0gEYaB4fnL6
21/11/2019 09:06:31	344	2,247.00	XLON	GBp	E0gEYaB4fnL9
21/11/2019 09:06:31	250	2,247.00	XLON	GBp	E0gEYaB4fnLS
21/11/2019 09:06:31	250	2,247.00	XLON	GBp	E0gEYaB4fnLU
21/11/2019 09:06:31	59	2,247.00	XLON	GBp	E0gEYaB4fnLW
21/11/2019 09:06:54	105	26.3050	CHIX	EUR	3310281285821
21/11/2019 09:06:54	400	26.3050	CHIX	EUR	3310281285822
21/11/2019 09:06:54	227	26.3050	CHIX	EUR	3310281285823
21/11/2019 09:07:12	808	26.3050	CHIX	EUR	3310281285886
21/11/2019 09:07:27	760	2,247.50	BATE	GBp	175714716153
21/11/2019 09:07:27	1	2,247.50	BATE	GBp	175714716154
21/11/2019 09:07:27	563	2,247.50	CHIX	GBp	2996824632364
21/11/2019 09:07:27	527	2,247.50	XLON	GBp	E0gEYaB4foQ3
21/11/2019 09:07:27	539	2,247.50	XLON	GBp	E0gEYaB4foQ5
21/11/2019 09:07:27	531	2,247.50	XLON	GBp	E0gEYaB4foQ7
21/11/2019 09:07:32	787	2,247.00	XLON	GBp	E0gEYaB4foWb



21/11/2019 09:08:27	325	2,247.00	BATE	GBp	175714716267
21/11/2019 09:08:27	325	2,247.00	BATE	GBp	175714716268
21/11/2019 09:08:27	325	2,247.00	BATE	GBp	175714716269
21/11/2019 09:08:27	387	2,247.00	CHIX	GBp	2996824632580
21/11/2019 09:08:27	387	2,247.00	CHIX	GBp	2996824632581
21/11/2019 09:08:27	300	2,247.00	CHIX	GBp	2996824632582
21/11/2019 09:08:55	1,006	2,247.50	CHIX	GBp	2996824632683
21/11/2019 09:08:55	936	2,247.50	XLON	GBp	E0gEYaB4fqAT
21/11/2019 09:08:55	169	2,247.50	XLON	GBp	E0gEYaB4fqAV
21/11/2019 09:08:55	659	2,247.50	XLON	GBp	E0gEYaB4fqAX
21/11/2019 09:08:55	771	26.3000	CHIX	EUR	3310281286199
21/11/2019 09:08:55	726	26.3000	CHIX	EUR	3310281286200
21/11/2019 09:09:28	120	2,247.50	CHIX	GBp	2996824632766
21/11/2019 09:09:28	670	2,248.00	XLON	GBp	E0gEYaB4fqxj
21/11/2019 09:09:28	557	2,248.00	XLON	GBp	E0gEYaB4fqxl
21/11/2019 09:09:28	765	26.3050	CHIX	EUR	3310281286281
21/11/2019 09:09:39	500	2,247.50	XLON	GBp	E0gEYaB4fr9v
21/11/2019 09:09:40	183	2,247.50	CHIX	GBp	2996824632797
21/11/2019 09:10:38	250	2,248.50	XLON	GBp	E0gEYaB4fs6e
21/11/2019 09:10:38	1,502	2,248.50	XLON	GBp	E0gEYaB4fs6U
21/11/2019 09:10:38	1,253	2,248.50	XLON	GBp	E0gEYaB4fs6W
21/11/2019 09:11:05	201	2,249.00	BATE	GBp	175714716589
21/11/2019 09:11:05	295	2,249.00	CHIX	GBp	2996824633074
21/11/2019 09:11:05	382	2,249.00	XLON	GBp	E0gEYaB4fstF
21/11/2019 09:11:05	748	2,249.00	XLON	GBp	E0gEYaB4fstH
21/11/2019 09:11:05	535	2,249.00	XLON	GBp	E0gEYaB4fstJ
21/11/2019 09:11:08	597	2,248.50	CHIX	GBp	2996824633098
21/11/2019 09:11:08	564	2,248.50	CHIX	GBp	2996824633099
21/11/2019 09:11:08	1	2,248.50	CHIX	GBp	2996824633100
21/11/2019 09:11:08	545	2,248.50	XLON	GBp	E0gEYaB4ft1z
21/11/2019 09:11:08	559	2,248.50	XLON	GBp	E0gEYaB4ft25
21/11/2019 09:11:08	804	26.3150	BATE	EUR	489171371702
21/11/2019 09:11:34	748	26.3100	CHIX	EUR	3310281286728
21/11/2019 09:12:26	294	2,250.00	BATE	GBp	175714716702



21/11/2019 09:12:26	433	2,250.00	CHIX	GBp	2996824633285
21/11/2019 09:12:26	671	2,250.00	XLON	GBp	E0gEYaB4fur6
21/11/2019 09:12:26	982	2,250.00	XLON	GBp	E0gEYaB4fur8
21/11/2019 09:13:18	864	2,250.50	XLON	GBp	E0gEYaB4fvzk
21/11/2019 09:13:18	847	2,250.50	XLON	GBp	E0gEYaB4fvzm
21/11/2019 09:13:18	840	26.3300	CHIX	EUR	3310281287083
21/11/2019 09:13:18	773	26.3300	CHIX	EUR	3310281287084
21/11/2019 09:13:21	500	2,250.00	CHIX	GBp	2996824633499
21/11/2019 09:13:21	302	2,250.00	CHIX	GBp	2996824633500
21/11/2019 09:13:21	846	2,250.00	XLON	GBp	E0gEYaB4fw3C
21/11/2019 09:13:21	651	2,250.00	XLON	GBp	E0gEYaB4fw3E
21/11/2019 09:13:21	640	2,250.00	XLON	GBp	E0gEYaB4fw3G
21/11/2019 09:13:21	566	2,250.00	XLON	GBp	E0gEYaB4fw3I
21/11/2019 09:13:41	554	2,249.50	CHIX	GBp	2996824633553
21/11/2019 09:14:40	754	26.3400	CHIX	EUR	3310281287466
21/11/2019 09:15:10	567	2,252.00	XLON	GBp	E0gEYaB4fzbn
21/11/2019 09:15:27	579	2,252.00	BATE	GBp	175714717199
21/11/2019 09:15:27	766	26.3500	CHIX	EUR	3310281287597
21/11/2019 09:15:27	854	26.3500	CHIX	EUR	3310281287598
21/11/2019 09:15:51	278	2,251.50	CHIX	GBp	2996824634111
21/11/2019 09:15:51	273	2,251.50	CHIX	GBp	2996824634112
21/11/2019 09:16:13	744	2,252.50	BATE	GBp	175714717355
21/11/2019 09:16:13	586	2,252.50	XLON	GBp	E0gEYaB4g0xF
21/11/2019 09:16:34	366	2,252.00	BATE	GBp	175714717405
21/11/2019 09:16:34	539	2,252.00	CHIX	GBp	2996824634310
21/11/2019 09:16:34	2,057	2,252.00	XLON	GBp	E0gEYaB4g1TI
21/11/2019 09:16:35	562	26.3400	CHIX	EUR	3310281287811
21/11/2019 09:16:35	330	26.3400	CHIX	EUR	3310281287812
21/11/2019 09:16:35	801	26.3400	CHIX	EUR	3310281287813
21/11/2019 09:17:29	210	2,251.50	BATE	GBp	175714717487
21/11/2019 09:17:29	310	2,251.50	CHIX	GBp	2996824634445
21/11/2019 09:17:29	795	2,251.50	XLON	GBp	E0gEYaB4g2Vb
21/11/2019 09:17:29	767	2,251.50	XLON	GBp	E0gEYaB4g2Vd
21/11/2019 09:17:29	1,182	2,251.50	XLON	GBp	E0gEYaB4g2VZ



21/11/2019 09:17:41	911	2,251.00	XLON	GBp	E0gEYaB4g2qb
21/11/2019 09:18:04	830	2,250.00	XLON	GBp	E0gEYaB4g3YT
21/11/2019 09:18:35	244	2,250.00	BATE	GBp	175714717631
21/11/2019 09:18:35	360	2,250.00	CHIX	GBp	2996824634751
21/11/2019 09:18:35	1,373	2,250.00	XLON	GBp	E0gEYaB4g4e6
21/11/2019 09:18:36	511	26.3200	BATE	EUR	489171372563
21/11/2019 09:18:36	183	26.3200	BATE	EUR	489171372564
21/11/2019 09:18:54	761	2,249.00	CHIX	GBp	2996824634798
21/11/2019 09:19:10	757	2,249.00	BATE	GBp	175714717688
21/11/2019 09:19:21	761	2,248.50	XLON	GBp	E0gEYaB4g5nk
21/11/2019 09:19:21	2	2,248.50	XLON	GBp	E0gEYaB4g5ns
21/11/2019 09:19:22	85	2,248.00	BATE	GBp	175714717717
21/11/2019 09:19:22	125	2,248.00	CHIX	GBp	2996824634892
21/11/2019 09:19:22	125	2,248.00	CHIX	GBp	2996824634895
21/11/2019 09:19:22	849	2,248.00	XLON	GBp	E0gEYaB4g5r0
21/11/2019 09:19:22	480	2,248.00	XLON	GBp	E0gEYaB4g5r2
21/11/2019 09:19:22	792	2,248.00	XLON	GBp	E0gEYaB4g5r4
21/11/2019 09:19:52	718	26.3000	CHIX	EUR	3310281288371
21/11/2019 09:19:52	576	26.3000	CHIX	EUR	3310281288372
21/11/2019 09:19:52	201	26.3000	CHIX	EUR	3310281288373
21/11/2019 09:21:05	811	2,248.50	BATE	GBp	175714717889
21/11/2019 09:21:05	339	2,248.50	BATE	GBp	175714717890
21/11/2019 09:21:05	367	2,248.50	CHIX	GBp	2996824635188
21/11/2019 09:21:05	498	2,248.50	CHIX	GBp	2996824635189
21/11/2019 09:21:05	367	2,248.50	CHIX	GBp	2996824635190
21/11/2019 09:21:05	177	2,248.50	CHIX	GBp	2996824635191
21/11/2019 09:21:05	840	2,248.50	XLON	GBp	E0gEYaB4g98D
21/11/2019 09:21:05	51	2,248.50	XLON	GBp	E0gEYaB4g98F
21/11/2019 09:21:05	1,600	2,248.50	XLON	GBp	E0gEYaB4g98J
21/11/2019 09:21:05	254	2,248.50	XLON	GBp	E0gEYaB4g98M
21/11/2019 09:21:42	273	2,248.50	CHIX	GBp	2996824635335
21/11/2019 09:21:42	1,044	2,248.50	XLON	GBp	E0gEYaB4gAAm
21/11/2019 09:21:42	577	2,248.50	XLON	GBp	E0gEYaB4gAAo
21/11/2019 09:21:42	185	2,248.50	XLON	GBp	E0gEYaB4gAB0



21/11/2019 09:21:43	726	26.3050	CHIX	EUR	3310281288889
21/11/2019 09:21:43	778	26.3050	CHIX	EUR	3310281288890
21/11/2019 09:21:58	168	2,248.00	XLON	GBp	E0gEYaB4gAWI
21/11/2019 09:21:58	417	2,248.00	XLON	GBp	E0gEYaB4gAWn
21/11/2019 09:21:58	464	2,248.00	XLON	GBp	E0gEYaB4gAWp
21/11/2019 09:21:58	109	2,248.00	XLON	GBp	E0gEYaB4gAWr
21/11/2019 09:21:58	132	26.3000	CHIX	EUR	3310281288919
21/11/2019 09:21:58	812	26.3000	CHIX	EUR	3310281288920
21/11/2019 09:22:08	688	2,247.00	BATE	GBp	175714718092
21/11/2019 09:22:30	437	2,247.00	BATE	GBp	175714718145
21/11/2019 09:22:30	112	2,247.00	BATE	GBp	175714718146
21/11/2019 09:24:28	171	2,249.00	BATE	GBp	175714718324
21/11/2019 09:24:34	75	2,249.00	BATE	GBp	175714718341
21/11/2019 09:24:34	75	2,249.00	BATE	GBp	175714718342
21/11/2019 09:24:34	75	2,249.00	BATE	GBp	175714718343
21/11/2019 09:24:34	75	2,249.00	BATE	GBp	175714718344
21/11/2019 09:24:34	21	2,249.00	BATE	GBp	175714718345
21/11/2019 09:24:34	225	2,249.00	BATE	GBp	175714718346
21/11/2019 09:24:34	103	2,249.00	BATE	GBp	175714718347
21/11/2019 09:24:34	2	2,249.00	BATE	GBp	175714718348
21/11/2019 09:24:34	362	2,249.00	CHIX	GBp	2996824635793
21/11/2019 09:24:34	362	2,249.00	CHIX	GBp	2996824635794
21/11/2019 09:24:34	86	2,249.00	CHIX	GBp	2996824635795
21/11/2019 09:24:34	362	2,249.00	CHIX	GBp	2996824635796
21/11/2019 09:24:34	36	2,249.00	CHIX	GBp	2996824635797
21/11/2019 09:24:34	1,382	2,249.00	XLON	GBp	E0gEYaB4gEjc
21/11/2019 09:24:34	1,382	2,249.00	XLON	GBp	E0gEYaB4gEjs
21/11/2019 09:24:34	218	2,249.00	XLON	GBp	E0gEYaB4gEju
21/11/2019 09:24:34	1,382	2,249.00	XLON	GBp	E0gEYaB4gEjy
21/11/2019 09:24:34	237	2,249.00	XLON	GBp	E0gEYaB4gEk0
21/11/2019 09:24:34	15	2,249.00	XLON	GBp	E0gEYaB4gEk4
21/11/2019 09:24:34	735	26.3100	CHIX	EUR	3310281289390
21/11/2019 09:24:34	781	26.3100	CHIX	EUR	3310281289391
21/11/2019 09:24:35	546	2,248.50	CHIX	GBp	2996824635798



21/11/2019 09:24:35	580	2,248.50	CHIX	GBp	2996824635799
21/11/2019 09:25:12	1,086	2,249.50	XLON	GBp	E0gEYaB4gFXQ
21/11/2019 09:25:23	542	2,249.50	XLON	GBp	E0gEYaB4gFjx
21/11/2019 09:25:25	734	26.3150	CHIX	EUR	3310281289516
21/11/2019 09:25:25	764	26.3150	CHIX	EUR	3310281289517
21/11/2019 09:25:40	547	2,249.00	XLON	GBp	E0gEYaB4gG1t
21/11/2019 09:25:40	530	2,249.00	XLON	GBp	E0gEYaB4gG1v
21/11/2019 09:26:51	504	2,250.50	BATE	GBp	175714718498
21/11/2019 09:26:51	2,829	2,250.50	XLON	GBp	E0gEYaB4gHNo
21/11/2019 09:26:51	524	2,250.50	XLON	GBp	E0gEYaB4gHNq
21/11/2019 09:26:58	791	26.3200	CHIX	EUR	3310281289709
21/11/2019 09:27:00	557	2,249.50	CHIX	GBp	2996824636138
21/11/2019 09:27:00	524	2,249.50	XLON	GBp	E0gEYaB4gHX7
21/11/2019 09:27:56	596	2,250.00	BATE	GBp	175714718599
21/11/2019 09:27:56	1,106	2,250.00	XLON	GBp	E0gEYaB4gla3
21/11/2019 09:27:56	494	2,250.00	XLON	GBp	E0gEYaB4gla5
21/11/2019 09:27:56	101	2,250.00	XLON	GBp	E0gEYaB4gla7
21/11/2019 09:27:56	603	2,250.00	XLON	GBp	E0gEYaB4gla9
21/11/2019 09:27:56	275	26.3250	CHIX	EUR	3310281289896
21/11/2019 09:29:07	569	2,249.50	CHIX	GBp	2996824636388
21/11/2019 09:29:07	533	2,249.50	XLON	GBp	E0gEYaB4gJTH
21/11/2019 09:29:07	559	2,249.50	XLON	GBp	E0gEYaB4gJTJ
21/11/2019 09:29:07	536	2,249.50	XLON	GBp	E0gEYaB4gJTL
21/11/2019 09:29:07	556	2,249.50	XLON	GBp	E0gEYaB4gJTP
21/11/2019 09:29:07	546	2,249.50	XLON	GBp	E0gEYaB4gJTR
21/11/2019 09:29:42	1,030	2,249.00	BATE	GBp	175714718713
21/11/2019 09:29:42	548	2,249.00	XLON	GBp	E0gEYaB4gJgU
21/11/2019 09:29:42	534	2,249.00	XLON	GBp	E0gEYaB4gJgY
21/11/2019 09:29:42	1,408	26.3150	CHIX	EUR	3310281290038
21/11/2019 09:29:55	531	2,248.50	XLON	GBp	E0gEYaB4gJs0
21/11/2019 09:30:06	548	2,248.50	XLON	GBp	E0gEYaB4gK7F
21/11/2019 09:30:13	416	2,248.50	XLON	GBp	E0gEYaB4gKF8
21/11/2019 09:30:24	131	2,248.50	XLON	GBp	E0gEYaB4gKX6
21/11/2019 09:30:24	534	2,248.50	XLON	GBp	E0gEYaB4gKX8



21/11/2019 09:30:40	738	26.3100	CHIX	EUR	3310281290199
21/11/2019 09:30:53	547	2,247.50	XLON	GBp	E0gEYaB4gKzw
21/11/2019 09:30:53	560	2,247.50	XLON	GBp	E0gEYaB4gKzy
21/11/2019 09:30:53	525	2,248.00	CHIX	GBp	2996824636638
21/11/2019 09:30:53	521	2,248.00	XLON	GBp	E0gEYaB4gKya
21/11/2019 09:30:53	523	2,248.00	XLON	GBp	E0gEYaB4gKyc
21/11/2019 09:30:53	720	26.3050	BATE	EUR	489171373645
21/11/2019 09:30:53	702	26.3050	CHIX	EUR	3310281290289
21/11/2019 09:30:53	778	26.3050	CHIX	EUR	3310281290290
21/11/2019 09:30:53	729	26.3100	CHIX	EUR	3310281290285
21/11/2019 09:32:04	618	2,244.50	XLON	GBp	E0gEYaB4gMAK
21/11/2019 09:32:05	200	26.2650	CHIX	EUR	3310281290462
21/11/2019 09:32:05	300	26.2650	CHIX	EUR	3310281290463
21/11/2019 09:32:05	200	26.2650	CHIX	EUR	3310281290464
21/11/2019 09:32:15	707	2,244.00	CHIX	GBp	2996824636855
21/11/2019 09:32:28	669	2,244.00	BATE	GBp	175714719050
21/11/2019 09:32:29	60	2,243.50	BATE	GBp	175714719051
21/11/2019 09:32:44	614	2,247.00	BATE	GBp	175714719131
21/11/2019 09:32:44	147	2,247.00	BATE	GBp	175714719132
21/11/2019 09:32:45	747	2,246.50	BATE	GBp	175714719145
21/11/2019 09:32:45	776	2,246.50	BATE	GBp	175714719146
21/11/2019 09:32:45	694	2,246.50	XLON	GBp	E0gEYaB4gNOb
21/11/2019 09:32:45	634	2,246.50	XLON	GBp	E0gEYaB4gNOZ
21/11/2019 09:33:51	612	2,247.50	XLON	GBp	E0gEYaB4gOxw
21/11/2019 09:34:44	306	2,249.00	BATE	GBp	175714719361
21/11/2019 09:34:44	450	2,249.00	CHIX	GBp	2996824637364
21/11/2019 09:34:44	1,721	2,249.00	XLON	GBp	E0gEYaB4gPwi
21/11/2019 09:34:44	406	2,249.00	XLON	GBp	E0gEYaB4gPwo
21/11/2019 09:34:44	406	2,249.00	XLON	GBp	E0gEYaB4gPws
21/11/2019 09:34:44	281	2,249.00	XLON	GBp	E0gEYaB4gPwu
21/11/2019 09:34:44	98	2,249.00	XLON	GBp	E0gEYaB4gPx5
21/11/2019 09:35:00	545	2,248.50	XLON	GBp	E0gEYaB4gQFy
21/11/2019 09:35:20	1,165	2,250.50	XLON	GBp	E0gEYaB4gQkg
21/11/2019 09:35:33	1,238	2,252.00	XLON	GBp	E0gEYaB4gR3d



21/11/2019 09:35:46	1,028	26.3450	CHIX	EUR	3310281291265
21/11/2019 09:35:46	394	26.3450	CHIX	EUR	3310281291266
21/11/2019 09:36:10	1,116	2,252.50	XLON	GBp	E0gEYaB4gSAB
21/11/2019 09:36:22	723	26.3500	CHIX	EUR	3310281291476
21/11/2019 09:37:44	665	2,254.00	BATE	GBp	175714719660
21/11/2019 09:37:44	976	2,254.00	CHIX	GBp	2996824637860
21/11/2019 09:37:44	3,732	2,254.00	XLON	GBp	E0gEYaB4gUCg
21/11/2019 09:37:56	394	2,254.00	CHIX	GBp	2996824637898
21/11/2019 09:37:56	394	2,254.00	CHIX	GBp	2996824637899
21/11/2019 09:37:56	338	2,254.00	CHIX	GBp	2996824637900
21/11/2019 09:38:00	824	26.3650	CHIX	EUR	3310281291765
21/11/2019 09:38:33	300	26.3750	CHIX	EUR	3310281291950
21/11/2019 09:38:38	420	2,255.00	XLON	GBp	E0gEYaB4gVQi
21/11/2019 09:38:38	766	2,255.00	XLON	GBp	E0gEYaB4gVQI
21/11/2019 09:38:38	147	2,255.00	XLON	GBp	E0gEYaB4gVQn
21/11/2019 09:38:57	615	2,255.50	CHIX	GBp	2996824638087
21/11/2019 09:38:57	587	2,255.50	XLON	GBp	E0gEYaB4gVqq
21/11/2019 09:38:57	826	26.3850	CHIX	EUR	3310281292000
21/11/2019 09:38:57	761	26.3850	CHIX	EUR	3310281292001
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719857
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719860
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719861
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719862
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719863
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719864
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719865
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719866
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719867
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719868
21/11/2019 09:39:35	21	2,256.00	BATE	GBp	175714719869
21/11/2019 09:39:35	6	2,256.00	BATE	GBp	175714719870
21/11/2019 09:39:35	241	2,256.00	BATE	GBp	175714719871
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638192
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638194



21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638195
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638196
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638197
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638198
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638199
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638200
21/11/2019 09:39:35	14	2,256.00	CHIX	GBp	2996824638201
21/11/2019 09:39:35	34	2,256.00	CHIX	GBp	2996824638202
21/11/2019 09:39:35	300	2,256.00	XLON	GBp	E0gEYaB4gWcl
21/11/2019 09:39:35	300	2,256.00	XLON	GBp	E0gEYaB4gWcO
21/11/2019 09:39:35	385	2,256.00	XLON	GBp	E0gEYaB4gWcQ
21/11/2019 09:39:35	177	2,256.00	XLON	GBp	E0gEYaB4gWcX
21/11/2019 09:39:35	844	26.3900	CHIX	EUR	3310281292114
21/11/2019 09:39:52	1,053	2,255.50	XLON	GBp	E0gEYaB4gWu1
21/11/2019 09:39:52	226	2,255.50	XLON	GBp	E0gEYaB4gWu3
21/11/2019 09:39:58	463	2,254.50	BATE	GBp	175714719930
21/11/2019 09:39:58	294	2,254.50	BATE	GBp	175714719931
21/11/2019 09:39:58	739	2,254.50	CHIX	GBp	2996824638234
21/11/2019 09:39:58	553	2,254.50	XLON	GBp	E0gEYaB4gWzb
21/11/2019 09:39:58	584	2,254.50	XLON	GBp	E0gEYaB4gWzd
21/11/2019 09:39:58	17	26.3750	BATE	EUR	489171374540
21/11/2019 09:39:58	722	26.3750	BATE	EUR	489171374541
21/11/2019 09:39:58	835	26.3750	CHIX	EUR	3310281292137
21/11/2019 09:41:02	523	2,254.50	XLON	GBp	E0gEYaB4gYAQ
21/11/2019 09:41:31	851	2,254.00	BATE	GBp	175714720043
21/11/2019 09:41:31	893	2,254.00	XLON	GBp	E0gEYaB4gYY2
21/11/2019 09:41:31	766	26.3650	CHIX	EUR	3310281292452
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720139
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720140
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720141
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720142
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720143
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720144
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720145



21/11/2019 09:42:10	10	2,254.50	BATE	GBp	175714720146
21/11/2019 09:42:10	1	2,254.50	BATE	GBp	175714720147
21/11/2019 09:42:10	14	2,254.50	BATE	GBp	175714720148
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720150
21/11/2019 09:42:10	25	2,254.50	BATE	GBp	175714720151
21/11/2019 09:42:10	15	2,254.50	BATE	GBp	175714720152
21/11/2019 09:42:10	10	2,254.50	BATE	GBp	175714720153
21/11/2019 09:42:10	39	2,254.50	CHIX	GBp	2996824638537
21/11/2019 09:42:10	39	2,254.50	CHIX	GBp	2996824638539
21/11/2019 09:42:10	39	2,254.50	CHIX	GBp	2996824638543
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDC
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDf
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDJ
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDm
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDO
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDV
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZDZ
21/11/2019 09:42:10	300	2,254.50	XLON	GBp	E0gEYaB4gZEj
21/11/2019 09:42:22	246	2,254.50	BATE	GBp	175714720188
21/11/2019 09:42:22	1	2,254.50	BATE	GBp	175714720189
21/11/2019 09:42:22	364	2,254.50	CHIX	GBp	2996824638599
21/11/2019 09:42:22	1,389	2,254.50	XLON	GBp	E0gEYaB4gZYZ
21/11/2019 09:42:47	333	26.3750	CHIX	EUR	3310281292704
21/11/2019 09:43:57	1,350	26.3850	CHIX	EUR	3310281292841
21/11/2019 09:43:57	413	26.3850	CHIX	EUR	3310281292842
21/11/2019 09:43:58	34	2,255.50	BATE	GBp	175714720315
21/11/2019 09:43:58	34	2,255.50	BATE	GBp	175714720316
21/11/2019 09:43:58	14	2,255.50	BATE	GBp	175714720317
21/11/2019 09:43:58	53	2,255.50	CHIX	GBp	2996824638861
21/11/2019 09:43:58	543	2,255.50	CHIX	GBp	2996824638862
21/11/2019 09:43:58	53	2,255.50	CHIX	GBp	2996824638863
21/11/2019 09:43:58	53	2,255.50	CHIX	GBp	2996824638864
21/11/2019 09:43:58	300	2,255.50	XLON	GBp	E0gEYaB4gbd5
21/11/2019 09:43:58	544	2,255.50	XLON	GBp	E0gEYaB4gbd7



21/11/2019 09:43:58	544	2,255.50	XLON	GBp	E0gEYaB4gbD9
21/11/2019 09:43:58	10	2,255.50	XLON	GBp	E0gEYaB4gbDD
21/11/2019 09:43:58	300	2,255.50	XLON	GBp	E0gEYaB4gbDF
21/11/2019 09:43:58	453	2,255.50	XLON	GBp	E0gEYaB4gbDH
21/11/2019 09:43:58	300	2,255.50	XLON	GBp	E0gEYaB4gbDL
21/11/2019 09:43:58	547	2,255.50	XLON	GBp	E0gEYaB4gbDN
21/11/2019 09:43:58	250	2,255.50	XLON	GBp	E0gEYaB4gbDv
21/11/2019 09:43:58	250	2,255.50	XLON	GBp	E0gEYaB4gbDx
21/11/2019 09:43:58	300	2,255.50	XLON	GBp	E0gEYaB4gbDX
21/11/2019 09:43:58	250	2,255.50	XLON	GBp	E0gEYaB4gbDz
21/11/2019 09:43:58	55	2,255.50	XLON	GBp	E0gEYaB4gbDZ
21/11/2019 09:44:41	371	2,257.00	BATE	GBp	175714720400
21/11/2019 09:44:41	243	2,257.00	XLON	GBp	E0gEYaB4gc4B
21/11/2019 09:44:41	1,840	2,257.00	XLON	GBp	E0gEYaB4gc4D
21/11/2019 09:44:48	753	26.4000	CHIX	EUR	3310281293003
21/11/2019 09:44:58	556	2,257.00	XLON	GBp	E0gEYaB4gcO0
21/11/2019 09:45:50	282	2,256.50	BATE	GBp	175714720545
21/11/2019 09:45:50	414	2,256.50	CHIX	GBp	2996824639189
21/11/2019 09:45:50	1,584	2,256.50	XLON	GBp	E0gEYaB4gdci
21/11/2019 09:46:13	741	26.4000	CHIX	EUR	3310281293278
21/11/2019 09:46:14	737	26.3950	CHIX	EUR	3310281293279
21/11/2019 09:46:24	600	2,256.50	CHIX	GBp	2996824639260
21/11/2019 09:46:24	539	2,256.50	CHIX	GBp	2996824639261
21/11/2019 09:46:24	579	2,256.50	XLON	GBp	E0gEYaB4geDH
21/11/2019 09:46:26	342	2,256.00	XLON	GBp	E0gEYaB4geFJ
21/11/2019 09:46:26	227	2,256.00	XLON	GBp	E0gEYaB4geFU
21/11/2019 09:46:42	570	2,256.00	XLON	GBp	E0gEYaB4geSt
21/11/2019 09:47:20	69	2,255.50	BATE	GBp	175714720659
21/11/2019 09:47:20	69	2,255.50	BATE	GBp	175714720660
21/11/2019 09:47:20	103	2,255.50	CHIX	GBp	2996824639382
21/11/2019 09:47:20	103	2,255.50	CHIX	GBp	2996824639383
21/11/2019 09:47:20	393	2,255.50	XLON	GBp	E0gEYaB4gfB8
21/11/2019 09:47:20	393	2,255.50	XLON	GBp	E0gEYaB4gfBD
21/11/2019 09:47:20	250	2,255.50	XLON	GBp	E0gEYaB4gfBh



21/11/2019 09:47:20	11	2,255.50	XLON	GBp	E0gEYaB4gfBj
21/11/2019 09:47:20	10	2,255.50	XLON	GBp	E0gEYaB4gfBM
21/11/2019 09:47:20	193	2,255.50	XLON	GBp	E0gEYaB4gfBr
21/11/2019 09:47:20	838	26.3800	CHIX	EUR	3310281293448
21/11/2019 09:47:52	578	2,254.50	CHIX	GBp	2996824639467
21/11/2019 09:47:52	575	2,254.50	XLON	GBp	E0gEYaB4gfeb
21/11/2019 09:48:06	565	2,254.00	XLON	GBp	E0gEYaB4gfsD
21/11/2019 09:48:06	529	2,254.00	XLON	GBp	E0gEYaB4gfsF
21/11/2019 09:48:14	570	2,254.50	XLON	GBp	E0gEYaB4gg7C
21/11/2019 09:49:03	220	2,254.50	BATE	GBp	175714720823
21/11/2019 09:49:03	324	2,254.50	CHIX	GBp	2996824639586
21/11/2019 09:49:03	1,239	2,254.50	XLON	GBp	E0gEYaB4ggs5
21/11/2019 09:49:03	361	2,254.50	XLON	GBp	E0gEYaB4ggs7
21/11/2019 09:49:03	248	2,254.50	XLON	GBp	E0gEYaB4ggs9
21/11/2019 09:49:03	58	26.3650	BATE	EUR	489171375247
21/11/2019 09:49:03	693	26.3650	BATE	EUR	489171375248
21/11/2019 09:49:33	1,198	2,254.50	XLON	GBp	E0gEYaB4ghbZ
21/11/2019 09:50:37	754	26.3700	BATE	EUR	489171375414
21/11/2019 09:50:37	740	26.3700	BATE	EUR	489171375415
21/11/2019 09:50:37	716	26.3700	CHIX	EUR	3310281293941
21/11/2019 09:50:41	527	2,255.00	BATE	GBp	175714720974
21/11/2019 09:50:41	544	2,255.00	XLON	GBp	E0gEYaB4gifb
21/11/2019 09:50:41	1,124	2,255.00	XLON	GBp	E0gEYaB4gifT
21/11/2019 09:50:41	210	2,255.00	XLON	GBp	E0gEYaB4gifV
21/11/2019 09:50:41	340	2,255.00	XLON	GBp	E0gEYaB4gifX
21/11/2019 09:50:41	563	2,255.00	XLON	GBp	E0gEYaB4gifZ
21/11/2019 09:51:43	718	26.3650	CHIX	EUR	3310281294120
21/11/2019 09:51:46	1,155	2,254.00	XLON	GBp	E0gEYaB4gjmk
21/11/2019 09:51:57	590	2,253.50	XLON	GBp	E0gEYaB4gjsz
21/11/2019 09:51:59	887	2,252.50	BATE	GBp	175714721054
21/11/2019 09:52:39	568	2,252.50	XLON	GBp	E0gEYaB4gkVj
21/11/2019 09:52:39	532	2,252.50	XLON	GBp	E0gEYaB4gkVl
21/11/2019 09:52:39	417	2,252.50	XLON	GBp	E0gEYaB4gkVw
21/11/2019 09:53:02	835	26.3400	CHIX	EUR	3310281294257



21/11/2019 09:53:04	521	2,252.00	XLON	GBp	E0gEYaB4gkuN
21/11/2019 09:53:04	429	2,252.00	XLON	GBp	E0gEYaB4gkuQ
21/11/2019 09:53:34	752	26.3500	BATE	EUR	489171375638
21/11/2019 09:54:15	346	2,253.50	BATE	GBp	175714721239
21/11/2019 09:54:15	509	2,253.50	CHIX	GBp	2996824640260
21/11/2019 09:54:15	355	2,253.50	XLON	GBp	E0gEYaB4gmRz
21/11/2019 09:54:15	191	2,253.50	XLON	GBp	E0gEYaB4gmS4
21/11/2019 09:54:15	620	2,253.50	XLON	GBp	E0gEYaB4gmS7
21/11/2019 09:54:15	779	2,253.50	XLON	GBp	E0gEYaB4gmSB
21/11/2019 09:54:47	714	26.3450	CHIX	EUR	3310281294548
21/11/2019 09:54:54	270	26.3350	CHIX	EUR	3310281294554
21/11/2019 09:55:36	233	2,251.50	BATE	GBp	175714721331
21/11/2019 09:55:36	342	2,251.50	CHIX	GBp	2996824640456
21/11/2019 09:55:36	1,309	2,251.50	XLON	GBp	E0gEYaB4go2I
21/11/2019 09:55:36	566	2,251.50	XLON	GBp	E0gEYaB4go2K
21/11/2019 09:56:25	733	26.3300	BATE	EUR	489171375863
21/11/2019 09:56:25	718	26.3300	CHIX	EUR	3310281294763
21/11/2019 09:56:26	1,012	2,251.00	XLON	GBp	E0gEYaB4gogT
21/11/2019 09:56:26	411	2,251.00	XLON	GBp	E0gEYaB4gogV
21/11/2019 09:56:26	852	2,251.00	XLON	GBp	E0gEYaB4gogX
21/11/2019 09:56:26	731	26.3250	CHIX	EUR	3310281294765
21/11/2019 09:57:49	111	2,251.50	BATE	GBp	175714721503
21/11/2019 09:57:49	111	2,251.50	BATE	GBp	175714721504
21/11/2019 09:57:49	111	2,251.50	BATE	GBp	175714721505
21/11/2019 09:57:49	99	2,251.50	BATE	GBp	175714721506
21/11/2019 09:57:49	12	2,251.50	BATE	GBp	175714721507
21/11/2019 09:57:49	111	2,251.50	BATE	GBp	175714721508
21/11/2019 09:57:49	164	2,251.50	CHIX	GBp	2996824640756
21/11/2019 09:57:49	164	2,251.50	CHIX	GBp	2996824640757
21/11/2019 09:57:49	164	2,251.50	CHIX	GBp	2996824640758
21/11/2019 09:57:49	164	2,251.50	CHIX	GBp	2996824640759
21/11/2019 09:57:49	159	2,251.50	CHIX	GBp	2996824640760
21/11/2019 09:57:49	244	2,251.50	XLON	GBp	E0gEYaB4gpwe
21/11/2019 09:57:49	244	2,251.50	XLON	GBp	E0gEYaB4gpwi



21/11/2019 09:57:49	382	2,251.50	XLON	GBp	E0gEYaB4gpwk
21/11/2019 09:57:49	626	2,251.50	XLON	GBp	E0gEYaB4gpwL
21/11/2019 09:57:49	244	2,251.50	XLON	GBp	E0gEYaB4gpwm
21/11/2019 09:57:49	626	2,251.50	XLON	GBp	E0gEYaB4gpwQ
21/11/2019 09:57:49	369	2,251.50	XLON	GBp	E0gEYaB4gpwr
21/11/2019 09:57:49	382	2,251.50	XLON	GBp	E0gEYaB4gpwZ
21/11/2019 09:58:30	394	2,250.00	BATE	GBp	175714721541
21/11/2019 09:58:30	1	2,250.00	BATE	GBp	175714721542
21/11/2019 09:58:30	395	2,250.00	BATE	GBp	175714721543
21/11/2019 09:58:30	131	2,250.00	BATE	GBp	175714721544
21/11/2019 09:58:30	8	2,250.00	BATE	GBp	175714721545
21/11/2019 09:58:30	22	2,250.00	BATE	GBp	175714721546
21/11/2019 09:58:30	101	2,250.00	BATE	GBp	175714721547
21/11/2019 09:58:30	4	2,250.00	BATE	GBp	175714721548
21/11/2019 09:58:30	4	2,250.00	BATE	GBp	175714721549
21/11/2019 09:58:30	18	2,250.00	BATE	GBp	175714721550
21/11/2019 09:58:30	4	2,250.00	BATE	GBp	175714721551
21/11/2019 09:58:30	747	26.3200	BATE	EUR	489171376008
21/11/2019 09:58:49	1,091	2,249.50	XLON	GBp	E0gEYaB4gqnA
21/11/2019 09:59:36	574	2,249.50	BATE	GBp	175714721618
21/11/2019 09:59:36	399	2,249.50	XLON	GBp	E0gEYaB4grUA
21/11/2019 09:59:36	399	2,249.50	XLON	GBp	E0gEYaB4grUF
21/11/2019 09:59:36	187	2,249.50	XLON	GBp	E0gEYaB4grUH
21/11/2019 09:59:36	723	26.3200	CHIX	EUR	3310281295118
21/11/2019 09:59:55	1,059	2,248.50	XLON	GBp	E0gEYaB4grzJ
21/11/2019 10:00:39	1,097	2,249.50	XLON	GBp	E0gEYaB4gsfr
21/11/2019 10:01:56	305	2,250.50	BATE	GBp	175714721823
21/11/2019 10:01:56	450	2,250.50	CHIX	GBp	2996824641289
21/11/2019 10:01:56	351	2,250.50	CHIX	GBp	2996824641290
21/11/2019 10:01:56	1,025	2,250.50	CHIX	GBp	2996824641291
21/11/2019 10:01:56	1,412	2,250.50	XLON	GBp	E0gEYaB4guBI
21/11/2019 10:01:56	305	2,250.50	XLON	GBp	E0gEYaB4guBK
21/11/2019 10:01:59	333	26.3350	CHIX	EUR	3310281295488
21/11/2019 10:01:59	477	26.3350	CHIX	EUR	3310281295489



21/11/2019 10:01:59	275	26.3350	CHIX	EUR	3310281295490
21/11/2019 10:01:59	294	26.3350	CHIX	EUR	3310281295491
21/11/2019 10:01:59	175	26.3350	CHIX	EUR	3310281295492
21/11/2019 10:03:14	392	26.3500	CHIX	EUR	3310281295604
21/11/2019 10:03:14	352	26.3500	CHIX	EUR	3310281295605
21/11/2019 10:03:14	718	26.3500	CHIX	EUR	3310281295606
21/11/2019 10:04:11	207	2,253.00	BATE	GBp	175714722055
21/11/2019 10:04:11	207	2,253.00	BATE	GBp	175714722056
21/11/2019 10:04:11	207	2,253.00	BATE	GBp	175714722057
21/11/2019 10:04:11	305	2,253.00	CHIX	GBp	2996824641685
21/11/2019 10:04:11	305	2,253.00	CHIX	GBp	2996824641686
21/11/2019 10:04:11	1,166	2,253.00	XLON	GBp	E0gEYaB4gx5b
21/11/2019 10:04:11	222	2,253.00	XLON	GBp	E0gEYaB4gx5l
21/11/2019 10:04:11	1,166	2,253.00	XLON	GBp	E0gEYaB4gx5O
21/11/2019 10:04:11	500	2,253.00	XLON	GBp	E0gEYaB4gx5Q
21/11/2019 10:04:11	1,166	2,253.00	XLON	GBp	E0gEYaB4gx5X
21/11/2019 10:04:14	625	2,253.00	XLON	GBp	E0gEYaB4gxA8
21/11/2019 10:04:53	423	2,253.50	BATE	GBp	175714722103
21/11/2019 10:04:53	2,377	2,253.50	XLON	GBp	E0gEYaB4gxtX
21/11/2019 10:04:54	459	26.3750	CHIX	EUR	3310281296073
21/11/2019 10:04:54	254	26.3750	CHIX	EUR	3310281296074
21/11/2019 10:05:04	824	26.3650	CHIX	EUR	3310281296168
21/11/2019 10:05:43	163	2,254.00	XLON	GBp	E0gEYaB4gzHK
21/11/2019 10:05:43	870	2,254.00	XLON	GBp	E0gEYaB4gzHM
21/11/2019 10:05:43	796	26.3800	CHIX	EUR	3310281296334
21/11/2019 10:06:28	286	2,256.00	BATE	GBp	175714722306
21/11/2019 10:06:28	422	2,256.00	CHIX	GBp	2996824642160
21/11/2019 10:06:28	1,610	2,256.00	XLON	GBp	E0gEYaB4h0AE
21/11/2019 10:06:30	850	26.4000	CHIX	EUR	3310281296451
21/11/2019 10:07:10	88	2,255.50	BATE	GBp	175714722411
21/11/2019 10:07:10	1	2,255.50	BATE	GBp	175714722412
21/11/2019 10:07:10	88	2,255.50	BATE	GBp	175714722413
21/11/2019 10:07:10	1	2,255.50	BATE	GBp	175714722414
21/11/2019 10:07:10	88	2,255.50	BATE	GBp	175714722415



21/11/2019 10:07:10	1	2,255.50	BATE	GBp	175714722416
21/11/2019 10:07:10	89	2,255.50	BATE	GBp	175714722417
21/11/2019 10:07:10	89	2,255.50	BATE	GBp	175714722418
21/11/2019 10:07:10	132	2,255.50	CHIX	GBp	2996824642350
21/11/2019 10:07:10	132	2,255.50	CHIX	GBp	2996824642351
21/11/2019 10:07:10	132	2,255.50	CHIX	GBp	2996824642352
21/11/2019 10:07:10	132	2,255.50	CHIX	GBp	2996824642353
21/11/2019 10:07:10	118	2,255.50	CHIX	GBp	2996824642354
21/11/2019 10:07:10	27	2,255.50	CHIX	GBp	2996824642355
21/11/2019 10:07:10	181	2,255.50	XLON	GBp	E0gEYaB4h1yb
21/11/2019 10:07:10	504	2,255.50	XLON	GBp	E0gEYaB4h1yo
21/11/2019 10:07:10	504	2,255.50	XLON	GBp	E0gEYaB4h1yP
21/11/2019 10:07:10	1,211	2,255.50	XLON	GBp	E0gEYaB4h1yR
21/11/2019 10:07:10	1,306	2,255.50	XLON	GBp	E0gEYaB4h1yT
21/11/2019 10:07:10	504	2,255.50	XLON	GBp	E0gEYaB4h1yx
21/11/2019 10:07:10	504	2,255.50	XLON	GBp	E0gEYaB4h1yZ
21/11/2019 10:07:10	375	2,255.50	XLON	GBp	E0gEYaB4h1z2
21/11/2019 10:07:10	13	2,255.50	XLON	GBp	E0gEYaB4h1zN
21/11/2019 10:07:10	1,360	2,256.00	CHIX	GBp	2996824642347
21/11/2019 10:07:53	666	2,258.50	BATE	GBp	175714722548
21/11/2019 10:07:53	1,081	2,258.50	BATE	GBp	175714722549
21/11/2019 10:07:53	672	2,258.50	XLON	GBp	E0gEYaB4h3xV
21/11/2019 10:07:59	734	26.4200	CHIX	EUR	3310281297112
21/11/2019 10:08:10	814	2,258.50	XLON	GBp	E0gEYaB4h6Vu
21/11/2019 10:08:10	696	26.4300	BATE	EUR	489171377213
21/11/2019 10:08:10	780	26.4300	CHIX	EUR	3310281297341
21/11/2019 10:09:04	721	26.4150	CHIX	EUR	3310281297841
21/11/2019 10:10:48	640	2,255.50	XLON	GBp	E0gEYaB4hBt2
21/11/2019 10:11:28	500	2,257.00	XLON	GBp	E0gEYaB4hCi0
21/11/2019 10:11:28	800	2,257.00	XLON	GBp	E0gEYaB4hCi2
21/11/2019 10:11:34	532	2,256.50	XLON	GBp	E0gEYaB4hCu2
21/11/2019 10:12:07	886	26.4000	CHIX	EUR	3310281298432
21/11/2019 10:12:08	330	2,256.00	XLON	GBp	E0gEYaB4hDSb
21/11/2019 10:12:08	330	2,256.00	XLON	GBp	E0gEYaB4hDSb



21/11/2019 10:12:08	75	2,256.00	XLON	GBp	E0gEYaB4hDSj
21/11/2019 10:12:08	330	2,256.00	XLON	GBp	E0gEYaB4hDSO
21/11/2019 10:12:08	75	2,256.00	XLON	GBp	E0gEYaB4hDSq
21/11/2019 10:12:08	157	2,256.00	XLON	GBp	E0gEYaB4hDT3
21/11/2019 10:12:30	1,452	2,255.50	XLON	GBp	E0gEYaB4hDmc
21/11/2019 10:12:59	1,430	2,254.00	XLON	GBp	E0gEYaB4hEUP
21/11/2019 10:13:12	884	26.3700	BATE	EUR	489171377861
21/11/2019 10:13:32	390	2,253.50	BATE	GBp	175714723203
21/11/2019 10:13:32	573	2,253.50	CHIX	GBp	2996824643630
21/11/2019 10:13:32	2,190	2,253.50	XLON	GBp	E0gEYaB4hExl
21/11/2019 10:14:44	530	2,254.50	XLON	GBp	E0gEYaB4hGIE
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723460
21/11/2019 10:16:31	1,284	2,257.00	BATE	GBp	175714723461
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723463
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723464
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723465
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723466
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723467
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723468
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723469
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723470
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723471
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723472
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723473
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723474
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723475
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723476
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723477
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723478
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723479
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723480
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723481
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723482
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723483



21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723484
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723485
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723486
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723487
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723488
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723489
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723490
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723491
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723492
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723493
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723494
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723495
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723496
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723497
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723498
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723499
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723500
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723501
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723502
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723503
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723504
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723505
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723506
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723507
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723508
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723509
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723510
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723511
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723512
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723513
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723514
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723515
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723516
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723517



21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723518
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723519
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723520
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723521
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723522
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723523
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723524
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723525
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723526
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723527
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723528
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723529
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723530
21/11/2019 10:16:31	12	2,257.00	BATE	GBp	175714723531
21/11/2019 10:16:31	7	2,257.00	BATE	GBp	175714723532
21/11/2019 10:16:31	8	2,257.00	CHIX	GBp	2996824644084
21/11/2019 10:16:31	11	2,257.00	CHIX	GBp	2996824644085
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644086
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644087
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644088
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644089
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644090
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644091
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644092
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644093
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644094
21/11/2019 10:16:31	1	2,257.00	CHIX	GBp	2996824644095
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644096
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644097
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644098
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644099
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644100
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644101
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644102



21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644103
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644104
21/11/2019 10:16:31	12	2,257.00	CHIX	GBp	2996824644105
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644106
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644107
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644108
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644109
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644110
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644111
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644112
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644113
21/11/2019 10:16:31	19	2,257.00	CHIX	GBp	2996824644114
21/11/2019 10:16:31	12	2,257.00	CHIX	GBp	2996824644115
21/11/2019 10:16:31	253	2,257.00	XLON	GBp	E0gEYaB4hlac
21/11/2019 10:16:31	125	2,257.00	XLON	GBp	E0gEYaB4hlaD
21/11/2019 10:16:31	125	2,257.00	XLON	GBp	E0gEYaB4hlaF
21/11/2019 10:16:31	500	2,257.00	XLON	GBp	E0gEYaB4hlaH
21/11/2019 10:16:31	125	2,257.00	XLON	GBp	E0gEYaB4hlaJ
21/11/2019 10:16:31	331	2,257.00	XLON	GBp	E0gEYaB4hlaW
21/11/2019 10:16:31	160	2,257.00	XLON	GBp	E0gEYaB4hlYs
21/11/2019 10:16:31	140	2,257.00	XLON	GBp	E0gEYaB4hlYx
21/11/2019 10:16:31	140	2,257.00	XLON	GBp	E0gEYaB4hlZ1
21/11/2019 10:16:31	160	2,257.00	XLON	GBp	E0gEYaB4hlZ7
21/11/2019 10:16:31	140	2,257.00	XLON	GBp	E0gEYaB4hlZ9
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZa
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZe
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZE
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZI
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZj
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZn
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZN
21/11/2019 10:16:31	224	2,257.00	XLON	GBp	E0gEYaB4hlZr
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hlZS
21/11/2019 10:16:31	76	2,257.00	XLON	GBp	E0gEYaB4hlZt



21/11/2019 10:16:31	224	2,257.00	XLON	GBp	E0gEYaB4hIZv
21/11/2019 10:16:31	300	2,257.00	XLON	GBp	E0gEYaB4hIZW
21/11/2019 10:16:31	710	26.4050	CHIX	EUR	3310281299168
21/11/2019 10:16:31	362	26.4100	CHIX	EUR	3310281299161
21/11/2019 10:16:31	273	26.4100	CHIX	EUR	3310281299162
21/11/2019 10:16:31	744	26.4100	CHIX	EUR	3310281299163
21/11/2019 10:16:31	700	26.4100	CHIX	EUR	3310281299164
21/11/2019 10:16:31	241	26.4100	CHIX	EUR	3310281299165
21/11/2019 10:16:31	59	26.4100	CHIX	EUR	3310281299166
21/11/2019 10:16:31	659	26.4100	CHIX	EUR	3310281299167
21/11/2019 10:18:43	318	26.4300	CHIX	EUR	3310281299529
21/11/2019 10:18:43	438	26.4300	CHIX	EUR	3310281299530
21/11/2019 10:19:09	500	2,259.50	XLON	GBp	E0gEYaB4hLlx
21/11/2019 10:19:09	125	2,259.50	XLON	GBp	E0gEYaB4hLlz
21/11/2019 10:19:39	845	2,260.00	BATE	GBp	175714723822
21/11/2019 10:19:39	253	2,260.00	CHIX	GBp	2996824644616
21/11/2019 10:19:39	221	2,260.00	CHIX	GBp	2996824644617
21/11/2019 10:19:39	314	2,260.00	CHIX	GBp	2996824644618
21/11/2019 10:19:39	200	2,260.00	CHIX	GBp	2996824644619
21/11/2019 10:19:39	254	2,260.00	CHIX	GBp	2996824644620
21/11/2019 10:19:39	4,744	2,260.00	XLON	GBp	E0gEYaB4hMKu
21/11/2019 10:20:14	436	2,260.00	XLON	GBp	E0gEYaB4hN53
21/11/2019 10:20:14	341	2,260.00	XLON	GBp	E0gEYaB4hN55
21/11/2019 10:20:14	763	2,260.00	XLON	GBp	E0gEYaB4hN57
21/11/2019 10:20:23	530	26.4450	CHIX	EUR	3310281299803
21/11/2019 10:20:23	318	26.4450	CHIX	EUR	3310281299804
21/11/2019 10:20:25	731	26.4600	CHIX	EUR	3310281299834
21/11/2019 10:21:11	364	2,265.00	BATE	GBp	175714724111
21/11/2019 10:21:11	534	2,265.00	CHIX	GBp	2996824644947
21/11/2019 10:21:11	2,044	2,265.00	XLON	GBp	E0gEYaB4hOVm
21/11/2019 10:21:19	182	2,264.00	BATE	GBp	175714724132
21/11/2019 10:21:19	271	2,264.00	CHIX	GBp	2996824644986
21/11/2019 10:21:19	1,032	2,264.00	XLON	GBp	E0gEYaB4hOk9
21/11/2019 10:21:19	186	2,264.00	XLON	GBp	E0gEYaB4hOkB



21/11/2019 10:21:19	862	2,264.00	XLON	GBp	E0gEYaB4hOkF
21/11/2019 10:21:19	842	2,264.00	XLON	GBp	E0gEYaB4hOkH
21/11/2019 10:21:19	1	2,264.00	XLON	GBp	E0gEYaB4hOkY
21/11/2019 10:21:19	759	26.4900	CHIX	EUR	3310281300094
21/11/2019 10:23:02	6	2,262.50	XLON	GBp	E0gEYaB4hRkb
21/11/2019 10:23:02	597	2,262.50	XLON	GBp	E0gEYaB4hRkP
21/11/2019 10:23:02	781	26.4800	CHIX	EUR	3310281300524
21/11/2019 10:23:26	449	2,263.00	BATE	GBp	175714724454
21/11/2019 10:23:26	782	2,263.00	BATE	GBp	175714724455
21/11/2019 10:23:26	1,239	2,263.00	CHIX	GBp	2996824645521
21/11/2019 10:23:26	599	2,263.00	XLON	GBp	E0gEYaB4hS7h
21/11/2019 10:23:26	343	2,263.00	XLON	GBp	E0gEYaB4hS7j
21/11/2019 10:23:26	343	2,263.00	XLON	GBp	E0gEYaB4hS7o
21/11/2019 10:23:26	831	2,263.00	XLON	GBp	E0gEYaB4hS7q
21/11/2019 10:23:26	623	2,263.50	XLON	GBp	E0gEYaB4hS75
21/11/2019 10:23:59	608	2,263.50	XLON	GBp	E0gEYaB4hSe4
21/11/2019 10:23:59	570	2,263.50	XLON	GBp	E0gEYaB4hSe6
21/11/2019 10:23:59	336	26.4850	CHIX	EUR	3310281300668
21/11/2019 10:23:59	749	26.4900	BATE	EUR	489171378960
21/11/2019 10:25:01	600	2,261.00	BATE	GBp	175714724628
21/11/2019 10:25:01	1	2,261.00	BATE	GBp	175714724629
21/11/2019 10:25:01	704	2,261.00	XLON	GBp	E0gEYaB4hTmu
21/11/2019 10:25:01	576	2,261.00	XLON	GBp	E0gEYaB4hTmw
21/11/2019 10:25:01	587	2,261.00	XLON	GBp	E0gEYaB4hTmy
21/11/2019 10:25:01	763	26.4600	CHIX	EUR	3310281300828
21/11/2019 10:26:05	191	2,260.50	CHIX	GBp	2996824646073
21/11/2019 10:26:05	268	2,260.50	CHIX	GBp	2996824646074
21/11/2019 10:26:05	122	2,260.50	CHIX	GBp	2996824646075
21/11/2019 10:26:05	60	2,260.50	XLON	GBp	E0gEYaB4hVVc
21/11/2019 10:26:05	552	2,260.50	XLON	GBp	E0gEYaB4hVVf
21/11/2019 10:26:05	108	2,260.50	XLON	GBp	E0gEYaB4hVVh
21/11/2019 10:26:05	411	2,260.50	XLON	GBp	E0gEYaB4hVVj
21/11/2019 10:26:05	106	2,260.50	XLON	GBp	E0gEYaB4hVVI
21/11/2019 10:26:05	294	2,260.50	XLON	GBp	E0gEYaB4hVVn



21/11/2019 10:26:05	293	2,260.50	XLON	GBp	E0gEYaB4hVVt
21/11/2019 10:26:05	707	26.4500	CHIX	EUR	3310281300963
21/11/2019 10:27:03	791	26.4400	CHIX	EUR	3310281301118
21/11/2019 10:27:35	718	2,258.50	XLON	GBp	E0gEYaB4hXQC
21/11/2019 10:27:49	547	2,258.50	XLON	GBp	E0gEYaB4hXcb
21/11/2019 10:28:28	746	26.4250	CHIX	EUR	3310281301297
21/11/2019 10:28:38	249	2,258.00	BATE	GBp	175714725042
21/11/2019 10:28:38	366	2,258.00	CHIX	GBp	2996824646531
21/11/2019 10:28:38	1,398	2,258.00	XLON	GBp	E0gEYaB4hYLv
21/11/2019 10:29:06	277	2,257.50	CHIX	GBp	2996824646625
21/11/2019 10:29:06	409	2,257.50	CHIX	GBp	2996824646626
21/11/2019 10:29:06	826	2,257.50	XLON	GBp	E0gEYaB4hYnk
21/11/2019 10:29:06	307	2,258.00	BATE	GBp	175714725087
21/11/2019 10:29:06	422	2,258.00	CHIX	GBp	2996824646622
21/11/2019 10:29:06	31	2,258.00	CHIX	GBp	2996824646623
21/11/2019 10:29:06	990	2,258.00	XLON	GBp	E0gEYaB4hYml
21/11/2019 10:29:06	1,006	2,258.00	XLON	GBp	E0gEYaB4hYmu
21/11/2019 10:29:06	722	2,258.00	XLON	GBp	E0gEYaB4hYn1
21/11/2019 10:29:06	757	26.4200	BATE	EUR	489171379372
21/11/2019 10:29:45	629	2,257.50	BATE	GBp	175714725123
21/11/2019 10:30:01	636	2,258.00	XLON	GBp	E0gEYaB4hZWl
21/11/2019 10:30:13	631	2,257.50	BATE	GBp	175714725209
21/11/2019 10:30:22	821	26.4200	CHIX	EUR	3310281301563
21/11/2019 10:30:40	611	2,257.50	XLON	GBp	E0gEYaB4haJ7
21/11/2019 10:31:12	1,134	2,259.00	XLON	GBp	E0gEYaB4haqT
21/11/2019 10:31:12	577	2,259.00	XLON	GBp	E0gEYaB4haqV
21/11/2019 10:32:57	478	2,260.00	BATE	GBp	175714725468
21/11/2019 10:32:57	702	2,260.00	CHIX	GBp	2996824647133
21/11/2019 10:32:57	2,685	2,260.00	XLON	GBp	E0gEYaB4hcCJ
21/11/2019 10:32:57	531	2,260.00	XLON	GBp	E0gEYaB4hcCL
21/11/2019 10:32:57	1,514	26.4450	CHIX	EUR	3310281301935
21/11/2019 10:33:09	705	26.4350	CHIX	EUR	3310281301987
21/11/2019 10:33:16	529	2,259.00	XLON	GBp	E0gEYaB4hcZd
21/11/2019 10:33:57	528	2,259.00	XLON	GBp	E0gEYaB4hd2n



21/11/2019 10:33:57	538	2,259.00	XLON	GBp	E0gEYaB4hd2p
21/11/2019 10:33:57	1,073	2,259.50	XLON	GBp	E0gEYaB4hd23
21/11/2019 10:33:57	541	2,259.50	XLON	GBp	E0gEYaB4hd25
21/11/2019 10:33:57	407	26.4350	CHIX	EUR	3310281302106
21/11/2019 10:33:57	342	26.4350	CHIX	EUR	3310281302107
21/11/2019 10:34:27	544	2,259.00	XLON	GBp	E0gEYaB4hdaq
21/11/2019 10:35:13	1,192	2,259.00	XLON	GBp	E0gEYaB4heUo
21/11/2019 10:35:28	30	2,259.00	XLON	GBp	E0gEYaB4hebi
21/11/2019 10:35:28	494	2,259.00	XLON	GBp	E0gEYaB4hebk
21/11/2019 10:35:28	206	2,259.00	XLON	GBp	E0gEYaB4hebm
21/11/2019 10:35:28	326	2,259.00	XLON	GBp	E0gEYaB4hebo
21/11/2019 10:35:52	545	26.4300	BATE	EUR	489171379985
21/11/2019 10:35:52	155	26.4300	BATE	EUR	489171379986
21/11/2019 10:36:13	201	2,259.00	BATE	GBp	175714725707
21/11/2019 10:36:13	297	2,259.00	CHIX	GBp	2996824647634
21/11/2019 10:36:13	1,132	2,259.00	XLON	GBp	E0gEYaB4hfA3
21/11/2019 10:36:13	550	2,259.00	XLON	GBp	E0gEYaB4hfA5
21/11/2019 10:36:22	530	2,259.00	XLON	GBp	E0gEYaB4hfOq
21/11/2019 10:37:22	205	2,260.00	BATE	GBp	175714725783
21/11/2019 10:37:22	301	2,260.00	CHIX	GBp	2996824647750
21/11/2019 10:37:22	45	2,260.00	CHIX	GBp	2996824647754
21/11/2019 10:37:22	486	2,260.00	CHIX	GBp	2996824647755
21/11/2019 10:37:22	1,153	2,260.00	XLON	GBp	E0gEYaB4hg95
21/11/2019 10:37:42	60	26.4400	BATE	EUR	489171380141
21/11/2019 10:37:42	294	26.4400	BATE	EUR	489171380142
21/11/2019 10:37:42	56	26.4400	BATE	EUR	489171380143
21/11/2019 10:37:42	359	26.4400	BATE	EUR	489171380144
21/11/2019 10:38:06	717	26.4350	CHIX	EUR	3310281302795
21/11/2019 10:38:06	761	26.4400	CHIX	EUR	3310281302783
21/11/2019 10:39:30	722	26.4300	CHIX	EUR	3310281302979
21/11/2019 10:39:38	125	2,259.00	XLON	GBp	E0gEYaB4hhj8
21/11/2019 10:39:38	500	2,259.00	XLON	GBp	E0gEYaB4hhjA
21/11/2019 10:39:57	500	2,259.00	XLON	GBp	E0gEYaB4hhxj
21/11/2019 10:39:57	1,833	2,259.00	XLON	GBp	E0gEYaB4hhxT



21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726115
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726117
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726118
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726119
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726120
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726121
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726122
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726123
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726124
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726125
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726126
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726127
21/11/2019 10:41:32	16	2,260.00	BATE	GBp	175714726128
21/11/2019 10:41:32	26	2,260.00	BATE	GBp	175714726129
21/11/2019 10:41:32	39	2,260.00	CHIX	GBp	2996824648287
21/11/2019 10:41:32	39	2,260.00	CHIX	GBp	2996824648288
21/11/2019 10:41:32	39	2,260.00	CHIX	GBp	2996824648289
21/11/2019 10:41:32	39	2,260.00	CHIX	GBp	2996824648290
21/11/2019 10:41:32	39	2,260.00	CHIX	GBp	2996824648291
21/11/2019 10:41:32	31	2,260.00	CHIX	GBp	2996824648292
21/11/2019 10:41:32	300	2,260.00	XLON	GBp	E0gEYaB4hj4m
21/11/2019 10:41:32	346	2,260.00	XLON	GBp	E0gEYaB4hj4o
21/11/2019 10:41:32	994	2,260.00	XLON	GBp	E0gEYaB4hj4q
21/11/2019 10:41:32	300	2,260.00	XLON	GBp	E0gEYaB4hj4w
21/11/2019 10:41:32	346	2,260.00	XLON	GBp	E0gEYaB4hj4y
21/11/2019 10:41:32	33	2,260.00	XLON	GBp	E0gEYaB4hj50
21/11/2019 10:41:32	4	2,260.00	XLON	GBp	E0gEYaB4hj52
21/11/2019 10:41:32	100	2,260.00	XLON	GBp	E0gEYaB4hj5a
21/11/2019 10:41:32	300	2,260.00	XLON	GBp	E0gEYaB4hj5m
21/11/2019 10:41:32	300	2,260.00	XLON	GBp	E0gEYaB4hj5N
21/11/2019 10:41:32	307	2,260.00	XLON	GBp	E0gEYaB4hj5P
21/11/2019 10:41:32	300	2,260.00	XLON	GBp	E0gEYaB4hj5Y
21/11/2019 10:41:32	777	26.4400	BATE	EUR	489171380490
21/11/2019 10:42:22	160	2,259.50	BATE	GBp	175714726187



21/11/2019 10:42:22	55	2,259.50	BATE	GBp	175714726188
21/11/2019 10:42:22	316	2,259.50	CHIX	GBp	2996824648412
21/11/2019 10:42:22	1,069	2,259.50	XLON	GBp	E0gEYaB4hjfi
21/11/2019 10:42:22	138	2,259.50	XLON	GBp	E0gEYaB4hjfo
21/11/2019 10:42:46	1,082	2,259.00	XLON	GBp	E0gEYaB4hjzK
21/11/2019 10:43:13	726	26.4350	CHIX	EUR	3310281303598
21/11/2019 10:44:39	756	26.4350	CHIX	EUR	3310281303803
21/11/2019 10:45:53	360	2,260.00	BATE	GBp	175714726455
21/11/2019 10:45:53	360	2,260.00	BATE	GBp	175714726457
21/11/2019 10:45:53	95	2,260.00	BATE	GBp	175714726458
21/11/2019 10:45:53	44	2,260.00	BATE	GBp	175714726459
21/11/2019 10:45:53	530	2,260.00	CHIX	GBp	2996824648894
21/11/2019 10:45:53	447	2,260.00	CHIX	GBp	2996824648898
21/11/2019 10:45:53	83	2,260.00	CHIX	GBp	2996824648899
21/11/2019 10:45:53	48	2,260.00	CHIX	GBp	2996824648902
21/11/2019 10:45:53	2,026	2,260.00	XLON	GBp	E0gEYaB4hmg1
21/11/2019 10:45:53	912	2,260.00	XLON	GBp	E0gEYaB4hmg3
21/11/2019 10:45:53	683	2,260.00	XLON	GBp	E0gEYaB4hmg7
21/11/2019 10:45:53	1,202	2,260.00	XLON	GBp	E0gEYaB4hmgI
21/11/2019 10:45:53	734	26.4450	CHIX	EUR	3310281304021
21/11/2019 10:45:54	155	2,260.00	CHIX	GBp	2996824648903
21/11/2019 10:47:04	277	2,262.00	BATE	GBp	175714726592
21/11/2019 10:47:04	409	2,262.00	CHIX	GBp	2996824649134
21/11/2019 10:47:04	1,560	2,262.00	XLON	GBp	E0gEYaB4hnrB
21/11/2019 10:47:07	246	26.4750	CHIX	EUR	3310281304436
21/11/2019 10:47:07	531	26.4750	CHIX	EUR	3310281304437
21/11/2019 10:47:09	751	26.4700	CHIX	EUR	3310281304457
21/11/2019 10:47:09	735	26.4700	CHIX	EUR	3310281304458
21/11/2019 10:47:09	817	26.4700	CHIX	EUR	3310281304459
21/11/2019 10:47:27	399	2,261.00	BATE	GBp	175714726657
21/11/2019 10:47:27	399	2,261.00	BATE	GBp	175714726658
21/11/2019 10:47:27	348	2,261.00	BATE	GBp	175714726659
21/11/2019 10:49:19	500	2,261.00	BATE	GBp	175714726806
21/11/2019 10:49:19	735	2,261.00	CHIX	GBp	2996824649516



21/11/2019 10:49:19	2,809	2,261.00	XLON	GBp	E0gEYaB4hqMr
21/11/2019 10:49:58	1,134	2,261.00	CHIX	GBp	2996824649619
21/11/2019 10:49:58	819	26.4550	CHIX	EUR	3310281304867
21/11/2019 10:49:59	756	26.4500	CHIX	EUR	3310281304871
21/11/2019 10:49:59	846	26.4500	CHIX	EUR	3310281304872
21/11/2019 10:50:35	119	2,260.00	XLON	GBp	E0gEYaB4hrm6
21/11/2019 10:51:15	283	2,261.00	BATE	GBp	175714727001
21/11/2019 10:51:15	416	2,261.00	CHIX	GBp	2996824649792
21/11/2019 10:51:15	1,590	2,261.00	XLON	GBp	E0gEYaB4hsMj
21/11/2019 10:51:15	1,115	2,261.00	XLON	GBp	E0gEYaB4hsMI
21/11/2019 10:51:50	862	2,259.50	XLON	GBp	E0gEYaB4htaV
21/11/2019 10:52:22	1,139	2,259.50	XLON	GBp	E0gEYaB4huAY
21/11/2019 10:52:28	84	2,258.50	XLON	GBp	E0gEYaB4huNb
21/11/2019 10:52:28	654	2,258.50	XLON	GBp	E0gEYaB4huNd
21/11/2019 10:52:28	1,048	2,258.50	XLON	GBp	E0gEYaB4huNf
21/11/2019 10:52:28	448	2,258.50	XLON	GBp	E0gEYaB4huNI
21/11/2019 10:52:28	388	2,258.50	XLON	GBp	E0gEYaB4huNZ
21/11/2019 10:52:29	24	2,258.50	XLON	GBp	E0gEYaB4huUE
21/11/2019 10:52:29	442	2,258.50	XLON	GBp	E0gEYaB4huUG
21/11/2019 10:53:15	479	26.4300	BATE	EUR	489171381540
21/11/2019 10:53:15	257	26.4300	BATE	EUR	489171381541
21/11/2019 10:53:19	791	26.4200	CHIX	EUR	3310281305401
21/11/2019 10:53:19	579	26.4200	CHIX	EUR	3310281305402
21/11/2019 10:53:19	165	26.4200	CHIX	EUR	3310281305403
21/11/2019 10:53:20	150	2,257.00	XLON	GBp	E0gEYaB4hvlS
21/11/2019 10:53:21	929	2,257.00	BATE	GBp	175714727223
21/11/2019 10:53:21	83	2,257.00	XLON	GBp	E0gEYaB4hvlLi
21/11/2019 10:53:21	929	2,257.00	XLON	GBp	E0gEYaB4hvlK
21/11/2019 10:53:21	188	2,257.00	XLON	GBp	E0gEYaB4hvlm
21/11/2019 10:53:21	1,076	2,257.00	XLON	GBp	E0gEYaB4hvlO
21/11/2019 10:53:21	24	2,257.00	XLON	GBp	E0gEYaB4hvlQ
21/11/2019 10:53:21	1,395	2,257.00	XLON	GBp	E0gEYaB4hvlz
21/11/2019 10:54:29	73	2,255.50	XLON	GBp	E0gEYaB4hwI5
21/11/2019 10:55:09	490	26.4100	CHIX	EUR	3310281305715



21/11/2019 10:56:10	623	2,256.50	XLON	GBp	E0gEYaB4hyXH
21/11/2019 10:56:10	25	2,256.50	XLON	GBp	E0gEYaB4hyXN
21/11/2019 10:56:26	374	2,256.00	XLON	GBp	E0gEYaB4hynd
21/11/2019 10:56:26	239	2,256.00	XLON	GBp	E0gEYaB4hynh
21/11/2019 10:56:42	687	2,255.50	XLON	GBp	E0gEYaB4hz7B
21/11/2019 10:58:00	400	2,259.00	CHIX	GBp	2996824651032
21/11/2019 10:58:00	100	2,259.00	CHIX	GBp	2996824651033
21/11/2019 10:58:00	149	2,259.00	CHIX	GBp	2996824651034
21/11/2019 10:58:00	2,175	2,259.00	XLON	GBp	E0gEYaB4i0Oc
21/11/2019 10:58:00	307	2,259.00	XLON	GBp	E0gEYaB4i0PM
21/11/2019 10:58:08	1,080	2,258.50	XLON	GBp	E0gEYaB4i0Yr
21/11/2019 10:59:08	99	2,260.00	BATE	GBp	175714727754
21/11/2019 10:59:08	1	2,260.00	BATE	GBp	175714727755
21/11/2019 10:59:08	99	2,260.00	BATE	GBp	175714727756
21/11/2019 10:59:08	100	2,260.00	BATE	GBp	175714727758
21/11/2019 10:59:08	99	2,260.00	BATE	GBp	175714727759
21/11/2019 10:59:08	1,370	2,260.00	CHIX	GBp	2996824651195
21/11/2019 10:59:08	1,331	2,260.00	CHIX	GBp	2996824651196
21/11/2019 10:59:08	147	2,260.00	CHIX	GBp	2996824651197
21/11/2019 10:59:08	147	2,260.00	CHIX	GBp	2996824651199
21/11/2019 10:59:08	34	2,260.00	CHIX	GBp	2996824651200
21/11/2019 10:59:08	34	2,260.00	CHIX	GBp	2996824651201
21/11/2019 10:59:08	36	2,260.00	CHIX	GBp	2996824651203
21/11/2019 10:59:08	563	2,260.00	XLON	GBp	E0gEYaB4i1Xu
21/11/2019 10:59:08	274	2,260.00	XLON	GBp	E0gEYaB4i1Y0
21/11/2019 10:59:08	1,039	2,260.50	CHIX	GBp	2996824651188
21/11/2019 10:59:08	1,332	2,260.50	CHIX	GBp	2996824651189
21/11/2019 10:59:08	435	26.4400	CHIX	EUR	3310281306262
21/11/2019 10:59:08	250	26.4400	CHIX	EUR	3310281306263
21/11/2019 10:59:08	160	26.4400	CHIX	EUR	3310281306264
21/11/2019 10:59:08	589	26.4400	CHIX	EUR	3310281306265
21/11/2019 10:59:08	143	26.4400	CHIX	EUR	3310281306266
21/11/2019 10:59:08	485	26.4450	BATE	EUR	489171382043
21/11/2019 10:59:08	1,587	26.4450	CHIX	EUR	3310281306257



21/11/2019 11:00:04	711	26.4450	CHIX	EUR	3310281306381
21/11/2019 11:00:43	590	2,261.50	XLON	GBp	E0gEYaB4i3TJ
21/11/2019 11:00:43	627	2,261.50	XLON	GBp	E0gEYaB4i3TL
21/11/2019 11:00:43	219	2,261.50	XLON	GBp	E0gEYaB4i3TN
21/11/2019 11:02:19	842	2,260.50	CHIX	GBp	2996824651656
21/11/2019 11:02:19	598	2,260.50	XLON	GBp	E0gEYaB4i4mk
21/11/2019 11:02:20	715	26.4400	CHIX	EUR	3310281306636
21/11/2019 11:02:50	278	2,260.50	XLON	GBp	E0gEYaB4i5Ou
21/11/2019 11:02:50	584	2,260.50	XLON	GBp	E0gEYaB4i5Ow
21/11/2019 11:02:58	876	2,260.50	XLON	GBp	E0gEYaB4i5Tz
21/11/2019 11:03:28	1,009	2,259.50	XLON	GBp	E0gEYaB4i6DW
21/11/2019 11:03:52	714	26.4200	BATE	EUR	489171382411
21/11/2019 11:03:58	332	2,259.00	CHIX	GBp	2996824651986
21/11/2019 11:03:58	332	2,259.00	CHIX	GBp	2996824651987
21/11/2019 11:03:58	109	2,259.00	CHIX	GBp	2996824651988
21/11/2019 11:03:58	265	2,259.00	CHIX	GBp	2996824651989
21/11/2019 11:04:20	932	2,258.00	XLON	GBp	E0gEYaB4i7GC
21/11/2019 11:04:20	514	2,258.00	XLON	GBp	E0gEYaB4i7GE
21/11/2019 11:04:20	286	2,258.00	XLON	GBp	E0gEYaB4i7GG
21/11/2019 11:04:20	95	2,258.00	XLON	GBp	E0gEYaB4i7GU
21/11/2019 11:04:20	56	2,258.50	XLON	GBp	E0gEYaB4i7EK
21/11/2019 11:04:20	1,374	2,258.50	XLON	GBp	E0gEYaB4i7EM
21/11/2019 11:04:20	791	26.4100	CHIX	EUR	3310281306956
21/11/2019 11:05:47	904	2,258.50	XLON	GBp	E0gEYaB4i8fB
21/11/2019 11:05:47	695	26.4150	CHIX	EUR	3310281307130
21/11/2019 11:06:21	1,216	2,258.50	XLON	GBp	E0gEYaB4i9Ao
21/11/2019 11:07:03	1,288	2,258.00	XLON	GBp	E0gEYaB4i9hp
21/11/2019 11:07:03	733	26.4100	CHIX	EUR	3310281307315
21/11/2019 11:07:11	1,208	2,258.00	XLON	GBp	E0gEYaB4i9rO
21/11/2019 11:08:00	1,199	2,257.50	XLON	GBp	E0gEYaB4iAHf
21/11/2019 11:08:01	735	26.4000	CHIX	EUR	3310281307429
21/11/2019 11:08:21	1,308	2,256.50	XLON	GBp	E0gEYaB4iAX6
21/11/2019 11:08:21	362	26.3950	CHIX	EUR	3310281307477
21/11/2019 11:08:21	397	26.3950	CHIX	EUR	3310281307478



21/11/2019 11:09:00	500	2,255.50	BATE	GBp	175714728676
21/11/2019 11:09:00	130	2,255.50	BATE	GBp	175714728677
21/11/2019 11:09:00	570	2,255.50	BATE	GBp	175714728678
21/11/2019 11:09:00	600	2,255.50	BATE	GBp	175714728679
21/11/2019 11:09:00	120	2,255.50	BATE	GBp	175714728680
21/11/2019 11:09:00	151	2,255.50	XLON	GBp	E0gEYaB4iBDb
21/11/2019 11:09:00	625	2,255.50	XLON	GBp	E0gEYaB4iBDC
21/11/2019 11:09:00	122	2,255.50	XLON	GBp	E0gEYaB4iBDE
21/11/2019 11:09:00	845	2,255.50	XLON	GBp	E0gEYaB4iBDG
21/11/2019 11:09:00	384	2,255.50	XLON	GBp	E0gEYaB4iBDO
21/11/2019 11:09:00	264	2,255.50	XLON	GBp	E0gEYaB4iBDR
21/11/2019 11:09:00	500	2,255.50	XLON	GBp	E0gEYaB4iBDT
21/11/2019 11:09:00	1,000	2,256.00	CHIX	GBp	2996824652806
21/11/2019 11:09:00	84	2,256.00	CHIX	GBp	2996824652807
21/11/2019 11:09:00	170	2,256.00	CHIX	GBp	2996824652808
21/11/2019 11:09:00	390	26.3850	CHIX	EUR	3310281307585
21/11/2019 11:09:00	371	26.3850	CHIX	EUR	3310281307586
21/11/2019 11:10:41	349	26.3850	BATE	EUR	489171382805
21/11/2019 11:10:41	368	26.3850	BATE	EUR	489171382806
21/11/2019 11:12:19	30	2,256.00	BATE	GBp	175714728954
21/11/2019 11:12:19	547	2,256.00	XLON	GBp	E0gEYaB4iDrz
21/11/2019 11:12:19	904	2,256.00	XLON	GBp	E0gEYaB4iDs2
21/11/2019 11:12:27	322	2,256.00	XLON	GBp	E0gEYaB4iDtq
21/11/2019 11:12:27	79	2,256.00	XLON	GBp	E0gEYaB4iDtx
21/11/2019 11:12:27	206	2,256.00	XLON	GBp	E0gEYaB4iDu9
21/11/2019 11:12:27	1,200	2,256.00	XLON	GBp	E0gEYaB4iDuB
21/11/2019 11:12:28	800	26.3850	CHIX	EUR	3310281307976
21/11/2019 11:12:28	764	26.3850	CHIX	EUR	3310281307977
21/11/2019 11:13:40	291	2,256.50	BATE	GBp	175714729053
21/11/2019 11:13:40	429	2,256.50	CHIX	GBp	2996824653435
21/11/2019 11:13:40	31	2,256.50	XLON	GBp	E0gEYaB4iEI5
21/11/2019 11:13:40	1,608	2,256.50	XLON	GBp	E0gEYaB4iEIC
21/11/2019 11:13:40	865	26.3950	CHIX	EUR	3310281308112
21/11/2019 11:13:41	717	26.3900	BATE	EUR	489171382999



21/11/2019 11:14:30	1,167	2,255.50	XLON	GBp	E0gEYaB4iFKx
21/11/2019 11:14:44	1,220	2,255.00	XLON	GBp	E0gEYaB4iFUb
21/11/2019 11:16:45	754	26.3950	CHIX	EUR	3310281308648
21/11/2019 11:16:47	2	2,256.50	BATE	GBp	175714729330
21/11/2019 11:16:47	340	2,256.50	BATE	GBp	175714729331
21/11/2019 11:16:47	25	2,256.50	CHIX	GBp	2996824653966
21/11/2019 11:16:47	478	2,256.50	CHIX	GBp	2996824653967
21/11/2019 11:16:47	353	2,256.50	XLON	GBp	E0gEYaB4iHkd
21/11/2019 11:16:47	1,922	2,256.50	XLON	GBp	E0gEYaB4iHkG
21/11/2019 11:16:47	130	2,256.50	XLON	GBp	E0gEYaB4iHkI
21/11/2019 11:16:47	19	2,256.50	XLON	GBp	E0gEYaB4iHkK
21/11/2019 11:16:47	204	2,256.50	XLON	GBp	E0gEYaB4iHkM
21/11/2019 11:16:47	19	2,256.50	XLON	GBp	E0gEYaB4iHkO
21/11/2019 11:16:47	353	2,256.50	XLON	GBp	E0gEYaB4iHkp
21/11/2019 11:16:47	338	2,256.50	XLON	GBp	E0gEYaB4iHky
21/11/2019 11:16:47	721	26.3900	CHIX	EUR	3310281308654
21/11/2019 11:16:47	720	26.3900	CHIX	EUR	3310281308655
21/11/2019 11:17:23	400	2,256.50	BATE	GBp	175714729390
21/11/2019 11:17:23	390	2,256.50	BATE	GBp	175714729391
21/11/2019 11:17:23	95	2,256.50	BATE	GBp	175714729392
21/11/2019 11:17:23	95	2,256.50	BATE	GBp	175714729393
21/11/2019 11:17:23	95	2,256.50	BATE	GBp	175714729394
21/11/2019 11:17:23	141	2,256.50	CHIX	GBp	2996824654053
21/11/2019 11:17:23	141	2,256.50	CHIX	GBp	2996824654054
21/11/2019 11:17:23	837	2,256.50	XLON	GBp	E0gEYaB4iIlla
21/11/2019 11:17:23	537	2,256.50	XLON	GBp	E0gEYaB4iIllc
21/11/2019 11:17:23	769	2,256.50	XLON	GBp	E0gEYaB4iIlIO
21/11/2019 11:17:23	452	2,256.50	XLON	GBp	E0gEYaB4iIlIW
21/11/2019 11:17:23	48	2,256.50	XLON	GBp	E0gEYaB4iIlIY
21/11/2019 11:17:23	341	2,257.00	XLON	GBp	E0gEYaB4iIHb
21/11/2019 11:17:23	544	2,257.00	XLON	GBp	E0gEYaB4iIHd
21/11/2019 11:17:23	716	26.3900	CHIX	EUR	3310281308736
21/11/2019 11:19:59	982	2,257.00	XLON	GBp	E0gEYaB4iKnX
21/11/2019 11:20:08	332	2,257.00	BATE	GBp	175714729680



21/11/2019 11:20:08	293	2,257.00	CHIX	GBp	2996824654429
21/11/2019 11:20:09	565	26.3950	CHIX	EUR	3310281309101
21/11/2019 11:20:09	158	26.3950	CHIX	EUR	3310281309102
21/11/2019 11:20:49	311	2,256.50	CHIX	GBp	2996824654496
21/11/2019 11:20:49	263	2,256.50	CHIX	GBp	2996824654497
21/11/2019 11:20:49	122	2,256.50	CHIX	GBp	2996824654498
21/11/2019 11:20:49	99	2,256.50	XLON	GBp	E0gEYaB4iLf8
21/11/2019 11:20:49	274	2,256.50	XLON	GBp	E0gEYaB4iLfA
21/11/2019 11:20:49	175	2,256.50	XLON	GBp	E0gEYaB4iLfE
21/11/2019 11:20:49	99	2,256.50	XLON	GBp	E0gEYaB4iLfG
21/11/2019 11:21:26	214	2,257.00	BATE	GBp	175714729751
21/11/2019 11:21:26	314	2,257.00	CHIX	GBp	2996824654566
21/11/2019 11:21:26	1,201	2,257.00	XLON	GBp	E0gEYaB4iM7X
21/11/2019 11:21:26	700	26.3900	CHIX	EUR	3310281309214
21/11/2019 11:21:26	81	26.3900	CHIX	EUR	3310281309215
21/11/2019 11:21:59	1,356	2,257.00	XLON	GBp	E0gEYaB4iMRo
21/11/2019 11:22:55	1,230	2,258.00	CHIX	GBp	2996824654780
21/11/2019 11:22:55	1,207	2,258.00	XLON	GBp	E0gEYaB4iN8X
21/11/2019 11:23:35	723	26.4000	CHIX	EUR	3310281309433
21/11/2019 11:23:57	652	2,257.50	BATE	GBp	175714729900
21/11/2019 11:23:57	245	2,257.50	BATE	GBp	175714729901
21/11/2019 11:23:57	291	2,257.50	BATE	GBp	175714729902
21/11/2019 11:23:57	376	2,257.50	CHIX	GBp	2996824654854
21/11/2019 11:23:57	863	2,257.50	CHIX	GBp	2996824654855
21/11/2019 11:23:57	781	26.3950	BATE	EUR	489171383704
21/11/2019 11:24:38	381	2,258.50	XLON	GBp	E0gEYaB4iORe
21/11/2019 11:24:38	878	2,258.50	XLON	GBp	E0gEYaB4iORi
21/11/2019 11:26:25	191	26.4050	CHIX	EUR	3310281309779
21/11/2019 11:26:25	509	26.4050	CHIX	EUR	3310281309780
21/11/2019 11:26:28	85	2,258.50	BATE	GBp	175714730116
21/11/2019 11:26:28	29	2,258.50	BATE	GBp	175714730117
21/11/2019 11:26:28	56	2,258.50	BATE	GBp	175714730118
21/11/2019 11:26:28	85	2,258.50	BATE	GBp	175714730119
21/11/2019 11:26:28	85	2,258.50	BATE	GBp	175714730120



21/11/2019 11:26:28	125	2,258.50	CHIX	GBp	2996824655150
21/11/2019 11:26:28	479	2,258.50	XLON	GBp	E0gEYaB4iPdJ
21/11/2019 11:26:28	479	2,258.50	XLON	GBp	E0gEYaB4iPdx
21/11/2019 11:26:29	85	2,258.50	BATE	GBp	175714730121
21/11/2019 11:26:29	125	2,258.50	CHIX	GBp	2996824655153
21/11/2019 11:26:29	479	2,258.50	XLON	GBp	E0gEYaB4iPeJ
21/11/2019 11:26:30	479	2,258.50	XLON	GBp	E0gEYaB4iPiH
21/11/2019 11:26:30	951	2,258.50	XLON	GBp	E0gEYaB4iPiJ
21/11/2019 11:26:30	586	2,258.50	XLON	GBp	E0gEYaB4iPiP
21/11/2019 11:27:05	1,090	2,258.50	XLON	GBp	E0gEYaB4iQ8t
21/11/2019 11:27:08	479	2,258.50	XLON	GBp	E0gEYaB4iQAo
21/11/2019 11:27:30	717	26.4000	CHIX	EUR	3310281309926
21/11/2019 11:28:46	751	26.4000	CHIX	EUR	3310281310030
21/11/2019 11:28:49	267	2,258.00	BATE	GBp	175714730269
21/11/2019 11:28:49	98	2,258.00	BATE	GBp	175714730270
21/11/2019 11:28:49	393	2,258.00	CHIX	GBp	2996824655443
21/11/2019 11:28:49	1,502	2,258.00	XLON	GBp	E0gEYaB4iRXc
21/11/2019 11:28:49	531	2,258.00	XLON	GBp	E0gEYaB4iRXh
21/11/2019 11:28:49	971	2,258.00	XLON	GBp	E0gEYaB4iRXj
21/11/2019 11:28:49	216	26.3950	CHIX	EUR	3310281310041
21/11/2019 11:28:49	586	26.3950	CHIX	EUR	3310281310042
21/11/2019 11:28:53	563	2,258.00	XLON	GBp	E0gEYaB4iRcn
21/11/2019 11:30:01	800	2,258.00	XLON	GBp	E0gEYaB4iSTV
21/11/2019 11:30:01	763	2,258.00	XLON	GBp	E0gEYaB4iSTX
21/11/2019 11:30:01	828	26.3950	CHIX	EUR	3310281310180
21/11/2019 11:30:26	95	2,257.50	XLON	GBp	E0gEYaB4iSrS
21/11/2019 11:30:26	1,050	2,257.50	XLON	GBp	E0gEYaB4iSrU
21/11/2019 11:32:03	394	26.3900	CHIX	EUR	3310281310483
21/11/2019 11:32:03	238	26.3900	CHIX	EUR	3310281310484
21/11/2019 11:32:03	184	26.3900	CHIX	EUR	3310281310485
21/11/2019 11:34:47	468	2,257.00	BATE	GBp	175714730846
21/11/2019 11:34:47	305	2,257.00	XLON	GBp	E0gEYaB4iW2i
21/11/2019 11:34:47	230	26.3800	CHIX	EUR	3310281310811
21/11/2019 11:34:47	557	26.3800	CHIX	EUR	3310281310812



21/11/2019 11:34:47	741	26.3800	CHIX	EUR	3310281310815
21/11/2019 11:35:13	113	2,257.50	BATE	GBp	175714730899
21/11/2019 11:35:13	411	2,257.50	BATE	GBp	175714730900
21/11/2019 11:35:13	79	2,257.50	BATE	GBp	175714730901
21/11/2019 11:35:13	679	2,257.50	CHIX	GBp	2996824656410
21/11/2019 11:35:13	2,941	2,257.50	XLON	GBp	E0gEYaB4iWbH
21/11/2019 11:35:13	783	2,257.50	XLON	GBp	E0gEYaB4iWbL
21/11/2019 11:36:28	1,107	2,258.00	BATE	GBp	175714731044
21/11/2019 11:36:28	1,626	2,258.00	CHIX	GBp	2996824656641
21/11/2019 11:36:28	6,213	2,258.00	XLON	GBp	E0gEYaB4iXyr
21/11/2019 11:36:28	232	26.3950	CHIX	EUR	3310281311183
21/11/2019 11:36:28	491	26.3950	CHIX	EUR	3310281311184
21/11/2019 11:37:23	400	26.3850	CHIX	EUR	3310281311410
21/11/2019 11:37:23	431	26.3850	CHIX	EUR	3310281311411
21/11/2019 11:37:25	776	2,256.00	BATE	GBp	175714731107
21/11/2019 11:37:25	824	2,256.00	CHIX	GBp	2996824656769
21/11/2019 11:37:25	69	2,256.00	CHIX	GBp	2996824656770
21/11/2019 11:37:25	974	2,256.00	CHIX	GBp	2996824656771
21/11/2019 11:37:25	1,120	2,256.00	XLON	GBp	E0gEYaB4iZ7F
21/11/2019 11:37:25	480	2,256.00	XLON	GBp	E0gEYaB4iZ7H
21/11/2019 11:37:25	312	2,256.00	XLON	GBp	E0gEYaB4iZ7N
21/11/2019 11:37:25	701	26.3800	CHIX	EUR	3310281311424
21/11/2019 11:37:27	572	26.3750	BATE	EUR	489171384706
21/11/2019 11:37:27	37	26.3750	BATE	EUR	489171384707
21/11/2019 11:37:27	96	26.3750	BATE	EUR	489171384708
21/11/2019 11:40:04	558	2,256.50	XLON	GBp	E0gEYaB4iayP
21/11/2019 11:41:19	1,600	2,257.00	XLON	GBp	E0gEYaB4ibz7
21/11/2019 11:41:19	516	2,257.00	XLON	GBp	E0gEYaB4ibz9
21/11/2019 11:41:19	1,400	2,257.00	XLON	GBp	E0gEYaB4ibzB
21/11/2019 11:41:30	115	26.3850	BATE	EUR	489171384945
21/11/2019 11:41:30	236	26.3850	BATE	EUR	489171384946
21/11/2019 11:41:30	87	26.3850	BATE	EUR	489171384947
21/11/2019 11:41:30	321	26.3850	BATE	EUR	489171384948
21/11/2019 11:41:30	745	26.3850	CHIX	EUR	3310281311927



21/11/2019 11:42:18	250	2,256.50	CHIX	GBp	2996824657390
21/11/2019 11:42:18	250	2,256.50	CHIX	GBp	2996824657391
21/11/2019 11:42:18	250	2,256.50	CHIX	GBp	2996824657392
21/11/2019 11:42:19	648	2,256.50	XLON	GBp	E0gEYaB4icxS
21/11/2019 11:43:34	315	2,256.50	BATE	GBp	175714731642
21/11/2019 11:43:34	463	2,256.50	CHIX	GBp	2996824657528
21/11/2019 11:43:34	93	2,256.50	XLON	GBp	E0gEYaB4idcM
21/11/2019 11:43:34	1,600	2,256.50	XLON	GBp	E0gEYaB4idcO
21/11/2019 11:43:34	77	2,256.50	XLON	GBp	E0gEYaB4idcR
21/11/2019 11:44:47	975	26.3900	CHIX	EUR	3310281312247
21/11/2019 11:44:50	975	26.3900	CHIX	EUR	3310281312251
21/11/2019 11:44:50	11	26.3900	CHIX	EUR	3310281312252
21/11/2019 11:45:07	734	26.3850	CHIX	EUR	3310281312296
21/11/2019 11:45:11	258	2,257.00	BATE	GBp	175714731804
21/11/2019 11:45:11	379	2,257.00	CHIX	GBp	2996824657737
21/11/2019 11:45:11	1,450	2,257.00	XLON	GBp	E0gEYaB4ieu0
21/11/2019 11:45:11	333	2,257.00	XLON	GBp	E0gEYaB4ieu4
21/11/2019 11:45:11	333	2,257.00	XLON	GBp	E0gEYaB4ieuA
21/11/2019 11:45:11	351	2,257.00	XLON	GBp	E0gEYaB4ieuC
21/11/2019 11:45:11	75	2,257.00	XLON	GBp	E0gEYaB4ieuU
21/11/2019 11:47:15	1,997	2,258.00	XLON	GBp	E0gEYaB4igML
21/11/2019 11:47:22	541	2,258.00	BATE	GBp	175714732006
21/11/2019 11:47:22	795	2,258.00	CHIX	GBp	2996824658034
21/11/2019 11:47:22	1,042	2,258.00	XLON	GBp	E0gEYaB4igQt
21/11/2019 11:47:22	764	26.3900	CHIX	EUR	3310281312606
21/11/2019 11:48:13	868	26.3900	CHIX	EUR	3310281312767
21/11/2019 11:48:19	339	2,257.50	CHIX	GBp	2996824658136
21/11/2019 11:48:19	839	2,257.50	CHIX	GBp	2996824658137
21/11/2019 11:48:19	107	2,257.50	XLON	GBp	E0gEYaB4ihEh
21/11/2019 11:48:19	1,332	2,257.50	XLON	GBp	E0gEYaB4ihEj
21/11/2019 11:49:16	242	2,257.00	XLON	GBp	E0gEYaB4ii4E
21/11/2019 11:49:16	7	2,257.00	XLON	GBp	E0gEYaB4ii4G
21/11/2019 11:49:16	251	2,257.00	XLON	GBp	E0gEYaB4ii4I
21/11/2019 11:49:16	112	2,257.00	XLON	GBp	E0gEYaB4ii4L



21/11/2019 11:49:16	94	2,257.00	XLON	GBp	E0gEYaB4ii4N
21/11/2019 11:49:16	352	2,257.00	XLON	GBp	E0gEYaB4ii4P
21/11/2019 11:49:16	330	2,257.00	XLON	GBp	E0gEYaB4ii4S
21/11/2019 11:49:45	858	26.3800	CHIX	EUR	3310281312951
21/11/2019 11:51:34	543	2,258.50	BATE	GBp	175714732392
21/11/2019 11:51:34	798	2,258.50	CHIX	GBp	2996824658627
21/11/2019 11:51:34	1,293	2,258.50	XLON	GBp	E0gEYaB4ikHT
21/11/2019 11:51:34	1,758	2,258.50	XLON	GBp	E0gEYaB4ikHV
21/11/2019 11:51:34	618	26.3950	CHIX	EUR	3310281313265
21/11/2019 11:51:34	100	26.3950	CHIX	EUR	3310281313266
21/11/2019 11:51:38	95	2,258.00	CHIX	GBp	2996824658660
21/11/2019 11:51:38	200	2,258.00	CHIX	GBp	2996824658661
21/11/2019 11:52:30	93	2,257.50	BATE	GBp	175714732503
21/11/2019 11:52:30	78	2,257.50	BATE	GBp	175714732504
21/11/2019 11:52:30	12	2,257.50	BATE	GBp	175714732505
21/11/2019 11:52:30	270	2,257.50	CHIX	GBp	2996824658768
21/11/2019 11:52:30	1,030	2,257.50	XLON	GBp	E0gEYaB4il88
21/11/2019 11:52:57	785	26.3850	CHIX	EUR	3310281313500
21/11/2019 11:52:57	346	26.3850	CHIX	EUR	3310281313501
21/11/2019 11:53:47	842	2,258.00	XLON	GBp	E0gEYaB4ilxQ
21/11/2019 11:53:47	660	2,258.00	XLON	GBp	E0gEYaB4ilxU
21/11/2019 11:54:14	1,009	2,257.50	XLON	GBp	E0gEYaB4imEI
21/11/2019 11:54:47	806	26.3850	BATE	EUR	489171385836
21/11/2019 11:55:12	1,001	2,257.50	XLON	GBp	E0gEYaB4imsa
21/11/2019 11:55:12	599	2,257.50	XLON	GBp	E0gEYaB4imsc
21/11/2019 11:55:12	46	2,257.50	XLON	GBp	E0gEYaB4imsi
21/11/2019 11:55:12	405	2,257.50	XLON	GBp	E0gEYaB4imsk
21/11/2019 11:55:41	828	2,256.50	BATE	GBp	175714732722
21/11/2019 11:55:41	1	2,256.50	BATE	GBp	175714732723
21/11/2019 11:55:57	797	26.3800	CHIX	EUR	3310281313778
21/11/2019 11:56:27	799	2,256.00	CHIX	GBp	2996824659202
21/11/2019 11:56:27	820	2,256.00	XLON	GBp	E0gEYaB4io8H
21/11/2019 11:56:27	727	26.3750	CHIX	EUR	3310281313870
21/11/2019 11:57:06	593	2,255.50	XLON	GBp	E0gEYaB4iogJ



21/11/2019 11:57:27	129	2,255.00	CHIX	GBp	2996824659338
21/11/2019 11:57:27	389	2,255.00	CHIX	GBp	2996824659339
21/11/2019 11:57:27	60	2,255.00	CHIX	GBp	2996824659340
21/11/2019 11:58:27	555	2,255.50	XLON	GBp	E0gEYaB4ipoO
21/11/2019 11:58:27	538	2,255.50	XLON	GBp	E0gEYaB4ipoQ
21/11/2019 11:58:27	50	2,255.50	XLON	GBp	E0gEYaB4ipoU
21/11/2019 11:58:27	656	26.3850	CHIX	EUR	3310281314093
21/11/2019 11:58:53	1,351	2,255.50	XLON	GBp	E0gEYaB4iqCq
21/11/2019 11:58:53	1,334	2,255.50	XLON	GBp	E0gEYaB4iqCs
21/11/2019 11:58:53	800	26.3900	CHIX	EUR	3310281314146
21/11/2019 11:59:32	552	2,254.50	CHIX	GBp	2996824659679
21/11/2019 11:59:32	704	26.3800	CHIX	EUR	3310281314230
21/11/2019 11:59:32	773	26.3800	CHIX	EUR	3310281314231
21/11/2019 11:59:32	216	26.3800	CHIX	EUR	3310281314232
21/11/2019 11:59:32	482	26.3800	CHIX	EUR	3310281314233
21/11/2019 11:59:52	135	2,253.50	BATE	GBp	175714733157
21/11/2019 11:59:53	114	2,253.50	BATE	GBp	175714733158
21/11/2019 12:02:20	100	2,253.50	XLON	GBp	E0gEYaB4ivPm
21/11/2019 12:02:21	1,169	2,253.50	XLON	GBp	E0gEYaB4ivaF
21/11/2019 12:03:06	399	2,253.00	XLON	GBp	E0gEYaB4ixEI
21/11/2019 12:03:26	13	2,253.50	BATE	GBp	175714733434
21/11/2019 12:03:26	13	2,253.50	BATE	GBp	175714733435
21/11/2019 12:03:26	20	2,253.50	CHIX	GBp	2996824660195
21/11/2019 12:03:26	300	2,253.50	XLON	GBp	E0gEYaB4ixef
21/11/2019 12:03:26	300	2,253.50	XLON	GBp	E0gEYaB4ixem
21/11/2019 12:03:26	300	2,253.50	XLON	GBp	E0gEYaB4ixeS
21/11/2019 12:03:26	1,112	2,253.50	XLON	GBp	E0gEYaB4ixeU
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733437
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733438
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733439
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733440
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733441
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733442
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733443



21/11/2019 12:03:27	6	2,253.50	BATE	GBp	175714733444
21/11/2019 12:03:27	7	2,253.50	BATE	GBp	175714733445
21/11/2019 12:03:27	13	2,253.50	BATE	GBp	175714733446
21/11/2019 12:03:27	20	2,253.50	CHIX	GBp	2996824660201
21/11/2019 12:03:27	20	2,253.50	CHIX	GBp	2996824660203
21/11/2019 12:03:27	300	2,253.50	XLON	GBp	E0gEYaB4ixfd
21/11/2019 12:03:27	300	2,253.50	XLON	GBp	E0gEYaB4ixfo
21/11/2019 12:03:30	100	26.3700	BATE	EUR	489171386442
21/11/2019 12:03:30	697	26.3700	BATE	EUR	489171386444
21/11/2019 12:03:32	518	2,253.00	BATE	GBp	175714733449
21/11/2019 12:03:32	761	2,253.00	CHIX	GBp	2996824660207
21/11/2019 12:03:32	2,909	2,253.00	XLON	GBp	E0gEYaB4ixl0
21/11/2019 12:03:37	632	2,253.00	BATE	GBp	175714733471
21/11/2019 12:06:42	321	2,254.50	CHIX	GBp	2996824660619
21/11/2019 12:06:42	621	2,254.50	XLON	GBp	E0gEYaB4j0wS
21/11/2019 12:06:42	1,227	2,254.50	XLON	GBp	E0gEYaB4j0wU
21/11/2019 12:07:02	75	26.3800	CHIX	EUR	3310281315209
21/11/2019 12:07:04	471	2,254.00	XLON	GBp	E0gEYaB4j15O
21/11/2019 12:07:04	163	2,254.00	XLON	GBp	E0gEYaB4j15Q
21/11/2019 12:07:04	487	26.3800	BATE	EUR	489171386662
21/11/2019 12:07:04	7	26.3800	BATE	EUR	489171386663
21/11/2019 12:07:04	74	26.3800	BATE	EUR	489171386664
21/11/2019 12:07:04	33	26.3800	BATE	EUR	489171386665
21/11/2019 12:07:04	82	26.3800	BATE	EUR	489171386666
21/11/2019 12:07:04	44	26.3800	BATE	EUR	489171386667
21/11/2019 12:07:04	230	26.3800	CHIX	EUR	3310281315211
21/11/2019 12:07:04	638	26.3800	CHIX	EUR	3310281315212
21/11/2019 12:07:04	514	26.3800	CHIX	EUR	3310281315213
21/11/2019 12:09:04	291	2,254.00	BATE	GBp	175714733984
21/11/2019 12:09:04	429	2,254.00	CHIX	GBp	2996824660913
21/11/2019 12:09:04	1,204	2,254.00	XLON	GBp	E0gEYaB4j2eb
21/11/2019 12:09:04	1,639	2,254.00	XLON	GBp	E0gEYaB4j2eX
21/11/2019 12:09:04	1,180	2,254.00	XLON	GBp	E0gEYaB4j2eZ
21/11/2019 12:10:07	1,508	26.3900	CHIX	EUR	3310281315494



21/11/2019 12:10:12	413	2,254.00	BATE	GBp	175714734107
21/11/2019 12:10:12	3	2,254.00	BATE	GBp	175714734108
21/11/2019 12:10:12	397	2,254.00	CHIX	GBp	2996824661108
21/11/2019 12:10:12	216	2,254.00	CHIX	GBp	2996824661109
21/11/2019 12:10:12	770	2,254.00	XLON	GBp	E0gEYaB4j3YD
21/11/2019 12:10:12	1,124	2,254.00	XLON	GBp	E0gEYaB4j3YF
21/11/2019 12:10:12	439	2,254.00	XLON	GBp	E0gEYaB4j3YK
21/11/2019 12:10:12	7	2,254.00	XLON	GBp	E0gEYaB4j3YM
21/11/2019 12:11:38	689	2,254.00	XLON	GBp	E0gEYaB4j4Qo
21/11/2019 12:11:38	222	2,254.00	XLON	GBp	E0gEYaB4j4Qq
21/11/2019 12:11:38	942	2,254.00	XLON	GBp	E0gEYaB4j4Qs
21/11/2019 12:11:42	1,210	2,253.50	BATE	GBp	175714734174
21/11/2019 12:11:42	920	2,253.50	CHIX	GBp	2996824661230
21/11/2019 12:11:42	1,290	2,253.50	XLON	GBp	E0gEYaB4j4V8
21/11/2019 12:11:49	713	26.3750	CHIX	EUR	3310281315712
21/11/2019 12:11:53	634	2,252.50	XLON	GBp	E0gEYaB4j4sd
21/11/2019 12:11:53	529	26.3700	CHIX	EUR	3310281315774
21/11/2019 12:12:39	697	26.3700	CHIX	EUR	3310281315861
21/11/2019 12:14:41	580	2,253.00	XLON	GBp	E0gEYaB4j72m
21/11/2019 12:14:41	600	2,253.00	XLON	GBp	E0gEYaB4j72o
21/11/2019 12:14:41	781	26.3700	CHIX	EUR	3310281316000
21/11/2019 12:16:40	467	2,253.50	CHIX	GBp	2996824661854
21/11/2019 12:17:06	318	26.3850	CHIX	EUR	3310281316295
21/11/2019 12:17:06	264	26.3850	CHIX	EUR	3310281316296
21/11/2019 12:17:06	186	26.3850	CHIX	EUR	3310281316297
21/11/2019 12:18:02	431	2,254.00	BATE	GBp	175714734664
21/11/2019 12:18:02	682	2,254.00	BATE	GBp	175714734667
21/11/2019 12:18:02	670	2,254.00	BATE	GBp	175714734668
21/11/2019 12:18:02	634	2,254.00	CHIX	GBp	2996824661993
21/11/2019 12:18:02	293	2,254.00	XLON	GBp	E0gEYaB4j9Nb
21/11/2019 12:18:02	2,422	2,254.00	XLON	GBp	E0gEYaB4j9NM
21/11/2019 12:18:02	340	2,254.00	XLON	GBp	E0gEYaB4j9NQ
21/11/2019 12:18:02	340	2,254.00	XLON	GBp	E0gEYaB4j9NU
21/11/2019 12:18:02	345	2,254.00	XLON	GBp	E0gEYaB4j9NW



21/11/2019 12:18:02	794	26.3800	BATE	EUR	489171387369
21/11/2019 12:19:06	749	26.3750	CHIX	EUR	3310281316521
21/11/2019 12:19:59	283	2,253.50	BATE	GBp	175714734805
21/11/2019 12:19:59	417	2,253.50	CHIX	GBp	2996824662173
21/11/2019 12:19:59	1,000	2,253.50	XLON	GBp	E0gEYaB4jAou
21/11/2019 12:19:59	592	2,253.50	XLON	GBp	E0gEYaB4jAox
21/11/2019 12:19:59	208	2,253.50	XLON	GBp	E0gEYaB4jAoz
21/11/2019 12:19:59	157	2,253.50	XLON	GBp	E0gEYaB4jAp1
21/11/2019 12:20:35	818	26.3850	CHIX	EUR	3310281316692
21/11/2019 12:20:45	226	2,254.00	BATE	GBp	175714734873
21/11/2019 12:20:45	333	2,254.00	CHIX	GBp	2996824662300
21/11/2019 12:20:45	1,272	2,254.00	XLON	GBp	E0gEYaB4jBPk
21/11/2019 12:20:56	179	26.3800	CHIX	EUR	3310281316744
21/11/2019 12:20:56	243	26.3800	CHIX	EUR	3310281316746
21/11/2019 12:20:56	294	26.3800	CHIX	EUR	3310281316747
21/11/2019 12:20:57	824	26.3750	CHIX	EUR	3310281316752
21/11/2019 12:21:18	712	2,253.00	XLON	GBp	E0gEYaB4jBkM
21/11/2019 12:21:18	363	2,253.00	XLON	GBp	E0gEYaB4jBkZ
21/11/2019 12:21:57	1,112	2,254.50	XLON	GBp	E0gEYaB4jCPM
21/11/2019 12:22:16	966	2,254.50	XLON	GBp	E0gEYaB4jCb0
21/11/2019 12:22:19	84	2,254.00	BATE	GBp	175714735074
21/11/2019 12:22:19	84	2,254.00	BATE	GBp	175714735075
21/11/2019 12:22:19	84	2,254.00	BATE	GBp	175714735076
21/11/2019 12:22:19	123	2,254.00	CHIX	GBp	2996824662626
21/11/2019 12:22:19	123	2,254.00	CHIX	GBp	2996824662627
21/11/2019 12:22:19	123	2,254.00	CHIX	GBp	2996824662628
21/11/2019 12:22:19	963	2,254.00	XLON	GBp	E0gEYaB4jCh7
21/11/2019 12:22:19	795	2,254.00	XLON	GBp	E0gEYaB4jCh9
21/11/2019 12:22:19	472	2,254.00	XLON	GBp	E0gEYaB4jChB
21/11/2019 12:22:19	447	2,254.00	XLON	GBp	E0gEYaB4jChV
21/11/2019 12:22:19	125	2,254.00	XLON	GBp	E0gEYaB4jCjQ
21/11/2019 12:22:19	54	2,254.00	XLON	GBp	E0gEYaB4jCjS
21/11/2019 12:22:19	723	26.3800	CHIX	EUR	3310281317048
21/11/2019 12:26:20	326	2,255.00	BATE	GBp	175714735365



21/11/2019 12:26:20	1	2,255.00	BATE	GBp	175714735366
21/11/2019 12:26:20	481	2,255.00	CHIX	GBp	2996824663043
21/11/2019 12:26:20	1,600	2,255.00	XLON	GBp	E0gEYaB4jF64
21/11/2019 12:26:20	239	2,255.00	XLON	GBp	E0gEYaB4jF66
21/11/2019 12:26:20	1,106	2,255.00	XLON	GBp	E0gEYaB4jF6A
21/11/2019 12:26:20	820	26.3900	BATE	EUR	489171387919
21/11/2019 12:26:48	54	2,255.00	CHIX	GBp	2996824663064
21/11/2019 12:26:48	125	2,255.00	XLON	GBp	E0gEYaB4jFLE
21/11/2019 12:26:48	500	2,255.00	XLON	GBp	E0gEYaB4jFLG
21/11/2019 12:26:48	412	2,255.00	XLON	GBp	E0gEYaB4jFLI
21/11/2019 12:27:02	826	26.3900	CHIX	EUR	3310281317573
21/11/2019 12:27:52	1,091	2,254.50	XLON	GBp	E0gEYaB4jFpT
21/11/2019 12:27:52	714	26.3900	CHIX	EUR	3310281317636
21/11/2019 12:29:04	396	2,255.50	BATE	GBp	175714735531
21/11/2019 12:29:04	583	2,255.50	CHIX	GBp	2996824663284
21/11/2019 12:29:04	2,228	2,255.50	XLON	GBp	E0gEYaB4jGXo
21/11/2019 12:29:12	727	26.3950	CHIX	EUR	3310281317832
21/11/2019 12:29:50	1,170	2,254.50	XLON	GBp	E0gEYaB4jH8O
21/11/2019 12:29:50	739	26.3900	CHIX	EUR	3310281317884
21/11/2019 12:30:23	892	2,254.50	XLON	GBp	E0gEYaB4jHWP
21/11/2019 12:31:35	776	2,254.00	CHIX	GBp	2996824663661
21/11/2019 12:31:35	323	2,254.00	XLON	GBp	E0gEYaB4jIdE
21/11/2019 12:31:35	323	2,254.00	XLON	GBp	E0gEYaB4jIdL
21/11/2019 12:31:35	151	2,254.00	XLON	GBp	E0gEYaB4jIdN
21/11/2019 12:31:35	12	26.3850	CHIX	EUR	3310281318140
21/11/2019 12:31:35	500	26.3850	CHIX	EUR	3310281318141
21/11/2019 12:31:35	192	26.3850	CHIX	EUR	3310281318142
21/11/2019 12:32:19	815	2,254.00	XLON	GBp	E0gEYaB4jJ4r
21/11/2019 12:32:19	785	2,254.00	XLON	GBp	E0gEYaB4jJ4t
21/11/2019 12:32:19	361	2,254.00	XLON	GBp	E0gEYaB4jJ53
21/11/2019 12:32:50	739	26.3850	BATE	EUR	489171388315
21/11/2019 12:37:08	280	2,255.50	BATE	GBp	175714736169
21/11/2019 12:37:08	763	2,255.50	XLON	GBp	E0gEYaB4jLvH
21/11/2019 12:37:39	209	2,255.50	BATE	GBp	175714736206



21/11/2019 12:37:39	280	2,255.50	BATE	GBp	175714736207
21/11/2019 12:37:39	140	2,255.50	BATE	GBp	175714736208
21/11/2019 12:37:39	100	2,255.50	BATE	GBp	175714736209
21/11/2019 12:37:39	412	2,255.50	CHIX	GBp	2996824664361
21/11/2019 12:37:39	307	2,255.50	CHIX	GBp	2996824664362
21/11/2019 12:37:39	412	2,255.50	CHIX	GBp	2996824664364
21/11/2019 12:37:39	3	2,255.50	CHIX	GBp	2996824664365
21/11/2019 12:37:39	342	2,255.50	CHIX	GBp	2996824664366
21/11/2019 12:37:39	7	2,255.50	CHIX	GBp	2996824664367
21/11/2019 12:37:39	811	2,255.50	XLON	GBp	E0gEYaB4jMBE
21/11/2019 12:37:39	1,175	2,255.50	XLON	GBp	E0gEYaB4jMBG
21/11/2019 12:37:39	1,243	2,255.50	XLON	GBp	E0gEYaB4jMBK
21/11/2019 12:37:39	891	2,255.50	XLON	GBp	E0gEYaB4jMBO
21/11/2019 12:37:39	683	2,255.50	XLON	GBp	E0gEYaB4jMBQ
21/11/2019 12:37:39	1,114	2,255.50	XLON	GBp	E0gEYaB4jMBS
21/11/2019 12:37:39	232	2,255.50	XLON	GBp	E0gEYaB4jMBZ
21/11/2019 12:37:48	46	26.3900	CHIX	EUR	3310281318863
21/11/2019 12:38:14	1,346	2,255.50	CHIX	GBp	2996824664430
21/11/2019 12:38:43	759	26.3900	BATE	EUR	489171388596
21/11/2019 12:38:43	735	26.3900	CHIX	EUR	3310281318968
21/11/2019 12:38:43	1,446	26.3900	CHIX	EUR	3310281318969
21/11/2019 12:38:43	753	26.3900	CHIX	EUR	3310281318971
21/11/2019 12:41:02	542	26.3900	BATE	EUR	489171388763
21/11/2019 12:41:02	303	26.3900	BATE	EUR	489171388764
21/11/2019 12:41:03	450	2,255.00	BATE	GBp	175714736462
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736464
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736465
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736466
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736467
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736468
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736469
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736470
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736471
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736472



21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736473
21/11/2019 12:41:03	22	2,255.00	BATE	GBp	175714736474
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736475
21/11/2019 12:41:03	26	2,255.00	BATE	GBp	175714736476
21/11/2019 12:41:03	661	2,255.00	CHIX	GBp	2996824664780
21/11/2019 12:41:03	40	2,255.00	CHIX	GBp	2996824664781
21/11/2019 12:41:03	40	2,255.00	CHIX	GBp	2996824664782
21/11/2019 12:41:03	2,526	2,255.00	XLON	GBp	E0gEYaB4jOSu
21/11/2019 12:41:03	300	2,255.00	XLON	GBp	E0gEYaB4jOT0
21/11/2019 12:41:03	1,355	2,255.00	XLON	GBp	E0gEYaB4jOT2
21/11/2019 12:41:03	419	2,255.00	XLON	GBp	E0gEYaB4jOTW
21/11/2019 12:42:22	192	2,255.50	BATE	GBp	175714736550
21/11/2019 12:42:22	102	2,255.50	CHIX	GBp	2996824664912
21/11/2019 12:42:22	182	2,255.50	CHIX	GBp	2996824664913
21/11/2019 12:42:22	1,082	2,255.50	XLON	GBp	E0gEYaB4jPlw
21/11/2019 12:43:17	374	2,255.00	BATE	GBp	175714736593
21/11/2019 12:43:17	573	2,255.00	BATE	GBp	175714736594
21/11/2019 12:43:17	972	2,255.00	XLON	GBp	E0gEYaB4jQ48
21/11/2019 12:44:31	799	2,255.00	CHIX	GBp	2996824665135
21/11/2019 12:44:31	1,039	2,255.00	XLON	GBp	E0gEYaB4jQvT
21/11/2019 12:44:31	357	26.3900	BATE	EUR	489171388926
21/11/2019 12:44:31	491	26.3900	BATE	EUR	489171388927
21/11/2019 12:44:31	847	26.3900	CHIX	EUR	3310281319603
21/11/2019 12:44:31	742	26.3900	CHIX	EUR	3310281319604
21/11/2019 12:44:31	720	26.3900	CHIX	EUR	3310281319605
21/11/2019 12:44:31	72	26.3900	CHIX	EUR	3310281319606
21/11/2019 12:44:34	697	2,254.50	XLON	GBp	E0gEYaB4jR1U
21/11/2019 12:44:34	697	2,254.50	XLON	GBp	E0gEYaB4jR2b
21/11/2019 12:44:34	58	2,254.50	XLON	GBp	E0gEYaB4jR2h
21/11/2019 12:44:34	833	26.3850	BATE	EUR	489171388935
21/11/2019 12:46:30	247	2,255.00	BATE	GBp	175714736829
21/11/2019 12:46:30	363	2,255.00	CHIX	GBp	2996824665399
21/11/2019 12:46:30	1,348	2,255.00	XLON	GBp	E0gEYaB4jSi5
21/11/2019 12:46:30	41	2,255.00	XLON	GBp	E0gEYaB4jSi7



21/11/2019 12:46:30	989	2,255.00	XLON	GBp	E0gEYaB4jSi9
21/11/2019 12:47:13	66	2,255.00	XLON	GBp	E0gEYaB4jTKi
21/11/2019 12:47:13	967	2,255.00	XLON	GBp	E0gEYaB4jTKI
21/11/2019 12:47:30	196	2,254.50	XLON	GBp	E0gEYaB4jTXB
21/11/2019 12:47:30	756	2,254.50	XLON	GBp	E0gEYaB4jTXD
21/11/2019 12:48:01	379	26.3950	CHIX	EUR	3310281319997
21/11/2019 12:48:46	518	2,255.50	CHIX	GBp	2996824665687
21/11/2019 12:48:46	1,981	2,255.50	XLON	GBp	E0gEYaB4jUhG
21/11/2019 12:48:48	852	26.4000	CHIX	EUR	3310281320053
21/11/2019 12:49:32	1	2,254.50	XLON	GBp	E0gEYaB4jVDg
21/11/2019 12:50:30	92	26.3900	CHIX	EUR	3310281320285
21/11/2019 12:50:59	763	2,255.00	XLON	GBp	E0gEYaB4jWd1
21/11/2019 12:50:59	573	2,255.00	XLON	GBp	E0gEYaB4jWd3
21/11/2019 12:50:59	147	2,255.00	XLON	GBp	E0gEYaB4jWd6
21/11/2019 12:50:59	808	2,255.50	BATE	GBp	175714737186
21/11/2019 12:50:59	164	2,255.50	CHIX	GBp	2996824665956
21/11/2019 12:50:59	1,024	2,255.50	CHIX	GBp	2996824665957
21/11/2019 12:50:59	4,538	2,255.50	XLON	GBp	E0gEYaB4jWb3
21/11/2019 12:50:59	780	26.3900	CHIX	EUR	3310281320513
21/11/2019 12:50:59	742	26.3950	CHIX	EUR	3310281320507
21/11/2019 12:50:59	323	26.3950	CHIX	EUR	3310281320509
21/11/2019 12:50:59	562	26.3950	CHIX	EUR	3310281320510
21/11/2019 12:53:02	709	26.4000	CHIX	EUR	3310281320883
21/11/2019 12:54:58	751	26.3950	CHIX	EUR	3310281321245
21/11/2019 12:55:22	495	2,255.50	BATE	GBp	175714737441
21/11/2019 12:55:22	729	2,255.50	CHIX	GBp	2996824666490
21/11/2019 12:55:22	2,783	2,255.50	XLON	GBp	E0gEYaB4jZtm
21/11/2019 12:55:38	593	2,254.50	XLON	GBp	E0gEYaB4jaDN
21/11/2019 12:56:00	47	2,254.00	XLON	GBp	E0gEYaB4jaUU
21/11/2019 12:56:09	697	26.3800	CHIX	EUR	3310281321408
21/11/2019 12:56:17	80	2,254.00	BATE	GBp	175714737500
21/11/2019 12:56:17	187	2,254.00	BATE	GBp	175714737501
21/11/2019 12:56:17	61	2,254.00	BATE	GBp	175714737502
21/11/2019 12:56:17	263	2,254.00	BATE	GBp	175714737503



21/11/2019 12:56:17	586	2,254.00	XLON	GBp	E0gEYaB4jaY
21/11/2019 12:56:35	806	2,253.00	XLON	GBp	E0gEYaB4jb1H
21/11/2019 12:58:11	327	2,253.50	XLON	GBp	E0gEYaB4jcUD
21/11/2019 12:58:11	871	2,253.50	XLON	GBp	E0gEYaB4jcUF
21/11/2019 12:58:11	1,249	2,253.50	XLON	GBp	E0gEYaB4jcUH
21/11/2019 12:58:11	327	2,253.50	XLON	GBp	E0gEYaB4jcUL
21/11/2019 12:58:11	357	2,253.50	XLON	GBp	E0gEYaB4jcUN
21/11/2019 12:58:11	193	2,253.50	XLON	GBp	E0gEYaB4jcUU
21/11/2019 12:59:30	939	26.3850	CHIX	EUR	3310281321896
21/11/2019 12:59:30	786	26.3850	CHIX	EUR	3310281321902
21/11/2019 13:00:29	860	26.3850	CHIX	EUR	3310281321998
21/11/2019 13:00:44	1,069	2,254.50	XLON	GBp	E0gEYaB4jebj
21/11/2019 13:00:44	531	2,254.50	XLON	GBp	E0gEYaB4jebi
21/11/2019 13:00:44	559	2,254.50	XLON	GBp	E0gEYaB4jebn
21/11/2019 13:00:44	1,041	2,254.50	XLON	GBp	E0gEYaB4jebp
21/11/2019 13:00:44	32	2,254.50	XLON	GBp	E0gEYaB4jebv
21/11/2019 13:00:44	392	2,254.50	XLON	GBp	E0gEYaB4jebx
21/11/2019 13:00:44	631	2,254.50	XLON	GBp	E0gEYaB4jebz
21/11/2019 13:01:17	404	2,255.00	XLON	GBp	E0gEYaB4jfBt
21/11/2019 13:01:17	294	2,255.00	XLON	GBp	E0gEYaB4jfBv
21/11/2019 13:01:32	111	2,255.00	XLON	GBp	E0gEYaB4jfO9
21/11/2019 13:01:32	11	2,255.00	XLON	GBp	E0gEYaB4jfOr
21/11/2019 13:01:32	587	2,255.00	XLON	GBp	E0gEYaB4jfOZ
21/11/2019 13:01:42	21	2,254.50	XLON	GBp	E0gEYaB4jfYe
21/11/2019 13:01:42	46	2,254.50	XLON	GBp	E0gEYaB4jfYg
21/11/2019 13:01:42	34	2,254.50	XLON	GBp	E0gEYaB4jfYi
21/11/2019 13:01:42	854	2,254.50	XLON	GBp	E0gEYaB4jfYk
21/11/2019 13:02:23	1,048	26.3800	BATE	EUR	489171390320
21/11/2019 13:02:27	724	2,254.50	XLON	GBp	E0gEYaB4jg2r
21/11/2019 13:02:27	791	26.3750	CHIX	EUR	3310281322268
21/11/2019 13:02:41	82	2,254.00	BATE	GBp	175714738124
21/11/2019 13:02:41	122	2,254.00	CHIX	GBp	2996824667597
21/11/2019 13:02:41	277	2,254.00	XLON	GBp	E0gEYaB4jgRr
21/11/2019 13:02:41	189	2,254.00	XLON	GBp	E0gEYaB4jgRx



21/11/2019 13:02:41	268	2,254.00	XLON	GBp	E0gEYaB4jgRz
21/11/2019 13:03:53	195	2,254.00	BATE	GBp	175714738245
21/11/2019 13:03:53	287	2,254.00	CHIX	GBp	2996824667775
21/11/2019 13:03:53	929	2,254.00	XLON	GBp	E0gEYaB4jhY6
21/11/2019 13:03:53	167	2,254.00	XLON	GBp	E0gEYaB4jhYA
21/11/2019 13:03:53	995	2,254.00	XLON	GBp	E0gEYaB4jhYC
21/11/2019 13:04:18	363	26.3800	CHIX	EUR	3310281322704
21/11/2019 13:04:28	922	2,254.00	XLON	GBp	E0gEYaB4jiAQ
21/11/2019 13:04:53	1,245	2,254.00	XLON	GBp	E0gEYaB4jijy
21/11/2019 13:06:17	881	2,254.50	CHIX	GBp	2996824668111
21/11/2019 13:06:17	824	2,254.50	XLON	GBp	E0gEYaB4jkCw
21/11/2019 13:06:17	715	2,254.50	XLON	GBp	E0gEYaB4jkCy
21/11/2019 13:06:17	91	2,254.50	XLON	GBp	E0gEYaB4jkDA
21/11/2019 13:06:29	702	26.3850	CHIX	EUR	3310281322969
21/11/2019 13:07:30	757	26.4150	CHIX	EUR	3310281323502
21/11/2019 13:07:32	384	2,256.50	BATE	GBp	175714738711
21/11/2019 13:07:32	565	2,256.50	CHIX	GBp	2996824668683
21/11/2019 13:07:32	507	2,256.50	XLON	GBp	E0gEYaB4jmsc
21/11/2019 13:07:32	287	2,256.50	XLON	GBp	E0gEYaB4jmsg
21/11/2019 13:07:32	782	2,256.50	XLON	GBp	E0gEYaB4jmsW
21/11/2019 13:07:32	444	2,256.50	XLON	GBp	E0gEYaB4jmsY
21/11/2019 13:07:34	139	2,256.50	XLON	GBp	E0gEYaB4jn4b
21/11/2019 13:07:49	179	26.4200	BATE	EUR	489171391109
21/11/2019 13:07:49	234	26.4200	BATE	EUR	489171391110
21/11/2019 13:07:49	310	26.4200	BATE	EUR	489171391111
21/11/2019 13:07:49	771	26.4200	CHIX	EUR	3310281323758
21/11/2019 13:08:11	92	2,258.00	BATE	GBp	175714738986
21/11/2019 13:08:11	92	2,258.00	BATE	GBp	175714738987
21/11/2019 13:08:11	92	2,258.00	BATE	GBp	175714738988
21/11/2019 13:08:11	92	2,258.00	BATE	GBp	175714738989
21/11/2019 13:08:11	31	2,258.00	BATE	GBp	175714738990
21/11/2019 13:08:11	906	2,258.00	CHIX	GBp	2996824669000
21/11/2019 13:08:11	136	2,258.00	CHIX	GBp	2996824669001
21/11/2019 13:08:11	136	2,258.00	CHIX	GBp	2996824669002



21/11/2019 13:08:11	127	2,258.00	CHIX	GBp	2996824669003
21/11/2019 13:08:11	747	2,258.00	XLON	GBp	E0gEYaB4jqDx
21/11/2019 13:08:11	158	2,258.00	XLON	GBp	E0gEYaB4jqEC
21/11/2019 13:08:11	1,125	2,258.00	XLON	GBp	E0gEYaB4jqEE
21/11/2019 13:08:11	520	2,258.00	XLON	GBp	E0gEYaB4jqEG
21/11/2019 13:08:11	186	2,258.00	XLON	GBp	E0gEYaB4jqEK
21/11/2019 13:10:54	535	2,255.50	XLON	GBp	E0gEYaB4jvOK
21/11/2019 13:10:54	539	2,255.50	XLON	GBp	E0gEYaB4jvOM
21/11/2019 13:10:54	732	26.4050	BATE	EUR	489171391493
21/11/2019 13:11:57	1,878	2,256.50	XLON	GBp	E0gEYaB4jwmf
21/11/2019 13:11:58	46	2,256.50	BATE	GBp	175714739317
21/11/2019 13:11:58	288	2,256.50	BATE	GBp	175714739318
21/11/2019 13:11:58	491	2,256.50	CHIX	GBp	2996824669538
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739492
21/11/2019 13:14:12	189	2,258.50	BATE	GBp	175714739493
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739494
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739495
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739496
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739497
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739498
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739499
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739500
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739501
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739502
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739503
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739504
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739505
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739506
21/11/2019 13:14:12	15	2,258.50	BATE	GBp	175714739507
21/11/2019 13:14:12	9	2,258.50	BATE	GBp	175714739508
21/11/2019 13:14:12	24	2,258.50	CHIX	GBp	2996824669824
21/11/2019 13:14:12	277	2,258.50	CHIX	GBp	2996824669825
21/11/2019 13:14:12	24	2,258.50	CHIX	GBp	2996824669826
21/11/2019 13:14:12	300	2,258.50	XLON	GBp	E0gEYaB4jzwb



21/11/2019 13:14:12	1,061	2,258.50	XLON	GBp	E0gEYaB4jzwf
21/11/2019 13:14:12	300	2,258.50	XLON	GBp	E0gEYaB4jzww
21/11/2019 13:14:12	821	2,258.50	XLON	GBp	E0gEYaB4jzwy
21/11/2019 13:14:12	300	2,258.50	XLON	GBp	E0gEYaB4jzx3
21/11/2019 13:14:12	300	2,258.50	XLON	GBp	E0gEYaB4jzx7
21/11/2019 13:14:12	335	2,258.50	XLON	GBp	E0gEYaB4jzx9
21/11/2019 13:14:19	376	26.4400	CHIX	EUR	3310281325021
21/11/2019 13:14:19	475	26.4400	CHIX	EUR	3310281325022
21/11/2019 13:14:19	300	26.4400	CHIX	EUR	3310281325023
21/11/2019 13:15:04	731	26.4550	CHIX	EUR	3310281325101
21/11/2019 13:15:08	737	26.4500	BATE	EUR	489171391829
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739580
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739581
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739582
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739583
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739584
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739585
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739586
21/11/2019 13:15:35	46	2,259.00	BATE	GBp	175714739587
21/11/2019 13:15:35	31	2,259.00	BATE	GBp	175714739588
21/11/2019 13:15:35	68	2,259.00	CHIX	GBp	2996824669978
21/11/2019 13:15:35	68	2,259.00	CHIX	GBp	2996824669979
21/11/2019 13:15:35	300	2,259.00	XLON	GBp	E0gEYaB4k1Oc
21/11/2019 13:15:35	1,125	2,259.00	XLON	GBp	E0gEYaB4k1Oe
21/11/2019 13:15:35	300	2,259.00	XLON	GBp	E0gEYaB4k1Oi
21/11/2019 13:15:35	878	2,259.00	XLON	GBp	E0gEYaB4k1Ok
21/11/2019 13:16:30	523	2,258.50	BATE	GBp	175714739643
21/11/2019 13:16:30	370	2,258.50	BATE	GBp	175714739644
21/11/2019 13:16:30	158	2,258.50	BATE	GBp	175714739645
21/11/2019 13:16:30	134	2,258.50	XLON	GBp	E0gEYaB4k2Dy
21/11/2019 13:16:30	943	2,258.50	XLON	GBp	E0gEYaB4k2E1
21/11/2019 13:16:31	735	26.4450	CHIX	EUR	3310281325296
21/11/2019 13:17:58	268	2,259.00	BATE	GBp	175714739762
21/11/2019 13:17:58	394	2,259.00	CHIX	GBp	2996824670300



21/11/2019 13:17:58	1,507	2,259.00	XLON	GBp	E0gEYaB4k3rq
21/11/2019 13:18:19	970	2,258.50	XLON	GBp	E0gEYaB4k4E5
21/11/2019 13:18:19	709	26.4500	CHIX	EUR	3310281325543
21/11/2019 13:18:51	715	26.4500	CHIX	EUR	3310281325607
21/11/2019 13:19:35	279	2,259.50	BATE	GBp	175714739877
21/11/2019 13:19:35	410	2,259.50	CHIX	GBp	2996824670464
21/11/2019 13:19:35	1,568	2,259.50	XLON	GBp	E0gEYaB4k5gL
21/11/2019 13:19:47	778	26.4600	CHIX	EUR	3310281325692
21/11/2019 13:19:57	77	2,259.50	XLON	GBp	E0gEYaB4k67k
21/11/2019 13:20:09	1,046	2,259.50	XLON	GBp	E0gEYaB4k6MF
21/11/2019 13:20:23	1,200	2,259.50	XLON	GBp	E0gEYaB4k6ea
21/11/2019 13:21:02	1,124	2,260.00	XLON	GBp	E0gEYaB4k7LN
21/11/2019 13:21:02	120	2,260.00	XLON	GBp	E0gEYaB4k7LP
21/11/2019 13:21:02	655	26.4650	CHIX	EUR	3310281325854
21/11/2019 13:21:02	171	26.4650	CHIX	EUR	3310281325855
21/11/2019 13:21:43	1,100	2,259.50	XLON	GBp	E0gEYaB4k7xf
21/11/2019 13:21:43	201	2,259.50	XLON	GBp	E0gEYaB4k7xm
21/11/2019 13:22:20	1,287	2,259.00	XLON	GBp	E0gEYaB4k8c8
21/11/2019 13:22:37	1,019	2,258.50	CHIX	GBp	2996824670807
21/11/2019 13:22:39	887	26.4450	CHIX	EUR	3310281326008
21/11/2019 13:23:24	1,037	2,259.00	XLON	GBp	E0gEYaB4k9W3
21/11/2019 13:23:41	1,077	2,258.50	BATE	GBp	175714740180
21/11/2019 13:24:39	501	2,258.50	BATE	GBp	175714740254
21/11/2019 13:24:39	459	2,258.50	BATE	GBp	175714740255
21/11/2019 13:24:39	39	2,258.50	BATE	GBp	175714740256
21/11/2019 13:24:39	20	2,258.50	XLON	GBp	E0gEYaB4kAfc
21/11/2019 13:24:39	923	2,258.50	XLON	GBp	E0gEYaB4kAfe
21/11/2019 13:24:39	25	2,258.50	XLON	GBp	E0gEYaB4kAfY
21/11/2019 13:24:39	588	26.4450	BATE	EUR	489171392548
21/11/2019 13:24:39	302	26.4450	BATE	EUR	489171392549
21/11/2019 13:24:41	834	26.4400	CHIX	EUR	3310281326311
21/11/2019 13:25:20	1,006	2,258.50	XLON	GBp	E0gEYaB4kBVO
21/11/2019 13:26:05	1,013	2,258.00	XLON	GBp	E0gEYaB4kBzp
21/11/2019 13:26:05	990	2,258.00	XLON	GBp	E0gEYaB4kBzr



21/11/2019 13:26:31	971	2,258.00	XLON	GBp	E0gEYaB4kCHz
21/11/2019 13:27:41	239	2,259.00	BATE	GBp	175714740461
21/11/2019 13:27:41	352	2,259.00	CHIX	GBp	2996824671470
21/11/2019 13:27:41	1,346	2,259.00	XLON	GBp	E0gEYaB4kDA3
21/11/2019 13:28:00	1,008	2,258.50	BATE	GBp	175714740470
21/11/2019 13:28:00	777	26.4500	BATE	EUR	489171392825
21/11/2019 13:28:00	808	26.4500	CHIX	EUR	3310281326764
21/11/2019 13:29:45	12	2,258.50	BATE	GBp	175714740591
21/11/2019 13:29:45	12	2,258.50	BATE	GBp	175714740592
21/11/2019 13:29:45	12	2,258.50	BATE	GBp	175714740593
21/11/2019 13:29:45	18	2,258.50	CHIX	GBp	2996824671677
21/11/2019 13:29:45	18	2,258.50	CHIX	GBp	2996824671678
21/11/2019 13:29:45	18	2,258.50	CHIX	GBp	2996824671679
21/11/2019 13:29:45	18	2,258.50	CHIX	GBp	2996824671680
21/11/2019 13:29:45	18	2,258.50	CHIX	GBp	2996824671681
21/11/2019 13:29:45	300	2,258.50	XLON	GBp	E0gEYaB4kETh
21/11/2019 13:29:45	359	2,258.50	XLON	GBp	E0gEYaB4kETj
21/11/2019 13:29:45	300	2,258.50	XLON	GBp	E0gEYaB4kETu
21/11/2019 13:29:45	359	2,258.50	XLON	GBp	E0gEYaB4kETw
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740599
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740600
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740601
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740602
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740603
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740604
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740605
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740606
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740607
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740608
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740609
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740610
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740611
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740612
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740613



21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740614
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740615
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740616
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740617
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740618
21/11/2019 13:29:50	12	2,258.50	BATE	GBp	175714740619
21/11/2019 13:29:50	330	2,258.50	BATE	GBp	175714740620
21/11/2019 13:29:50	80	2,258.50	BATE	GBp	175714740621
21/11/2019 13:29:50	18	2,258.50	CHIX	GBp	2996824671687
21/11/2019 13:29:50	300	2,258.50	XLON	GBp	E0gEYaB4kEaj
21/11/2019 13:29:50	38	2,258.50	XLON	GBp	E0gEYaB4kEal
21/11/2019 13:29:50	300	2,258.50	XLON	GBp	E0gEYaB4kEap
21/11/2019 13:29:50	38	2,258.50	XLON	GBp	E0gEYaB4kEar
21/11/2019 13:29:50	17	2,258.50	XLON	GBp	E0gEYaB4kEbA
21/11/2019 13:29:50	300	2,258.50	XLON	GBp	E0gEYaB4kEZV
21/11/2019 13:29:50	359	2,258.50	XLON	GBp	E0gEYaB4kEZX
21/11/2019 13:30:09	742	26.4450	BATE	EUR	489171392939
21/11/2019 13:30:11	1,344	2,258.00	CHIX	GBp	2996824671732
21/11/2019 13:31:10	269	26.4350	CHIX	EUR	3310281327113
21/11/2019 13:31:10	549	26.4350	CHIX	EUR	3310281327114
21/11/2019 13:31:22	1,602	2,257.50	XLON	GBp	E0gEYaB4kGAT
21/11/2019 13:32:13	344	2,257.50	BATE	GBp	175714740861
21/11/2019 13:32:13	507	2,257.50	CHIX	GBp	2996824672067
21/11/2019 13:32:13	1,936	2,257.50	XLON	GBp	E0gEYaB4kGmK
21/11/2019 13:33:04	592	2,258.50	BATE	GBp	175714740953
21/11/2019 13:33:04	709	2,258.50	BATE	GBp	175714740954
21/11/2019 13:33:14	752	26.4450	BATE	EUR	489171393184
21/11/2019 13:33:26	562	2,258.50	XLON	GBp	E0gEYaB4kHym
21/11/2019 13:33:26	417	2,258.50	XLON	GBp	E0gEYaB4kHyo
21/11/2019 13:33:42	99	26.4450	BATE	EUR	489171393287
21/11/2019 13:33:42	500	26.4450	BATE	EUR	489171393288
21/11/2019 13:33:42	172	26.4450	BATE	EUR	489171393289
21/11/2019 13:34:03	1,021	2,258.00	XLON	GBp	E0gEYaB4kIVh
21/11/2019 13:34:03	1,289	2,258.00	XLON	GBp	E0gEYaB4kIVj



21/11/2019 13:34:50	112	26.4400	BATE	EUR	489171393386
21/11/2019 13:34:50	206	26.4400	BATE	EUR	489171393387
21/11/2019 13:34:50	424	26.4400	BATE	EUR	489171393388
21/11/2019 13:35:32	1,310	2,257.50	BATE	GBp	175714741118
21/11/2019 13:35:32	1,357	2,257.50	CHIX	GBp	2996824672469
21/11/2019 13:36:16	450	2,258.00	XLON	GBp	E0gEYaB4kKRP
21/11/2019 13:36:16	884	2,258.00	XLON	GBp	E0gEYaB4kKRR
21/11/2019 13:36:23	1,415	2,258.00	XLON	GBp	E0gEYaB4kKeg
21/11/2019 13:36:23	782	26.4450	BATE	EUR	489171393484
21/11/2019 13:37:01	811	2,257.50	XLON	GBp	E0gEYaB4kLAh
21/11/2019 13:37:50	500	2,257.00	CHIX	GBp	2996824672789
21/11/2019 13:37:50	292	2,257.00	CHIX	GBp	2996824672790
21/11/2019 13:37:50	1,222	2,257.00	XLON	GBp	E0gEYaB4kLzY
21/11/2019 13:37:50	376	26.4300	CHIX	EUR	3310281328106
21/11/2019 13:37:50	363	26.4300	CHIX	EUR	3310281328107
21/11/2019 13:38:04	86	26.4200	CHIX	EUR	3310281328154
21/11/2019 13:38:04	650	26.4200	CHIX	EUR	3310281328155
21/11/2019 13:38:04	795	26.4200	CHIX	EUR	3310281328156
21/11/2019 13:38:22	724	2,256.00	BATE	GBp	175714741378
21/11/2019 13:38:22	1,064	2,256.00	CHIX	GBp	2996824672882
21/11/2019 13:38:22	1,600	2,256.00	XLON	GBp	E0gEYaB4kMen
21/11/2019 13:38:22	2,464	2,256.00	XLON	GBp	E0gEYaB4kMep
21/11/2019 13:38:28	300	26.4100	BATE	EUR	489171393698
21/11/2019 13:39:01	593	2,257.00	CHIX	GBp	2996824673022
21/11/2019 13:39:01	152	2,257.00	CHIX	GBp	2996824673023
21/11/2019 13:39:01	717	2,257.00	XLON	GBp	E0gEYaB4kNTr
21/11/2019 13:39:13	124	2,257.00	CHIX	GBp	2996824673062
21/11/2019 13:39:13	104	2,257.00	CHIX	GBp	2996824673066
21/11/2019 13:39:13	500	2,257.00	XLON	GBp	E0gEYaB4kNn0
21/11/2019 13:39:41	715	2,257.00	XLON	GBp	E0gEYaB4kOOL
21/11/2019 13:40:14	743	2,257.00	XLON	GBp	E0gEYaB4kOqC
21/11/2019 13:40:14	24	2,257.00	XLON	GBp	E0gEYaB4kOql
21/11/2019 13:40:14	726	2,257.00	XLON	GBp	E0gEYaB4kOqN
21/11/2019 13:40:22	676	2,256.50	CHIX	GBp	2996824673188



21/11/2019 13:40:57	372	2,256.50	XLON	GBp	E0gEYaB4kPlp
21/11/2019 13:40:57	624	2,256.50	XLON	GBp	E0gEYaB4kPlr
21/11/2019 13:40:57	276	2,256.50	XLON	GBp	E0gEYaB4kPm0
21/11/2019 13:40:57	83	2,256.50	XLON	GBp	E0gEYaB4kPmG
21/11/2019 13:42:34	381	2,257.50	BATE	GBp	175714741806
21/11/2019 13:42:34	561	2,257.50	CHIX	GBp	2996824673505
21/11/2019 13:42:34	2,144	2,257.50	XLON	GBp	E0gEYaB4kRJB
21/11/2019 13:42:48	688	2,257.50	BATE	GBp	175714741820
21/11/2019 13:44:37	540	26.4400	BATE	EUR	489171394228
21/11/2019 13:44:37	1,768	26.4400	CHIX	EUR	3310281329151
21/11/2019 13:44:37	477	26.4400	CHIX	EUR	3310281329153
21/11/2019 13:44:37	286	26.4400	CHIX	EUR	3310281329154
21/11/2019 13:45:52	217	2,258.00	BATE	GBp	175714742012
21/11/2019 13:45:52	319	2,258.00	CHIX	GBp	2996824673932
21/11/2019 13:45:52	1,219	2,258.00	XLON	GBp	E0gEYaB4kTzy
21/11/2019 13:45:52	712	26.4450	BATE	EUR	489171394340
21/11/2019 13:46:09	1,136	2,258.00	XLON	GBp	E0gEYaB4kUBf
21/11/2019 13:46:46	1,075	2,258.00	BATE	GBp	175714742095
21/11/2019 13:46:46	35	26.4450	BATE	EUR	489171394458
21/11/2019 13:46:46	96	26.4450	BATE	EUR	489171394459
21/11/2019 13:46:46	500	26.4450	BATE	EUR	489171394460
21/11/2019 13:46:46	155	26.4450	BATE	EUR	489171394461
21/11/2019 13:48:30	271	2,258.50	BATE	GBp	175714742243
21/11/2019 13:48:30	398	2,258.50	CHIX	GBp	2996824674311
21/11/2019 13:48:30	352	2,258.50	XLON	GBp	E0gEYaB4kWP1
21/11/2019 13:48:30	1,170	2,258.50	XLON	GBp	E0gEYaB4kWP3
21/11/2019 13:48:30	991	2,258.50	XLON	GBp	E0gEYaB4kWP5
21/11/2019 13:48:30	391	2,258.50	XLON	GBp	E0gEYaB4kWP7
21/11/2019 13:48:30	500	2,258.50	XLON	GBp	E0gEYaB4kWP9
21/11/2019 13:48:30	73	2,258.50	XLON	GBp	E0gEYaB4kWPE
21/11/2019 13:48:30	770	26.4500	BATE	EUR	489171394627
21/11/2019 13:48:34	94	2,258.00	BATE	GBp	175714742255
21/11/2019 13:48:34	86	2,258.00	BATE	GBp	175714742256
21/11/2019 13:48:34	94	2,258.00	BATE	GBp	175714742257



21/11/2019 13:48:34	86	2,258.00	BATE	GBp	175714742258
21/11/2019 13:48:34	94	2,258.00	BATE	GBp	175714742259
21/11/2019 13:48:34	86	2,258.00	BATE	GBp	175714742260
21/11/2019 13:48:34	94	2,258.00	BATE	GBp	175714742261
21/11/2019 13:48:34	26	2,258.00	BATE	GBp	175714742262
21/11/2019 13:48:34	61	2,258.00	BATE	GBp	175714742263
21/11/2019 13:48:34	86	2,258.00	BATE	GBp	175714742264
21/11/2019 13:48:34	29	2,258.00	BATE	GBp	175714742265
21/11/2019 13:48:34	140	2,258.00	CHIX	GBp	2996824674324
21/11/2019 13:48:34	128	2,258.00	CHIX	GBp	2996824674325
21/11/2019 13:48:34	140	2,258.00	CHIX	GBp	2996824674328
21/11/2019 13:48:34	128	2,258.00	CHIX	GBp	2996824674329
21/11/2019 13:48:34	140	2,258.00	CHIX	GBp	2996824674330
21/11/2019 13:48:34	533	2,258.00	XLON	GBp	E0gEYaB4kWXf
21/11/2019 13:48:34	1,305	2,258.00	XLON	GBp	E0gEYaB4kWXh
21/11/2019 13:48:34	488	2,258.00	XLON	GBp	E0gEYaB4kWXj
21/11/2019 13:48:34	533	2,258.00	XLON	GBp	E0gEYaB4kWY3
21/11/2019 13:48:34	395	2,258.00	XLON	GBp	E0gEYaB4kWY5
21/11/2019 13:48:34	143	2,258.00	XLON	GBp	E0gEYaB4kWYb
21/11/2019 13:48:34	316	2,258.00	XLON	GBp	E0gEYaB4kWYd
21/11/2019 13:48:34	761	2,258.00	XLON	GBp	E0gEYaB4kWYu
21/11/2019 13:48:34	533	2,258.00	XLON	GBp	E0gEYaB4kWYZ
21/11/2019 13:48:42	764	26.4400	CHIX	EUR	3310281329816
21/11/2019 13:48:42	828	26.4400	CHIX	EUR	3310281329817
21/11/2019 13:51:42	727	26.4600	CHIX	EUR	3310281330245
21/11/2019 13:51:59	1,144	2,259.00	XLON	GBp	E0gEYaB4kZxT
21/11/2019 13:52:11	44	2,259.50	BATE	GBp	175714742575
21/11/2019 13:52:11	71	2,259.50	BATE	GBp	175714742576
21/11/2019 13:52:11	87	2,259.50	BATE	GBp	175714742577
21/11/2019 13:52:11	221	2,259.50	CHIX	GBp	2996824674815
21/11/2019 13:52:11	76	2,259.50	CHIX	GBp	2996824674816
21/11/2019 13:52:11	551	2,259.50	XLON	GBp	E0gEYaB4kaAb
21/11/2019 13:52:11	277	2,259.50	XLON	GBp	E0gEYaB4kaAX
21/11/2019 13:52:11	309	2,259.50	XLON	GBp	E0gEYaB4kaAZ



21/11/2019 13:53:05	717	26.4700	CHIX	EUR	3310281330380
21/11/2019 13:53:17	366	2,260.00	BATE	GBp	175714742652
21/11/2019 13:53:17	538	2,260.00	CHIX	GBp	2996824674924
21/11/2019 13:53:17	1,600	2,260.00	XLON	GBp	E0gEYaB4kb2n
21/11/2019 13:53:17	456	2,260.00	XLON	GBp	E0gEYaB4kb2p
21/11/2019 13:53:17	295	26.4600	BATE	EUR	489171394956
21/11/2019 13:54:14	1,124	2,259.50	XLON	GBp	E0gEYaB4kbiA
21/11/2019 13:54:14	1,168	2,259.50	XLON	GBp	E0gEYaB4kbiH
21/11/2019 13:54:14	300	26.4600	CHIX	EUR	3310281330518
21/11/2019 13:54:14	438	26.4600	CHIX	EUR	3310281330519
21/11/2019 13:55:00	216	2,259.50	BATE	GBp	175714742739
21/11/2019 13:55:00	319	2,259.50	CHIX	GBp	2996824675084
21/11/2019 13:55:00	1,216	2,259.50	XLON	GBp	E0gEYaB4kcQg
21/11/2019 13:55:00	729	26.4600	CHIX	EUR	3310281330639
21/11/2019 13:55:42	1,191	2,260.00	XLON	GBp	E0gEYaB4kd8s
21/11/2019 13:56:21	805	26.4650	CHIX	EUR	3310281330812
21/11/2019 13:56:28	355	2,259.50	XLON	GBp	E0gEYaB4kdqd
21/11/2019 13:56:28	476	2,259.50	XLON	GBp	E0gEYaB4kdqf
21/11/2019 13:56:28	355	2,259.50	XLON	GBp	E0gEYaB4kdqU
21/11/2019 13:56:28	1,181	2,259.50	XLON	GBp	E0gEYaB4kdqW
21/11/2019 13:58:03	867	26.4750	CHIX	EUR	3310281331038
21/11/2019 13:58:04	796	26.4700	CHIX	EUR	3310281331049
21/11/2019 13:58:04	821	26.4700	CHIX	EUR	3310281331050
21/11/2019 13:58:31	1,094	2,260.00	CHIX	GBp	2996824675638
21/11/2019 13:58:31	598	2,260.00	XLON	GBp	E0gEYaB4kfle
21/11/2019 13:58:31	1,124	2,260.00	XLON	GBp	E0gEYaB4kflg
21/11/2019 13:58:31	2,460	2,260.00	XLON	GBp	E0gEYaB4kflj
21/11/2019 13:59:11	214	2,260.00	XLON	GBp	E0gEYaB4kgOn
21/11/2019 13:59:11	414	2,260.00	XLON	GBp	E0gEYaB4kgOq
21/11/2019 13:59:11	229	2,260.00	XLON	GBp	E0gEYaB4kgOw
21/11/2019 13:59:11	228	2,260.00	XLON	GBp	E0gEYaB4kgP3
21/11/2019 14:00:00	197	2,260.00	BATE	GBp	175714743152
21/11/2019 14:00:00	291	2,260.00	CHIX	GBp	2996824675852
21/11/2019 14:00:00	1,110	2,260.00	XLON	GBp	E0gEYaB4kh81



21/11/2019 14:00:21	344	2,259.50	CHIX	GBp	2996824675923
21/11/2019 14:00:21	344	2,259.50	CHIX	GBp	2996824675924
21/11/2019 14:00:21	344	2,259.50	CHIX	GBp	2996824675925
21/11/2019 14:00:21	344	2,259.50	CHIX	GBp	2996824675926
21/11/2019 14:00:21	64	2,259.50	XLON	GBp	E0gEYaB4khbc
21/11/2019 14:00:42	188	2,259.00	BATE	GBp	175714743210
21/11/2019 14:00:42	277	2,259.00	CHIX	GBp	2996824675977
21/11/2019 14:00:42	1,060	2,259.00	XLON	GBp	E0gEYaB4khxh
21/11/2019 14:01:02	708	26.4900	CHIX	EUR	3310281331569
21/11/2019 14:02:53	333	26.5050	CHIX	EUR	3310281331812
21/11/2019 14:02:53	1,107	26.5050	CHIX	EUR	3310281331813
21/11/2019 14:03:19	824	2,263.50	BATE	GBp	175714743522
21/11/2019 14:03:19	774	2,263.50	CHIX	GBp	2996824676385
21/11/2019 14:03:19	414	2,263.50	CHIX	GBp	2996824676386
21/11/2019 14:03:19	24	2,263.50	CHIX	GBp	2996824676387
21/11/2019 14:03:19	868	2,263.50	XLON	GBp	E0gEYaB4kkXi
21/11/2019 14:03:19	1,600	2,263.50	XLON	GBp	E0gEYaB4kkXk
21/11/2019 14:03:19	1,833	2,263.50	XLON	GBp	E0gEYaB4kkXo
21/11/2019 14:03:19	328	2,263.50	XLON	GBp	E0gEYaB4kkXu
21/11/2019 14:03:19	725	26.5100	CHIX	EUR	3310281331874
21/11/2019 14:03:19	127	26.5100	CHIX	EUR	3310281331875
21/11/2019 14:03:19	299	26.5100	CHIX	EUR	3310281331876
21/11/2019 14:03:19	320	26.5100	CHIX	EUR	3310281331877
21/11/2019 14:04:22	51	2,263.00	XLON	GBp	E0gEYaB4klwc
21/11/2019 14:04:22	38	2,263.00	XLON	GBp	E0gEYaB4klwe
21/11/2019 14:04:22	1,064	2,263.00	XLON	GBp	E0gEYaB4klwg
21/11/2019 14:04:22	1,115	2,263.00	XLON	GBp	E0gEYaB4klwk
21/11/2019 14:06:13	24	2,263.50	BATE	GBp	175714743867
21/11/2019 14:06:13	24	2,263.50	BATE	GBp	175714743868
21/11/2019 14:06:13	19	2,263.50	BATE	GBp	175714743869
21/11/2019 14:06:13	5	2,263.50	BATE	GBp	175714743870
21/11/2019 14:06:13	24	2,263.50	BATE	GBp	175714743871
21/11/2019 14:06:13	24	2,263.50	BATE	GBp	175714743872
21/11/2019 14:06:13	24	2,263.50	BATE	GBp	175714743873



21/11/2019 14:06:13	24	2,263.50	BATE	GBp	175714743874
21/11/2019 14:06:13	38	2,263.50	CHIX	GBp	2996824676982
21/11/2019 14:06:13	38	2,263.50	CHIX	GBp	2996824676983
21/11/2019 14:06:13	38	2,263.50	CHIX	GBp	2996824676984
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4knst
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4knsx
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4knt6
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4kntF
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4knti
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4kntK
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4kntr
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4kntR
21/11/2019 14:06:13	300	2,263.50	XLON	GBp	E0gEYaB4kntv
21/11/2019 14:06:13	212	2,263.50	XLON	GBp	E0gEYaB4knu4
21/11/2019 14:06:13	250	2,263.50	XLON	GBp	E0gEYaB4knuJ
21/11/2019 14:06:13	250	2,263.50	XLON	GBp	E0gEYaB4knuL
21/11/2019 14:06:13	149	2,263.50	XLON	GBp	E0gEYaB4knuN
21/11/2019 14:06:13	101	2,263.50	XLON	GBp	E0gEYaB4knuS
21/11/2019 14:06:13	249	2,263.50	XLON	GBp	E0gEYaB4knuU
21/11/2019 14:06:13	766	26.5200	CHIX	EUR	3310281332352
21/11/2019 14:06:35	177	2,263.50	XLON	GBp	E0gEYaB4koCr
21/11/2019 14:06:35	192	2,263.50	XLON	GBp	E0gEYaB4koCu
21/11/2019 14:06:35	369	2,263.50	XLON	GBp	E0gEYaB4koD0
21/11/2019 14:06:59	32	2,263.50	BATE	GBp	175714743932
21/11/2019 14:06:59	54	2,263.50	BATE	GBp	175714743933
21/11/2019 14:06:59	40	2,263.50	BATE	GBp	175714743934
21/11/2019 14:06:59	19	2,263.50	BATE	GBp	175714743935
21/11/2019 14:06:59	634	2,263.50	XLON	GBp	E0gEYaB4koXa
21/11/2019 14:06:59	293	2,263.50	XLON	GBp	E0gEYaB4koXc
21/11/2019 14:06:59	12	2,263.50	XLON	GBp	E0gEYaB4koXe
21/11/2019 14:06:59	351	2,263.50	XLON	GBp	E0gEYaB4koXU
21/11/2019 14:06:59	237	2,263.50	XLON	GBp	E0gEYaB4koXW
21/11/2019 14:06:59	153	2,263.50	XLON	GBp	E0gEYaB4koXY
21/11/2019 14:07:21	617	26.5200	BATE	EUR	489171396047



21/11/2019 14:07:21	122	26.5200	BATE	EUR	489171396048
21/11/2019 14:07:24	738	26.5150	CHIX	EUR	3310281332488
21/11/2019 14:07:24	779	26.5150	CHIX	EUR	3310281332489
21/11/2019 14:08:04	1,220	2,263.50	CHIX	GBp	2996824677231
21/11/2019 14:08:04	1,304	2,263.50	XLON	GBp	E0gEYaB4kpWO
21/11/2019 14:08:38	1,176	2,263.50	CHIX	GBp	2996824677347
21/11/2019 14:09:26	1,378	2,263.00	CHIX	GBp	2996824677525
21/11/2019 14:10:08	600	2,263.00	XLON	GBp	E0gEYaB4krOy
21/11/2019 14:10:08	752	2,263.00	XLON	GBp	E0gEYaB4krP0
21/11/2019 14:10:08	38	2,263.00	XLON	GBp	E0gEYaB4krP2
21/11/2019 14:10:08	34	2,263.00	XLON	GBp	E0gEYaB4krP4
21/11/2019 14:10:08	399	2,263.00	XLON	GBp	E0gEYaB4krPC
21/11/2019 14:10:08	1,039	2,263.00	XLON	GBp	E0gEYaB4krPE
21/11/2019 14:10:08	761	26.5150	CHIX	EUR	3310281332866
21/11/2019 14:10:09	761	26.5100	BATE	EUR	489171396290
21/11/2019 14:10:09	730	26.5100	CHIX	EUR	3310281332871
21/11/2019 14:10:47	180	2,263.50	BATE	GBp	175714744263
21/11/2019 14:10:47	266	2,263.50	CHIX	GBp	2996824677649
21/11/2019 14:10:47	654	2,263.50	XLON	GBp	E0gEYaB4ks2A
21/11/2019 14:10:47	360	2,263.50	XLON	GBp	E0gEYaB4ks2H
21/11/2019 14:11:39	1,036	2,262.50	XLON	GBp	E0gEYaB4ksp3
21/11/2019 14:11:39	993	2,262.50	XLON	GBp	E0gEYaB4ksp5
21/11/2019 14:12:02	44	2,262.50	BATE	GBp	175714744353
21/11/2019 14:12:02	111	2,262.50	BATE	GBp	175714744354
21/11/2019 14:12:02	31	2,262.50	BATE	GBp	175714744355
21/11/2019 14:12:27	300	2,262.00	XLON	GBp	E0gEYaB4ktjB
21/11/2019 14:12:29	300	2,262.00	CHIX	GBp	2996824677905
21/11/2019 14:12:29	380	2,262.00	XLON	GBp	E0gEYaB4ktm7
21/11/2019 14:12:29	42	2,262.00	XLON	GBp	E0gEYaB4ktmD
21/11/2019 14:12:29	226	2,262.00	XLON	GBp	E0gEYaB4ktmG
21/11/2019 14:12:29	188	2,262.00	XLON	GBp	E0gEYaB4ktmk
21/11/2019 14:12:29	112	2,262.00	XLON	GBp	E0gEYaB4ktmU
21/11/2019 14:12:30	298	2,261.50	XLON	GBp	E0gEYaB4ktoL
21/11/2019 14:12:30	730	26.4950	BATE	EUR	489171396482



21/11/2019 14:12:30	639	26.4950	BATE	EUR	489171396483
21/11/2019 14:12:30	141	26.4950	BATE	EUR	489171396484
21/11/2019 14:12:30	189	26.4950	CHIX	EUR	3310281333171
21/11/2019 14:12:30	553	26.4950	CHIX	EUR	3310281333172
21/11/2019 14:13:31	4	2,261.50	BATE	GBp	175714744464
21/11/2019 14:13:31	279	2,261.50	BATE	GBp	175714744465
21/11/2019 14:13:31	417	2,261.50	CHIX	GBp	2996824678058
21/11/2019 14:13:31	1,592	2,261.50	XLON	GBp	E0gEYaB4kuvr
21/11/2019 14:13:40	250	2,261.00	CHIX	GBp	2996824678060
21/11/2019 14:13:41	466	2,261.00	XLON	GBp	E0gEYaB4kv36
21/11/2019 14:15:43	754	26.5000	CHIX	EUR	3310281333719
21/11/2019 14:15:54	36	2,262.00	BATE	GBp	175714744610
21/11/2019 14:15:54	207	2,262.00	BATE	GBp	175714744611
21/11/2019 14:15:54	386	2,262.00	BATE	GBp	175714744612
21/11/2019 14:15:54	925	2,262.00	CHIX	GBp	2996824678353
21/11/2019 14:15:54	942	2,262.00	XLON	GBp	E0gEYaB4kx6L
21/11/2019 14:15:54	424	2,262.00	XLON	GBp	E0gEYaB4kx6N
21/11/2019 14:15:54	700	2,262.00	XLON	GBp	E0gEYaB4kx6S
21/11/2019 14:15:54	1,467	2,262.00	XLON	GBp	E0gEYaB4kx6U
21/11/2019 14:16:24	782	2,261.00	XLON	GBp	E0gEYaB4kxZf
21/11/2019 14:16:24	131	2,261.00	XLON	GBp	E0gEYaB4kxZi
21/11/2019 14:17:03	172	26.4850	CHIX	EUR	3310281333930
21/11/2019 14:17:03	159	26.4850	CHIX	EUR	3310281333932
21/11/2019 14:17:03	8	26.4850	CHIX	EUR	3310281333933
21/11/2019 14:17:03	463	26.4850	CHIX	EUR	3310281333934
21/11/2019 14:19:37	83	2,262.00	BATE	GBp	175714744926
21/11/2019 14:19:37	99	2,262.00	BATE	GBp	175714744927
21/11/2019 14:19:37	83	2,262.00	BATE	GBp	175714744928
21/11/2019 14:19:37	99	2,262.00	BATE	GBp	175714744929
21/11/2019 14:19:37	124	2,262.00	CHIX	GBp	2996824678887
21/11/2019 14:19:37	147	2,262.00	CHIX	GBp	2996824678888
21/11/2019 14:19:37	471	2,262.00	XLON	GBp	E0gEYaB4l0Jr
21/11/2019 14:19:37	166	2,262.00	XLON	GBp	E0gEYaB4l0Jt
21/11/2019 14:19:37	394	2,262.00	XLON	GBp	E0gEYaB4l0K8



21/11/2019 14:19:37	9	2,262.00	XLON	GBp	E0gEYaB4l0KK
21/11/2019 14:19:37	462	2,262.00	XLON	GBp	E0gEYaB4l0LD
21/11/2019 14:19:37	542	2,262.00	XLON	GBp	E0gEYaB4l0LH
21/11/2019 14:19:37	750	2,262.00	XLON	GBp	E0gEYaB4l0LJ
21/11/2019 14:19:37	74	2,262.00	XLON	GBp	E0gEYaB4l0LN
21/11/2019 14:19:37	905	2,262.50	BATE	GBp	175714744923
21/11/2019 14:19:37	1,307	2,262.50	CHIX	GBp	2996824678880
21/11/2019 14:19:37	23	2,262.50	CHIX	GBp	2996824678881
21/11/2019 14:19:37	1,600	2,262.50	XLON	GBp	E0gEYaB4l0J1
21/11/2019 14:19:37	538	2,262.50	XLON	GBp	E0gEYaB4l0J5
21/11/2019 14:19:37	2,945	2,262.50	XLON	GBp	E0gEYaB4l0J8
21/11/2019 14:19:37	714	26.4950	BATE	EUR	489171397159
21/11/2019 14:19:37	694	26.4950	BATE	EUR	489171397160
21/11/2019 14:19:37	48	26.4950	BATE	EUR	489171397161
21/11/2019 14:19:37	131	26.4950	CHIX	EUR	3310281334276
21/11/2019 14:19:37	54	26.5000	CHIX	EUR	3310281334261
21/11/2019 14:19:37	484	26.5000	CHIX	EUR	3310281334262
21/11/2019 14:19:37	204	26.5000	CHIX	EUR	3310281334263
21/11/2019 14:19:37	738	26.5000	CHIX	EUR	3310281334264
21/11/2019 14:20:50	631	2,262.50	BATE	GBp	175714745041
21/11/2019 14:20:50	1	2,262.50	BATE	GBp	175714745042
21/11/2019 14:20:50	973	2,262.50	CHIX	GBp	2996824679096
21/11/2019 14:20:50	1,249	2,262.50	CHIX	GBp	2996824679097
21/11/2019 14:20:50	1,251	2,262.50	CHIX	GBp	2996824679098
21/11/2019 14:20:50	451	2,262.50	XLON	GBp	E0gEYaB4l1o3
21/11/2019 14:20:50	770	26.5000	CHIX	EUR	3310281334512
21/11/2019 14:20:50	752	26.5000	CHIX	EUR	3310281334513
21/11/2019 14:21:18	732	2,261.00	XLON	GBp	E0gEYaB4l33u
21/11/2019 14:21:18	766	2,261.00	XLON	GBp	E0gEYaB4l33w
21/11/2019 14:24:16	668	2,260.00	XLON	GBp	E0gEYaB4l6aV
21/11/2019 14:24:16	456	2,260.00	XLON	GBp	E0gEYaB4l6aX
21/11/2019 14:24:16	394	2,260.00	XLON	GBp	E0gEYaB4l6aZ
21/11/2019 14:24:16	756	26.4750	CHIX	EUR	3310281335379
21/11/2019 14:24:29	397	2,259.50	XLON	GBp	E0gEYaB4l6ie



21/11/2019 14:24:29	397	2,259.50	XLON	GBp	E0gEYaB4I6iq
21/11/2019 14:24:29	211	2,259.50	XLON	GBp	E0gEYaB4I6iw
21/11/2019 14:25:32	814	26.4800	BATE	EUR	489171397923
21/11/2019 14:26:00	910	2,260.50	CHIX	GBp	2996824679925
21/11/2019 14:26:00	690	2,260.50	XLON	GBp	E0gEYaB4I87G
21/11/2019 14:26:00	2,788	2,260.50	XLON	GBp	E0gEYaB4I87I
21/11/2019 14:26:46	29	2,259.50	BATE	GBp	175714745597
21/11/2019 14:26:46	29	2,259.50	BATE	GBp	175714745598
21/11/2019 14:26:46	29	2,259.50	BATE	GBp	175714745599
21/11/2019 14:26:46	29	2,259.50	BATE	GBp	175714745600
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680033
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680034
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680035
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680036
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680037
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680038
21/11/2019 14:26:46	9	2,259.50	CHIX	GBp	2996824680039
21/11/2019 14:26:46	45	2,259.50	CHIX	GBp	2996824680040
21/11/2019 14:26:46	300	2,259.50	XLON	GBp	E0gEYaB4I8ea
21/11/2019 14:26:46	300	2,259.50	XLON	GBp	E0gEYaB4I8ee
21/11/2019 14:26:46	300	2,259.50	XLON	GBp	E0gEYaB4I8ek
21/11/2019 14:26:47	29	2,259.50	BATE	GBp	175714745602
21/11/2019 14:26:47	29	2,259.50	BATE	GBp	175714745603
21/11/2019 14:26:47	29	2,259.50	BATE	GBp	175714745604
21/11/2019 14:26:47	300	2,259.50	XLON	GBp	E0gEYaB4I8f2
21/11/2019 14:27:02	8	26.4700	CHIX	EUR	3310281335936
21/11/2019 14:28:00	282	2,261.00	BATE	GBp	175714745746
21/11/2019 14:28:00	416	2,261.00	CHIX	GBp	2996824680252
21/11/2019 14:28:00	1,485	2,261.00	XLON	GBp	E0gEYaB4I9sp
21/11/2019 14:28:00	102	2,261.00	XLON	GBp	E0gEYaB4I9ss
21/11/2019 14:28:00	1,595	26.4800	CHIX	EUR	3310281336144
21/11/2019 14:28:02	806	26.4700	CHIX	EUR	3310281336200
21/11/2019 14:28:02	852	26.4700	CHIX	EUR	3310281336201
21/11/2019 14:28:02	709	26.4700	CHIX	EUR	3310281336202



21/11/2019 14:29:41	53	2,261.00	BATE	GBp	175714745910
21/11/2019 14:29:41	497	2,261.00	BATE	GBp	175714745911
21/11/2019 14:29:41	809	2,261.00	CHIX	GBp	2996824680556
21/11/2019 14:29:41	3,089	2,261.00	XLON	GBp	E0gEYaB4IBhf
21/11/2019 14:30:00	94	2,260.00	BATE	GBp	175714745991
21/11/2019 14:30:00	90	2,260.00	BATE	GBp	175714745992
21/11/2019 14:30:00	86	2,260.00	BATE	GBp	175714745993
21/11/2019 14:30:00	82	2,260.00	BATE	GBp	175714745994
21/11/2019 14:30:00	94	2,260.00	BATE	GBp	175714745995
21/11/2019 14:30:00	86	2,260.00	BATE	GBp	175714745996
21/11/2019 14:30:00	86	2,260.00	BATE	GBp	175714745997
21/11/2019 14:30:00	86	2,260.00	BATE	GBp	175714745998
21/11/2019 14:30:00	12	2,260.00	BATE	GBp	175714745999
21/11/2019 14:30:00	42	2,260.00	BATE	GBp	175714746000
21/11/2019 14:30:00	139	2,260.00	CHIX	GBp	2996824680696
21/11/2019 14:30:00	133	2,260.00	CHIX	GBp	2996824680697
21/11/2019 14:30:00	127	2,260.00	CHIX	GBp	2996824680698
21/11/2019 14:30:00	120	2,260.00	CHIX	GBp	2996824680699
21/11/2019 14:30:00	127	2,260.00	CHIX	GBp	2996824680702
21/11/2019 14:30:00	127	2,260.00	CHIX	GBp	2996824680703
21/11/2019 14:30:00	17	2,260.00	CHIX	GBp	2996824680704
21/11/2019 14:30:00	530	2,260.00	XLON	GBp	E0gEYaB4ICG3
21/11/2019 14:30:00	510	2,260.00	XLON	GBp	E0gEYaB4ICG5
21/11/2019 14:30:00	485	2,260.00	XLON	GBp	E0gEYaB4ICG7
21/11/2019 14:30:00	461	2,260.00	XLON	GBp	E0gEYaB4ICG9
21/11/2019 14:30:00	418	2,260.00	XLON	GBp	E0gEYaB4ICGb
21/11/2019 14:30:00	277	2,260.00	XLON	GBp	E0gEYaB4ICGd
21/11/2019 14:30:00	419	2,260.00	XLON	GBp	E0gEYaB4ICGf
21/11/2019 14:30:00	530	2,260.00	XLON	GBp	E0gEYaB4ICGJ
21/11/2019 14:30:00	510	2,260.00	XLON	GBp	E0gEYaB4ICGL
21/11/2019 14:30:00	473	2,260.00	XLON	GBp	E0gEYaB4ICGN
21/11/2019 14:30:00	356	2,260.00	XLON	GBp	E0gEYaB4ICGw
21/11/2019 14:30:00	12	2,260.00	XLON	GBp	E0gEYaB4ICGZ
21/11/2019 14:30:00	250	2,260.00	XLON	GBp	E0gEYaB4ICH6



21/11/2019 14:30:00	250	2,260.00	XLON	GBp	E0gEYaB4lCH8
21/11/2019 14:30:00	94	2,260.00	XLON	GBp	E0gEYaB4lCHA
21/11/2019 14:30:00	156	2,260.00	XLON	GBp	E0gEYaB4lCHC
21/11/2019 14:30:00	250	2,260.00	XLON	GBp	E0gEYaB4lCHE
21/11/2019 14:30:00	410	2,260.50	BATE	GBp	175714745990
21/11/2019 14:30:00	603	2,260.50	CHIX	GBp	2996824680693
21/11/2019 14:30:00	2,305	2,260.50	XLON	GBp	E0gEYaB4lCF2
21/11/2019 14:30:00	708	26.4650	BATE	EUR	489171398540
21/11/2019 14:30:00	716	26.4650	CHIX	EUR	3310281336861
21/11/2019 14:30:00	849	26.4650	CHIX	EUR	3310281336862
21/11/2019 14:30:00	447	26.4650	CHIX	EUR	3310281336863
21/11/2019 14:30:00	284	26.4650	CHIX	EUR	3310281336864
21/11/2019 14:30:37	817	26.4700	CHIX	EUR	3310281337111
21/11/2019 14:31:01	63	2,259.50	BATE	GBp	175714746126
21/11/2019 14:31:01	96	2,259.50	BATE	GBp	175714746127
21/11/2019 14:31:01	95	2,259.50	BATE	GBp	175714746128
21/11/2019 14:31:01	91	2,259.50	BATE	GBp	175714746129
21/11/2019 14:31:01	96	2,259.50	BATE	GBp	175714746130
21/11/2019 14:31:01	95	2,259.50	BATE	GBp	175714746131
21/11/2019 14:31:01	91	2,259.50	BATE	GBp	175714746132
21/11/2019 14:31:01	91	2,259.50	BATE	GBp	175714746133
21/11/2019 14:31:01	91	2,259.50	BATE	GBp	175714746134
21/11/2019 14:31:01	5	2,259.50	BATE	GBp	175714746135
21/11/2019 14:31:01	30	2,259.50	BATE	GBp	175714746136
21/11/2019 14:31:01	197	2,259.50	BATE	GBp	175714746137
21/11/2019 14:31:01	571	2,259.50	BATE	GBp	175714746138
21/11/2019 14:31:01	91	2,259.50	BATE	GBp	175714746139
21/11/2019 14:31:01	52	2,259.50	BATE	GBp	175714746140
21/11/2019 14:31:01	91	2,259.50	BATE	GBp	175714746141
21/11/2019 14:31:01	142	2,259.50	CHIX	GBp	2996824680979
21/11/2019 14:31:01	139	2,259.50	CHIX	GBp	2996824680980
21/11/2019 14:31:01	134	2,259.50	CHIX	GBp	2996824680981
21/11/2019 14:31:01	781	2,259.50	CHIX	GBp	2996824680983
21/11/2019 14:31:01	134	2,259.50	CHIX	GBp	2996824680984



21/11/2019 14:31:01	23	2,259.50	CHIX	GBp	2996824680985
21/11/2019 14:31:01	111	2,259.50	CHIX	GBp	2996824680986
21/11/2019 14:31:01	23	2,259.50	CHIX	GBp	2996824680987
21/11/2019 14:31:01	131	2,259.50	CHIX	GBp	2996824680988
21/11/2019 14:31:01	217	2,259.50	CHIX	GBp	2996824680989
21/11/2019 14:31:01	543	2,259.50	XLON	GBp	E0gEYaB4IDvH
21/11/2019 14:31:01	534	2,259.50	XLON	GBp	E0gEYaB4IDvJ
21/11/2019 14:31:01	47	2,259.50	XLON	GBp	E0gEYaB4IDvL
21/11/2019 14:31:01	420	2,259.50	XLON	GBp	E0gEYaB4IDvY
21/11/2019 14:31:01	73	2,259.50	XLON	GBp	E0gEYaB4IDw2
21/11/2019 14:31:01	514	2,259.50	XLON	GBp	E0gEYaB4IDw4
21/11/2019 14:31:01	329	2,259.50	XLON	GBp	E0gEYaB4IDwC
21/11/2019 14:31:01	185	2,259.50	XLON	GBp	E0gEYaB4IDwE
21/11/2019 14:31:01	62	2,259.50	XLON	GBp	E0gEYaB4IDwG
21/11/2019 14:31:01	11	2,259.50	XLON	GBp	E0gEYaB4IDwK
21/11/2019 14:31:01	85	2,259.50	XLON	GBp	E0gEYaB4IDwM
21/11/2019 14:33:03	749	26.4850	CHIX	EUR	3310281338050
21/11/2019 14:33:06	841	26.4750	BATE	EUR	489171399292
21/11/2019 14:33:06	739	26.4750	CHIX	EUR	3310281338125
21/11/2019 14:33:06	745	26.4750	CHIX	EUR	3310281338126
21/11/2019 14:33:48	12	2,261.50	BATE	GBp	175714746601
21/11/2019 14:33:48	103	2,261.50	BATE	GBp	175714746602
21/11/2019 14:33:48	140	2,261.50	BATE	GBp	175714746603
21/11/2019 14:33:48	79	2,261.50	BATE	GBp	175714746604
21/11/2019 14:33:48	146	2,261.50	BATE	GBp	175714746605
21/11/2019 14:33:48	68	2,261.50	BATE	GBp	175714746606
21/11/2019 14:33:48	115	2,261.50	BATE	GBp	175714746607
21/11/2019 14:33:48	334	2,261.50	BATE	GBp	175714746608
21/11/2019 14:33:48	334	2,261.50	BATE	GBp	175714746609
21/11/2019 14:33:48	113	2,261.50	BATE	GBp	175714746610
21/11/2019 14:33:48	109	2,261.50	CHIX	GBp	2996824681792
21/11/2019 14:33:48	374	2,261.50	CHIX	GBp	2996824681793
21/11/2019 14:33:48	75	2,261.50	XLON	GBp	E0gEYaB4IJHH
21/11/2019 14:33:48	390	2,261.50	XLON	GBp	E0gEYaB4IJHJ



21/11/2019 14:33:48	438	2,261.50	XLON	GBp	E0gEYaB4IJHL
21/11/2019 14:33:48	944	2,261.50	XLON	GBp	E0gEYaB4IJHO
21/11/2019 14:34:34	461	26.4850	BATE	EUR	489171399588
21/11/2019 14:35:01	25	2,262.00	CHIX	GBp	2996824682034
21/11/2019 14:35:01	55	2,262.00	CHIX	GBp	2996824682036
21/11/2019 14:35:01	391	2,262.00	CHIX	GBp	2996824682037
21/11/2019 14:35:01	350	2,262.00	CHIX	GBp	2996824682041
21/11/2019 14:35:01	300	2,262.00	XLON	GBp	E0gEYaB4IKmc
21/11/2019 14:35:01	300	2,262.00	XLON	GBp	E0gEYaB4IKmm
21/11/2019 14:35:01	3	2,262.00	XLON	GBp	E0gEYaB4IKmo
21/11/2019 14:35:01	297	2,262.00	XLON	GBp	E0gEYaB4IKms
21/11/2019 14:35:01	300	2,262.00	XLON	GBp	E0gEYaB4IKmu
21/11/2019 14:35:01	472	2,262.00	XLON	GBp	E0gEYaB4IKmw
21/11/2019 14:35:01	479	2,262.00	XLON	GBp	E0gEYaB4IKmy
21/11/2019 14:35:01	40	2,262.00	XLON	GBp	E0gEYaB4IKnA
21/11/2019 14:35:01	41	2,262.00	XLON	GBp	E0gEYaB4IKnC
21/11/2019 14:35:01	250	2,262.00	XLON	GBp	E0gEYaB4IKnS
21/11/2019 14:35:01	521	2,262.00	XLON	GBp	E0gEYaB4IKnU
21/11/2019 14:35:30	707	26.4900	CHIX	EUR	3310281338884
21/11/2019 14:35:54	97	2,263.00	BATE	GBp	175714746833
21/11/2019 14:35:54	142	2,263.00	CHIX	GBp	2996824682307
21/11/2019 14:35:54	546	2,263.00	XLON	GBp	E0gEYaB4IMOI
21/11/2019 14:35:54	250	2,263.00	XLON	GBp	E0gEYaB4IMOn
21/11/2019 14:35:55	546	2,263.00	XLON	GBp	E0gEYaB4IMPQ
21/11/2019 14:35:56	39	2,263.00	BATE	GBp	175714746834
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746848
21/11/2019 14:36:01	4	2,262.50	BATE	GBp	175714746851
21/11/2019 14:36:01	12	2,262.50	BATE	GBp	175714746852
21/11/2019 14:36:01	34	2,262.50	BATE	GBp	175714746853
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746854
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746855
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746856
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746857
21/11/2019 14:36:01	16	2,262.50	BATE	GBp	175714746858



21/11/2019 14:36:01	28	2,262.50	BATE	GBp	175714746859
21/11/2019 14:36:01	6	2,262.50	BATE	GBp	175714746860
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746861
21/11/2019 14:36:01	3	2,262.50	BATE	GBp	175714746862
21/11/2019 14:36:01	34	2,262.50	BATE	GBp	175714746863
21/11/2019 14:36:01	18	2,262.50	BATE	GBp	175714746864
21/11/2019 14:36:01	7	2,262.50	BATE	GBp	175714746865
21/11/2019 14:36:01	34	2,262.50	BATE	GBp	175714746866
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746867
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746868
21/11/2019 14:36:01	12	2,262.50	BATE	GBp	175714746869
21/11/2019 14:36:01	13	2,262.50	BATE	GBp	175714746870
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746871
21/11/2019 14:36:01	16	2,262.50	BATE	GBp	175714746872
21/11/2019 14:36:01	34	2,262.50	BATE	GBp	175714746873
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746874
21/11/2019 14:36:01	34	2,262.50	BATE	GBp	175714746876
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746877
21/11/2019 14:36:01	34	2,262.50	BATE	GBp	175714746878
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746879
21/11/2019 14:36:01	16	2,262.50	BATE	GBp	175714746880
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746881
21/11/2019 14:36:01	4	2,262.50	BATE	GBp	175714746882
21/11/2019 14:36:01	10	2,262.50	BATE	GBp	175714746883
21/11/2019 14:36:01	11	2,262.50	BATE	GBp	175714746884
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746885
21/11/2019 14:36:01	25	2,262.50	BATE	GBp	175714746886
21/11/2019 14:36:01	9	2,262.50	BATE	GBp	175714746887
21/11/2019 14:36:01	13	2,262.50	BATE	GBp	175714746888
21/11/2019 14:36:01	12	2,262.50	BATE	GBp	175714746889
21/11/2019 14:36:01	21	2,262.50	BATE	GBp	175714746890
21/11/2019 14:36:01	33	2,262.50	BATE	GBp	175714746891
21/11/2019 14:36:01	39	2,262.50	CHIX	GBp	2996824682347
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682348



21/11/2019 14:36:01	39	2,262.50	CHIX	GBp	2996824682349
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682350
21/11/2019 14:36:01	39	2,262.50	CHIX	GBp	2996824682351
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682352
21/11/2019 14:36:01	39	2,262.50	CHIX	GBp	2996824682353
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682354
21/11/2019 14:36:01	39	2,262.50	CHIX	GBp	2996824682355
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682356
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682357
21/11/2019 14:36:01	39	2,262.50	CHIX	GBp	2996824682358
21/11/2019 14:36:01	53	2,262.50	CHIX	GBp	2996824682359
21/11/2019 14:36:01	98	2,262.50	CHIX	GBp	2996824682360
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMaC
21/11/2019 14:36:01	235	2,262.50	XLON	GBp	E0gEYaB4IMae
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMaE
21/11/2019 14:36:01	191	2,262.50	XLON	GBp	E0gEYaB4IMag
21/11/2019 14:36:01	226	2,262.50	XLON	GBp	E0gEYaB4IMaM
21/11/2019 14:36:01	74	2,262.50	XLON	GBp	E0gEYaB4IMaT
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMaV
21/11/2019 14:36:01	250	2,262.50	XLON	GBp	E0gEYaB4IMb5
21/11/2019 14:36:01	9	2,262.50	XLON	GBp	E0gEYaB4IMb7
21/11/2019 14:36:01	213	2,262.50	XLON	GBp	E0gEYaB4IMZc
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMZm
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMZo
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMZv
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMZW
21/11/2019 14:36:01	300	2,262.50	XLON	GBp	E0gEYaB4IMZx
21/11/2019 14:36:01	87	2,262.50	XLON	GBp	E0gEYaB4IMZY
21/11/2019 14:36:01	526	26.4950	CHIX	EUR	3310281339020
21/11/2019 14:36:01	261	26.4950	CHIX	EUR	3310281339021
21/11/2019 14:36:18	407	26.5000	CHIX	EUR	3310281339110
21/11/2019 14:36:18	298	26.5000	CHIX	EUR	3310281339111
21/11/2019 14:36:21	88	2,262.50	BATE	GBp	175714746955
21/11/2019 14:36:21	131	2,262.50	CHIX	GBp	2996824682460



21/11/2019 14:36:21	500	2,262.50	XLON	GBp	E0gEYaB4lN2V
21/11/2019 14:36:21	61	2,262.50	XLON	GBp	E0gEYaB4lN2Z
21/11/2019 14:37:02	377	2,264.00	BATE	GBp	175714747074
21/11/2019 14:37:02	555	2,264.00	CHIX	GBp	2996824682663
21/11/2019 14:37:02	822	2,264.00	XLON	GBp	E0gEYaB4lOF6
21/11/2019 14:37:02	1,298	2,264.00	XLON	GBp	E0gEYaB4lOFD
21/11/2019 14:37:06	730	26.5050	BATE	EUR	489171400056
21/11/2019 14:37:12	540	26.5050	BATE	EUR	489171400083
21/11/2019 14:37:12	210	26.5050	BATE	EUR	489171400084
21/11/2019 14:37:16	49	2,263.00	BATE	GBp	175714747127
21/11/2019 14:37:16	35	2,263.00	BATE	GBp	175714747128
21/11/2019 14:37:16	1	2,263.00	BATE	GBp	175714747129
21/11/2019 14:37:16	83	2,263.00	BATE	GBp	175714747130
21/11/2019 14:37:16	124	2,263.00	CHIX	GBp	2996824682744
21/11/2019 14:37:16	124	2,263.00	CHIX	GBp	2996824682746
21/11/2019 14:37:16	124	2,263.00	CHIX	GBp	2996824682747
21/11/2019 14:37:16	2	2,263.00	CHIX	GBp	2996824682748
21/11/2019 14:37:16	189	2,263.00	XLON	GBp	E0gEYaB4lOk6
21/11/2019 14:37:16	96	2,263.00	XLON	GBp	E0gEYaB4lOk8
21/11/2019 14:37:16	189	2,263.00	XLON	GBp	E0gEYaB4lOkA
21/11/2019 14:38:10	2,259	26.5200	CHIX	EUR	3310281339690
21/11/2019 14:38:37	29	2,264.50	BATE	GBp	175714747288
21/11/2019 14:38:37	29	2,264.50	BATE	GBp	175714747289
21/11/2019 14:38:37	29	2,264.50	BATE	GBp	175714747290
21/11/2019 14:38:37	29	2,264.50	BATE	GBp	175714747291
21/11/2019 14:38:37	29	2,264.50	BATE	GBp	175714747292
21/11/2019 14:38:37	43	2,264.50	CHIX	GBp	2996824683045
21/11/2019 14:38:37	43	2,264.50	CHIX	GBp	2996824683048
21/11/2019 14:38:37	300	2,264.50	XLON	GBp	E0gEYaB4lQby
21/11/2019 14:38:37	300	2,264.50	XLON	GBp	E0gEYaB4lQc7
21/11/2019 14:39:01	737	26.5350	CHIX	EUR	3310281339905
21/11/2019 14:39:02	1,077	2,266.00	BATE	GBp	175714747327
21/11/2019 14:39:02	212	2,266.00	CHIX	GBp	2996824683125
21/11/2019 14:39:02	926	2,266.00	CHIX	GBp	2996824683126



21/11/2019 14:39:02	445	2,266.00	CHIX	GBp	2996824683127
21/11/2019 14:39:02	552	2,266.00	XLON	GBp	E0gEYaB4IR89
21/11/2019 14:39:02	5,494	2,266.00	XLON	GBp	E0gEYaB4IR8B
21/11/2019 14:39:04	716	26.5300	CHIX	EUR	3310281339914
21/11/2019 14:39:31	121	2,265.50	XLON	GBp	E0gEYaB4IRhp
21/11/2019 14:39:31	58	2,265.50	XLON	GBp	E0gEYaB4IRhr
21/11/2019 14:39:31	121	2,265.50	XLON	GBp	E0gEYaB4IRht
21/11/2019 14:39:31	121	2,265.50	XLON	GBp	E0gEYaB4IRi0
21/11/2019 14:39:31	179	2,265.50	XLON	GBp	E0gEYaB4IRi2
21/11/2019 14:39:31	179	2,265.50	XLON	GBp	E0gEYaB4IRi6
21/11/2019 14:39:31	121	2,265.50	XLON	GBp	E0gEYaB4IRi9
21/11/2019 14:39:31	159	2,265.50	XLON	GBp	E0gEYaB4IRiD
21/11/2019 14:39:44	306	26.5350	CHIX	EUR	3310281340107
21/11/2019 14:39:44	463	26.5350	CHIX	EUR	3310281340108
21/11/2019 14:39:46	261	2,265.50	BATE	GBp	175714747404
21/11/2019 14:39:46	385	2,265.50	CHIX	GBp	2996824683246
21/11/2019 14:39:46	584	2,265.50	XLON	GBp	E0gEYaB4IS0t
21/11/2019 14:39:46	885	2,265.50	XLON	GBp	E0gEYaB4IS0v
21/11/2019 14:40:37	704	26.5150	BATE	EUR	489171400671
21/11/2019 14:41:11	696	26.5250	BATE	EUR	489171400827
21/11/2019 14:42:02	408	2,265.50	BATE	GBp	175714747666
21/11/2019 14:42:02	74	2,265.50	XLON	GBp	E0gEYaB4IUvs
21/11/2019 14:42:02	1,000	2,265.50	XLON	GBp	E0gEYaB4IUvw
21/11/2019 14:42:02	39	2,265.50	XLON	GBp	E0gEYaB4IUvy
21/11/2019 14:42:02	733	26.5250	BATE	EUR	489171400954
21/11/2019 14:42:02	724	26.5250	CHIX	EUR	3310281340822
21/11/2019 14:42:06	290	2,265.00	BATE	GBp	175714747689
21/11/2019 14:42:06	89	2,265.00	BATE	GBp	175714747690
21/11/2019 14:42:06	40	2,265.00	BATE	GBp	175714747691
21/11/2019 14:42:06	40	2,265.00	BATE	GBp	175714747692
21/11/2019 14:42:06	49	2,265.00	BATE	GBp	175714747693
21/11/2019 14:42:06	40	2,265.00	BATE	GBp	175714747694
21/11/2019 14:42:06	89	2,265.00	BATE	GBp	175714747695
21/11/2019 14:42:06	40	2,265.00	BATE	GBp	175714747696



21/11/2019 14:42:06	89	2,265.00	BATE	GBp	175714747697
21/11/2019 14:42:06	40	2,265.00	BATE	GBp	175714747698
21/11/2019 14:42:06	42	2,265.00	BATE	GBp	175714747699
21/11/2019 14:42:06	40	2,265.00	BATE	GBp	175714747700
21/11/2019 14:42:06	427	2,265.00	CHIX	GBp	2996824683670
21/11/2019 14:42:06	131	2,265.00	CHIX	GBp	2996824683671
21/11/2019 14:42:06	61	2,265.00	CHIX	GBp	2996824683672
21/11/2019 14:42:06	131	2,265.00	CHIX	GBp	2996824683674
21/11/2019 14:42:06	61	2,265.00	CHIX	GBp	2996824683675
21/11/2019 14:42:06	131	2,265.00	CHIX	GBp	2996824683676
21/11/2019 14:42:06	61	2,265.00	CHIX	GBp	2996824683677
21/11/2019 14:42:06	5	2,265.00	CHIX	GBp	2996824683678
21/11/2019 14:42:06	61	2,265.00	CHIX	GBp	2996824683679
21/11/2019 14:42:06	1,630	2,265.00	XLON	GBp	E0gEYaB4IV4n
21/11/2019 14:42:06	1,270	2,265.00	XLON	GBp	E0gEYaB4IV4p
21/11/2019 14:42:06	502	2,265.00	XLON	GBp	E0gEYaB4IV4r
21/11/2019 14:42:06	300	2,265.00	XLON	GBp	E0gEYaB4IV4t
21/11/2019 14:42:06	502	2,265.00	XLON	GBp	E0gEYaB4IV58
21/11/2019 14:42:06	300	2,265.00	XLON	GBp	E0gEYaB4IV5A
21/11/2019 14:42:06	502	2,265.00	XLON	GBp	E0gEYaB4IV5O
21/11/2019 14:42:06	300	2,265.00	XLON	GBp	E0gEYaB4IV5Q
21/11/2019 14:42:14	849	2,264.50	XLON	GBp	E0gEYaB4IVCK
21/11/2019 14:42:15	65	2,264.00	BATE	GBp	175714747721
21/11/2019 14:42:15	506	2,264.00	XLON	GBp	E0gEYaB4IVEf
21/11/2019 14:42:15	360	2,264.00	XLON	GBp	E0gEYaB4IVEh
21/11/2019 14:42:15	506	2,264.00	XLON	GBp	E0gEYaB4IVEX
21/11/2019 14:42:15	300	2,264.50	BATE	GBp	175714747719
21/11/2019 14:42:15	100	2,264.50	BATE	GBp	175714747720
21/11/2019 14:42:15	589	2,264.50	CHIX	GBp	2996824683721
21/11/2019 14:42:15	746	2,264.50	XLON	GBp	E0gEYaB4IVDB
21/11/2019 14:42:15	653	2,264.50	XLON	GBp	E0gEYaB4IVDL
21/11/2019 14:42:21	1,303	2,263.50	BATE	GBp	175714747746
21/11/2019 14:42:21	883	2,263.50	CHIX	GBp	2996824683749
21/11/2019 14:42:21	727	2,263.50	XLON	GBp	E0gEYaB4IVOT



21/11/2019 14:42:52	729	26.4950	CHIX	EUR	3310281341103
21/11/2019 14:43:31	211	26.5050	CHIX	EUR	3310281341342
21/11/2019 14:43:31	333	26.5050	CHIX	EUR	3310281341343
21/11/2019 14:43:31	265	26.5050	CHIX	EUR	3310281341344
21/11/2019 14:43:32	533	2,263.50	XLON	GBp	E0gEYaB4lX5O
21/11/2019 14:43:51	769	26.5050	CHIX	EUR	3310281341436
21/11/2019 14:43:52	1,268	2,263.00	CHIX	GBp	2996824684009
21/11/2019 14:44:36	34	2,262.50	BATE	GBp	175714748005
21/11/2019 14:44:36	285	2,262.50	BATE	GBp	175714748006
21/11/2019 14:44:36	69	2,262.50	BATE	GBp	175714748007
21/11/2019 14:44:36	237	2,262.50	CHIX	GBp	2996824684153
21/11/2019 14:44:36	278	2,262.50	CHIX	GBp	2996824684154
21/11/2019 14:44:36	56	2,262.50	CHIX	GBp	2996824684155
21/11/2019 14:44:36	1,315	2,262.50	XLON	GBp	E0gEYaB4lYDc
21/11/2019 14:44:36	866	2,262.50	XLON	GBp	E0gEYaB4lYDZ
21/11/2019 14:44:36	8	26.4950	BATE	EUR	489171401439
21/11/2019 14:44:36	408	26.4950	BATE	EUR	489171401440
21/11/2019 14:44:36	81	26.4950	BATE	EUR	489171401441
21/11/2019 14:44:36	328	26.4950	BATE	EUR	489171401442
21/11/2019 14:44:36	8	26.4950	BATE	EUR	489171401443
21/11/2019 14:45:13	266	2,263.00	BATE	GBp	175714748076
21/11/2019 14:45:13	391	2,263.00	CHIX	GBp	2996824684303
21/11/2019 14:45:13	1,000	2,263.00	XLON	GBp	E0gEYaB4lZ2H
21/11/2019 14:45:13	128	2,263.00	XLON	GBp	E0gEYaB4lZ2J
21/11/2019 14:45:13	366	2,263.00	XLON	GBp	E0gEYaB4lZ2M
21/11/2019 14:45:25	767	26.4950	CHIX	EUR	3310281341800
21/11/2019 14:46:10	44	2,263.50	BATE	GBp	175714748227
21/11/2019 14:46:10	49	2,263.50	BATE	GBp	175714748228
21/11/2019 14:46:10	175	2,263.50	BATE	GBp	175714748229
21/11/2019 14:46:10	394	2,263.50	CHIX	GBp	2996824684529
21/11/2019 14:46:10	700	2,263.50	XLON	GBp	E0gEYaB4laOa
21/11/2019 14:46:10	281	2,263.50	XLON	GBp	E0gEYaB4laOc
21/11/2019 14:46:10	28	2,263.50	XLON	GBp	E0gEYaB4laOf
21/11/2019 14:46:10	1,314	2,263.50	XLON	GBp	E0gEYaB4laOh



21/11/2019 14:46:10	258	2,263.50	XLON	GBp	E0gEYaB4IaOj
21/11/2019 14:46:10	621	2,263.50	XLON	GBp	E0gEYaB4IaOp
21/11/2019 14:46:10	497	2,263.50	XLON	GBp	E0gEYaB4IaOX
21/11/2019 14:46:10	509	26.5000	CHIX	EUR	3310281342039
21/11/2019 14:46:10	205	26.5000	CHIX	EUR	3310281342040
21/11/2019 14:46:45	599	26.5100	CHIX	EUR	3310281342241
21/11/2019 14:46:45	100	26.5100	CHIX	EUR	3310281342242
21/11/2019 14:46:50	926	2,264.00	XLON	GBp	E0gEYaB4IbkG
21/11/2019 14:46:50	351	2,264.00	XLON	GBp	E0gEYaB4Ibkl
21/11/2019 14:46:50	351	2,264.00	XLON	GBp	E0gEYaB4IbkM
21/11/2019 14:46:50	253	2,264.00	XLON	GBp	E0gEYaB4IbkO
21/11/2019 14:46:58	934	2,264.00	XLON	GBp	E0gEYaB4IbuN
21/11/2019 14:47:17	117	2,264.00	XLON	GBp	E0gEYaB4IcMy
21/11/2019 14:47:17	797	2,264.00	XLON	GBp	E0gEYaB4IcN0
21/11/2019 14:47:21	52	2,263.00	BATE	GBp	175714748416
21/11/2019 14:47:21	145	2,263.00	BATE	GBp	175714748417
21/11/2019 14:47:21	1,007	2,263.00	BATE	GBp	175714748418
21/11/2019 14:47:21	454	2,263.00	XLON	GBp	E0gEYaB4Icfb
21/11/2019 14:47:21	1,146	2,263.00	XLON	GBp	E0gEYaB4Icfd
21/11/2019 14:47:21	81	2,263.00	XLON	GBp	E0gEYaB4Icfh
21/11/2019 14:47:21	141	2,263.00	XLON	GBp	E0gEYaB4Icfl
21/11/2019 14:47:21	459	2,263.00	XLON	GBp	E0gEYaB4Icfn
21/11/2019 14:47:21	503	2,263.00	XLON	GBp	E0gEYaB4Icfv
21/11/2019 14:47:21	448	2,263.00	XLON	GBp	E0gEYaB4IcfZ
21/11/2019 14:48:13	734	26.4950	CHIX	EUR	3310281342637
21/11/2019 14:48:32	213	2,263.00	XLON	GBp	E0gEYaB4Ie04
21/11/2019 14:48:32	169	2,263.00	XLON	GBp	E0gEYaB4Ie0A
21/11/2019 14:48:56	10	2,262.50	XLON	GBp	E0gEYaB4IeLy
21/11/2019 14:48:56	224	2,263.00	XLON	GBp	E0gEYaB4IeL2
21/11/2019 14:48:56	605	2,263.00	XLON	GBp	E0gEYaB4IeL6
21/11/2019 14:48:56	2	2,263.00	XLON	GBp	E0gEYaB4IeL8
21/11/2019 14:48:56	592	2,263.00	XLON	GBp	E0gEYaB4IeLA
21/11/2019 14:48:56	732	2,263.00	XLON	GBp	E0gEYaB4IeLC
21/11/2019 14:48:56	20	26.4900	BATE	EUR	489171402115



21/11/2019 14:48:56	120	26.4900	BATE	EUR	489171402116
21/11/2019 14:48:56	100	26.4900	BATE	EUR	489171402117
21/11/2019 14:48:56	11	26.4900	BATE	EUR	489171402118
21/11/2019 14:48:56	575	26.4900	BATE	EUR	489171402119
21/11/2019 14:49:03	866	2,262.00	CHIX	GBp	2996824685091
21/11/2019 14:49:22	737	26.4850	CHIX	EUR	3310281342875
21/11/2019 14:49:23	411	2,262.50	XLON	GBp	E0gEYaB4lf1F
21/11/2019 14:49:56	211	2,263.50	BATE	GBp	175714748666
21/11/2019 14:49:56	25	2,263.50	BATE	GBp	175714748667
21/11/2019 14:49:56	347	2,263.50	CHIX	GBp	2996824685248
21/11/2019 14:49:56	1,327	2,263.50	XLON	GBp	E0gEYaB4lfii
21/11/2019 14:49:56	300	26.5000	CHIX	EUR	3310281343038
21/11/2019 14:49:56	512	26.5000	CHIX	EUR	3310281343039
21/11/2019 14:50:07	43	2,263.00	BATE	GBp	175714748690
21/11/2019 14:50:07	43	2,263.00	BATE	GBp	175714748691
21/11/2019 14:50:07	65	2,263.00	CHIX	GBp	2996824685299
21/11/2019 14:50:07	65	2,263.00	CHIX	GBp	2996824685300
21/11/2019 14:50:07	65	2,263.00	CHIX	GBp	2996824685302
21/11/2019 14:50:07	65	2,263.00	CHIX	GBp	2996824685303
21/11/2019 14:50:07	65	2,263.00	CHIX	GBp	2996824685304
21/11/2019 14:50:07	65	2,263.00	CHIX	GBp	2996824685305
21/11/2019 14:50:07	8	2,263.00	CHIX	GBp	2996824685306
21/11/2019 14:50:07	300	2,263.00	XLON	GBp	E0gEYaB4lg0x
21/11/2019 14:50:07	300	2,263.00	XLON	GBp	E0gEYaB4lg16
21/11/2019 14:50:26	938	2,263.00	XLON	GBp	E0gEYaB4lgPp
21/11/2019 14:50:26	223	26.4950	CHIX	EUR	3310281343213
21/11/2019 14:50:26	248	26.4950	CHIX	EUR	3310281343214
21/11/2019 14:50:26	236	26.4950	CHIX	EUR	3310281343215
21/11/2019 14:50:39	345	2,262.50	XLON	GBp	E0gEYaB4lghF
21/11/2019 14:50:39	345	2,262.50	XLON	GBp	E0gEYaB4lghO
21/11/2019 14:50:39	191	2,262.50	XLON	GBp	E0gEYaB4lghQ
21/11/2019 14:51:05	733	26.5000	BATE	EUR	489171402558
21/11/2019 14:51:09	44	2,263.50	BATE	GBp	175714748863
21/11/2019 14:51:09	9	2,263.50	BATE	GBp	175714748864



21/11/2019 14:51:09	177	2,263.50	BATE	GBp	175714748865
21/11/2019 14:51:09	227	2,263.50	CHIX	GBp	2996824685579
21/11/2019 14:51:09	112	2,263.50	CHIX	GBp	2996824685580
21/11/2019 14:51:09	90	2,263.50	XLON	GBp	E0gEYaB4lhXI
21/11/2019 14:51:09	1,204	2,263.50	XLON	GBp	E0gEYaB4lhXn
21/11/2019 14:51:19	1,002	2,263.50	XLON	GBp	E0gEYaB4IhmG
21/11/2019 14:51:19	825	2,263.50	XLON	GBp	E0gEYaB4IhnL
21/11/2019 14:51:19	885	2,263.50	XLON	GBp	E0gEYaB4IhnN
21/11/2019 14:51:19	760	2,263.50	XLON	GBp	E0gEYaB4IhnP
21/11/2019 14:51:19	87	2,264.00	XLON	GBp	E0gEYaB4IhIv
21/11/2019 14:51:19	18	2,264.00	XLON	GBp	E0gEYaB4IhIx
21/11/2019 14:51:19	764	2,264.00	XLON	GBp	E0gEYaB4IhIz
21/11/2019 14:51:19	133	2,264.00	XLON	GBp	E0gEYaB4Ihm2
21/11/2019 14:51:47	530	26.5000	BATE	EUR	489171402651
21/11/2019 14:51:47	229	26.5000	BATE	EUR	489171402652
21/11/2019 14:52:13	807	26.5000	CHIX	EUR	3310281343634
21/11/2019 14:52:24	567	2,263.50	XLON	GBp	E0gEYaB4Ij6m
21/11/2019 14:52:51	620	2,263.00	XLON	GBp	E0gEYaB4Iji1
21/11/2019 14:52:51	431	2,263.00	XLON	GBp	E0gEYaB4Iji3
21/11/2019 14:52:51	621	2,263.00	XLON	GBp	E0gEYaB4Iji5
21/11/2019 14:52:51	1,096	2,263.00	XLON	GBp	E0gEYaB4Iji7
21/11/2019 14:52:51	1,078	2,263.00	XLON	GBp	E0gEYaB4Iji9
21/11/2019 14:52:51	49	2,263.50	XLON	GBp	E0gEYaB4Ijel
21/11/2019 14:52:51	1,147	2,263.50	XLON	GBp	E0gEYaB4Ijen
21/11/2019 14:52:51	642	2,263.50	XLON	GBp	E0gEYaB4Ijep
21/11/2019 14:52:52	482	26.4900	BATE	EUR	489171402839
21/11/2019 14:52:52	232	26.4900	BATE	EUR	489171402840
21/11/2019 14:53:54	831	26.5000	CHIX	EUR	3310281344001
21/11/2019 14:54:13	787	26.5000	BATE	EUR	489171403035
21/11/2019 14:54:20	77	2,264.00	BATE	GBp	175714749217
21/11/2019 14:54:20	94	2,264.00	BATE	GBp	175714749218
21/11/2019 14:54:27	47	2,264.00	BATE	GBp	175714749225
21/11/2019 14:54:27	320	2,264.00	CHIX	GBp	2996824686229
21/11/2019 14:54:27	1,006	2,264.00	XLON	GBp	E0gEYaB4IIVb



21/11/2019 14:54:30	219	2,264.00	CHIX	GBp	2996824686233
21/11/2019 14:54:30	608	2,264.00	XLON	GBp	E0gEYaB4IIYa
21/11/2019 14:54:46	933	2,263.50	CHIX	GBp	2996824686273
21/11/2019 14:54:46	710	26.4950	BATE	EUR	489171403097
21/11/2019 14:54:47	98	2,263.00	BATE	GBp	175714749274
21/11/2019 14:54:47	145	2,263.00	CHIX	GBp	2996824686280
21/11/2019 14:54:47	554	2,263.00	XLON	GBp	E0gEYaB4IIItT
21/11/2019 14:54:47	416	2,263.00	XLON	GBp	E0gEYaB4IIItv
21/11/2019 14:54:47	137	2,263.00	XLON	GBp	E0gEYaB4IIItx
21/11/2019 14:54:47	266	2,263.00	XLON	GBp	E0gEYaB4IIItZ
21/11/2019 14:55:14	400	2,262.50	BATE	GBp	175714749337
21/11/2019 14:55:35	292	2,263.00	XLON	GBp	E0gEYaB4Imus
21/11/2019 14:55:39	39	2,263.50	BATE	GBp	175714749389
21/11/2019 14:55:39	55	2,263.50	BATE	GBp	175714749390
21/11/2019 14:55:42	863	2,263.00	XLON	GBp	E0gEYaB4In4V
21/11/2019 14:55:42	838	2,263.50	BATE	GBp	175714749394
21/11/2019 14:55:42	500	2,263.50	XLON	GBp	E0gEYaB4In43
21/11/2019 14:55:42	254	26.4950	CHIX	EUR	3310281344402
21/11/2019 14:55:42	449	26.4950	CHIX	EUR	3310281344403
21/11/2019 14:55:59	340	2,262.50	XLON	GBp	E0gEYaB4InKo
21/11/2019 14:55:59	191	2,262.50	XLON	GBp	E0gEYaB4InKr
21/11/2019 14:55:59	741	26.4850	CHIX	EUR	3310281344449
21/11/2019 14:56:25	385	2,262.00	CHIX	GBp	2996824686635
21/11/2019 14:56:25	250	2,262.00	XLON	GBp	E0gEYaB4Inm3
21/11/2019 14:56:25	250	2,262.00	XLON	GBp	E0gEYaB4Inm5
21/11/2019 14:56:59	69	2,263.00	BATE	GBp	175714749529
21/11/2019 14:56:59	282	2,263.00	BATE	GBp	175714749530
21/11/2019 14:56:59	57	2,263.00	BATE	GBp	175714749531
21/11/2019 14:57:08	310	2,263.00	BATE	GBp	175714749570
21/11/2019 14:57:08	455	2,263.00	CHIX	GBp	2996824686746
21/11/2019 14:57:08	1,600	2,263.00	XLON	GBp	E0gEYaB4IoZo
21/11/2019 14:57:08	141	2,263.00	XLON	GBp	E0gEYaB4IoZt
21/11/2019 14:57:08	755	2,263.00	XLON	GBp	E0gEYaB4IoZv
21/11/2019 14:57:08	100	26.4900	CHIX	EUR	3310281344708



21/11/2019 14:57:08	662	26.4900	CHIX	EUR	3310281344709
21/11/2019 14:57:52	773	2,264.00	XLON	GBp	E0gEYaB4lpOt
21/11/2019 14:57:52	810	26.4950	CHIX	EUR	3310281344873
21/11/2019 14:57:52	791	26.4950	CHIX	EUR	3310281344874
21/11/2019 14:57:54	1,449	2,264.00	BATE	GBp	175714749658
21/11/2019 14:57:54	336	2,264.00	BATE	GBp	175714749659
21/11/2019 14:57:54	1,117	2,264.00	XLON	GBp	E0gEYaB4lpRc
21/11/2019 14:59:04	797	26.4900	CHIX	EUR	3310281345160
21/11/2019 14:59:13	836	26.4900	CHIX	EUR	3310281345210
21/11/2019 14:59:14	21	2,264.00	BATE	GBp	175714749803
21/11/2019 14:59:14	21	2,264.00	BATE	GBp	175714749807
21/11/2019 14:59:14	32	2,264.00	CHIX	GBp	2996824687220
21/11/2019 14:59:14	32	2,264.00	CHIX	GBp	2996824687228
21/11/2019 14:59:14	300	2,264.00	XLON	GBp	E0gEYaB4lqi7
21/11/2019 14:59:14	500	2,264.00	XLON	GBp	E0gEYaB4lqi9
21/11/2019 14:59:14	598	2,264.00	XLON	GBp	E0gEYaB4lqiD
21/11/2019 14:59:14	240	2,264.00	XLON	GBp	E0gEYaB4lqiF
21/11/2019 14:59:14	60	2,264.00	XLON	GBp	E0gEYaB4lqiH
21/11/2019 14:59:14	240	2,264.00	XLON	GBp	E0gEYaB4lqiJ
21/11/2019 14:59:14	60	2,264.00	XLON	GBp	E0gEYaB4lqiN
21/11/2019 14:59:14	240	2,264.00	XLON	GBp	E0gEYaB4lqiS
21/11/2019 14:59:14	240	2,264.00	XLON	GBp	E0gEYaB4lqiW
21/11/2019 14:59:14	60	2,264.00	XLON	GBp	E0gEYaB4lqix
21/11/2019 14:59:14	300	2,264.00	XLON	GBp	E0gEYaB4lqj4
21/11/2019 14:59:14	300	2,264.00	XLON	GBp	E0gEYaB4lqj9
21/11/2019 14:59:33	1	2,264.00	BATE	GBp	175714749850
21/11/2019 14:59:33	7	2,264.00	BATE	GBp	175714749851
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749852
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749853
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749854
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749855
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749856
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749857
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749858



21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749859
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749860
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749861
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749862
21/11/2019 14:59:33	6	2,264.00	BATE	GBp	175714749863
21/11/2019 14:59:33	2	2,264.00	BATE	GBp	175714749864
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749865
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749866
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749867
21/11/2019 14:59:33	8	2,264.00	BATE	GBp	175714749868
21/11/2019 14:59:44	8	2,264.00	BATE	GBp	175714749890
21/11/2019 14:59:44	8	2,264.00	BATE	GBp	175714749894
21/11/2019 14:59:44	6	2,264.00	BATE	GBp	175714749895
21/11/2019 14:59:44	2	2,264.00	BATE	GBp	175714749896
21/11/2019 14:59:44	8	2,264.00	BATE	GBp	175714749897
21/11/2019 14:59:44	1	2,264.00	BATE	GBp	175714749898
21/11/2019 14:59:44	7	2,264.00	BATE	GBp	175714749899
21/11/2019 14:59:44	14	2,264.00	CHIX	GBp	2996824687308
21/11/2019 14:59:44	14	2,264.00	CHIX	GBp	2996824687310
21/11/2019 14:59:44	14	2,264.00	CHIX	GBp	2996824687311
21/11/2019 14:59:44	14	2,264.00	CHIX	GBp	2996824687312
21/11/2019 14:59:44	7	2,264.00	CHIX	GBp	2996824687313
21/11/2019 14:59:44	14	2,264.00	CHIX	GBp	2996824687314
21/11/2019 14:59:44	300	2,264.00	XLON	GBp	E0gEYaB4lrHK
21/11/2019 14:59:44	300	2,264.00	XLON	GBp	E0gEYaB4lrHT
21/11/2019 14:59:50	223	2,263.50	BATE	GBp	175714749920
21/11/2019 14:59:50	108	2,263.50	BATE	GBp	175714749921
21/11/2019 14:59:50	438	2,263.50	CHIX	GBp	2996824687368
21/11/2019 14:59:50	48	2,263.50	XLON	GBp	E0gEYaB4lrB0
21/11/2019 14:59:50	198	2,263.50	XLON	GBp	E0gEYaB4lrY4
21/11/2019 14:59:50	196	2,263.50	XLON	GBp	E0gEYaB4lrY6
21/11/2019 14:59:50	119	2,263.50	XLON	GBp	E0gEYaB4lrYE
21/11/2019 14:59:50	173	2,263.50	XLON	GBp	E0gEYaB4lrYG
21/11/2019 14:59:50	1,172	2,263.50	XLON	GBp	E0gEYaB4lrYN



21/11/2019 15:00:11	372	2,263.50	CHIX	GBp	2996824687570
21/11/2019 15:00:11	372	2,263.50	CHIX	GBp	2996824687571
21/11/2019 15:00:11	358	2,263.50	CHIX	GBp	2996824687572
21/11/2019 15:00:11	857	26.4850	CHIX	EUR	3310281345537
21/11/2019 15:00:25	1,170	2,263.50	XLON	GBp	E0gEYaB4lsnu
21/11/2019 15:00:53	57	26.4850	BATE	EUR	489171404000
21/11/2019 15:00:53	63	26.4850	BATE	EUR	489171404001
21/11/2019 15:00:53	140	26.4850	BATE	EUR	489171404002
21/11/2019 15:00:53	35	26.4850	BATE	EUR	489171404003
21/11/2019 15:00:53	553	26.4850	BATE	EUR	489171404004
21/11/2019 15:00:55	93	2,263.50	XLON	GBp	E0gEYaB4ltax
21/11/2019 15:00:55	550	2,263.50	XLON	GBp	E0gEYaB4ltb0
21/11/2019 15:00:55	649	2,263.50	XLON	GBp	E0gEYaB4ltb2
21/11/2019 15:01:07	476	2,263.00	XLON	GBp	E0gEYaB4ltvb
21/11/2019 15:01:07	16	2,263.00	XLON	GBp	E0gEYaB4ltvJ
21/11/2019 15:01:07	70	2,263.00	XLON	GBp	E0gEYaB4ltvM
21/11/2019 15:01:07	19	2,263.00	XLON	GBp	E0gEYaB4ltvO
21/11/2019 15:01:07	5	2,263.00	XLON	GBp	E0gEYaB4ltvQ
21/11/2019 15:01:07	143	2,263.00	XLON	GBp	E0gEYaB4ltvS
21/11/2019 15:01:21	858	2,262.00	XLON	GBp	E0gEYaB4luCR
21/11/2019 15:01:21	41	26.4700	BATE	EUR	489171404118
21/11/2019 15:01:21	51	26.4700	BATE	EUR	489171404119
21/11/2019 15:01:21	53	26.4700	BATE	EUR	489171404120
21/11/2019 15:01:21	400	26.4700	BATE	EUR	489171404121
21/11/2019 15:01:21	31	26.4700	BATE	EUR	489171404122
21/11/2019 15:01:21	138	26.4700	BATE	EUR	489171404123
21/11/2019 15:01:34	882	2,261.50	XLON	GBp	E0gEYaB4luZE
21/11/2019 15:01:58	44	26.4700	BATE	EUR	489171404203
21/11/2019 15:01:58	344	26.4700	BATE	EUR	489171404204
21/11/2019 15:01:58	117	26.4700	BATE	EUR	489171404205
21/11/2019 15:01:58	214	26.4700	BATE	EUR	489171404206
21/11/2019 15:02:07	30	2,262.00	BATE	GBp	175714750272
21/11/2019 15:02:07	108	2,262.00	BATE	GBp	175714750273
21/11/2019 15:02:07	53	2,262.00	BATE	GBp	175714750274



21/11/2019 15:02:07	316	2,262.00	CHIX	GBp	2996824688054
21/11/2019 15:02:08	906	2,262.00	XLON	GBp	E0gEYaB4lvN4
21/11/2019 15:02:08	324	2,262.00	XLON	GBp	E0gEYaB4lvN6
21/11/2019 15:02:33	220	26.4750	CHIX	EUR	3310281346095
21/11/2019 15:02:42	16	2,262.50	BATE	GBp	175714750359
21/11/2019 15:02:42	16	2,262.50	BATE	GBp	175714750360
21/11/2019 15:02:42	16	2,262.50	BATE	GBp	175714750362
21/11/2019 15:03:07	500	2,265.00	XLON	GBp	E0gEYaB4lxJe
21/11/2019 15:03:07	500	2,265.00	XLON	GBp	E0gEYaB4lxJh
21/11/2019 15:03:07	143	2,265.00	XLON	GBp	E0gEYaB4lxJj
21/11/2019 15:03:07	757	2,265.00	XLON	GBp	E0gEYaB4lxJl
21/11/2019 15:03:07	20	2,265.50	BATE	GBp	175714750675
21/11/2019 15:03:07	117	2,265.50	BATE	GBp	175714750676
21/11/2019 15:03:07	314	2,265.50	BATE	GBp	175714750677
21/11/2019 15:03:07	662	2,265.50	CHIX	GBp	2996824688575
21/11/2019 15:03:07	220	2,265.50	XLON	GBp	E0gEYaB4lxIq
21/11/2019 15:03:07	716	2,265.50	XLON	GBp	E0gEYaB4lxlu
21/11/2019 15:03:07	1,595	2,265.50	XLON	GBp	E0gEYaB4lxlw
21/11/2019 15:03:07	530	26.5050	CHIX	EUR	3310281346282
21/11/2019 15:03:07	1,132	26.5050	CHIX	EUR	3310281346283
21/11/2019 15:04:06	27	2,264.00	BATE	GBp	175714750800
21/11/2019 15:04:06	139	2,264.00	BATE	GBp	175714750801
21/11/2019 15:04:06	21	2,264.00	BATE	GBp	175714750802
21/11/2019 15:04:06	274	2,264.00	CHIX	GBp	2996824688755
21/11/2019 15:04:06	634	2,264.00	CHIX	GBp	2996824688756
21/11/2019 15:04:06	680	2,264.00	XLON	GBp	E0gEYaB4lyda
21/11/2019 15:04:06	371	2,264.00	XLON	GBp	E0gEYaB4lydY
21/11/2019 15:04:06	817	26.4900	CHIX	EUR	3310281346549
21/11/2019 15:04:07	471	2,263.50	CHIX	GBp	2996824688757
21/11/2019 15:04:07	596	2,263.50	CHIX	GBp	2996824688758
21/11/2019 15:04:07	808	2,263.50	XLON	GBp	E0gEYaB4lyg0
21/11/2019 15:04:07	428	2,263.50	XLON	GBp	E0gEYaB4lyg2
21/11/2019 15:04:07	399	2,263.50	XLON	GBp	E0gEYaB4lyg4
21/11/2019 15:04:07	1,022	2,263.50	XLON	GBp	E0gEYaB4lyg6



21/11/2019 15:04:43	19	2,263.00	BATE	GBp	175714750849
21/11/2019 15:04:43	533	2,263.00	BATE	GBp	175714750850
21/11/2019 15:04:43	570	2,263.00	CHIX	GBp	2996824688871
21/11/2019 15:04:43	605	2,263.00	XLON	GBp	E0gEYaB4lzZD
21/11/2019 15:04:43	12	26.4850	BATE	EUR	489171404629
21/11/2019 15:04:43	698	26.4850	BATE	EUR	489171404630
21/11/2019 15:04:43	1	26.4850	BATE	EUR	489171404631
21/11/2019 15:05:13	377	26.4800	CHIX	EUR	3310281346792
21/11/2019 15:05:13	363	26.4800	CHIX	EUR	3310281346793
21/11/2019 15:06:02	231	26.4750	CHIX	EUR	3310281347088
21/11/2019 15:06:02	468	26.4750	CHIX	EUR	3310281347089
21/11/2019 15:06:10	1	2,263.00	BATE	GBp	175714751082
21/11/2019 15:06:10	72	2,263.00	BATE	GBp	175714751083
21/11/2019 15:06:10	142	2,263.00	BATE	GBp	175714751084
21/11/2019 15:06:11	544	2,262.50	CHIX	GBp	2996824689385
21/11/2019 15:06:11	607	2,262.50	XLON	GBp	E0gEYaB4m2bb
21/11/2019 15:06:11	881	2,262.50	XLON	GBp	E0gEYaB4m2bd
21/11/2019 15:06:11	1,230	2,262.50	XLON	GBp	E0gEYaB4m2bP
21/11/2019 15:06:11	90	2,263.00	BATE	GBp	175714751100
21/11/2019 15:06:11	450	2,263.00	CHIX	GBp	2996824689379
21/11/2019 15:06:11	859	2,263.00	XLON	GBp	E0gEYaB4m2ay
21/11/2019 15:06:11	857	2,263.00	XLON	GBp	E0gEYaB4m2b0
21/11/2019 15:06:18	94	26.4700	CHIX	EUR	3310281347266
21/11/2019 15:06:18	720	26.4700	CHIX	EUR	3310281347267
21/11/2019 15:07:12	464	2,261.50	BATE	GBp	175714751265
21/11/2019 15:07:12	71	2,261.50	BATE	GBp	175714751266
21/11/2019 15:07:14	231	2,261.50	XLON	GBp	E0gEYaB4m4Ta
21/11/2019 15:07:14	541	2,261.50	XLON	GBp	E0gEYaB4m4Tc
21/11/2019 15:07:14	732	2,261.50	XLON	GBp	E0gEYaB4m4Te
21/11/2019 15:07:14	983	2,261.50	XLON	GBp	E0gEYaB4m4Tg
21/11/2019 15:07:14	315	2,261.50	XLON	GBp	E0gEYaB4m4TY
21/11/2019 15:07:37	531	26.4750	BATE	EUR	489171405202
21/11/2019 15:07:37	217	26.4750	BATE	EUR	489171405203
21/11/2019 15:07:37	750	26.4750	CHIX	EUR	3310281347579



21/11/2019 15:08:11	38	2,262.00	BATE	GBp	175714751358
21/11/2019 15:08:11	168	2,262.00	BATE	GBp	175714751359
21/11/2019 15:08:11	188	2,262.00	BATE	GBp	175714751360
21/11/2019 15:08:11	1	2,262.00	BATE	GBp	175714751361
21/11/2019 15:08:11	173	2,262.00	BATE	GBp	175714751362
21/11/2019 15:08:20	449	26.4650	CHIX	EUR	3310281347713
21/11/2019 15:08:20	352	26.4650	CHIX	EUR	3310281347714
21/11/2019 15:08:30	474	2,261.00	XLON	GBp	E0gEYaB4m5x7
21/11/2019 15:08:30	122	2,261.00	XLON	GBp	E0gEYaB4m5x9
21/11/2019 15:08:30	180	2,261.00	XLON	GBp	E0gEYaB4m5xB
21/11/2019 15:08:30	363	2,261.00	XLON	GBp	E0gEYaB4m5xD
21/11/2019 15:09:08	3	2,262.50	BATE	GBp	175714751449
21/11/2019 15:09:08	98	2,262.50	BATE	GBp	175714751450
21/11/2019 15:09:08	106	2,262.50	BATE	GBp	175714751451
21/11/2019 15:09:09	198	2,262.50	CHIX	GBp	2996824689933
21/11/2019 15:09:09	628	2,262.50	XLON	GBp	E0gEYaB4m6nb
21/11/2019 15:09:09	227	2,262.50	XLON	GBp	E0gEYaB4m6nd
21/11/2019 15:09:09	107	2,262.50	XLON	GBp	E0gEYaB4m6np
21/11/2019 15:09:09	788	2,262.50	XLON	GBp	E0gEYaB4m6nT
21/11/2019 15:09:09	224	2,262.50	XLON	GBp	E0gEYaB4m6nV
21/11/2019 15:09:09	153	2,262.50	XLON	GBp	E0gEYaB4m6nX
21/11/2019 15:09:09	226	2,262.50	XLON	GBp	E0gEYaB4m6nZ
21/11/2019 15:09:09	805	26.4700	CHIX	EUR	3310281347880
21/11/2019 15:09:45	271	2,262.00	BATE	GBp	175714751516
21/11/2019 15:09:45	399	2,262.00	CHIX	GBp	2996824690008
21/11/2019 15:09:45	1,309	2,262.00	XLON	GBp	E0gEYaB4m7T8
21/11/2019 15:09:45	214	2,262.00	XLON	GBp	E0gEYaB4m7TG
21/11/2019 15:09:45	444	26.4650	CHIX	EUR	3310281347974
21/11/2019 15:09:45	201	26.4650	CHIX	EUR	3310281347975
21/11/2019 15:09:45	187	26.4650	CHIX	EUR	3310281347976
21/11/2019 15:10:41	726	26.4750	CHIX	EUR	3310281348226
21/11/2019 15:10:53	28	2,263.00	BATE	GBp	175714751658
21/11/2019 15:10:53	139	2,263.00	BATE	GBp	175714751659
21/11/2019 15:10:53	132	2,263.00	BATE	GBp	175714751660



21/11/2019 15:10:53	199	2,263.00	BATE	GBp	175714751661
21/11/2019 15:10:53	309	2,263.00	CHIX	GBp	2996824690248
21/11/2019 15:10:53	180	2,263.00	CHIX	GBp	2996824690249
21/11/2019 15:10:53	242	2,263.00	CHIX	GBp	2996824690250
21/11/2019 15:10:53	1,195	2,263.00	XLON	GBp	E0gEYaB4m96c
21/11/2019 15:10:53	1,600	2,263.00	XLON	GBp	E0gEYaB4m96W
21/11/2019 15:11:17	281	2,263.00	XLON	GBp	E0gEYaB4m9ly
21/11/2019 15:11:17	617	2,263.00	XLON	GBp	E0gEYaB4m9m1
21/11/2019 15:11:17	717	26.4800	CHIX	EUR	3310281348378
21/11/2019 15:11:17	91	26.4800	CHIX	EUR	3310281348379
21/11/2019 15:11:54	126	2,263.00	XLON	GBp	E0gEYaB4mAPx
21/11/2019 15:11:54	473	2,263.00	XLON	GBp	E0gEYaB4mAPz
21/11/2019 15:11:54	170	2,263.00	XLON	GBp	E0gEYaB4mAQ1
21/11/2019 15:11:58	28	2,263.00	BATE	GBp	175714751771
21/11/2019 15:11:58	156	2,263.00	BATE	GBp	175714751772
21/11/2019 15:11:58	15	2,263.00	BATE	GBp	175714751773
21/11/2019 15:11:58	188	2,263.00	CHIX	GBp	2996824690454
21/11/2019 15:11:58	106	2,263.00	CHIX	GBp	2996824690455
21/11/2019 15:11:58	197	2,263.00	XLON	GBp	E0gEYaB4mAWd
21/11/2019 15:11:58	108	2,263.00	XLON	GBp	E0gEYaB4mAWj
21/11/2019 15:11:58	816	2,263.00	XLON	GBp	E0gEYaB4mAWV
21/11/2019 15:11:58	288	26.4800	CHIX	EUR	3310281348512
21/11/2019 15:11:58	471	26.4800	CHIX	EUR	3310281348513
21/11/2019 15:12:05	15	2,262.50	BATE	GBp	175714751783
21/11/2019 15:12:05	155	2,262.50	BATE	GBp	175714751784
21/11/2019 15:12:05	39	2,262.50	BATE	GBp	175714751785
21/11/2019 15:12:05	604	2,262.50	BATE	GBp	175714751786
21/11/2019 15:12:06	805	2,262.00	XLON	GBp	E0gEYaB4mAic
21/11/2019 15:12:06	258	2,262.00	XLON	GBp	E0gEYaB4mAle
21/11/2019 15:12:06	970	2,262.00	XLON	GBp	E0gEYaB4mAIl
21/11/2019 15:12:06	830	2,262.00	XLON	GBp	E0gEYaB4MAIn
21/11/2019 15:12:06	307	2,262.00	XLON	GBp	E0gEYaB4MAIt
21/11/2019 15:12:16	291	26.4700	CHIX	EUR	3310281348594
21/11/2019 15:12:16	181	26.4700	CHIX	EUR	3310281348595



21/11/2019 15:12:16	291	26.4700	CHIX	EUR	3310281348597
21/11/2019 15:13:19	83	2,262.50	BATE	GBp	175714751930
21/11/2019 15:13:19	84	2,262.50	BATE	GBp	175714751931
21/11/2019 15:13:19	80	2,262.50	BATE	GBp	175714751932
21/11/2019 15:13:19	3	2,262.50	BATE	GBp	175714751933
21/11/2019 15:13:19	199	2,262.50	CHIX	GBp	2996824690796
21/11/2019 15:13:19	47	2,262.50	CHIX	GBp	2996824690797
21/11/2019 15:13:19	121	2,262.50	CHIX	GBp	2996824690800
21/11/2019 15:13:19	298	2,262.50	XLON	GBp	E0gEYaB4mC5d
21/11/2019 15:13:19	202	2,262.50	XLON	GBp	E0gEYaB4mC5f
21/11/2019 15:13:19	616	2,262.50	XLON	GBp	E0gEYaB4mC5W
21/11/2019 15:13:19	244	2,262.50	XLON	GBp	E0gEYaB4mC5Y
21/11/2019 15:13:19	1,202	2,262.50	XLON	GBp	E0gEYaB4mC70
21/11/2019 15:13:19	20	26.4700	BATE	EUR	489171405967
21/11/2019 15:13:19	135	26.4700	BATE	EUR	489171405968
21/11/2019 15:13:19	108	26.4700	BATE	EUR	489171405969
21/11/2019 15:13:19	10	26.4700	BATE	EUR	489171405970
21/11/2019 15:13:19	440	26.4700	BATE	EUR	489171405971
21/11/2019 15:13:49	730	26.4700	CHIX	EUR	3310281349039
21/11/2019 15:13:54	339	2,262.00	BATE	GBp	175714751996
21/11/2019 15:13:54	2	2,262.00	BATE	GBp	175714751997
21/11/2019 15:13:54	64	2,262.00	BATE	GBp	175714751998
21/11/2019 15:13:54	94	2,262.00	BATE	GBp	175714751999
21/11/2019 15:13:54	50	2,262.00	BATE	GBp	175714752000
21/11/2019 15:13:54	27	2,262.00	BATE	GBp	175714752001
21/11/2019 15:13:54	549	2,262.00	XLON	GBp	E0gEYaB4mCge
21/11/2019 15:13:54	1,215	2,262.50	XLON	GBp	E0gEYaB4mCel
21/11/2019 15:13:54	550	2,262.50	XLON	GBp	E0gEYaB4mCen
21/11/2019 15:13:54	567	2,262.50	XLON	GBp	E0gEYaB4mCep
21/11/2019 15:14:19	261	2,262.00	XLON	GBp	E0gEYaB4mD8a
21/11/2019 15:14:19	280	2,262.00	XLON	GBp	E0gEYaB4mD8c
21/11/2019 15:14:21	725	26.4600	CHIX	EUR	3310281349120
21/11/2019 15:14:44	3	2,261.50	BATE	GBp	175714752074
21/11/2019 15:14:44	81	2,261.50	BATE	GBp	175714752075



21/11/2019 15:14:44	126	2,261.50	BATE	GBp	175714752076
21/11/2019 15:14:44	139	2,261.50	BATE	GBp	175714752077
21/11/2019 15:14:44	45	2,261.50	BATE	GBp	175714752078
21/11/2019 15:14:44	14	2,261.50	BATE	GBp	175714752079
21/11/2019 15:14:45	13	2,261.50	BATE	GBp	175714752081
21/11/2019 15:14:45	743	2,261.50	BATE	GBp	175714752082
21/11/2019 15:14:46	696	26.4550	CHIX	EUR	3310281349227
21/11/2019 15:15:09	392	2,261.50	XLON	GBp	E0gEYaB4mDyP
21/11/2019 15:15:09	58	2,261.50	XLON	GBp	E0gEYaB4mDyR
21/11/2019 15:15:09	335	2,261.50	XLON	GBp	E0gEYaB4mDyV
21/11/2019 15:15:09	161	2,261.50	XLON	GBp	E0gEYaB4mDyX
21/11/2019 15:15:22	200	26.4550	CHIX	EUR	3310281349418
21/11/2019 15:15:51	314	2,262.00	BATE	GBp	175714752206
21/11/2019 15:15:51	226	2,262.00	CHIX	GBp	2996824691281
21/11/2019 15:15:51	225	2,262.00	CHIX	GBp	2996824691282
21/11/2019 15:15:51	11	2,262.00	CHIX	GBp	2996824691283
21/11/2019 15:15:51	314	2,262.00	XLON	GBp	E0gEYaB4mEda
21/11/2019 15:15:51	403	2,262.00	XLON	GBp	E0gEYaB4mEdc
21/11/2019 15:15:51	1,765	2,262.00	XLON	GBp	E0gEYaB4mEdD
21/11/2019 15:15:51	794	26.4600	CHIX	EUR	3310281349470
21/11/2019 15:16:04	500	2,262.00	XLON	GBp	E0gEYaB4mF8g
21/11/2019 15:16:04	255	2,262.00	XLON	GBp	E0gEYaB4mF8i
21/11/2019 15:16:12	700	26.4700	CHIX	EUR	3310281349599
21/11/2019 15:16:13	48	2,262.50	BATE	GBp	175714752269
21/11/2019 15:16:13	710	2,262.50	BATE	GBp	175714752270
21/11/2019 15:16:22	749	2,262.50	XLON	GBp	E0gEYaB4mFc7
21/11/2019 15:16:31	206	2,262.00	XLON	GBp	E0gEYaB4mFpe
21/11/2019 15:16:45	72	2,261.50	XLON	GBp	E0gEYaB4mG8b
21/11/2019 15:16:45	243	2,261.50	XLON	GBp	E0gEYaB4mG8d
21/11/2019 15:16:45	47	2,261.50	XLON	GBp	E0gEYaB4mG8g
21/11/2019 15:16:45	281	2,261.50	XLON	GBp	E0gEYaB4mGB7
21/11/2019 15:16:45	276	2,261.50	XLON	GBp	E0gEYaB4mGBh
21/11/2019 15:16:50	230	2,260.50	CHIX	GBp	2996824691648
21/11/2019 15:16:50	2	2,260.50	CHIX	GBp	2996824691649



21/11/2019 15:16:50	34	2,261.00	XLON	GBp	E0gEYaB4mGNf
21/11/2019 15:16:50	85	2,261.00	XLON	GBp	E0gEYaB4mGOC
21/11/2019 15:16:50	467	2,261.00	XLON	GBp	E0gEYaB4mGOL
21/11/2019 15:16:50	285	26.4450	CHIX	EUR	3310281349877
21/11/2019 15:16:50	529	26.4450	CHIX	EUR	3310281349878
21/11/2019 15:16:51	181	2,260.50	CHIX	GBp	2996824691663
21/11/2019 15:16:51	131	2,260.50	CHIX	GBp	2996824691664
21/11/2019 15:16:51	574	2,260.50	XLON	GBp	E0gEYaB4mGVM
21/11/2019 15:16:54	544	2,259.50	XLON	GBp	E0gEYaB4mGjc
21/11/2019 15:17:30	790	26.4250	CHIX	EUR	3310281350176
21/11/2019 15:17:34	6	2,258.50	BATE	GBp	175714752560
21/11/2019 15:17:34	59	2,258.50	BATE	GBp	175714752561
21/11/2019 15:17:34	90	2,258.50	BATE	GBp	175714752562
21/11/2019 15:17:34	1	2,258.50	BATE	GBp	175714752563
21/11/2019 15:17:34	67	2,258.50	BATE	GBp	175714752565
21/11/2019 15:17:34	175	2,258.50	BATE	GBp	175714752566
21/11/2019 15:17:34	1	2,258.50	BATE	GBp	175714752567
21/11/2019 15:17:34	145	2,258.50	BATE	GBp	175714752568
21/11/2019 15:17:55	32	2,258.50	BATE	GBp	175714752599
21/11/2019 15:17:55	60	2,258.50	BATE	GBp	175714752600
21/11/2019 15:17:55	109	2,258.50	BATE	GBp	175714752601
21/11/2019 15:17:55	295	2,258.50	CHIX	GBp	2996824691990
21/11/2019 15:17:55	1,130	2,258.50	XLON	GBp	E0gEYaB4mJ0D
21/11/2019 15:18:00	524	2,258.50	CHIX	GBp	2996824692012
21/11/2019 15:18:31	251	26.4300	CHIX	EUR	3310281350528
21/11/2019 15:18:31	274	26.4300	CHIX	EUR	3310281350529
21/11/2019 15:18:31	251	26.4300	CHIX	EUR	3310281350530
21/11/2019 15:18:32	213	2,259.00	CHIX	GBp	2996824692136
21/11/2019 15:18:32	334	2,259.00	CHIX	GBp	2996824692137
21/11/2019 15:18:45	207	2,258.50	BATE	GBp	175714752695
21/11/2019 15:18:45	306	2,258.50	CHIX	GBp	2996824692172
21/11/2019 15:18:45	1,167	2,258.50	XLON	GBp	E0gEYaB4mKOZ
21/11/2019 15:18:55	22	26.4200	BATE	EUR	489171407103
21/11/2019 15:18:55	2	26.4200	BATE	EUR	489171407104



21/11/2019 15:18:55	415	26.4200	BATE	EUR	489171407117
21/11/2019 15:18:55	259	26.4200	BATE	EUR	489171407118
21/11/2019 15:19:34	19	2,258.50	BATE	GBp	175714752809
21/11/2019 15:19:34	253	2,258.50	BATE	GBp	175714752810
21/11/2019 15:19:34	5	2,258.50	BATE	GBp	175714752811
21/11/2019 15:19:34	406	2,258.50	CHIX	GBp	2996824692382
21/11/2019 15:19:34	1,555	2,258.50	XLON	GBp	E0gEYaB4mLck
21/11/2019 15:19:34	562	2,258.50	XLON	GBp	E0gEYaB4mLcm
21/11/2019 15:19:34	559	2,258.50	XLON	GBp	E0gEYaB4mLco
21/11/2019 15:19:37	277	26.4200	CHIX	EUR	3310281350920
21/11/2019 15:19:37	228	26.4200	CHIX	EUR	3310281350921
21/11/2019 15:19:37	277	26.4200	CHIX	EUR	3310281350922
21/11/2019 15:19:57	1	2,258.50	XLON	GBp	E0gEYaB4mM8p
21/11/2019 15:19:57	184	2,258.50	XLON	GBp	E0gEYaB4mM8w
21/11/2019 15:19:57	165	2,258.50	XLON	GBp	E0gEYaB4mM8y
21/11/2019 15:19:57	165	2,258.50	XLON	GBp	E0gEYaB4mM93
21/11/2019 15:20:01	185	2,258.50	XLON	GBp	E0gEYaB4mMlu
21/11/2019 15:20:01	96	2,258.50	XLON	GBp	E0gEYaB4mMlw
21/11/2019 15:20:01	479	2,258.50	XLON	GBp	E0gEYaB4mMJ0
21/11/2019 15:20:01	142	2,258.50	XLON	GBp	E0gEYaB4mMJO
21/11/2019 15:20:01	40	2,258.50	XLON	GBp	E0gEYaB4mMJQ
21/11/2019 15:20:06	71	2,258.50	XLON	GBp	E0gEYaB4mMUU
21/11/2019 15:20:06	190	2,258.50	XLON	GBp	E0gEYaB4mMUW
21/11/2019 15:20:14	786	26.4150	CHIX	EUR	3310281351186
21/11/2019 15:20:57	233	2,258.00	CHIX	GBp	2996824692698
21/11/2019 15:20:57	301	2,258.00	CHIX	GBp	2996824692699
21/11/2019 15:21:02	283	26.4050	BATE	EUR	489171407547
21/11/2019 15:21:22	200	26.4100	CHIX	EUR	3310281351516
21/11/2019 15:21:22	200	26.4100	CHIX	EUR	3310281351517
21/11/2019 15:21:22	200	26.4100	CHIX	EUR	3310281351518
21/11/2019 15:21:22	181	26.4100	CHIX	EUR	3310281351519
21/11/2019 15:21:24	70	2,258.50	BATE	GBp	175714753074
21/11/2019 15:21:24	166	2,258.50	BATE	GBp	175714753075
21/11/2019 15:21:24	285	2,258.50	BATE	GBp	175714753076



21/11/2019 15:21:24	600	2,258.50	CHIX	GBp	2996824692799
21/11/2019 15:21:25	109	2,258.50	CHIX	GBp	2996824692801
21/11/2019 15:21:25	56	2,258.50	CHIX	GBp	2996824692802
21/11/2019 15:21:25	123	2,258.50	XLON	GBp	E0gEYaB4mONl
21/11/2019 15:21:25	1,934	2,258.50	XLON	GBp	E0gEYaB4mONn
21/11/2019 15:21:25	423	2,258.50	XLON	GBp	E0gEYaB4mONp
21/11/2019 15:21:25	444	2,258.50	XLON	GBp	E0gEYaB4mOO3
21/11/2019 15:22:00	249	2,258.50	XLON	GBp	E0gEYaB4mPDZ
21/11/2019 15:22:01	10	2,258.50	XLON	GBp	E0gEYaB4mPFK
21/11/2019 15:22:01	370	2,258.50	XLON	GBp	E0gEYaB4mPFM
21/11/2019 15:22:01	400	26.4100	CHIX	EUR	3310281351645
21/11/2019 15:22:01	191	26.4100	CHIX	EUR	3310281351648
21/11/2019 15:22:02	63	2,258.50	XLON	GBp	E0gEYaB4mPFp
21/11/2019 15:22:02	786	2,258.50	XLON	GBp	E0gEYaB4mPFr
21/11/2019 15:22:02	95	2,258.50	XLON	GBp	E0gEYaB4mPFt
21/11/2019 15:22:02	258	2,258.50	XLON	GBp	E0gEYaB4mPFv
21/11/2019 15:22:02	188	26.4100	CHIX	EUR	3310281351649
21/11/2019 15:22:04	691	2,258.50	CHIX	GBp	2996824692932
21/11/2019 15:22:04	1	2,258.50	CHIX	GBp	2996824692950
21/11/2019 15:22:04	307	2,258.50	XLON	GBp	E0gEYaB4mPlg
21/11/2019 15:22:33	200	26.4050	CHIX	EUR	3310281351783
21/11/2019 15:22:38	354	2,258.50	XLON	GBp	E0gEYaB4mQFG
21/11/2019 15:22:39	196	2,258.50	BATE	GBp	175714753249
21/11/2019 15:22:39	288	2,258.50	CHIX	GBp	2996824693215
21/11/2019 15:22:39	748	2,258.50	XLON	GBp	E0gEYaB4mQIQ
21/11/2019 15:22:39	548	2,258.50	XLON	GBp	E0gEYaB4mQIS
21/11/2019 15:22:41	593	26.4050	CHIX	EUR	3310281351896
21/11/2019 15:22:46	559	2,258.00	XLON	GBp	E0gEYaB4mQap
21/11/2019 15:23:13	24	26.3950	CHIX	EUR	3310281352076
21/11/2019 15:23:32	47	2,258.50	BATE	GBp	175714753381
21/11/2019 15:23:32	246	2,258.50	BATE	GBp	175714753382
21/11/2019 15:23:32	70	2,258.50	CHIX	GBp	2996824693449
21/11/2019 15:23:32	361	2,258.50	CHIX	GBp	2996824693450
21/11/2019 15:23:32	609	2,258.50	XLON	GBp	E0gEYaB4mRxz



21/11/2019 15:23:32	269	2,258.50	XLON	GBp	E0gEYaB4mRy1
21/11/2019 15:23:32	770	2,258.50	XLON	GBp	E0gEYaB4mRy3
21/11/2019 15:23:34	804	26.3950	CHIX	EUR	3310281352198
21/11/2019 15:24:08	162	2,259.00	BATE	GBp	175714753426
21/11/2019 15:24:08	123	2,259.00	BATE	GBp	175714753427
21/11/2019 15:24:08	383	2,259.00	CHIX	GBp	2996824693528
21/11/2019 15:24:08	36	2,259.00	CHIX	GBp	2996824693529
21/11/2019 15:24:08	1,600	2,259.00	XLON	GBp	E0gEYaB4mSY1
21/11/2019 15:24:08	2	2,259.00	XLON	GBp	E0gEYaB4mSY8
21/11/2019 15:24:08	761	26.4050	CHIX	EUR	3310281352331
21/11/2019 15:24:12	389	2,258.50	XLON	GBp	E0gEYaB4mSfJ
21/11/2019 15:24:22	590	2,258.00	BATE	GBp	175714753470
21/11/2019 15:24:44	554	2,258.50	XLON	GBp	E0gEYaB4mTaL
21/11/2019 15:24:44	553	2,258.50	XLON	GBp	E0gEYaB4mTaN
21/11/2019 15:24:44	333	26.4000	CHIX	EUR	3310281352452
21/11/2019 15:24:44	480	26.4000	CHIX	EUR	3310281352453
21/11/2019 15:24:53	549	2,258.00	XLON	GBp	E0gEYaB4mTjg
21/11/2019 15:25:59	34	26.4050	CHIX	EUR	3310281352839
21/11/2019 15:26:00	1,165	2,259.00	XLON	GBp	E0gEYaB4mVT1
21/11/2019 15:26:00	251	2,259.00	XLON	GBp	E0gEYaB4mVT7
21/11/2019 15:26:00	311	2,259.00	XLON	GBp	E0gEYaB4mVTE
21/11/2019 15:26:00	44	26.4050	BATE	EUR	489171408333
21/11/2019 15:26:00	36	26.4050	BATE	EUR	489171408334
21/11/2019 15:26:00	55	26.4050	BATE	EUR	489171408335
21/11/2019 15:26:00	3	26.4050	BATE	EUR	489171408336
21/11/2019 15:26:00	564	26.4050	BATE	EUR	489171408337
21/11/2019 15:26:01	663	26.4050	CHIX	EUR	3310281352855
21/11/2019 15:26:03	579	2,258.50	CHIX	GBp	2996824694004
21/11/2019 15:26:30	732	26.4100	CHIX	EUR	3310281353058
21/11/2019 15:27:04	484	26.4050	CHIX	EUR	3310281353193
21/11/2019 15:27:04	236	26.4050	CHIX	EUR	3310281353194
21/11/2019 15:27:23	47	2,259.50	BATE	GBp	175714753899
21/11/2019 15:27:23	93	2,259.50	BATE	GBp	175714753900
21/11/2019 15:27:23	118	2,259.50	BATE	GBp	175714753901



21/11/2019 15:27:23	25	2,259.50	BATE	GBp	175714753902
21/11/2019 15:27:23	5	2,259.50	BATE	GBp	175714753903
21/11/2019 15:27:23	120	2,259.50	BATE	GBp	175714753904
21/11/2019 15:27:23	175	2,259.50	BATE	GBp	175714753905
21/11/2019 15:27:23	183	2,259.50	CHIX	GBp	2996824694352
21/11/2019 15:27:23	371	2,259.50	CHIX	GBp	2996824694353
21/11/2019 15:27:23	303	2,259.50	CHIX	GBp	2996824694354
21/11/2019 15:27:23	608	2,259.50	XLON	GBp	E0gEYaB4mXif
21/11/2019 15:27:23	692	2,259.50	XLON	GBp	E0gEYaB4mXik
21/11/2019 15:27:23	1,976	2,259.50	XLON	GBp	E0gEYaB4mXjF
21/11/2019 15:27:45	1,283	2,259.50	CHIX	GBp	2996824694418
21/11/2019 15:27:45	16	26.4100	BATE	EUR	489171408655
21/11/2019 15:27:45	97	26.4100	BATE	EUR	489171408656
21/11/2019 15:27:45	123	26.4100	BATE	EUR	489171408657
21/11/2019 15:27:45	11	26.4100	BATE	EUR	489171408658
21/11/2019 15:27:45	29	26.4100	BATE	EUR	489171408659
21/11/2019 15:27:45	101	26.4100	BATE	EUR	489171408660
21/11/2019 15:27:45	14	26.4100	BATE	EUR	489171408661
21/11/2019 15:27:45	46	26.4100	BATE	EUR	489171408662
21/11/2019 15:27:45	28	26.4100	BATE	EUR	489171408663
21/11/2019 15:27:45	146	26.4100	BATE	EUR	489171408664
21/11/2019 15:27:45	34	26.4100	BATE	EUR	489171408665
21/11/2019 15:27:45	155	26.4100	BATE	EUR	489171408666
21/11/2019 15:28:04	30	2,260.00	BATE	GBp	175714753985
21/11/2019 15:28:04	184	2,260.00	BATE	GBp	175714753986
21/11/2019 15:28:04	51	2,260.00	BATE	GBp	175714753987
21/11/2019 15:28:04	138	2,260.00	BATE	GBp	175714753988
21/11/2019 15:28:04	921	2,260.00	BATE	GBp	175714753989
21/11/2019 15:28:31	552	2,259.50	CHIX	GBp	2996824694611
21/11/2019 15:28:31	400	2,259.50	CHIX	GBp	2996824694614
21/11/2019 15:28:31	83	2,259.50	CHIX	GBp	2996824694615
21/11/2019 15:28:31	311	2,259.50	XLON	GBp	E0gEYaB4mZW0
21/11/2019 15:28:31	708	2,259.50	XLON	GBp	E0gEYaB4mZW6
21/11/2019 15:28:31	811	26.4150	BATE	EUR	489171408778



21/11/2019 15:29:23	1,172	2,260.00	XLON	GBp	E0gEYaB4maX5
21/11/2019 15:29:23	428	2,260.00	XLON	GBp	E0gEYaB4maX7
21/11/2019 15:29:23	13	2,260.00	XLON	GBp	E0gEYaB4maXI
21/11/2019 15:29:23	600	2,260.00	XLON	GBp	E0gEYaB4maXM
21/11/2019 15:29:23	385	2,260.00	XLON	GBp	E0gEYaB4maXn
21/11/2019 15:29:23	32	2,260.00	XLON	GBp	E0gEYaB4maXP
21/11/2019 15:29:23	213	2,260.00	XLON	GBp	E0gEYaB4maXr
21/11/2019 15:29:23	398	2,260.00	XLON	GBp	E0gEYaB4maXT
21/11/2019 15:29:24	123	26.4200	CHIX	EUR	3310281353757
21/11/2019 15:29:24	212	26.4200	CHIX	EUR	3310281353758
21/11/2019 15:29:24	396	26.4200	CHIX	EUR	3310281353759
21/11/2019 15:30:12	668	26.4200	CHIX	EUR	3310281354051
21/11/2019 15:31:00	375	26.4400	CHIX	EUR	3310281354255
21/11/2019 15:31:06	210	2,261.50	BATE	GBp	175714754346
21/11/2019 15:31:06	87	2,261.50	BATE	GBp	175714754347
21/11/2019 15:31:06	43	2,261.50	BATE	GBp	175714754348
21/11/2019 15:31:06	345	2,261.50	BATE	GBp	175714754349
21/11/2019 15:31:06	50	2,261.50	BATE	GBp	175714754350
21/11/2019 15:31:06	309	2,261.50	CHIX	GBp	2996824695248
21/11/2019 15:31:06	376	2,261.50	CHIX	GBp	2996824695249
21/11/2019 15:31:06	394	2,261.50	CHIX	GBp	2996824695250
21/11/2019 15:31:06	2,569	2,261.50	XLON	GBp	E0gEYaB4mcwm
21/11/2019 15:31:06	48	2,261.50	XLON	GBp	E0gEYaB4mcwr
21/11/2019 15:31:06	451	2,261.50	XLON	GBp	E0gEYaB4mcwZ
21/11/2019 15:31:07	345	2,261.50	XLON	GBp	E0gEYaB4mcxo
21/11/2019 15:31:07	122	2,261.50	XLON	GBp	E0gEYaB4mcxW
21/11/2019 15:31:07	380	2,261.50	XLON	GBp	E0gEYaB4mcxY
21/11/2019 15:31:11	712	26.4350	BATE	EUR	489171409162
21/11/2019 15:31:11	17	26.4350	BATE	EUR	489171409163
21/11/2019 15:31:19	1,082	2,260.50	XLON	GBp	E0gEYaB4mdDH
21/11/2019 15:31:26	27	26.4250	BATE	EUR	489171409212
21/11/2019 15:31:26	128	26.4250	BATE	EUR	489171409213
21/11/2019 15:31:26	662	26.4250	BATE	EUR	489171409214
21/11/2019 15:32:02	13	26.4250	BATE	EUR	489171409297



21/11/2019 15:32:02	132	26.4250	BATE	EUR	489171409298
21/11/2019 15:32:02	84	26.4250	BATE	EUR	489171409299
21/11/2019 15:32:02	389	26.4250	BATE	EUR	489171409300
21/11/2019 15:32:02	122	26.4250	BATE	EUR	489171409301
21/11/2019 15:32:13	9	2,260.00	BATE	GBp	175714754489
21/11/2019 15:32:13	51	2,260.00	BATE	GBp	175714754490
21/11/2019 15:32:13	54	2,260.00	BATE	GBp	175714754491
21/11/2019 15:32:13	10	2,260.00	BATE	GBp	175714754492
21/11/2019 15:32:13	10	2,260.00	BATE	GBp	175714754495
21/11/2019 15:32:13	45	2,260.00	BATE	GBp	175714754496
21/11/2019 15:32:13	87	2,260.00	BATE	GBp	175714754497
21/11/2019 15:32:13	67	2,260.00	BATE	GBp	175714754498
21/11/2019 15:32:15	690	2,260.00	BATE	GBp	175714754510
21/11/2019 15:32:15	349	2,260.00	XLON	GBp	E0gEYaB4meDj
21/11/2019 15:32:15	397	2,260.00	XLON	GBp	E0gEYaB4meDI
21/11/2019 15:32:15	349	2,260.00	XLON	GBp	E0gEYaB4meDt
21/11/2019 15:32:15	397	2,260.00	XLON	GBp	E0gEYaB4meDv
21/11/2019 15:32:15	382	2,260.00	XLON	GBp	E0gEYaB4meDx
21/11/2019 15:32:15	222	2,260.00	XLON	GBp	E0gEYaB4meDz
21/11/2019 15:32:41	139	2,260.50	BATE	GBp	175714754572
21/11/2019 15:32:41	118	2,260.50	BATE	GBp	175714754573
21/11/2019 15:32:41	8	2,260.50	BATE	GBp	175714754574
21/11/2019 15:32:41	193	2,260.50	CHIX	GBp	2996824695620
21/11/2019 15:32:41	198	2,260.50	CHIX	GBp	2996824695621
21/11/2019 15:32:41	1,491	2,260.50	XLON	GBp	E0gEYaB4meyu
21/11/2019 15:32:55	1,379	2,260.50	XLON	GBp	E0gEYaB4mfMs
21/11/2019 15:32:55	715	26.4200	BATE	EUR	489171409434
21/11/2019 15:33:34	125	2,260.50	BATE	GBp	175714754695
21/11/2019 15:33:34	73	2,260.50	BATE	GBp	175714754696
21/11/2019 15:33:34	290	2,260.50	CHIX	GBp	2996824695870
21/11/2019 15:33:34	653	2,260.50	XLON	GBp	E0gEYaB4mgED
21/11/2019 15:33:34	159	2,260.50	XLON	GBp	E0gEYaB4mgEF
21/11/2019 15:33:34	300	2,260.50	XLON	GBp	E0gEYaB4mgEJ
21/11/2019 15:33:36	379	26.4200	BATE	EUR	489171409562



21/11/2019 15:33:36	75	26.4200	BATE	EUR	489171409563
21/11/2019 15:33:36	65	26.4200	BATE	EUR	489171409564
21/11/2019 15:33:36	91	26.4200	BATE	EUR	489171409565
21/11/2019 15:33:37	50	26.4200	BATE	EUR	489171409566
21/11/2019 15:33:37	72	26.4200	BATE	EUR	489171409568
21/11/2019 15:33:47	659	2,260.00	XLON	GBp	E0gEYaB4mgQk
21/11/2019 15:33:59	33	2,260.00	BATE	GBp	175714754721
21/11/2019 15:33:59	40	2,260.00	BATE	GBp	175714754722
21/11/2019 15:33:59	70	2,260.00	BATE	GBp	175714754723
21/11/2019 15:33:59	545	2,260.00	BATE	GBp	175714754724
21/11/2019 15:33:59	770	26.4150	BATE	EUR	489171409630
21/11/2019 15:34:28	538	2,259.50	XLON	GBp	E0gEYaB4mhlr
21/11/2019 15:34:28	153	2,259.50	XLON	GBp	E0gEYaB4mhlIt
21/11/2019 15:34:28	499	2,259.50	XLON	GBp	E0gEYaB4mhlv
21/11/2019 15:34:28	815	2,259.50	XLON	GBp	E0gEYaB4mhlz
21/11/2019 15:34:37	166	2,259.00	XLON	GBp	E0gEYaB4mhV8
21/11/2019 15:34:37	575	2,259.00	XLON	GBp	E0gEYaB4mhVA
21/11/2019 15:35:00	100	2,258.50	BATE	GBp	175714754855
21/11/2019 15:35:00	827	2,258.50	BATE	GBp	175714754856
21/11/2019 15:35:00	147	2,258.50	CHIX	GBp	2996824696221
21/11/2019 15:35:00	533	2,259.00	XLON	GBp	E0gEYaB4mhnS
21/11/2019 15:35:00	322	2,259.00	XLON	GBp	E0gEYaB4mhnU
21/11/2019 15:35:00	853	2,259.00	XLON	GBp	E0gEYaB4mhnW
21/11/2019 15:35:00	40	26.4000	BATE	EUR	489171409772
21/11/2019 15:35:00	126	26.4000	BATE	EUR	489171409773
21/11/2019 15:35:00	593	26.4000	BATE	EUR	489171409774
21/11/2019 15:35:33	21	26.3950	BATE	EUR	489171409864
21/11/2019 15:35:33	219	26.3950	BATE	EUR	489171409865
21/11/2019 15:35:33	247	26.3950	BATE	EUR	489171409866
21/11/2019 15:35:33	219	26.3950	BATE	EUR	489171409867
21/11/2019 15:35:39	532	2,258.00	XLON	GBp	E0gEYaB4miZj
21/11/2019 15:35:39	83	2,258.00	XLON	GBp	E0gEYaB4miZI
21/11/2019 15:35:39	5	2,258.00	XLON	GBp	E0gEYaB4miZn
21/11/2019 15:36:13	26	26.3950	BATE	EUR	489171409995



21/11/2019 15:36:13	29	26.3950	BATE	EUR	489171409996
21/11/2019 15:36:13	93	26.3950	BATE	EUR	489171409997
21/11/2019 15:36:13	96	26.3950	BATE	EUR	489171409998
21/11/2019 15:36:13	83	26.3950	BATE	EUR	489171409999
21/11/2019 15:36:25	55	2,258.50	BATE	GBp	175714755076
21/11/2019 15:36:25	97	2,258.50	BATE	GBp	175714755077
21/11/2019 15:36:25	31	2,258.50	BATE	GBp	175714755078
21/11/2019 15:36:25	213	2,258.50	BATE	GBp	175714755079
21/11/2019 15:36:25	24	2,258.50	BATE	GBp	175714755080
21/11/2019 15:36:25	47	2,258.50	BATE	GBp	175714755081
21/11/2019 15:36:25	46	2,258.50	BATE	GBp	175714755082
21/11/2019 15:36:25	271	2,258.50	CHIX	GBp	2996824696649
21/11/2019 15:36:25	223	2,258.50	CHIX	GBp	2996824696651
21/11/2019 15:36:25	262	2,258.50	CHIX	GBp	2996824696652
21/11/2019 15:36:25	485	2,258.50	CHIX	GBp	2996824696653
21/11/2019 15:36:25	223	2,258.50	XLON	GBp	E0gEYaB4mjnq
21/11/2019 15:36:25	809	2,258.50	XLON	GBp	E0gEYaB4mjnt
21/11/2019 15:36:25	250	2,258.50	XLON	GBp	E0gEYaB4mjog
21/11/2019 15:36:25	250	2,258.50	XLON	GBp	E0gEYaB4mjoj
21/11/2019 15:36:25	250	2,258.50	XLON	GBp	E0gEYaB4mjok
21/11/2019 15:36:25	250	2,258.50	XLON	GBp	E0gEYaB4mjom
21/11/2019 15:36:25	369	2,258.50	XLON	GBp	E0gEYaB4mjoo
21/11/2019 15:36:25	98	26.3900	BATE	EUR	489171410017
21/11/2019 15:36:25	95	26.3900	BATE	EUR	489171410018
21/11/2019 15:36:25	109	26.3900	BATE	EUR	489171410019
21/11/2019 15:36:25	203	26.3900	BATE	EUR	489171410020
21/11/2019 15:36:25	204	26.3900	BATE	EUR	489171410021
21/11/2019 15:36:50	793	2,258.50	XLON	GBp	E0gEYaB4mkQH
21/11/2019 15:36:51	20	26.3900	BATE	EUR	489171410094
21/11/2019 15:36:51	406	26.3900	BATE	EUR	489171410095
21/11/2019 15:36:51	290	26.3900	BATE	EUR	489171410096
21/11/2019 15:36:51	34	26.3900	BATE	EUR	489171410097
21/11/2019 15:36:51	41	26.3900	BATE	EUR	489171410098
21/11/2019 15:37:04	812	2,259.00	BATE	GBp	175714755186



21/11/2019 15:37:14	246	2,258.50	CHIX	GBp	2996824696938
21/11/2019 15:37:14	294	2,258.50	CHIX	GBp	2996824696939
21/11/2019 15:37:14	241	2,258.50	CHIX	GBp	2996824696940
21/11/2019 15:37:14	5	2,258.50	CHIX	GBp	2996824696941
21/11/2019 15:37:37	40	2,258.00	BATE	GBp	175714755243
21/11/2019 15:37:37	133	2,258.00	BATE	GBp	175714755244
21/11/2019 15:37:37	56	2,258.00	BATE	GBp	175714755245
21/11/2019 15:37:37	32	2,258.00	BATE	GBp	175714755246
21/11/2019 15:37:37	272	2,258.00	BATE	GBp	175714755247
21/11/2019 15:37:37	175	2,258.00	BATE	GBp	175714755248
21/11/2019 15:37:37	15	2,258.00	BATE	GBp	175714755249
21/11/2019 15:37:43	842	26.3850	BATE	EUR	489171410230
21/11/2019 15:37:51	672	2,257.50	XLON	GBp	E0gEYaB4mIn3
21/11/2019 15:37:51	349	2,257.50	XLON	GBp	E0gEYaB4mIn5
21/11/2019 15:37:51	768	2,257.50	XLON	GBp	E0gEYaB4mIn7
21/11/2019 15:38:23	200	26.3900	BATE	EUR	489171410409
21/11/2019 15:39:01	2,614	2,259.00	XLON	GBp	E0gEYaB4mnB A
21/11/2019 15:39:04	1,149	2,259.00	CHIX	GBp	2996824697500
21/11/2019 15:39:16	395	26.4000	BATE	EUR	489171410558
21/11/2019 15:39:16	452	26.4000	BATE	EUR	489171410559
21/11/2019 15:39:16	300	26.4000	BATE	EUR	489171410560
21/11/2019 15:39:16	398	26.4000	BATE	EUR	489171410561
21/11/2019 15:39:24	254	2,259.00	CHIX	GBp	2996824697581
21/11/2019 15:39:27	224	2,259.00	CHIX	GBp	2996824697592
21/11/2019 15:39:27	606	2,259.00	CHIX	GBp	2996824697593
21/11/2019 15:39:31	13	2,259.00	BATE	GBp	175714755580
21/11/2019 15:39:31	234	2,259.00	BATE	GBp	175714755581
21/11/2019 15:39:31	25	2,259.00	BATE	GBp	175714755582
21/11/2019 15:39:31	19	2,259.00	BATE	GBp	175714755583
21/11/2019 15:39:31	1,051	2,259.00	BATE	GBp	175714755584
21/11/2019 15:39:31	228	2,259.00	CHIX	GBp	2996824697621
21/11/2019 15:40:21	920	2,259.50	XLON	GBp	E0gEYaB4moxA
21/11/2019 15:40:21	432	2,259.50	XLON	GBp	E0gEYaB4moxG
21/11/2019 15:40:21	349	2,259.50	XLON	GBp	E0gEYaB4moxU



21/11/2019 15:40:21	250	2,259.50	XLON	GBp	E0gEYaB4moxw
21/11/2019 15:40:21	494	2,259.50	XLON	GBp	E0gEYaB4moxW
21/11/2019 15:40:21	250	2,259.50	XLON	GBp	E0gEYaB4moxy
21/11/2019 15:40:21	94	2,259.50	XLON	GBp	E0gEYaB4moy0
21/11/2019 15:40:21	795	26.4000	BATE	EUR	489171410738
21/11/2019 15:40:51	714	26.4000	BATE	EUR	489171410817
21/11/2019 15:40:52	36	2,259.50	BATE	GBp	175714755796
21/11/2019 15:40:52	36	2,259.50	BATE	GBp	175714755797
21/11/2019 15:40:52	36	2,259.50	BATE	GBp	175714755798
21/11/2019 15:40:52	36	2,259.50	BATE	GBp	175714755799
21/11/2019 15:40:52	36	2,259.50	BATE	GBp	175714755800
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697990
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697991
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697992
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697993
21/11/2019 15:40:52	19	2,259.50	CHIX	GBp	2996824697994
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697995
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697996
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697997
21/11/2019 15:40:52	2	2,259.50	CHIX	GBp	2996824697998
21/11/2019 15:40:52	54	2,259.50	CHIX	GBp	2996824697999
21/11/2019 15:40:52	390	2,259.50	CHIX	GBp	2996824698000
21/11/2019 15:40:52	246	2,259.50	CHIX	GBp	2996824698001
21/11/2019 15:40:52	300	2,259.50	XLON	GBp	E0gEYaB4mphz
21/11/2019 15:40:52	275	2,259.50	XLON	GBp	E0gEYaB4mpi3
21/11/2019 15:40:52	29	2,259.50	XLON	GBp	E0gEYaB4mpib
21/11/2019 15:40:52	25	2,259.50	XLON	GBp	E0gEYaB4mpiB
21/11/2019 15:40:52	275	2,259.50	XLON	GBp	E0gEYaB4mpiD
21/11/2019 15:40:52	25	2,259.50	XLON	GBp	E0gEYaB4mpiN
21/11/2019 15:41:10	366	26.4000	BATE	EUR	489171410897
21/11/2019 15:41:10	363	26.4000	BATE	EUR	489171410898
21/11/2019 15:41:36	91	2,259.50	BATE	GBp	175714755902
21/11/2019 15:41:36	91	2,259.50	BATE	GBp	175714755903
21/11/2019 15:41:36	82	2,259.50	BATE	GBp	175714755904



21/11/2019 15:41:36	9	2,259.50	BATE	GBp	175714755905
21/11/2019 15:41:36	35	2,259.50	BATE	GBp	175714755906
21/11/2019 15:41:36	16	2,259.50	BATE	GBp	175714755907
21/11/2019 15:41:36	40	2,259.50	BATE	GBp	175714755908
21/11/2019 15:41:36	35	2,259.50	BATE	GBp	175714755909
21/11/2019 15:41:36	91	2,259.50	BATE	GBp	175714755910
21/11/2019 15:41:36	32	2,259.50	BATE	GBp	175714755911
21/11/2019 15:41:36	29	2,259.50	BATE	GBp	175714755912
21/11/2019 15:41:36	30	2,259.50	BATE	GBp	175714755913
21/11/2019 15:41:36	23	2,259.50	BATE	GBp	175714755914
21/11/2019 15:41:36	10	2,259.50	BATE	GBp	175714755915
21/11/2019 15:41:36	48	2,259.50	BATE	GBp	175714755916
21/11/2019 15:41:36	10	2,259.50	BATE	GBp	175714755917
21/11/2019 15:41:36	17	2,259.50	BATE	GBp	175714755918
21/11/2019 15:41:36	74	2,259.50	BATE	GBp	175714755919
21/11/2019 15:41:36	18	2,259.50	BATE	GBp	175714755920
21/11/2019 15:41:36	17	2,259.50	BATE	GBp	175714755921
21/11/2019 15:41:36	135	2,259.50	CHIX	GBp	2996824698162
21/11/2019 15:41:36	135	2,259.50	CHIX	GBp	2996824698163
21/11/2019 15:41:37	91	2,259.50	BATE	GBp	175714755922
21/11/2019 15:41:37	51	2,259.50	BATE	GBp	175714755923
21/11/2019 15:41:37	40	2,259.50	BATE	GBp	175714755924
21/11/2019 15:41:37	86	2,259.50	BATE	GBp	175714755925
21/11/2019 15:41:37	5	2,259.50	BATE	GBp	175714755926
21/11/2019 15:41:37	17	2,259.50	BATE	GBp	175714755927
21/11/2019 15:41:37	42	2,259.50	BATE	GBp	175714755928
21/11/2019 15:41:37	32	2,259.50	BATE	GBp	175714755929
21/11/2019 15:41:37	35	2,259.50	BATE	GBp	175714755930
21/11/2019 15:41:37	135	2,259.50	CHIX	GBp	2996824698169
21/11/2019 15:41:37	514	2,259.50	XLON	GBp	E0gEYaB4mqVD
21/11/2019 15:41:37	514	2,259.50	XLON	GBp	E0gEYaB4mqVH
21/11/2019 15:41:37	167	2,259.50	XLON	GBp	E0gEYaB4mqWr
21/11/2019 15:41:37	99	2,259.50	XLON	GBp	E0gEYaB4mqWt
21/11/2019 15:41:51	542	26.4000	BATE	EUR	489171410971



21/11/2019 15:41:51	163	26.4000	BATE	EUR	489171410972
21/11/2019 15:42:34	453	2,261.00	BATE	GBp	175714756083
21/11/2019 15:42:34	2,544	2,261.00	XLON	GBp	E0gEYaB4mrlj
21/11/2019 15:42:34	843	26.4200	BATE	EUR	489171411117
21/11/2019 15:42:53	504	2,260.00	XLON	GBp	E0gEYaB4ms68
21/11/2019 15:42:53	728	2,260.00	XLON	GBp	E0gEYaB4ms6H
21/11/2019 15:43:09	682	26.4050	BATE	EUR	489171411174
21/11/2019 15:43:09	62	26.4050	BATE	EUR	489171411175
21/11/2019 15:43:42	165	26.4050	BATE	EUR	489171411250
21/11/2019 15:43:42	300	26.4050	BATE	EUR	489171411251
21/11/2019 15:43:42	374	26.4050	BATE	EUR	489171411252
21/11/2019 15:43:49	21	2,259.50	BATE	GBp	175714756232
21/11/2019 15:43:49	200	2,259.50	BATE	GBp	175714756233
21/11/2019 15:43:49	88	2,259.50	BATE	GBp	175714756234
21/11/2019 15:43:49	454	2,259.50	CHIX	GBp	2996824698777
21/11/2019 15:43:49	1,736	2,259.50	XLON	GBp	E0gEYaB4mt5V
21/11/2019 15:43:49	782	2,259.50	XLON	GBp	E0gEYaB4mt5X
21/11/2019 15:43:58	319	2,259.00	XLON	GBp	E0gEYaB4mtHh
21/11/2019 15:43:58	471	2,259.00	XLON	GBp	E0gEYaB4mtHj
21/11/2019 15:44:23	319	2,259.50	XLON	GBp	E0gEYaB4mtwT
21/11/2019 15:44:23	671	2,259.50	XLON	GBp	E0gEYaB4mtwV
21/11/2019 15:44:23	272	2,259.50	XLON	GBp	E0gEYaB4mtwX
21/11/2019 15:45:00	48	2,259.00	BATE	GBp	175714756373
21/11/2019 15:45:00	196	2,259.00	BATE	GBp	175714756374
21/11/2019 15:45:00	47	2,259.00	BATE	GBp	175714756375
21/11/2019 15:45:00	41	2,259.00	BATE	GBp	175714756376
21/11/2019 15:45:00	15	2,259.00	BATE	GBp	175714756377
21/11/2019 15:45:00	17	2,259.00	BATE	GBp	175714756378
21/11/2019 15:45:00	32	2,259.00	BATE	GBp	175714756379
21/11/2019 15:45:00	52	2,259.00	BATE	GBp	175714756380
21/11/2019 15:45:00	57	2,259.00	BATE	GBp	175714756381
21/11/2019 15:45:00	40	2,259.00	BATE	GBp	175714756382
21/11/2019 15:45:00	364	2,259.00	BATE	GBp	175714756383
21/11/2019 15:45:00	14	2,259.00	BATE	GBp	175714756387



21/11/2019 15:45:00	23	2,259.00	BATE	GBp	175714756388
21/11/2019 15:45:00	17	2,259.00	BATE	GBp	175714756389
21/11/2019 15:45:00	1,227	2,259.00	XLON	GBp	E0gEYaB4mucm
21/11/2019 15:45:00	250	2,259.00	XLON	GBp	E0gEYaB4mud8
21/11/2019 15:45:00	28	26.3950	BATE	EUR	489171411441
21/11/2019 15:45:00	95	26.3950	BATE	EUR	489171411442
21/11/2019 15:45:00	526	26.3950	BATE	EUR	489171411443
21/11/2019 15:45:00	51	26.3950	BATE	EUR	489171411444
21/11/2019 15:45:00	29	26.3950	BATE	EUR	489171411445
21/11/2019 15:45:00	114	26.3950	BATE	EUR	489171411446
21/11/2019 15:45:00	553	26.3950	BATE	EUR	489171411447
21/11/2019 15:45:18	1,329	2,258.50	XLON	GBp	E0gEYaB4mv1Z
21/11/2019 15:45:29	1,062	2,258.00	XLON	GBp	E0gEYaB4mvFg
21/11/2019 15:46:09	114	26.3850	BATE	EUR	489171411661
21/11/2019 15:46:16	878	2,258.00	XLON	GBp	E0gEYaB4mwAl
21/11/2019 15:46:16	722	2,258.00	XLON	GBp	E0gEYaB4mwAn
21/11/2019 15:46:16	431	2,258.00	XLON	GBp	E0gEYaB4mwAu
21/11/2019 15:46:16	1,138	2,258.00	XLON	GBp	E0gEYaB4mwAw
21/11/2019 15:46:16	400	26.3850	BATE	EUR	489171411682
21/11/2019 15:46:16	255	26.3850	BATE	EUR	489171411683
21/11/2019 15:46:16	326	26.3850	BATE	EUR	489171411684
21/11/2019 15:46:16	329	26.3850	BATE	EUR	489171411685
21/11/2019 15:46:48	8	2,258.50	BATE	GBp	175714756640
21/11/2019 15:46:48	84	2,258.50	BATE	GBp	175714756641
21/11/2019 15:46:48	201	2,258.50	BATE	GBp	175714756642
21/11/2019 15:46:48	15	2,258.50	BATE	GBp	175714756643
21/11/2019 15:46:54	471	26.3900	BATE	EUR	489171411785
21/11/2019 15:46:54	11	26.3900	BATE	EUR	489171411786
21/11/2019 15:46:54	112	26.3900	BATE	EUR	489171411787
21/11/2019 15:46:54	37	26.3900	BATE	EUR	489171411788
21/11/2019 15:46:54	74	26.3900	BATE	EUR	489171411789
21/11/2019 15:46:54	11	26.3900	BATE	EUR	489171411790
21/11/2019 15:47:16	46	2,258.50	BATE	GBp	175714756715
21/11/2019 15:47:16	80	2,258.50	BATE	GBp	175714756716



21/11/2019 15:47:16	311	2,258.50	BATE	GBp	175714756718
21/11/2019 15:47:16	671	2,258.50	XLON	GBp	E0gEYaB4mxCc
21/11/2019 15:47:16	373	2,258.50	XLON	GBp	E0gEYaB4mxCe
21/11/2019 15:47:16	87	2,258.50	XLON	GBp	E0gEYaB4mxDf
21/11/2019 15:47:16	542	2,258.50	XLON	GBp	E0gEYaB4mxDh
21/11/2019 15:47:16	205	2,258.50	XLON	GBp	E0gEYaB4mxDj
21/11/2019 15:47:16	578	2,258.50	XLON	GBp	E0gEYaB4mxDV
21/11/2019 15:47:44	437	2,259.00	BATE	GBp	175714756799
21/11/2019 15:47:44	2,020	2,259.00	XLON	GBp	E0gEYaB4my3j
21/11/2019 15:47:44	438	2,259.00	XLON	GBp	E0gEYaB4my3l
21/11/2019 15:48:09	1,008	2,260.50	XLON	GBp	E0gEYaB4myli
21/11/2019 15:48:29	813	2,261.00	XLON	GBp	E0gEYaB4mzAQ
21/11/2019 15:48:29	342	26.4200	BATE	EUR	489171412046
21/11/2019 15:48:29	300	26.4200	BATE	EUR	489171412047
21/11/2019 15:48:29	914	26.4200	BATE	EUR	489171412048
21/11/2019 15:49:03	252	2,261.50	BATE	GBp	175714757110
21/11/2019 15:49:03	370	2,261.50	CHIX	GBp	2996824700159
21/11/2019 15:49:03	1,414	2,261.50	XLON	GBp	E0gEYaB4mziR
21/11/2019 15:49:03	1,396	2,261.50	XLON	GBp	E0gEYaB4mziZ
21/11/2019 15:49:03	400	26.4250	BATE	EUR	489171412153
21/11/2019 15:49:03	437	26.4250	BATE	EUR	489171412154
21/11/2019 15:49:53	441	2,262.00	BATE	GBp	175714757212
21/11/2019 15:49:53	68	2,262.00	BATE	GBp	175714757213
21/11/2019 15:49:53	536	2,262.00	BATE	GBp	175714757214
21/11/2019 15:49:53	316	2,262.00	XLON	GBp	E0gEYaB4n0cl
21/11/2019 15:49:53	714	2,262.00	XLON	GBp	E0gEYaB4n0cp
21/11/2019 15:49:53	1,290	2,262.00	XLON	GBp	E0gEYaB4n0cr
21/11/2019 15:49:53	87	26.4350	BATE	EUR	489171412253
21/11/2019 15:49:53	708	26.4350	BATE	EUR	489171412254
21/11/2019 15:50:22	793	26.4300	BATE	EUR	489171412382
21/11/2019 15:50:41	225	2,262.00	BATE	GBp	175714757343
21/11/2019 15:50:41	331	2,262.00	CHIX	GBp	2996824700587
21/11/2019 15:50:41	154	2,262.00	XLON	GBp	E0gEYaB4n1qb
21/11/2019 15:50:41	28	2,262.00	XLON	GBp	E0gEYaB4n1qd



21/11/2019 15:50:41	940	2,262.00	XLON	GBp	E0gEYaB4n1qf
21/11/2019 15:50:41	316	2,262.00	XLON	GBp	E0gEYaB4n1qV
21/11/2019 15:50:41	480	2,262.00	XLON	GBp	E0gEYaB4n1qX
21/11/2019 15:50:41	314	2,262.00	XLON	GBp	E0gEYaB4n1qZ
21/11/2019 15:50:42	1,252	2,261.50	BATE	GBp	175714757345
21/11/2019 15:50:42	116	2,261.50	BATE	GBp	175714757346
21/11/2019 15:50:42	1,185	2,261.50	XLON	GBp	E0gEYaB4n1tD
21/11/2019 15:50:42	397	2,261.50	XLON	GBp	E0gEYaB4n1tF
21/11/2019 15:50:42	254	2,261.50	XLON	GBp	E0gEYaB4n1tH
21/11/2019 15:50:42	503	2,261.50	XLON	GBp	E0gEYaB4n1tT
21/11/2019 15:50:42	282	2,261.50	XLON	GBp	E0gEYaB4n1uG
21/11/2019 15:51:03	693	26.4250	BATE	EUR	489171412595
21/11/2019 15:51:58	272	2,261.50	XLON	GBp	E0gEYaB4n3hq
21/11/2019 15:51:58	444	2,261.50	XLON	GBp	E0gEYaB4n3hu
21/11/2019 15:51:58	804	26.4250	BATE	EUR	489171412716
21/11/2019 15:52:10	280	2,261.50	XLON	GBp	E0gEYaB4n3wR
21/11/2019 15:52:10	35	2,261.50	XLON	GBp	E0gEYaB4n3wT
21/11/2019 15:52:10	399	2,261.50	XLON	GBp	E0gEYaB4n3wV
21/11/2019 15:52:37	16	2,261.00	BATE	GBp	175714757601
21/11/2019 15:52:37	60	2,261.00	BATE	GBp	175714757602
21/11/2019 15:52:37	102	2,261.00	BATE	GBp	175714757603
21/11/2019 15:52:37	65	2,261.00	BATE	GBp	175714757604
21/11/2019 15:52:37	15	2,261.00	BATE	GBp	175714757605
21/11/2019 15:52:37	89	2,261.00	BATE	GBp	175714757606
21/11/2019 15:52:37	278	2,261.00	BATE	GBp	175714757611
21/11/2019 15:52:37	663	2,261.00	XLON	GBp	E0gEYaB4n4Wc
21/11/2019 15:52:37	664	2,261.00	XLON	GBp	E0gEYaB4n4We
21/11/2019 15:52:37	695	2,261.00	XLON	GBp	E0gEYaB4n4Wg
21/11/2019 15:52:37	376	2,261.50	BATE	GBp	175714757600
21/11/2019 15:52:37	357	2,261.50	XLON	GBp	E0gEYaB4n4Up
21/11/2019 15:52:37	610	2,261.50	XLON	GBp	E0gEYaB4n4Ur
21/11/2019 15:52:37	210	2,261.50	XLON	GBp	E0gEYaB4n4Ut
21/11/2019 15:52:37	939	2,261.50	XLON	GBp	E0gEYaB4n4Uw
21/11/2019 15:52:41	28	26.4150	BATE	EUR	489171412850



21/11/2019 15:52:41	768	26.4150	BATE	EUR	489171412851
21/11/2019 15:53:23	33	26.4100	BATE	EUR	489171412971
21/11/2019 15:53:23	700	26.4100	BATE	EUR	489171412972
21/11/2019 15:53:48	12	26.4050	BATE	EUR	489171413037
21/11/2019 15:53:48	132	26.4050	BATE	EUR	489171413038
21/11/2019 15:53:48	197	26.4050	BATE	EUR	489171413039
21/11/2019 15:53:48	76	26.4050	BATE	EUR	489171413040
21/11/2019 15:53:48	1	26.4050	BATE	EUR	489171413041
21/11/2019 15:53:48	362	26.4050	BATE	EUR	489171413042
21/11/2019 15:54:08	842	26.4100	BATE	EUR	489171413118
21/11/2019 15:54:40	40	2,260.00	BATE	GBp	175714757866
21/11/2019 15:54:40	180	2,260.00	BATE	GBp	175714757867
21/11/2019 15:54:40	38	2,260.00	BATE	GBp	175714757868
21/11/2019 15:54:40	195	2,260.00	BATE	GBp	175714757869
21/11/2019 15:54:40	919	2,260.00	BATE	GBp	175714757870
21/11/2019 15:54:40	60	2,260.00	BATE	GBp	175714757871
21/11/2019 15:54:40	38	2,260.00	BATE	GBp	175714757872
21/11/2019 15:54:40	60	2,260.00	BATE	GBp	175714757873
21/11/2019 15:54:40	60	2,260.00	BATE	GBp	175714757874
21/11/2019 15:54:40	60	2,260.00	BATE	GBp	175714757875
21/11/2019 15:54:40	60	2,260.00	BATE	GBp	175714757876
21/11/2019 15:54:40	60	2,260.00	BATE	GBp	175714757877
21/11/2019 15:54:40	2,547	2,260.00	XLON	GBp	E0gEYaB4n6xH
21/11/2019 15:54:40	340	2,260.00	XLON	GBp	E0gEYaB4n6xJ
21/11/2019 15:54:40	340	2,260.00	XLON	GBp	E0gEYaB4n6xP
21/11/2019 15:54:40	430	2,260.00	XLON	GBp	E0gEYaB4n6xR
21/11/2019 15:54:56	106	26.4100	BATE	EUR	489171413247
21/11/2019 15:54:56	696	26.4100	BATE	EUR	489171413248
21/11/2019 15:55:08	9	2,260.00	BATE	GBp	175714757924
21/11/2019 15:55:08	92	2,260.00	BATE	GBp	175714757925
21/11/2019 15:55:08	309	2,260.00	BATE	GBp	175714757926
21/11/2019 15:55:08	2,301	2,260.00	XLON	GBp	E0gEYaB4n7UA
21/11/2019 15:55:35	1,336	2,259.00	XLON	GBp	E0gEYaB4n8CD
21/11/2019 15:55:35	768	26.4000	BATE	EUR	489171413405



21/11/2019 15:56:23	156	26.3950	BATE	EUR	489171413530
21/11/2019 15:56:24	35	2,258.50	BATE	GBp	175714758084
21/11/2019 15:56:24	217	2,258.50	BATE	GBp	175714758085
21/11/2019 15:56:24	231	2,258.50	BATE	GBp	175714758086
21/11/2019 15:56:24	341	2,258.50	XLON	GBp	E0gEYaB4n9Fo
21/11/2019 15:56:24	2,373	2,258.50	XLON	GBp	E0gEYaB4n9Fs
21/11/2019 15:56:24	135	26.3950	BATE	EUR	489171413538
21/11/2019 15:56:24	273	26.3950	BATE	EUR	489171413539
21/11/2019 15:56:24	70	26.3950	BATE	EUR	489171413540
21/11/2019 15:56:24	160	26.3950	BATE	EUR	489171413541
21/11/2019 15:57:05	55	2,258.50	BATE	GBp	175714758164
21/11/2019 15:57:05	141	2,258.50	BATE	GBp	175714758165
21/11/2019 15:57:05	82	2,258.50	BATE	GBp	175714758166
21/11/2019 15:57:32	796	26.4100	BATE	EUR	489171413767
21/11/2019 15:57:32	796	26.4100	BATE	EUR	489171413768
21/11/2019 15:57:35	59	2,259.50	BATE	GBp	175714758263
21/11/2019 15:57:35	59	2,259.50	BATE	GBp	175714758264
21/11/2019 15:57:35	59	2,259.50	BATE	GBp	175714758265
21/11/2019 15:57:35	39	2,259.50	BATE	GBp	175714758266
21/11/2019 15:57:35	20	2,259.50	BATE	GBp	175714758267
21/11/2019 15:57:35	59	2,259.50	BATE	GBp	175714758268
21/11/2019 15:57:35	59	2,259.50	BATE	GBp	175714758269
21/11/2019 15:57:35	32	2,259.50	BATE	GBp	175714758270
21/11/2019 15:57:35	27	2,259.50	BATE	GBp	175714758271
21/11/2019 15:57:35	332	2,259.50	XLON	GBp	E0gEYaB4nAvW
21/11/2019 15:57:35	332	2,259.50	XLON	GBp	E0gEYaB4nAwM
21/11/2019 15:57:35	332	2,259.50	XLON	GBp	E0gEYaB4nAwR
21/11/2019 15:57:35	332	2,259.50	XLON	GBp	E0gEYaB4nAws
21/11/2019 15:57:35	34	2,259.50	XLON	GBp	E0gEYaB4nAwT
21/11/2019 15:57:35	332	2,259.50	XLON	GBp	E0gEYaB4nAwX
21/11/2019 15:57:35	34	2,259.50	XLON	GBp	E0gEYaB4nAwZ
21/11/2019 15:57:36	40	2,259.50	BATE	GBp	175714758272
21/11/2019 15:57:36	19	2,259.50	BATE	GBp	175714758273
21/11/2019 15:57:36	54	2,259.50	BATE	GBp	175714758274



21/11/2019 15:57:36	5	2,259.50	BATE	GBp	175714758275
21/11/2019 15:57:36	59	2,259.50	BATE	GBp	175714758276
21/11/2019 15:57:36	17	2,259.50	BATE	GBp	175714758277
21/11/2019 15:57:36	8	2,259.50	BATE	GBp	175714758278
21/11/2019 15:57:36	332	2,259.50	XLON	GBp	E0gEYaB4nAxA
21/11/2019 15:57:36	332	2,259.50	XLON	GBp	E0gEYaB4nAxd
21/11/2019 15:57:36	332	2,259.50	XLON	GBp	E0gEYaB4nAxl
21/11/2019 15:57:36	332	2,259.50	XLON	GBp	E0gEYaB4nAxV
21/11/2019 15:57:36	250	2,259.50	XLON	GBp	E0gEYaB4nAxw
21/11/2019 15:57:36	141	2,259.50	XLON	GBp	E0gEYaB4nAxy
21/11/2019 15:57:36	9	2,259.50	XLON	GBp	E0gEYaB4nAy2
21/11/2019 15:58:10	300	2,259.50	CHIX	GBp	2996824702732
21/11/2019 15:58:10	138	2,259.50	XLON	GBp	E0gEYaB4nBIl
21/11/2019 15:58:10	246	2,259.50	XLON	GBp	E0gEYaB4nBIQ
21/11/2019 15:58:10	643	2,259.50	XLON	GBp	E0gEYaB4nBIS
21/11/2019 15:58:10	264	2,259.50	XLON	GBp	E0gEYaB4nBIW
21/11/2019 15:58:10	657	2,259.50	XLON	GBp	E0gEYaB4nBIY
21/11/2019 15:58:59	62	2,260.50	BATE	GBp	175714758429
21/11/2019 15:58:59	91	2,260.50	BATE	GBp	175714758430
21/11/2019 15:58:59	88	2,260.50	BATE	GBp	175714758431
21/11/2019 15:59:00	4	2,260.50	BATE	GBp	175714758432
21/11/2019 15:59:00	3	2,260.50	BATE	GBp	175714758433
21/11/2019 15:59:00	23	2,260.50	BATE	GBp	175714758434
21/11/2019 15:59:00	44	2,260.50	BATE	GBp	175714758435
21/11/2019 15:59:00	15	2,260.50	BATE	GBp	175714758436
21/11/2019 15:59:13	380	2,260.50	BATE	GBp	175714758483
21/11/2019 15:59:13	3,760	2,260.50	XLON	GBp	E0gEYaB4nDGG
21/11/2019 15:59:13	97	2,260.50	XLON	GBp	E0gEYaB4nDGN
21/11/2019 15:59:13	133	2,260.50	XLON	GBp	E0gEYaB4nDGQ
21/11/2019 15:59:50	336	2,260.00	BATE	GBp	175714758544
21/11/2019 15:59:50	58	2,260.00	BATE	GBp	175714758545
21/11/2019 15:59:50	877	26.4050	BATE	EUR	489171414232
21/11/2019 15:59:50	825	26.4050	BATE	EUR	489171414233
21/11/2019 15:59:50	133	26.4050	BATE	EUR	489171414234



21/11/2019 15:59:50	744	26.4050	BATE	EUR	489171414235
21/11/2019 15:59:50	65	26.4050	BATE	EUR	489171414236
21/11/2019 15:59:50	392	26.4050	BATE	EUR	489171414237
21/11/2019 16:00:06	189	2,260.00	XLON	GBp	E0gEYaB4nEW9
21/11/2019 16:00:06	139	2,260.00	XLON	GBp	E0gEYaB4nEWB
21/11/2019 16:00:07	336	2,260.00	BATE	GBp	175714758615
21/11/2019 16:00:07	256	2,260.00	BATE	GBp	175714758616
21/11/2019 16:00:07	248	2,260.00	BATE	GBp	175714758617
21/11/2019 16:00:07	4	2,260.00	XLON	GBp	E0gEYaB4nEX7
21/11/2019 16:00:07	209	2,260.00	XLON	GBp	E0gEYaB4nEX9
21/11/2019 16:00:07	593	2,260.00	XLON	GBp	E0gEYaB4nEXC
21/11/2019 16:00:07	540	2,260.00	XLON	GBp	E0gEYaB4nEXE
21/11/2019 16:00:07	94	2,260.00	XLON	GBp	E0gEYaB4nEXG
21/11/2019 16:00:07	27	2,260.00	XLON	GBp	E0gEYaB4nEXK
21/11/2019 16:00:07	301	2,260.00	XLON	GBp	E0gEYaB4nEXM
21/11/2019 16:00:07	250	2,260.00	XLON	GBp	E0gEYaB4nEXn
21/11/2019 16:00:07	701	2,260.00	XLON	GBp	E0gEYaB4nEXO
21/11/2019 16:00:07	90	2,260.00	XLON	GBp	E0gEYaB4nEXp
21/11/2019 16:00:35	81	26.4050	BATE	EUR	489171414427
21/11/2019 16:00:35	672	26.4050	BATE	EUR	489171414428
21/11/2019 16:01:01	3,942	2,261.00	XLON	GBp	E0gEYaB4nG38
21/11/2019 16:01:08	799	26.4050	BATE	EUR	489171414521
21/11/2019 16:01:20	205	2,260.00	XLON	GBp	E0gEYaB4nGWp
21/11/2019 16:01:35	164	2,260.00	XLON	GBp	E0gEYaB4nGiV
21/11/2019 16:01:35	60	2,260.00	XLON	GBp	E0gEYaB4nGiX
21/11/2019 16:01:35	258	26.4000	BATE	EUR	489171414592
21/11/2019 16:01:35	525	26.4000	BATE	EUR	489171414593
21/11/2019 16:01:39	193	2,260.00	XLON	GBp	E0gEYaB4nGlz
21/11/2019 16:01:39	622	2,260.00	XLON	GBp	E0gEYaB4nGm2
21/11/2019 16:01:39	163	2,260.00	XLON	GBp	E0gEYaB4nGm4
21/11/2019 16:01:39	1,360	2,260.00	XLON	GBp	E0gEYaB4nGm6
21/11/2019 16:02:08	220	2,260.00	BATE	GBp	175714758909
21/11/2019 16:02:08	1,239	2,260.00	XLON	GBp	E0gEYaB4nHWb
21/11/2019 16:02:16	599	26.3850	BATE	EUR	489171414706



21/11/2019 16:02:17	898	2,259.00	XLON	GBp	E0gEYaB4nHrp
21/11/2019 16:02:17	136	26.3850	BATE	EUR	489171414711
21/11/2019 16:02:48	744	26.3900	BATE	EUR	489171414805
21/11/2019 16:03:12	102	2,260.00	BATE	GBp	175714759189
21/11/2019 16:03:12	168	2,260.00	BATE	GBp	175714759190
21/11/2019 16:03:12	38	2,260.00	BATE	GBp	175714759191
21/11/2019 16:03:18	37	2,260.00	BATE	GBp	175714759218
21/11/2019 16:03:18	396	2,260.00	BATE	GBp	175714759219
21/11/2019 16:03:23	21	26.3950	BATE	EUR	489171414965
21/11/2019 16:03:23	728	26.3950	BATE	EUR	489171414966
21/11/2019 16:03:50	18	26.4000	BATE	EUR	489171415044
21/11/2019 16:03:50	107	26.4000	BATE	EUR	489171415045
21/11/2019 16:03:50	42	26.4000	BATE	EUR	489171415046
21/11/2019 16:03:57	923	2,262.00	BATE	GBp	175714759390
21/11/2019 16:03:57	1,659	2,262.00	XLON	GBp	E0gEYaB4nLFa
21/11/2019 16:03:57	3,525	2,262.00	XLON	GBp	E0gEYaB4nLFC
21/11/2019 16:03:59	756	26.4150	BATE	EUR	489171415213
21/11/2019 16:04:16	404	2,261.50	XLON	GBp	E0gEYaB4nMSj
21/11/2019 16:04:16	516	2,261.50	XLON	GBp	E0gEYaB4nMSI
21/11/2019 16:04:16	404	2,261.50	XLON	GBp	E0gEYaB4nMSZ
21/11/2019 16:04:23	1,333	2,262.00	BATE	GBp	175714759551
21/11/2019 16:04:37	223	26.4200	BATE	EUR	489171415396
21/11/2019 16:04:37	300	26.4200	BATE	EUR	489171415397
21/11/2019 16:04:37	294	26.4200	BATE	EUR	489171415398
21/11/2019 16:05:10	306	26.4200	BATE	EUR	489171415473
21/11/2019 16:05:10	431	26.4200	BATE	EUR	489171415474
21/11/2019 16:05:14	54	2,262.00	XLON	GBp	E0gEYaB4nO87
21/11/2019 16:05:14	161	2,262.00	XLON	GBp	E0gEYaB4nO8b
21/11/2019 16:05:14	1,329	2,262.00	XLON	GBp	E0gEYaB4nO8V
21/11/2019 16:05:14	984	2,262.00	XLON	GBp	E0gEYaB4nO8Z
21/11/2019 16:06:21	62	2,262.50	BATE	GBp	175714759902
21/11/2019 16:06:21	30	2,262.50	BATE	GBp	175714759903
21/11/2019 16:06:21	32	2,262.50	BATE	GBp	175714759904
21/11/2019 16:06:21	30	2,262.50	BATE	GBp	175714759905



21/11/2019 16:06:21	62	2,262.50	BATE	GBp	175714759906
21/11/2019 16:06:21	62	2,262.50	BATE	GBp	175714759907
21/11/2019 16:06:21	32	2,262.50	BATE	GBp	175714759908
21/11/2019 16:06:21	32	2,262.50	BATE	GBp	175714759909
21/11/2019 16:06:21	30	2,262.50	BATE	GBp	175714759910
21/11/2019 16:06:21	21	2,262.50	BATE	GBp	175714759911
21/11/2019 16:06:21	31	2,262.50	BATE	GBp	175714759912
21/11/2019 16:06:21	10	2,262.50	BATE	GBp	175714759913
21/11/2019 16:06:21	60	2,262.50	BATE	GBp	175714759914
21/11/2019 16:06:21	2	2,262.50	BATE	GBp	175714759915
21/11/2019 16:06:21	39	2,262.50	BATE	GBp	175714759916
21/11/2019 16:06:21	23	2,262.50	BATE	GBp	175714759917
21/11/2019 16:06:21	351	2,262.50	XLON	GBp	E0gEYaB4nPwz
21/11/2019 16:06:21	351	2,262.50	XLON	GBp	E0gEYaB4nPx7
21/11/2019 16:06:21	377	2,262.50	XLON	GBp	E0gEYaB4nPx9
21/11/2019 16:06:21	255	2,262.50	XLON	GBp	E0gEYaB4nPxd
21/11/2019 16:06:21	351	2,262.50	XLON	GBp	E0gEYaB4nPxG
21/11/2019 16:06:21	251	2,262.50	XLON	GBp	E0gEYaB4nPxl
21/11/2019 16:06:21	96	2,262.50	XLON	GBp	E0gEYaB4nPxj
21/11/2019 16:06:21	255	2,262.50	XLON	GBp	E0gEYaB4nPxl
21/11/2019 16:06:21	351	2,262.50	XLON	GBp	E0gEYaB4nPxo
21/11/2019 16:06:21	96	2,262.50	XLON	GBp	E0gEYaB4nPxq
21/11/2019 16:06:21	351	2,262.50	XLON	GBp	E0gEYaB4nPxs
21/11/2019 16:06:21	171	2,262.50	XLON	GBp	E0gEYaB4nPxx
21/11/2019 16:06:21	351	2,262.50	XLON	GBp	E0gEYaB4nPxx
21/11/2019 16:06:21	84	2,262.50	XLON	GBp	E0gEYaB4nPyy
21/11/2019 16:06:23	61	2,262.50	BATE	GBp	175714759919
21/11/2019 16:06:43	17	2,263.00	BATE	GBp	175714759965
21/11/2019 16:06:43	41	2,263.00	BATE	GBp	175714759966
21/11/2019 16:06:43	35	2,263.00	BATE	GBp	175714759967
21/11/2019 16:06:43	127	2,263.00	BATE	GBp	175714759968
21/11/2019 16:06:43	66	2,263.00	BATE	GBp	175714759969
21/11/2019 16:06:43	335	2,263.00	BATE	GBp	175714759970
21/11/2019 16:06:43	448	2,263.00	XLON	GBp	E0gEYaB4nQWp



21/11/2019 16:06:43	1,008	2,263.00	XLON	GBp	E0gEYaB4nQWs
21/11/2019 16:06:43	1,600	2,263.00	XLON	GBp	E0gEYaB4nQWy
21/11/2019 16:06:43	431	2,263.00	XLON	GBp	E0gEYaB4nQX3
21/11/2019 16:06:57	434	26.4300	BATE	EUR	489171415823
21/11/2019 16:06:57	1,418	26.4300	BATE	EUR	489171415824
21/11/2019 16:06:57	114	26.4300	BATE	EUR	489171415825
21/11/2019 16:06:58	282	26.4300	BATE	EUR	489171415833
21/11/2019 16:08:19	500	2,263.50	BATE	GBp	175714760329
21/11/2019 16:08:19	335	2,263.50	BATE	GBp	175714760330
21/11/2019 16:08:19	2,865	2,263.50	XLON	GBp	E0gEYaB4nTWi
21/11/2019 16:08:19	1,824	2,263.50	XLON	GBp	E0gEYaB4nTWn
21/11/2019 16:08:44	838	2,262.50	XLON	GBp	E0gEYaB4nUDI
21/11/2019 16:08:44	718	2,262.50	XLON	GBp	E0gEYaB4nUDK
21/11/2019 16:08:44	732	26.4250	BATE	EUR	489171416104
21/11/2019 16:08:44	597	26.4250	BATE	EUR	489171416105
21/11/2019 16:08:44	105	26.4250	BATE	EUR	489171416106
21/11/2019 16:08:44	699	26.4250	BATE	EUR	489171416108
21/11/2019 16:08:46	130	2,262.50	XLON	GBp	E0gEYaB4nUHJ
21/11/2019 16:09:10	465	26.4250	BATE	EUR	489171416178
21/11/2019 16:09:11	316	26.4250	BATE	EUR	489171416179
21/11/2019 16:09:17	83	2,262.50	BATE	GBp	175714760522
21/11/2019 16:09:17	83	2,262.50	BATE	GBp	175714760523
21/11/2019 16:09:17	83	2,262.50	BATE	GBp	175714760524
21/11/2019 16:09:17	83	2,262.50	BATE	GBp	175714760525
21/11/2019 16:09:18	66	2,262.50	BATE	GBp	175714760529
21/11/2019 16:09:18	83	2,262.50	BATE	GBp	175714760530
21/11/2019 16:09:18	83	2,262.50	BATE	GBp	175714760531
21/11/2019 16:09:18	83	2,262.50	BATE	GBp	175714760532
21/11/2019 16:09:18	83	2,262.50	BATE	GBp	175714760533
21/11/2019 16:09:18	66	2,262.50	BATE	GBp	175714760536
21/11/2019 16:09:18	467	2,262.50	XLON	GBp	E0gEYaB4nV7J
21/11/2019 16:09:18	467	2,262.50	XLON	GBp	E0gEYaB4nV7o
21/11/2019 16:09:20	437	2,262.50	XLON	GBp	E0gEYaB4nVAS
21/11/2019 16:09:26	413	2,262.00	CHIX	GBp	2996824706542



21/11/2019 16:09:26	9	2,262.00	CHIX	GBp	2996824706544
21/11/2019 16:09:26	404	2,262.00	CHIX	GBp	2996824706545
21/11/2019 16:09:26	9	2,262.00	CHIX	GBp	2996824706546
21/11/2019 16:09:26	413	2,262.00	CHIX	GBp	2996824706547
21/11/2019 16:09:26	36	2,262.00	CHIX	GBp	2996824706548
21/11/2019 16:09:40	758	26.4200	BATE	EUR	489171416241
21/11/2019 16:10:19	334	26.4200	BATE	EUR	489171416319
21/11/2019 16:10:19	51	26.4200	BATE	EUR	489171416320
21/11/2019 16:10:19	214	26.4200	BATE	EUR	489171416321
21/11/2019 16:10:19	107	26.4200	BATE	EUR	489171416322
21/11/2019 16:10:30	833	26.4200	BATE	EUR	489171416356
21/11/2019 16:11:35	355	2,262.00	BATE	GBp	175714760929
21/11/2019 16:11:35	276	2,262.00	BATE	GBp	175714760930
21/11/2019 16:11:35	519	2,262.00	BATE	GBp	175714760931
21/11/2019 16:11:35	335	2,262.00	XLON	GBp	E0gEYaB4nY6b
21/11/2019 16:11:35	1,107	2,262.00	XLON	GBp	E0gEYaB4nY6d
21/11/2019 16:11:35	1,130	2,262.00	XLON	GBp	E0gEYaB4nY6f
21/11/2019 16:11:35	647	2,262.00	XLON	GBp	E0gEYaB4nY6h
21/11/2019 16:11:35	1,155	2,262.00	XLON	GBp	E0gEYaB4nY6i
21/11/2019 16:11:35	346	2,262.00	XLON	GBp	E0gEYaB4nY6n
21/11/2019 16:11:35	99	2,262.00	XLON	GBp	E0gEYaB4nY6p
21/11/2019 16:11:35	346	2,262.00	XLON	GBp	E0gEYaB4nY6u
21/11/2019 16:11:35	467	2,262.00	XLON	GBp	E0gEYaB4nY6w
21/11/2019 16:11:35	2,084	2,262.00	XLON	GBp	E0gEYaB4nY6X
21/11/2019 16:11:35	48	2,262.00	XLON	GBp	E0gEYaB4nY70
21/11/2019 16:11:35	593	26.4200	BATE	EUR	489171416597
21/11/2019 16:11:35	163	26.4200	BATE	EUR	489171416598
21/11/2019 16:11:35	742	26.4200	BATE	EUR	489171416599
21/11/2019 16:11:40	364	2,261.50	XLON	GBp	E0gEYaB4nYMb
21/11/2019 16:11:40	320	2,261.50	XLON	GBp	E0gEYaB4nYMd
21/11/2019 16:11:40	2	2,261.50	XLON	GBp	E0gEYaB4nYMo
21/11/2019 16:11:40	364	2,261.50	XLON	GBp	E0gEYaB4nYMT
21/11/2019 16:11:55	1,282	2,262.00	XLON	GBp	E0gEYaB4nYlt
21/11/2019 16:12:03	804	26.4200	BATE	EUR	489171416707



21/11/2019 16:12:19	7	2,261.50	BATE	GBp	175714761061
21/11/2019 16:12:19	57	2,261.50	BATE	GBp	175714761062
21/11/2019 16:12:19	1,211	2,261.50	BATE	GBp	175714761063
21/11/2019 16:12:19	130	2,261.50	XLON	GBp	E0gEYaB4nZHj
21/11/2019 16:12:19	1,150	2,261.50	XLON	GBp	E0gEYaB4nZHI
21/11/2019 16:12:45	193	2,261.00	XLON	GBp	E0gEYaB4nZxh
21/11/2019 16:12:45	224	2,261.00	XLON	GBp	E0gEYaB4nZxj
21/11/2019 16:12:45	168	2,261.00	XLON	GBp	E0gEYaB4nZxl
21/11/2019 16:12:45	107	2,261.00	XLON	GBp	E0gEYaB4nZxq
21/11/2019 16:12:47	435	2,261.00	XLON	GBp	E0gEYaB4nZzk
21/11/2019 16:12:47	43	2,261.00	XLON	GBp	E0gEYaB4nZzn
21/11/2019 16:12:47	132	2,261.00	XLON	GBp	E0gEYaB4nZzw
21/11/2019 16:12:51	994	2,260.50	XLON	GBp	E0gEYaB4na7d
21/11/2019 16:12:51	516	26.4050	BATE	EUR	489171416854
21/11/2019 16:12:51	219	26.4050	BATE	EUR	489171416855
21/11/2019 16:14:32	1,469	26.4100	BATE	EUR	489171417145
21/11/2019 16:14:32	713	26.4100	BATE	EUR	489171417146
21/11/2019 16:14:32	712	26.4100	BATE	EUR	489171417147
21/11/2019 16:15:30	562	26.4200	BATE	EUR	489171417413
21/11/2019 16:15:30	925	26.4200	BATE	EUR	489171417414
21/11/2019 16:16:04	529	26.4150	BATE	EUR	489171417544
21/11/2019 16:16:04	310	26.4150	BATE	EUR	489171417545
21/11/2019 16:17:32	579	26.4100	BATE	EUR	489171417887
21/11/2019 16:17:32	866	26.4100	BATE	EUR	489171417888
21/11/2019 16:17:32	823	26.4100	BATE	EUR	489171417890
21/11/2019 16:18:34	34	26.4100	BATE	EUR	489171418090
21/11/2019 16:18:46	259	26.4100	BATE	EUR	489171418125
21/11/2019 16:18:46	533	26.4100	BATE	EUR	489171418126
21/11/2019 16:18:46	705	26.4100	BATE	EUR	489171418127
21/11/2019 16:18:58	501	26.4050	BATE	EUR	489171418183
21/11/2019 16:18:58	297	26.4050	BATE	EUR	489171418184
21/11/2019 16:18:58	40	26.4050	BATE	EUR	489171418185
21/11/2019 16:19:31	829	26.4050	BATE	EUR	489171418322
21/11/2019 16:20:02	696	26.3950	BATE	EUR	489171418445



21/11/2019 16:20:02	104	26.3950	BATE	EUR	489171418446
21/11/2019 16:20:02	492	26.3950	BATE	EUR	489171418447
21/11/2019 16:20:02	17	26.3950	BATE	EUR	489171418448
21/11/2019 16:20:02	231	26.3950	BATE	EUR	489171418449
21/11/2019 16:20:42	377	26.4000	BATE	EUR	489171418729
21/11/2019 16:20:42	210	26.4000	BATE	EUR	489171418730
21/11/2019 16:20:42	189	26.4000	BATE	EUR	489171418731
21/11/2019 16:21:11	14	26.4050	BATE	EUR	489171418908
21/11/2019 16:21:11	165	26.4050	BATE	EUR	489171418909
21/11/2019 16:21:11	165	26.4050	BATE	EUR	489171418910
21/11/2019 16:21:11	392	26.4050	BATE	EUR	489171418911
21/11/2019 16:21:31	796	26.4050	BATE	EUR	489171419005
21/11/2019 16:22:19	362	26.4050	BATE	EUR	489171419225
21/11/2019 16:22:19	399	26.4050	BATE	EUR	489171419226
21/11/2019 16:22:19	51	26.4050	BATE	EUR	489171419227
21/11/2019 16:22:19	607	26.4050	BATE	EUR	489171419230