



Transaction in Own Shares

25 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 25 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
25 November 2019	1,187,313	2,293.00 GBp	2,274.00 GBp	2,282.88 GBp	LSE
25 November 2019	183,764	2,293.00 GBp	2,274.50 GBp	2,283.00 GBp	BATS (BXE)
25 November 2019	210,150	2,293.00 GBp	2,274.00 GBp	2,285.16 GBp	Chi-X (CXE)
25 November 2019	80,080	26.7850 EUR	26.6350 EUR	26.7198 EUR	BATS (BXE)
25 November 2019	308,927	26.8000 EUR	26.6350 EUR	26.7184 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
25/11/2019 08:00:12	949	2,283.00	XLON	GBp	E0gHSQ6mjHLp
25/11/2019 08:00:12	1,058	2,283.00	XLON	GBp	E0gHSQ6mjHLr
25/11/2019 08:00:12	860	2,283.00	XLON	GBp	E0gHSQ6mjHLt
25/11/2019 08:00:12	257	2,283.00	XLON	GBp	E0gHSQ6mjHLw
25/11/2019 08:00:12	982	2,283.00	XLON	GBp	E0gHSQ6mjHLy
25/11/2019 08:00:12	1,018	2,283.00	XLON	GBp	E0gHSQ6mjHM0
25/11/2019 08:00:12	974	2,283.00	XLON	GBp	E0gHSQ6mjHM2
25/11/2019 08:00:12	943	2,283.00	XLON	GBp	E0gHSQ6mjHM4
25/11/2019 08:00:12	1,005	2,283.00	XLON	GBp	E0gHSQ6mjHM6
25/11/2019 08:00:12	869	2,283.00	XLON	GBp	E0gHSQ6mjHM8
25/11/2019 08:00:38	600	26.6400	BATE	EUR	489171363907
25/11/2019 08:00:38	300	26.6400	CHIX	EUR	3310281271433
25/11/2019 08:01:16	13	2,284.00	BATE	GBp	175714707617
25/11/2019 08:01:16	21	2,284.00	CHIX	GBp	2996824615188
25/11/2019 08:01:16	300	2,284.00	XLON	GBp	E0gHSQ6mjLyb
25/11/2019 08:01:16	300	2,284.00	XLON	GBp	E0gHSQ6mjLyf
25/11/2019 08:01:16	71	2,284.00	XLON	GBp	E0gHSQ6mjLyh
25/11/2019 08:01:33	27	2,285.00	CHIX	GBp	2996824615310
25/11/2019 08:01:33	27	2,285.00	CHIX	GBp	2996824615311
25/11/2019 08:01:33	300	2,285.00	XLON	GBp	E0gHSQ6mjMlk
25/11/2019 08:01:33	300	2,285.00	XLON	GBp	E0gHSQ6mjMlp
25/11/2019 08:01:33	300	2,285.00	XLON	GBp	E0gHSQ6mjMlx
25/11/2019 08:01:33	300	2,285.00	XLON	GBp	E0gHSQ6mjMm4
25/11/2019 08:01:35	9	2,285.00	BATE	GBp	175714707661
25/11/2019 08:01:35	17	2,285.00	CHIX	GBp	2996824615321
25/11/2019 08:01:35	300	2,285.00	XLON	GBp	E0gHSQ6mjMp8
25/11/2019 08:01:35	300	2,285.00	XLON	GBp	E0gHSQ6mjMpC
25/11/2019 08:01:35	380	2,285.00	XLON	GBp	E0gHSQ6mjMpE
25/11/2019 08:01:35	300	2,285.00	XLON	GBp	E0gHSQ6mjMpK
25/11/2019 08:01:37	1	2,285.00	BATE	GBp	175714707662
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707663
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707664



25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707665
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707666
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707667
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707668
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707669
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707670
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707671
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707672
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707673
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707674
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707675
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707676
25/11/2019 08:01:37	10	2,285.00	BATE	GBp	175714707677
25/11/2019 08:01:37	300	2,285.00	XLON	GBp	E0gHSQ6mjMsb
25/11/2019 08:01:37	300	2,285.00	XLON	GBp	E0gHSQ6mjMsg
25/11/2019 08:01:37	42	2,285.00	XLON	GBp	E0gHSQ6mjMsk
25/11/2019 08:01:40	3,640	26.6650	CHIX	EUR	3310281271641
25/11/2019 08:01:56	617	26.6650	CHIX	EUR	3310281271689
25/11/2019 08:01:56	148	26.6650	CHIX	EUR	3310281271690
25/11/2019 08:03:10	180	2,288.50	XLON	GBp	E0gHSQ6mjPiw
25/11/2019 08:03:10	205	2,288.50	XLON	GBp	E0gHSQ6mjPiz
25/11/2019 08:03:16	667	2,287.50	XLON	GBp	E0gHSQ6mjPva
25/11/2019 08:03:16	667	2,287.50	XLON	GBp	E0gHSQ6mjPvf
25/11/2019 08:03:16	100	2,287.50	XLON	GBp	E0gHSQ6mjPvh
25/11/2019 08:03:16	667	2,287.50	XLON	GBp	E0gHSQ6mjPvo
25/11/2019 08:03:16	667	2,287.50	XLON	GBp	E0gHSQ6mjPvu
25/11/2019 08:03:16	667	2,287.50	XLON	GBp	E0gHSQ6mjPw7
25/11/2019 08:03:20	641	2,286.50	XLON	GBp	E0gHSQ6mjQ8M
25/11/2019 08:03:42	798	26.7100	BATE	EUR	489171364152
25/11/2019 08:03:49	410	2,288.00	XLON	GBp	E0gHSQ6mjQvu
25/11/2019 08:03:49	410	2,288.00	XLON	GBp	E0gHSQ6mjQw0
25/11/2019 08:03:49	178	2,288.00	XLON	GBp	E0gHSQ6mjQw2
25/11/2019 08:03:49	115	2,288.00	XLON	GBp	E0gHSQ6mjQw6
25/11/2019 08:04:12	1,628	2,289.00	XLON	GBp	E0gHSQ6mjRiz



25/11/2019 08:04:13	761	26.7050	CHIX	EUR	3310281272142
25/11/2019 08:04:43	531	2,287.50	CHIX	GBp	2996824616301
25/11/2019 08:04:43	630	2,287.50	XLON	GBp	E0gHSQ6mjSOS
25/11/2019 08:04:43	533	2,287.50	XLON	GBp	E0gHSQ6mjSOU
25/11/2019 08:04:43	789	26.7000	BATE	EUR	489171364229
25/11/2019 08:04:59	1,230	2,287.00	XLON	GBp	E0gHSQ6mjSfc
25/11/2019 08:05:29	1,273	2,286.50	XLON	GBp	E0gHSQ6mjUgd
25/11/2019 08:05:35	640	2,286.50	XLON	GBp	E0gHSQ6mjUwC
25/11/2019 08:06:09	204	2,287.00	BATE	GBp	175714708258
25/11/2019 08:06:09	301	2,287.00	CHIX	GBp	2996824617056
25/11/2019 08:06:09	1,150	2,287.00	XLON	GBp	E0gHSQ6mjWcT
25/11/2019 08:06:10	1,362	26.6900	CHIX	EUR	3310281272749
25/11/2019 08:06:21	675	2,287.00	BATE	GBp	175714708299
25/11/2019 08:06:21	832	26.7050	BATE	EUR	489171364453
25/11/2019 08:07:24	254	2,293.00	CHIX	GBp	2996824617597
25/11/2019 08:07:24	254	2,293.00	CHIX	GBp	2996824617598
25/11/2019 08:07:24	15	2,293.00	XLON	GBp	E0gHSQ6mjZvl
25/11/2019 08:07:24	142	2,293.00	XLON	GBp	E0gHSQ6mjZvp
25/11/2019 08:07:24	971	2,293.00	XLON	GBp	E0gHSQ6mjZvX
25/11/2019 08:07:24	1	26.7600	BATE	EUR	489171364562
25/11/2019 08:07:24	847	26.7600	CHIX	EUR	3310281273100
25/11/2019 08:07:36	63	2,292.50	BATE	GBp	175714708487
25/11/2019 08:07:36	51	2,292.50	BATE	GBp	175714708489
25/11/2019 08:07:36	12	2,292.50	BATE	GBp	175714708490
25/11/2019 08:07:36	16	2,292.50	BATE	GBp	175714708491
25/11/2019 08:07:36	47	2,292.50	BATE	GBp	175714708492
25/11/2019 08:07:36	16	2,292.50	BATE	GBp	175714708493
25/11/2019 08:07:36	47	2,292.50	BATE	GBp	175714708494
25/11/2019 08:07:36	63	2,292.50	BATE	GBp	175714708495
25/11/2019 08:07:36	92	2,292.50	CHIX	GBp	2996824617659
25/11/2019 08:07:36	92	2,292.50	CHIX	GBp	2996824617661
25/11/2019 08:07:36	92	2,292.50	CHIX	GBp	2996824617662
25/11/2019 08:07:36	92	2,292.50	CHIX	GBp	2996824617663
25/11/2019 08:07:36	26	2,292.50	CHIX	GBp	2996824617664



25/11/2019 08:07:36	354	2,292.50	XLON	GBp	E0gHSQ6mjaKi
25/11/2019 08:07:36	354	2,292.50	XLON	GBp	E0gHSQ6mjaKm
25/11/2019 08:07:36	333	2,292.50	XLON	GBp	E0gHSQ6mjaKs
25/11/2019 08:07:36	354	2,292.50	XLON	GBp	E0gHSQ6mjaKZ
25/11/2019 08:07:36	79	2,292.50	XLON	GBp	E0gHSQ6mjaL0
25/11/2019 08:07:37	560	2,292.00	XLON	GBp	E0gHSQ6mjaNK
25/11/2019 08:07:53	590	2,292.50	XLON	GBp	E0gHSQ6mjaqI
25/11/2019 08:07:56	305	26.7500	CHIX	EUR	3310281273225
25/11/2019 08:07:56	398	26.7500	CHIX	EUR	3310281273226
25/11/2019 08:08:02	555	2,292.00	XLON	GBp	E0gHSQ6mjb8e
25/11/2019 08:08:24	332	2,292.00	XLON	GBp	E0gHSQ6mjbyN
25/11/2019 08:08:24	332	2,292.00	XLON	GBp	E0gHSQ6mjbyT
25/11/2019 08:08:24	332	2,292.00	XLON	GBp	E0gHSQ6mjbzz
25/11/2019 08:08:24	209	2,292.00	XLON	GBp	E0gHSQ6mjc04
25/11/2019 08:08:39	563	2,292.00	CHIX	GBp	2996824618074
25/11/2019 08:08:39	770	26.7500	CHIX	EUR	3310281273407
25/11/2019 08:08:40	565	2,291.50	XLON	GBp	E0gHSQ6mjcTO
25/11/2019 08:08:53	698	26.7350	CHIX	EUR	3310281273495
25/11/2019 08:09:14	141	2,292.00	BATE	GBp	175714708738
25/11/2019 08:09:14	119	2,292.00	BATE	GBp	175714708739
25/11/2019 08:09:14	1,459	2,292.00	XLON	GBp	E0gHSQ6mjdcU
25/11/2019 08:09:48	1,096	2,292.00	XLON	GBp	E0gHSQ6mjebi
25/11/2019 08:09:48	540	2,292.00	XLON	GBp	E0gHSQ6mje bq
25/11/2019 08:10:04	589	2,291.50	CHIX	GBp	2996824618494
25/11/2019 08:10:04	590	2,291.50	XLON	GBp	E0gHSQ6mjfJn
25/11/2019 08:10:05	716	26.7500	CHIX	EUR	3310281273769
25/11/2019 08:10:05	697	26.7500	CHIX	EUR	3310281273770
25/11/2019 08:10:27	542	2,291.00	CHIX	GBp	2996824618608
25/11/2019 08:10:27	530	2,291.00	CHIX	GBp	2996824618610
25/11/2019 08:10:42	544	2,290.50	XLON	GBp	E0gHSQ6mjgVb
25/11/2019 08:10:42	731	26.7350	CHIX	EUR	3310281273875
25/11/2019 08:11:00	559	2,290.00	XLON	GBp	E0gHSQ6mjgys
25/11/2019 08:11:00	553	2,290.00	XLON	GBp	E0gHSQ6mjgyu
25/11/2019 08:11:09	602	2,289.50	XLON	GBp	E0gHSQ6mjhlx



25/11/2019 08:11:22	567	2,289.50	XLON	GBp	E0gHSQ6mjhea
25/11/2019 08:11:22	769	26.7250	CHIX	EUR	3310281274007
25/11/2019 08:12:33	150	2,291.00	BATE	GBp	175714709118
25/11/2019 08:12:33	150	2,291.00	BATE	GBp	175714709119
25/11/2019 08:12:33	94	2,291.00	BATE	GBp	175714709120
25/11/2019 08:12:33	221	2,291.00	CHIX	GBp	2996824619073
25/11/2019 08:12:33	221	2,291.00	CHIX	GBp	2996824619075
25/11/2019 08:12:33	336	2,291.00	XLON	GBp	E0gHSQ6mjjYb
25/11/2019 08:12:33	846	2,291.00	XLON	GBp	E0gHSQ6mjjYN
25/11/2019 08:12:33	615	2,291.00	XLON	GBp	E0gHSQ6mjjYR
25/11/2019 08:12:33	611	2,291.00	XLON	GBp	E0gHSQ6mjjYT
25/11/2019 08:12:33	88	2,291.00	XLON	GBp	E0gHSQ6mjjYy
25/11/2019 08:12:33	846	2,291.00	XLON	GBp	E0gHSQ6mjjYZ
25/11/2019 08:12:41	753	26.7450	CHIX	EUR	3310281274228
25/11/2019 08:12:41	732	26.7450	CHIX	EUR	3310281274229
25/11/2019 08:12:52	547	2,290.50	XLON	GBp	E0gHSQ6mjk4E
25/11/2019 08:13:02	600	2,290.00	XLON	GBp	E0gHSQ6mjkDP
25/11/2019 08:13:16	804	26.7200	BATE	EUR	489171365140
25/11/2019 08:13:17	165	2,288.00	XLON	GBp	E0gHSQ6mjkZh
25/11/2019 08:13:17	372	2,288.00	XLON	GBp	E0gHSQ6mjkZR
25/11/2019 08:13:53	25	2,289.00	BATE	GBp	175714709260
25/11/2019 08:13:53	88	2,289.00	BATE	GBp	175714709261
25/11/2019 08:13:53	25	2,289.00	BATE	GBp	175714709262
25/11/2019 08:13:53	123	2,289.00	BATE	GBp	175714709263
25/11/2019 08:13:53	15	2,289.00	BATE	GBp	175714709264
25/11/2019 08:13:53	118	2,289.00	BATE	GBp	175714709265
25/11/2019 08:13:53	203	2,289.00	CHIX	GBp	2996824619295
25/11/2019 08:13:53	203	2,289.00	CHIX	GBp	2996824619296
25/11/2019 08:13:53	777	2,289.00	XLON	GBp	E0gHSQ6mjlJe
25/11/2019 08:13:53	777	2,289.00	XLON	GBp	E0gHSQ6mjlJn
25/11/2019 08:13:53	18	2,289.00	XLON	GBp	E0gHSQ6mjlJp
25/11/2019 08:15:02	153	2,291.50	BATE	GBp	175714709424
25/11/2019 08:15:02	153	2,291.50	BATE	GBp	175714709425
25/11/2019 08:15:02	145	2,291.50	BATE	GBp	175714709426



25/11/2019 08:15:02	225	2,291.50	CHIX	GBp	2996824619616
25/11/2019 08:15:02	225	2,291.50	CHIX	GBp	2996824619618
25/11/2019 08:15:02	213	2,291.50	CHIX	GBp	2996824619619
25/11/2019 08:15:02	860	2,291.50	XLON	GBp	E0gHSQ6mjnDt
25/11/2019 08:15:02	860	2,291.50	XLON	GBp	E0gHSQ6mjnDz
25/11/2019 08:15:02	813	2,291.50	XLON	GBp	E0gHSQ6mjnE7
25/11/2019 08:15:02	1,655	26.7550	CHIX	EUR	3310281274586
25/11/2019 08:15:10	609	2,291.00	XLON	GBp	E0gHSQ6mjnaT
25/11/2019 08:15:39	739	26.7550	BATE	EUR	489171365300
25/11/2019 08:15:49	1,060	2,291.00	CHIX	GBp	2996824619793
25/11/2019 08:15:49	213	2,291.00	XLON	GBp	E0gHSQ6mjoXd
25/11/2019 08:15:49	150	2,291.00	XLON	GBp	E0gHSQ6mjoXo
25/11/2019 08:15:49	178	2,291.00	XLON	GBp	E0gHSQ6mjoXr
25/11/2019 08:15:49	551	2,291.00	XLON	GBp	E0gHSQ6mjoXt
25/11/2019 08:16:26	1,426	2,291.50	XLON	GBp	E0gHSQ6mjpm6
25/11/2019 08:16:26	262	2,291.50	XLON	GBp	E0gHSQ6mjpm8
25/11/2019 08:16:57	615	2,291.00	XLON	GBp	E0gHSQ6mjqu3
25/11/2019 08:16:57	574	2,291.00	XLON	GBp	E0gHSQ6mjqu5
25/11/2019 08:16:57	167	2,291.00	XLON	GBp	E0gHSQ6mjqu7
25/11/2019 08:16:57	367	2,291.00	XLON	GBp	E0gHSQ6mjquA
25/11/2019 08:16:57	719	26.7450	BATE	EUR	489171365435
25/11/2019 08:16:57	729	26.7450	CHIX	EUR	3310281274985
25/11/2019 08:17:10	102	2,289.50	XLON	GBp	E0gHSQ6mjrRc
25/11/2019 08:17:10	413	2,289.50	XLON	GBp	E0gHSQ6mjrRW
25/11/2019 08:17:29	570	2,290.00	XLON	GBp	E0gHSQ6mjs5a
25/11/2019 08:17:29	587	2,290.00	XLON	GBp	E0gHSQ6mjs5W
25/11/2019 08:17:29	773	26.7350	BATE	EUR	489171365506
25/11/2019 08:17:40	650	2,290.00	CHIX	GBp	2996824620261
25/11/2019 08:17:56	992	2,289.50	XLON	GBp	E0gHSQ6mjsz0
25/11/2019 08:18:11	596	2,290.00	XLON	GBp	E0gHSQ6mjtmX
25/11/2019 08:18:18	642	2,290.00	XLON	GBp	E0gHSQ6mjtyQ
25/11/2019 08:18:28	618	2,290.00	XLON	GBp	E0gHSQ6mjto7
25/11/2019 08:18:33	756	26.7350	CHIX	EUR	3310281275264
25/11/2019 08:19:11	546	2,289.50	CHIX	GBp	2996824620585



25/11/2019 08:19:11	528	2,289.50	XLON	GBp	E0gHSQ6mjuoj
25/11/2019 08:19:11	544	2,289.50	XLON	GBp	E0gHSQ6mjuol
25/11/2019 08:19:29	1,462	26.7350	CHIX	EUR	3310281275427
25/11/2019 08:20:21	837	26.7500	CHIX	EUR	3310281275597
25/11/2019 08:20:36	300	2,290.50	XLON	GBp	E0gHSQ6mjxDb
25/11/2019 08:21:03	15	2,292.00	BATE	GBp	175714710368
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620945
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620946
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620947
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620948
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620949
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620950
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620951
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620952
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620953
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620954
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620955
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620956
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620957
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620958
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620959
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620960
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620961
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620962
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620963
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620964
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620965
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620966
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620967
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620968
25/11/2019 08:21:03	20	2,292.00	CHIX	GBp	2996824620969
25/11/2019 08:21:03	24	2,292.00	CHIX	GBp	2996824620970
25/11/2019 08:21:03	300	2,292.00	XLON	GBp	E0gHSQ6mjyAE
25/11/2019 08:21:03	300	2,292.00	XLON	GBp	E0gHSQ6mjyAK



25/11/2019 08:21:03	226	2,292.00	XLON	GBp	E0gHSQ6mjoyAM
25/11/2019 08:21:34	235	2,292.00	XLON	GBp	E0gHSQ6mjz0B
25/11/2019 08:21:40	1,529	26.7650	CHIX	EUR	3310281275831
25/11/2019 08:21:41	890	2,292.00	XLON	GBp	E0gHSQ6mjzIT
25/11/2019 08:21:41	1,600	2,292.00	XLON	GBp	E0gHSQ6mjzIW
25/11/2019 08:21:46	402	2,292.00	BATE	GBp	175714710489
25/11/2019 08:21:46	287	2,292.00	BATE	GBp	175714710490
25/11/2019 08:21:46	594	2,292.00	BATE	GBp	175714710492
25/11/2019 08:21:46	687	2,292.00	CHIX	GBp	2996824621106
25/11/2019 08:21:46	326	2,292.00	CHIX	GBp	2996824621107
25/11/2019 08:21:46	530	2,292.00	XLON	GBp	E0gHSQ6mjzRa
25/11/2019 08:21:46	1,146	2,292.00	XLON	GBp	E0gHSQ6mjzRM
25/11/2019 08:21:46	569	2,292.00	XLON	GBp	E0gHSQ6mjzRU
25/11/2019 08:21:53	280	2,291.50	BATE	GBp	175714710512
25/11/2019 08:22:13	38	2,292.00	XLON	GBp	E0gHSQ6mk0M8
25/11/2019 08:22:13	8	26.7650	BATE	EUR	489171365953
25/11/2019 08:22:13	760	26.7650	BATE	EUR	489171365954
25/11/2019 08:22:28	208	2,292.50	BATE	GBp	175714710618
25/11/2019 08:22:28	307	2,292.50	CHIX	GBp	2996824621314
25/11/2019 08:22:28	1,172	2,292.50	XLON	GBp	E0gHSQ6mk0p6
25/11/2019 08:22:39	536	2,292.50	XLON	GBp	E0gHSQ6mk13T
25/11/2019 08:22:43	531	2,292.50	XLON	GBp	E0gHSQ6mk1Ay
25/11/2019 08:22:57	697	26.7600	BATE	EUR	489171366012
25/11/2019 08:23:11	825	26.7600	CHIX	EUR	3310281276070
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710813
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710814
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710815
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710816
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710817
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710818
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710819
25/11/2019 08:23:38	10	2,292.50	BATE	GBp	175714710820
25/11/2019 08:23:38	15	2,292.50	CHIX	GBp	2996824621522
25/11/2019 08:23:38	300	2,292.50	XLON	GBp	E0gHSQ6mk2uo



25/11/2019 08:23:38	641	2,292.50	XLON	GBp	E0gHSQ6mk2us
25/11/2019 08:23:38	14	2,292.50	XLON	GBp	E0gHSQ6mk2v3
25/11/2019 08:23:38	286	2,292.50	XLON	GBp	E0gHSQ6mk2v5
25/11/2019 08:23:38	14	2,292.50	XLON	GBp	E0gHSQ6mk2v7
25/11/2019 08:23:38	300	2,292.50	XLON	GBp	E0gHSQ6mk2vB
25/11/2019 08:23:38	300	2,292.50	XLON	GBp	E0gHSQ6mk2vF
25/11/2019 08:23:38	332	2,292.50	XLON	GBp	E0gHSQ6mk2vh
25/11/2019 08:23:38	325	2,292.50	XLON	GBp	E0gHSQ6mk2vn
25/11/2019 08:23:38	36	2,292.50	XLON	GBp	E0gHSQ6mk2vp
25/11/2019 08:23:38	202	2,292.50	XLON	GBp	E0gHSQ6mk2vU
25/11/2019 08:24:05	578	2,292.50	CHIX	GBp	2996824621598
25/11/2019 08:24:05	619	2,292.50	XLON	GBp	E0gHSQ6mk3hF
25/11/2019 08:24:10	29	26.7650	CHIX	EUR	3310281276269
25/11/2019 08:24:12	815	26.7800	BATE	EUR	489171366178
25/11/2019 08:24:14	585	2,293.00	BATE	GBp	175714710955
25/11/2019 08:25:04	216	26.7800	CHIX	EUR	3310281276505
25/11/2019 08:25:18	797	26.7850	CHIX	EUR	3310281276544
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711178
25/11/2019 08:25:48	32	2,293.00	BATE	GBp	175714711179
25/11/2019 08:25:48	1	2,293.00	BATE	GBp	175714711180
25/11/2019 08:25:48	32	2,293.00	BATE	GBp	175714711181
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711182
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711183
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711184
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711185
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711186
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711187
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711188
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711189
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711190
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711191
25/11/2019 08:25:48	33	2,293.00	BATE	GBp	175714711192
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621939
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621940



25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621941
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621942
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621943
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621944
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621945
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621946
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621947
25/11/2019 08:25:48	34	2,293.00	CHIX	GBp	2996824621948
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621949
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621950
25/11/2019 08:25:48	50	2,293.00	CHIX	GBp	2996824621951
25/11/2019 08:25:48	25	2,293.00	CHIX	GBp	2996824621952
25/11/2019 08:25:48	208	2,293.00	XLON	GBp	E0gHSQ6mk6uA
25/11/2019 08:25:48	300	2,293.00	XLON	GBp	E0gHSQ6mk6uf
25/11/2019 08:25:48	92	2,293.00	XLON	GBp	E0gHSQ6mk6uF
25/11/2019 08:25:48	300	2,293.00	XLON	GBp	E0gHSQ6mk6uj
25/11/2019 08:25:48	92	2,293.00	XLON	GBp	E0gHSQ6mk6uJ
25/11/2019 08:25:48	377	2,293.00	XLON	GBp	E0gHSQ6mk6ul
25/11/2019 08:25:48	208	2,293.00	XLON	GBp	E0gHSQ6mk6uL
25/11/2019 08:25:48	92	2,293.00	XLON	GBp	E0gHSQ6mk6uN
25/11/2019 08:25:48	300	2,293.00	XLON	GBp	E0gHSQ6mk6up
25/11/2019 08:25:48	300	2,293.00	XLON	GBp	E0gHSQ6mk6ut
25/11/2019 08:25:48	128	2,293.00	XLON	GBp	E0gHSQ6mk6uv
25/11/2019 08:25:48	300	2,293.00	XLON	GBp	E0gHSQ6mk6uW
25/11/2019 08:25:48	66	2,293.00	XLON	GBp	E0gHSQ6mk6v6
25/11/2019 08:26:07	54	26.7800	CHIX	EUR	3310281276694
25/11/2019 08:26:07	674	26.7800	CHIX	EUR	3310281276695
25/11/2019 08:26:21	1,091	2,293.00	XLON	GBp	E0gHSQ6mk85B
25/11/2019 08:26:39	562	2,293.00	XLON	GBp	E0gHSQ6mk8TH
25/11/2019 08:26:47	773	26.7750	CHIX	EUR	3310281276766
25/11/2019 08:26:51	597	2,293.00	XLON	GBp	E0gHSQ6mk8mS
25/11/2019 08:27:19	727	26.7750	CHIX	EUR	3310281276839
25/11/2019 08:28:08	88	2,293.00	BATE	GBp	175714711457
25/11/2019 08:28:08	88	2,293.00	BATE	GBp	175714711458



25/11/2019 08:28:08	60	2,293.00	XLON	GBp	E0gHSQ6mkARL
25/11/2019 08:28:08	440	2,293.00	XLON	GBp	E0gHSQ6mkARN
25/11/2019 08:28:14	719	2,293.00	XLON	GBp	E0gHSQ6mkAUD
25/11/2019 08:28:27	699	26.7650	BATE	EUR	489171366520
25/11/2019 08:28:29	563	2,292.50	XLON	GBp	E0gHSQ6mkAjh
25/11/2019 08:28:51	602	2,292.50	BATE	GBp	175714711524
25/11/2019 08:29:20	595	2,292.50	XLON	GBp	E0gHSQ6mkBuL
25/11/2019 08:29:20	144	26.7600	CHIX	EUR	3310281277139
25/11/2019 08:29:35	607	2,292.50	BATE	GBp	175714711589
25/11/2019 08:29:52	527	2,292.50	CHIX	GBp	2996824622562
25/11/2019 08:29:56	724	26.7600	BATE	EUR	489171366710
25/11/2019 08:29:56	300	26.7600	CHIX	EUR	3310281277200
25/11/2019 08:29:56	428	26.7600	CHIX	EUR	3310281277201
25/11/2019 08:31:36	116	26.7850	BATE	EUR	489171366928
25/11/2019 08:31:36	369	26.7850	BATE	EUR	489171366929
25/11/2019 08:31:36	34	26.7850	BATE	EUR	489171366930
25/11/2019 08:31:36	221	26.7850	BATE	EUR	489171366931
25/11/2019 08:31:36	646	26.7850	CHIX	EUR	3310281277622
25/11/2019 08:31:36	97	26.7850	CHIX	EUR	3310281277623
25/11/2019 08:33:20	1,544	26.7750	BATE	EUR	489171367067
25/11/2019 08:34:06	376	2,293.00	BATE	GBp	175714712120
25/11/2019 08:34:06	157	2,293.00	BATE	GBp	175714712121
25/11/2019 08:34:06	621	2,293.00	CHIX	GBp	2996824623251
25/11/2019 08:34:06	567	2,293.00	CHIX	GBp	2996824623252
25/11/2019 08:34:06	23	2,293.00	CHIX	GBp	2996824623253
25/11/2019 08:34:06	506	2,293.00	CHIX	GBp	2996824623254
25/11/2019 08:34:06	393	2,293.00	XLON	GBp	E0gHSQ6mkJJJa
25/11/2019 08:34:06	393	2,293.00	XLON	GBp	E0gHSQ6mkJJg
25/11/2019 08:34:06	672	2,293.00	XLON	GBp	E0gHSQ6mkJJi
25/11/2019 08:34:06	577	2,293.00	XLON	GBp	E0gHSQ6mkJJJS
25/11/2019 08:34:06	636	2,293.00	XLON	GBp	E0gHSQ6mkJJJU
25/11/2019 08:34:06	547	2,293.00	XLON	GBp	E0gHSQ6mkJJW
25/11/2019 08:34:06	555	2,293.00	XLON	GBp	E0gHSQ6mkJJY
25/11/2019 08:34:06	112	26.7650	BATE	EUR	489171367129



25/11/2019 08:34:06	618	26.7650	BATE	EUR	489171367130
25/11/2019 08:35:19	700	26.7750	CHIX	EUR	3310281278225
25/11/2019 08:36:05	828	26.7750	CHIX	EUR	3310281278324
25/11/2019 08:36:12	541	2,293.00	BATE	GBp	175714712352
25/11/2019 08:36:12	537	2,293.00	CHIX	GBp	2996824623549
25/11/2019 08:36:12	554	2,293.00	XLON	GBp	E0gHSQ6mkM3g
25/11/2019 08:37:22	1,444	26.7700	CHIX	EUR	3310281278542
25/11/2019 08:37:40	569	2,293.00	CHIX	GBp	2996824623823
25/11/2019 08:37:40	542	2,293.00	CHIX	GBp	2996824623824
25/11/2019 08:37:40	610	2,293.00	XLON	GBp	E0gHSQ6mkOA8
25/11/2019 08:38:50	769	26.7650	CHIX	EUR	3310281278806
25/11/2019 08:38:50	123	26.7650	CHIX	EUR	3310281278807
25/11/2019 08:39:29	735	26.7650	CHIX	EUR	3310281278904
25/11/2019 08:39:51	208	2,292.00	BATE	GBp	175714712772
25/11/2019 08:39:51	305	2,292.00	CHIX	GBp	2996824624189
25/11/2019 08:39:51	1,168	2,292.00	XLON	GBp	E0gHSQ6mkQhA
25/11/2019 08:39:51	548	2,292.00	XLON	GBp	E0gHSQ6mkQhC
25/11/2019 08:39:53	415	2,291.00	BATE	GBp	175714712776
25/11/2019 08:40:00	546	2,290.00	CHIX	GBp	2996824624254
25/11/2019 08:40:29	728	26.7500	CHIX	EUR	3310281279143
25/11/2019 08:41:00	568	2,290.50	BATE	GBp	175714712993
25/11/2019 08:41:50	544	2,290.50	XLON	GBp	E0gHSQ6mkTSi
25/11/2019 08:41:50	532	2,290.50	XLON	GBp	E0gHSQ6mkTSk
25/11/2019 08:43:28	225	2,290.50	BATE	GBp	175714713244
25/11/2019 08:44:10	261	2,291.00	BATE	GBp	175714713342
25/11/2019 08:44:10	384	2,291.00	CHIX	GBp	2996824624972
25/11/2019 08:44:10	1,468	2,291.00	XLON	GBp	E0gHSQ6mkWB8
25/11/2019 08:44:10	569	2,291.00	XLON	GBp	E0gHSQ6mkWBA
25/11/2019 08:44:10	2,377	26.7600	CHIX	EUR	3310281279700
25/11/2019 08:44:10	803	26.7600	CHIX	EUR	3310281279701
25/11/2019 08:44:12	118	2,290.50	XLON	GBp	E0gHSQ6mkWDV
25/11/2019 08:44:12	445	2,290.50	XLON	GBp	E0gHSQ6mkWDX
25/11/2019 08:45:08	559	2,290.50	XLON	GBp	E0gHSQ6mkX3N
25/11/2019 08:45:27	11	26.7500	CHIX	EUR	3310281279889



25/11/2019 08:45:27	762	26.7500	CHIX	EUR	3310281279890
25/11/2019 08:45:59	309	2,290.00	XLON	GBp	E0gHSQ6mkXwz
25/11/2019 08:45:59	263	2,290.00	XLON	GBp	E0gHSQ6mkXx1
25/11/2019 08:45:59	539	2,290.00	XLON	GBp	E0gHSQ6mkXx3
25/11/2019 08:46:00	49	2,289.50	XLON	GBp	E0gHSQ6mkXzF
25/11/2019 08:46:00	501	2,289.50	XLON	GBp	E0gHSQ6mkXzL
25/11/2019 08:46:40	746	26.7400	BATE	EUR	489171368424
25/11/2019 08:46:50	581	2,289.50	XLON	GBp	E0gHSQ6mkZ0f
25/11/2019 08:47:50	623	2,289.50	XLON	GBp	E0gHSQ6mkZuQ
25/11/2019 08:47:50	790	26.7400	CHIX	EUR	3310281280329
25/11/2019 08:48:15	596	2,289.00	XLON	GBp	E0gHSQ6mkaML
25/11/2019 08:48:59	820	26.7350	BATE	EUR	489171368622
25/11/2019 08:49:01	546	2,288.50	XLON	GBp	E0gHSQ6mkbEC
25/11/2019 08:49:01	561	2,288.50	XLON	GBp	E0gHSQ6mkbEG
25/11/2019 08:49:01	540	2,288.50	XLON	GBp	E0gHSQ6mkbEI
25/11/2019 08:49:50	364	2,288.00	BATE	GBp	175714713890
25/11/2019 08:49:50	377	26.7350	CHIX	EUR	3310281280618
25/11/2019 08:49:50	387	26.7350	CHIX	EUR	3310281280619
25/11/2019 08:49:53	195	2,288.00	BATE	GBp	175714713896
25/11/2019 08:49:53	728	26.7250	CHIX	EUR	3310281280633
25/11/2019 08:49:56	196	2,287.00	BATE	GBp	175714713901
25/11/2019 08:49:57	326	2,287.00	BATE	GBp	175714713912
25/11/2019 08:50:26	551	2,287.00	XLON	GBp	E0gHSQ6mkcm9
25/11/2019 08:51:37	363	26.7200	CHIX	EUR	3310281280866
25/11/2019 08:51:37	361	26.7200	CHIX	EUR	3310281280867
25/11/2019 08:51:55	44	2,287.50	BATE	GBp	175714714103
25/11/2019 08:52:52	583	2,288.50	BATE	GBp	175714714204
25/11/2019 08:52:52	436	2,288.50	CHIX	GBp	2996824626179
25/11/2019 08:52:52	420	2,288.50	CHIX	GBp	2996824626180
25/11/2019 08:52:52	1,400	2,288.50	XLON	GBp	E0gHSQ6mkev7
25/11/2019 08:52:52	714	2,288.50	XLON	GBp	E0gHSQ6mkevB
25/11/2019 08:52:52	319	2,288.50	XLON	GBp	E0gHSQ6mkevE
25/11/2019 08:52:52	839	2,288.50	XLON	GBp	E0gHSQ6mkevJ
25/11/2019 08:52:52	774	2,288.50	XLON	GBp	E0gHSQ6mkevP



25/11/2019 08:53:53	699	26.7300	CHIX	EUR	3310281281217
25/11/2019 08:53:53	426	26.7300	CHIX	EUR	3310281281218
25/11/2019 08:53:53	175	26.7300	CHIX	EUR	3310281281219
25/11/2019 08:53:53	113	26.7300	CHIX	EUR	3310281281220
25/11/2019 08:54:14	186	2,288.50	BATE	GBp	175714714326
25/11/2019 08:54:14	275	2,288.50	CHIX	GBp	2996824626404
25/11/2019 08:54:14	1,048	2,288.50	XLON	GBp	E0gHSQ6mkg55
25/11/2019 08:54:14	780	2,288.50	XLON	GBp	E0gHSQ6mkg57
25/11/2019 08:54:14	753	2,288.50	XLON	GBp	E0gHSQ6mkg5B
25/11/2019 08:54:14	85	26.7200	BATE	EUR	489171369141
25/11/2019 08:55:41	317	2,289.00	BATE	GBp	175714714443
25/11/2019 08:56:01	113	2,289.00	BATE	GBp	175714714472
25/11/2019 08:56:01	631	2,289.00	CHIX	GBp	2996824626612
25/11/2019 08:56:01	382	2,289.00	CHIX	GBp	2996824626614
25/11/2019 08:56:01	382	2,289.00	CHIX	GBp	2996824626619
25/11/2019 08:56:01	86	2,289.00	CHIX	GBp	2996824626620
25/11/2019 08:56:01	382	2,289.00	CHIX	GBp	2996824626621
25/11/2019 08:56:01	35	2,289.00	CHIX	GBp	2996824626624
25/11/2019 08:56:01	2,414	2,289.00	XLON	GBp	E0gHSQ6mkhjG
25/11/2019 08:56:01	53	26.7350	BATE	EUR	489171369273
25/11/2019 08:56:01	1,571	26.7350	BATE	EUR	489171369274
25/11/2019 08:56:45	843	26.7300	CHIX	EUR	3310281281668
25/11/2019 08:56:56	235	2,288.50	XLON	GBp	E0gHSQ6mkihj
25/11/2019 08:56:56	491	2,288.50	XLON	GBp	E0gHSQ6mkiho
25/11/2019 08:56:56	309	2,288.50	XLON	GBp	E0gHSQ6mkihq
25/11/2019 08:56:56	418	2,288.50	XLON	GBp	E0gHSQ6mkihs
25/11/2019 08:57:33	275	2,288.50	XLON	GBp	E0gHSQ6mkjKp
25/11/2019 08:57:33	1,006	2,288.50	XLON	GBp	E0gHSQ6mkjKr
25/11/2019 08:57:33	715	2,288.50	XLON	GBp	E0gHSQ6mkjKv
25/11/2019 08:57:36	733	2,288.00	CHIX	GBp	2996824626840
25/11/2019 08:57:36	647	2,288.00	XLON	GBp	E0gHSQ6mkjOh
25/11/2019 08:57:36	920	2,288.00	XLON	GBp	E0gHSQ6mkjOj
25/11/2019 08:58:00	712	26.7200	CHIX	EUR	3310281281868
25/11/2019 08:59:22	1,272	2,287.50	XLON	GBp	E0gHSQ6mkIBS



25/11/2019 08:59:30	712	26.7200	CHIX	EUR	3310281282091
25/11/2019 08:59:30	743	26.7200	CHIX	EUR	3310281282092
25/11/2019 08:59:43	631	2,287.00	XLON	GBp	E0gHSQ6mklSA
25/11/2019 09:00:00	742	2,287.00	CHIX	GBp	2996824627190
25/11/2019 09:00:04	300	2,286.50	CHIX	GBp	2996824627244
25/11/2019 09:00:04	400	2,286.50	CHIX	GBp	2996824627245
25/11/2019 09:00:04	66	2,286.50	CHIX	GBp	2996824627246
25/11/2019 09:00:04	597	2,286.50	CHIX	GBp	2996824627247
25/11/2019 09:00:04	631	2,286.50	XLON	GBp	E0gHSQ6mkm3m
25/11/2019 09:00:04	536	2,286.50	XLON	GBp	E0gHSQ6mkm3o
25/11/2019 09:00:50	714	26.7200	CHIX	EUR	3310281282360
25/11/2019 09:01:47	541	2,287.00	XLON	GBp	E0gHSQ6mkodQ
25/11/2019 09:01:47	538	2,287.00	XLON	GBp	E0gHSQ6mkodW
25/11/2019 09:01:47	567	2,287.00	XLON	GBp	E0gHSQ6mkodY
25/11/2019 09:01:48	755	26.7300	CHIX	EUR	3310281282564
25/11/2019 09:02:13	421	2,286.50	XLON	GBp	E0gHSQ6mkpKb
25/11/2019 09:02:13	122	2,286.50	XLON	GBp	E0gHSQ6mkpL4
25/11/2019 09:02:19	888	2,286.00	BATE	GBp	175714715327
25/11/2019 09:02:19	601	2,286.00	CHIX	GBp	2996824627722
25/11/2019 09:02:19	662	2,286.00	XLON	GBp	E0gHSQ6mkpRe
25/11/2019 09:02:19	558	2,286.50	CHIX	GBp	2996824627720
25/11/2019 09:02:19	610	2,286.50	CHIX	GBp	2996824627721
25/11/2019 09:02:19	633	2,286.50	XLON	GBp	E0gHSQ6mkpQr
25/11/2019 09:02:19	831	26.7200	CHIX	EUR	3310281282732
25/11/2019 09:03:53	574	2,287.00	XLON	GBp	E0gHSQ6mkqse
25/11/2019 09:04:02	580	2,287.00	XLON	GBp	E0gHSQ6mkr1x
25/11/2019 09:04:14	546	2,287.00	XLON	GBp	E0gHSQ6mkrDX
25/11/2019 09:04:14	549	2,287.00	XLON	GBp	E0gHSQ6mkrDZ
25/11/2019 09:04:14	716	26.7300	CHIX	EUR	3310281283016
25/11/2019 09:04:26	49	2,286.50	XLON	GBp	E0gHSQ6mkrTc
25/11/2019 09:04:30	563	2,286.50	XLON	GBp	E0gHSQ6mkrW9
25/11/2019 09:04:46	616	2,285.50	XLON	GBp	E0gHSQ6mkrkQ
25/11/2019 09:04:53	711	26.7150	CHIX	EUR	3310281283095
25/11/2019 09:05:14	500	2,285.00	CHIX	GBp	2996824628168



25/11/2019 09:05:14	231	2,285.00	CHIX	GBp	2996824628169
25/11/2019 09:05:51	190	2,284.50	BATE	GBp	175714715736
25/11/2019 09:05:51	279	2,284.50	CHIX	GBp	2996824628276
25/11/2019 09:05:51	1,067	2,284.50	XLON	GBp	E0gHSQ6mkt04
25/11/2019 09:05:51	806	26.7100	CHIX	EUR	3310281283256
25/11/2019 09:07:11	687	2,284.00	CHIX	GBp	2996824628454
25/11/2019 09:07:11	670	2,284.00	XLON	GBp	E0gHSQ6mkuXI
25/11/2019 09:07:11	511	2,284.00	XLON	GBp	E0gHSQ6mkuXK
25/11/2019 09:07:11	53	2,284.00	XLON	GBp	E0gHSQ6mkuXQ
25/11/2019 09:07:11	663	2,284.00	XLON	GBp	E0gHSQ6mkuXU
25/11/2019 09:07:11	57	2,284.00	XLON	GBp	E0gHSQ6mkuXW
25/11/2019 09:07:11	578	2,284.00	XLON	GBp	E0gHSQ6mkuXY
25/11/2019 09:07:11	741	26.6950	CHIX	EUR	3310281283490
25/11/2019 09:07:11	752	26.7000	CHIX	EUR	3310281283489
25/11/2019 09:07:16	500	2,283.50	XLON	GBp	E0gHSQ6mkudQ
25/11/2019 09:07:16	300	2,283.50	XLON	GBp	E0gHSQ6mkudT
25/11/2019 09:07:44	500	2,283.50	BATE	GBp	175714715925
25/11/2019 09:07:44	2	2,283.50	BATE	GBp	175714715926
25/11/2019 09:07:44	39	2,283.50	BATE	GBp	175714715927
25/11/2019 09:09:19	702	26.6950	CHIX	EUR	3310281283826
25/11/2019 09:10:01	740	2,285.00	BATE	GBp	175714716152
25/11/2019 09:10:01	375	2,285.00	CHIX	GBp	2996824628846
25/11/2019 09:10:01	712	2,285.00	CHIX	GBp	2996824628847
25/11/2019 09:10:01	1,592	2,285.00	XLON	GBp	E0gHSQ6mkxnQ
25/11/2019 09:10:01	2,562	2,285.00	XLON	GBp	E0gHSQ6mkxnT
25/11/2019 09:10:01	554	2,285.00	XLON	GBp	E0gHSQ6mkxnX
25/11/2019 09:10:01	743	26.7050	CHIX	EUR	3310281283909
25/11/2019 09:10:17	538	2,284.50	CHIX	GBp	2996824628890
25/11/2019 09:10:17	549	2,284.50	XLON	GBp	E0gHSQ6mkyAh
25/11/2019 09:10:17	541	2,284.50	XLON	GBp	E0gHSQ6mkyAj
25/11/2019 09:10:17	529	2,284.50	XLON	GBp	E0gHSQ6mkyAl
25/11/2019 09:10:17	587	2,285.00	CHIX	GBp	2996824628887
25/11/2019 09:10:56	824	26.7100	CHIX	EUR	3310281284064
25/11/2019 09:11:19	467	2,284.00	XLON	GBp	E0gHSQ6mkzcw



25/11/2019 09:11:20	108	2,284.00	XLON	GBp	E0gHSQ6mkzd8
25/11/2019 09:12:03	618	2,284.50	XLON	GBp	E0gHSQ6ml0K2
25/11/2019 09:12:03	646	2,284.50	XLON	GBp	E0gHSQ6ml0K4
25/11/2019 09:12:06	604	2,284.50	CHIX	GBp	2996824629218
25/11/2019 09:12:30	639	2,284.50	XLON	GBp	E0gHSQ6ml0dn
25/11/2019 09:12:30	820	26.7100	BATE	EUR	489171370936
25/11/2019 09:13:08	584	2,284.50	CHIX	GBp	2996824629373
25/11/2019 09:13:08	387	2,284.50	CHIX	GBp	2996824629374
25/11/2019 09:13:08	387	2,284.50	CHIX	GBp	2996824629375
25/11/2019 09:13:08	387	2,284.50	CHIX	GBp	2996824629376
25/11/2019 09:13:08	141	26.7100	CHIX	EUR	3310281284335
25/11/2019 09:13:08	718	26.7100	CHIX	EUR	3310281284336
25/11/2019 09:13:19	621	2,284.00	XLON	GBp	E0gHSQ6ml1Kn
25/11/2019 09:13:59	1,102	2,283.50	XLON	GBp	E0gHSQ6ml26l
25/11/2019 09:13:59	278	2,283.50	XLON	GBp	E0gHSQ6ml26n
25/11/2019 09:14:22	333	2,284.50	CHIX	GBp	2996824629578
25/11/2019 09:14:22	333	2,284.50	CHIX	GBp	2996824629579
25/11/2019 09:14:22	333	2,284.50	CHIX	GBp	2996824629580
25/11/2019 09:14:22	886	26.7100	CHIX	EUR	3310281284546
25/11/2019 09:14:56	530	2,284.50	XLON	GBp	E0gHSQ6ml2s4
25/11/2019 09:14:56	598	2,284.50	XLON	GBp	E0gHSQ6ml2s8
25/11/2019 09:15:00	528	2,284.50	XLON	GBp	E0gHSQ6ml2w1
25/11/2019 09:15:03	536	2,284.50	XLON	GBp	E0gHSQ6ml30E
25/11/2019 09:15:23	300	2,284.00	BATE	GBp	175714716642
25/11/2019 09:15:23	281	2,284.00	BATE	GBp	175714716643
25/11/2019 09:15:41	49	2,283.50	XLON	GBp	E0gHSQ6ml3YX
25/11/2019 09:15:41	543	2,283.50	XLON	GBp	E0gHSQ6ml3YZ
25/11/2019 09:15:54	753	26.7000	CHIX	EUR	3310281284831
25/11/2019 09:15:56	569	2,283.00	CHIX	GBp	2996824629757
25/11/2019 09:16:58	1,560	2,284.00	XLON	GBp	E0gHSQ6ml4ft
25/11/2019 09:16:58	593	2,284.00	XLON	GBp	E0gHSQ6ml4fv
25/11/2019 09:16:58	277	2,284.00	XLON	GBp	E0gHSQ6ml4g3
25/11/2019 09:17:27	750	2,284.00	XLON	GBp	E0gHSQ6ml4yD
25/11/2019 09:17:28	424	2,284.00	XLON	GBp	E0gHSQ6ml4zb



25/11/2019 09:17:29	772	26.7100	CHIX	EUR	3310281285086
25/11/2019 09:17:36	614	2,283.50	XLON	GBp	E0gHSQ6ml58k
25/11/2019 09:17:36	704	26.7050	CHIX	EUR	3310281285113
25/11/2019 09:18:25	1,298	2,284.50	BATE	GBp	175714716905
25/11/2019 09:18:35	387	2,284.00	CHIX	GBp	2996824630123
25/11/2019 09:18:35	250	2,284.00	CHIX	GBp	2996824630127
25/11/2019 09:18:35	1	2,284.00	CHIX	GBp	2996824630128
25/11/2019 09:18:35	704	26.7100	CHIX	EUR	3310281285275
25/11/2019 09:18:35	18	26.7100	CHIX	EUR	3310281285285
25/11/2019 09:18:35	757	26.7100	CHIX	EUR	3310281285286
25/11/2019 09:21:17	642	2,287.00	BATE	GBp	175714717148
25/11/2019 09:21:17	1	2,287.00	BATE	GBp	175714717149
25/11/2019 09:21:17	945	2,287.00	CHIX	GBp	2996824630461
25/11/2019 09:21:17	3,612	2,287.00	XLON	GBp	E0gHSQ6ml8ez
25/11/2019 09:21:17	1,192	2,287.00	XLON	GBp	E0gHSQ6ml8f1
25/11/2019 09:21:17	796	26.7450	CHIX	EUR	3310281285654
25/11/2019 09:22:10	571	2,287.50	XLON	GBp	E0gHSQ6ml9gg
25/11/2019 09:22:10	826	26.7550	CHIX	EUR	3310281285806
25/11/2019 09:22:23	580	2,287.00	XLON	GBp	E0gHSQ6ml9uy
25/11/2019 09:22:36	541	2,286.50	XLON	GBp	E0gHSQ6mlA4A
25/11/2019 09:23:34	706	26.7500	CHIX	EUR	3310281285986
25/11/2019 09:23:53	135	2,287.00	BATE	GBp	175714717412
25/11/2019 09:24:33	749	26.7550	CHIX	EUR	3310281286146
25/11/2019 09:25:03	778	26.7700	CHIX	EUR	3310281286210
25/11/2019 09:26:08	754	26.7850	CHIX	EUR	3310281286317
25/11/2019 09:26:12	1,900	2,290.50	XLON	GBp	E0gHSQ6mlDNg
25/11/2019 09:26:12	523	2,290.50	XLON	GBp	E0gHSQ6mlDNp
25/11/2019 09:26:25	4	2,290.50	BATE	GBp	175714717588
25/11/2019 09:26:25	1,084	2,290.50	BATE	GBp	175714717589
25/11/2019 09:26:25	292	2,290.50	CHIX	GBp	2996824631161
25/11/2019 09:26:25	1,307	2,290.50	CHIX	GBp	2996824631162
25/11/2019 09:26:25	276	2,290.50	XLON	GBp	E0gHSQ6mlDdM
25/11/2019 09:26:25	3,410	2,290.50	XLON	GBp	E0gHSQ6mlDdO
25/11/2019 09:27:42	384	2,291.00	CHIX	GBp	2996824631313



25/11/2019 09:27:42	1,469	2,291.00	XLON	GBp	E0gHSQ6mIEti
25/11/2019 09:27:42	823	26.7850	CHIX	EUR	3310281286573
25/11/2019 09:28:22	714	26.7900	CHIX	EUR	3310281286634
25/11/2019 09:28:52	541	2,291.50	CHIX	GBp	2996824631452
25/11/2019 09:28:55	537	2,291.00	CHIX	GBp	2996824631466
25/11/2019 09:29:16	778	26.7800	CHIX	EUR	3310281286809
25/11/2019 09:30:11	129	2,291.00	CHIX	GBp	2996824631655
25/11/2019 09:30:11	143	2,291.00	CHIX	GBp	2996824631656
25/11/2019 09:30:11	129	2,291.00	CHIX	GBp	2996824631658
25/11/2019 09:30:11	143	2,291.00	CHIX	GBp	2996824631659
25/11/2019 09:30:11	129	2,291.00	CHIX	GBp	2996824631660
25/11/2019 09:30:11	99	2,291.00	CHIX	GBp	2996824631661
25/11/2019 09:30:11	495	2,291.00	XLON	GBp	E0gHSQ6mIH4q
25/11/2019 09:30:11	5	2,291.00	XLON	GBp	E0gHSQ6mIH4s
25/11/2019 09:30:11	539	2,291.00	XLON	GBp	E0gHSQ6mIH4x
25/11/2019 09:30:11	382	2,291.00	XLON	GBp	E0gHSQ6mIH5H
25/11/2019 09:30:11	544	2,291.00	XLON	GBp	E0gHSQ6mIH5J
25/11/2019 09:30:11	537	2,291.00	XLON	GBp	E0gHSQ6mIH5L
25/11/2019 09:30:11	301	2,291.50	BATE	GBp	175714717921
25/11/2019 09:30:11	1	2,291.50	BATE	GBp	175714717922
25/11/2019 09:30:11	1,699	2,291.50	XLON	GBp	E0gHSQ6mIH4H
25/11/2019 09:30:11	920	2,291.50	XLON	GBp	E0gHSQ6mIH4P
25/11/2019 09:30:17	792	26.7850	CHIX	EUR	3310281286955
25/11/2019 09:32:34	326	2,292.50	XLON	GBp	E0gHSQ6mIJYD
25/11/2019 09:32:34	326	2,292.50	XLON	GBp	E0gHSQ6mIJYH
25/11/2019 09:32:34	689	2,292.50	XLON	GBp	E0gHSQ6mIJYJ
25/11/2019 09:32:38	1,395	26.8000	CHIX	EUR	3310281287258
25/11/2019 09:32:40	863	26.7950	CHIX	EUR	3310281287284
25/11/2019 09:32:52	659	2,291.50	XLON	GBp	E0gHSQ6mIJpO
25/11/2019 09:33:11	89	2,291.50	XLON	GBp	E0gHSQ6mIK1I
25/11/2019 09:33:11	693	2,291.50	XLON	GBp	E0gHSQ6mIK1K
25/11/2019 09:33:12	514	2,291.50	XLON	GBp	E0gHSQ6mIK3V
25/11/2019 09:34:01	1,257	2,291.00	CHIX	GBp	2996824632226
25/11/2019 09:34:01	831	26.7950	CHIX	EUR	3310281287501



25/11/2019 09:34:42	390	2,289.50	XLON	GBp	E0gHSQ6mILMp
25/11/2019 09:34:42	476	2,289.50	XLON	GBp	E0gHSQ6mILMR
25/11/2019 09:34:42	259	2,289.50	XLON	GBp	E0gHSQ6mILMT
25/11/2019 09:35:28	1,106	2,290.00	XLON	GBp	E0gHSQ6mIM7f
25/11/2019 09:35:28	1,130	2,290.00	XLON	GBp	E0gHSQ6mIM7h
25/11/2019 09:35:28	730	26.7800	CHIX	EUR	3310281287669
25/11/2019 09:36:06	322	2,289.50	XLON	GBp	E0gHSQ6mIMcd
25/11/2019 09:36:06	108	2,289.50	XLON	GBp	E0gHSQ6mIMcf
25/11/2019 09:36:06	300	2,289.50	XLON	GBp	E0gHSQ6mIMcq
25/11/2019 09:36:06	22	2,289.50	XLON	GBp	E0gHSQ6mIMct
25/11/2019 09:36:06	322	2,289.50	XLON	GBp	E0gHSQ6mIMcZ
25/11/2019 09:36:06	185	26.7800	CHIX	EUR	3310281287738
25/11/2019 09:36:06	258	26.7800	CHIX	EUR	3310281287739
25/11/2019 09:36:06	446	26.7800	CHIX	EUR	3310281287740
25/11/2019 09:36:07	124	2,289.50	XLON	GBp	E0gHSQ6mIMf9
25/11/2019 09:36:55	881	2,289.50	BATE	GBp	175714718499
25/11/2019 09:36:55	1,294	2,289.50	BATE	GBp	175714718500
25/11/2019 09:37:05	737	26.7750	CHIX	EUR	3310281287892
25/11/2019 09:38:50	367	2,289.00	BATE	GBp	175714718607
25/11/2019 09:38:50	540	2,289.00	CHIX	GBp	2996824632741
25/11/2019 09:38:50	2,062	2,289.00	XLON	GBp	E0gHSQ6mIP2B
25/11/2019 09:38:50	344	2,289.00	XLON	GBp	E0gHSQ6mIP2F
25/11/2019 09:38:50	344	2,289.00	XLON	GBp	E0gHSQ6mIP2V
25/11/2019 09:38:50	223	2,289.00	XLON	GBp	E0gHSQ6mIP2X
25/11/2019 09:39:07	882	2,288.50	XLON	GBp	E0gHSQ6mIPE2
25/11/2019 09:39:15	54	26.7750	CHIX	EUR	3310281288144
25/11/2019 09:39:24	202	26.7750	CHIX	EUR	3310281288160
25/11/2019 09:39:24	132	26.7750	CHIX	EUR	3310281288161
25/11/2019 09:39:24	43	26.7750	CHIX	EUR	3310281288162
25/11/2019 09:39:35	718	2,288.50	XLON	GBp	E0gHSQ6mIPcw
25/11/2019 09:39:35	855	26.7750	BATE	EUR	489171373401
25/11/2019 09:39:35	411	26.7750	CHIX	EUR	3310281288194
25/11/2019 09:39:37	130	2,288.50	XLON	GBp	E0gHSQ6mIPeP
25/11/2019 09:39:37	359	2,288.50	XLON	GBp	E0gHSQ6mIPeS



25/11/2019 09:40:02	629	2,287.50	XLON	GBp	E0gHSQ6mIPxt
25/11/2019 09:40:09	273	2,287.00	XLON	GBp	E0gHSQ6mIQBM
25/11/2019 09:40:09	219	2,287.00	XLON	GBp	E0gHSQ6mIQBO
25/11/2019 09:40:09	112	2,287.00	XLON	GBp	E0gHSQ6mIQBQ
25/11/2019 09:40:15	137	2,287.00	CHIX	GBp	2996824632932
25/11/2019 09:40:15	495	2,287.00	CHIX	GBp	2996824632933
25/11/2019 09:40:34	607	2,287.00	XLON	GBp	E0gHSQ6mIQor
25/11/2019 09:40:55	590	2,286.50	XLON	GBp	E0gHSQ6mIRCi
25/11/2019 09:40:55	81	2,286.50	XLON	GBp	E0gHSQ6mIRck
25/11/2019 09:41:02	134	26.7500	CHIX	EUR	3310281288404
25/11/2019 09:41:29	674	26.7500	CHIX	EUR	3310281288442
25/11/2019 09:42:10	230	2,287.00	BATE	GBp	175714718864
25/11/2019 09:42:10	42	2,287.00	BATE	GBp	175714718868
25/11/2019 09:42:10	399	2,287.00	CHIX	GBp	2996824633185
25/11/2019 09:42:10	1,527	2,287.00	XLON	GBp	E0gHSQ6mIS7z
25/11/2019 09:42:10	588	2,287.00	XLON	GBp	E0gHSQ6mIS83
25/11/2019 09:42:10	743	26.7550	BATE	EUR	489171373616
25/11/2019 09:42:11	46	2,286.50	BATE	GBp	175714718881
25/11/2019 09:42:11	125	2,286.50	CHIX	GBp	2996824633195
25/11/2019 09:42:11	727	2,286.50	XLON	GBp	E0gHSQ6mIS9e
25/11/2019 09:42:11	479	2,286.50	XLON	GBp	E0gHSQ6mIS9g
25/11/2019 09:42:11	44	2,286.50	XLON	GBp	E0gHSQ6mIS9i
25/11/2019 09:43:38	812	26.7550	CHIX	EUR	3310281288711
25/11/2019 09:43:56	550	2,287.50	XLON	GBp	E0gHSQ6mITVp
25/11/2019 09:45:22	1,553	26.7750	CHIX	EUR	3310281288875
25/11/2019 09:45:43	300	2,288.50	XLON	GBp	E0gHSQ6mIUkM
25/11/2019 09:45:43	593	2,288.50	XLON	GBp	E0gHSQ6mIUkO
25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633639
25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633640
25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633641
25/11/2019 09:46:06	30	2,288.50	CHIX	GBp	2996824633642
25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633643
25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633644
25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633645



25/11/2019 09:46:06	235	2,288.50	CHIX	GBp	2996824633646
25/11/2019 09:46:06	19	2,288.50	CHIX	GBp	2996824633647
25/11/2019 09:46:06	902	2,288.50	XLON	GBp	E0gHSQ6mIVCk
25/11/2019 09:46:06	582	2,288.50	XLON	GBp	E0gHSQ6mIVCo
25/11/2019 09:46:06	902	2,288.50	XLON	GBp	E0gHSQ6mIVCt
25/11/2019 09:46:06	416	2,288.50	XLON	GBp	E0gHSQ6mIVCv
25/11/2019 09:46:52	139	26.7750	CHIX	EUR	3310281289047
25/11/2019 09:46:52	632	26.7750	CHIX	EUR	3310281289048
25/11/2019 09:46:53	437	2,289.50	BATE	GBp	175714719162
25/11/2019 09:46:53	141	2,289.50	CHIX	GBp	2996824633706
25/11/2019 09:46:53	502	2,289.50	CHIX	GBp	2996824633707
25/11/2019 09:46:53	39	2,289.50	XLON	GBp	E0gHSQ6mIVo0
25/11/2019 09:46:53	2,417	2,289.50	XLON	GBp	E0gHSQ6mIVo3
25/11/2019 09:48:01	447	26.7750	BATE	EUR	489171373991
25/11/2019 09:48:01	328	26.7750	BATE	EUR	489171373992
25/11/2019 09:48:18	849	2,290.00	XLON	GBp	E0gHSQ6mIXLA
25/11/2019 09:48:51	753	26.7800	BATE	EUR	489171374046
25/11/2019 09:48:56	800	2,290.00	XLON	GBp	E0gHSQ6mIXx2
25/11/2019 09:49:18	832	2,289.50	CHIX	GBp	2996824634150
25/11/2019 09:50:03	735	26.7700	CHIX	EUR	3310281289469
25/11/2019 09:50:18	1,343	2,289.00	BATE	GBp	175714719454
25/11/2019 09:50:18	1,363	2,289.00	XLON	GBp	E0gHSQ6mIZTR
25/11/2019 09:50:56	1,395	2,289.00	BATE	GBp	175714719495
25/11/2019 09:51:23	618	26.7600	BATE	EUR	489171374306
25/11/2019 09:51:23	130	26.7600	BATE	EUR	489171374307
25/11/2019 09:51:49	1,294	2,288.50	CHIX	GBp	2996824634493
25/11/2019 09:52:56	748	26.7600	BATE	EUR	489171374419
25/11/2019 09:52:57	593	2,288.50	CHIX	GBp	2996824634609
25/11/2019 09:52:57	633	2,288.50	CHIX	GBp	2996824634610
25/11/2019 09:52:57	250	2,288.50	CHIX	GBp	2996824634611
25/11/2019 09:52:57	250	2,288.50	CHIX	GBp	2996824634612
25/11/2019 09:52:57	337	2,288.50	CHIX	GBp	2996824634613
25/11/2019 09:54:20	1,289	2,287.50	BATE	GBp	175714719716
25/11/2019 09:54:20	1,255	2,287.50	XLON	GBp	E0gHSQ6mlcae



25/11/2019 09:54:20	835	26.7500	CHIX	EUR	3310281290083
25/11/2019 09:55:17	1,158	2,287.50	XLON	GBp	E0gHSQ6mldTt
25/11/2019 09:55:17	1,202	2,287.50	XLON	GBp	E0gHSQ6mldU1
25/11/2019 09:55:24	138	26.7450	CHIX	EUR	3310281290233
25/11/2019 09:55:24	15	26.7450	CHIX	EUR	3310281290234
25/11/2019 09:55:37	750	26.7500	BATE	EUR	489171374636
25/11/2019 09:57:26	3	26.7500	CHIX	EUR	3310281290492
25/11/2019 09:58:50	969	2,288.00	BATE	GBp	175714720087
25/11/2019 09:58:50	1,424	2,288.00	CHIX	GBp	2996824635420
25/11/2019 09:58:50	5,440	2,288.00	XLON	GBp	E0gHSQ6mlg9Z
25/11/2019 09:59:21	636	26.7550	CHIX	EUR	3310281290684
25/11/2019 09:59:21	96	26.7550	CHIX	EUR	3310281290685
25/11/2019 09:59:21	522	26.7600	BATE	EUR	489171374843
25/11/2019 09:59:21	132	26.7600	CHIX	EUR	3310281290681
25/11/2019 09:59:21	1,575	26.7600	CHIX	EUR	3310281290682
25/11/2019 09:59:27	552	2,287.00	XLON	GBp	E0gHSQ6mlgZP
25/11/2019 09:59:27	88	2,287.00	XLON	GBp	E0gHSQ6mlgZR
25/11/2019 10:00:18	994	2,287.00	CHIX	GBp	2996824635571
25/11/2019 10:02:10	236	2,286.50	BATE	GBp	175714720306
25/11/2019 10:02:10	348	2,286.50	CHIX	GBp	2996824635797
25/11/2019 10:02:10	1,329	2,286.50	XLON	GBp	E0gHSQ6mlilj
25/11/2019 10:02:56	335	2,287.00	BATE	GBp	175714720390
25/11/2019 10:02:56	493	2,287.00	CHIX	GBp	2996824635892
25/11/2019 10:02:56	1,884	2,287.00	XLON	GBp	E0gHSQ6mljQ5
25/11/2019 10:02:56	540	2,287.00	XLON	GBp	E0gHSQ6mljQ7
25/11/2019 10:02:56	1,441	2,287.00	XLON	GBp	E0gHSQ6mljQF
25/11/2019 10:04:04	217	26.7650	CHIX	EUR	3310281291357
25/11/2019 10:04:04	1,225	26.7650	CHIX	EUR	3310281291358
25/11/2019 10:04:40	39	2,288.00	BATE	GBp	175714720522
25/11/2019 10:04:40	39	2,288.00	BATE	GBp	175714720523
25/11/2019 10:04:40	39	2,288.00	BATE	GBp	175714720524
25/11/2019 10:04:40	422	2,288.00	CHIX	GBp	2996824636076
25/11/2019 10:04:40	417	2,288.00	CHIX	GBp	2996824636077
25/11/2019 10:04:40	59	2,288.00	CHIX	GBp	2996824636079



25/11/2019 10:04:40	407	2,288.00	XLON	GBp	E0gHSQ6mlksd
25/11/2019 10:04:40	263	2,288.00	XLON	GBp	E0gHSQ6mlksj
25/11/2019 10:04:40	37	2,288.00	XLON	GBp	E0gHSQ6mlksq
25/11/2019 10:04:40	807	2,288.00	XLON	GBp	E0gHSQ6mlkss
25/11/2019 10:04:40	407	2,288.00	XLON	GBp	E0gHSQ6mlksu
25/11/2019 10:04:40	2,278	2,288.00	XLON	GBp	E0gHSQ6mlksw
25/11/2019 10:04:40	185	2,288.00	XLON	GBp	E0gHSQ6mlksy
25/11/2019 10:04:49	613	2,288.00	CHIX	GBp	2996824636101
25/11/2019 10:04:49	26	2,288.00	CHIX	GBp	2996824636102
25/11/2019 10:04:49	398	2,288.00	XLON	GBp	E0gHSQ6mlkxt
25/11/2019 10:04:49	441	2,288.00	XLON	GBp	E0gHSQ6mlky1
25/11/2019 10:04:49	118	2,288.00	XLON	GBp	E0gHSQ6mlky5
25/11/2019 10:05:03	764	26.7600	CHIX	EUR	3310281291474
25/11/2019 10:05:24	628	2,287.50	XLON	GBp	E0gHSQ6mlIRb
25/11/2019 10:05:24	463	2,287.50	XLON	GBp	E0gHSQ6mlIRj
25/11/2019 10:05:24	188	2,287.50	XLON	GBp	E0gHSQ6mlIRI
25/11/2019 10:06:24	777	26.7500	BATE	EUR	489171375414
25/11/2019 10:06:28	560	2,287.00	CHIX	GBp	2996824636298
25/11/2019 10:06:28	696	2,287.00	CHIX	GBp	2996824636299
25/11/2019 10:06:28	580	2,287.00	XLON	GBp	E0gHSQ6mlmQI
25/11/2019 10:06:28	692	2,287.00	XLON	GBp	E0gHSQ6mlmQt
25/11/2019 10:07:30	233	2,287.50	BATE	GBp	175714720783
25/11/2019 10:07:30	343	2,287.50	CHIX	GBp	2996824636458
25/11/2019 10:07:30	1,312	2,287.50	XLON	GBp	E0gHSQ6mlnlx
25/11/2019 10:08:43	603	2,287.50	CHIX	GBp	2996824636575
25/11/2019 10:08:43	577	2,287.50	XLON	GBp	E0gHSQ6mlo0r
25/11/2019 10:08:43	601	2,287.50	XLON	GBp	E0gHSQ6mlo0v
25/11/2019 10:08:43	887	26.7500	CHIX	EUR	3310281291964
25/11/2019 10:09:04	639	2,287.00	XLON	GBp	E0gHSQ6mloFI
25/11/2019 10:09:04	568	2,287.00	XLON	GBp	E0gHSQ6mloFK
25/11/2019 10:09:13	617	2,286.50	XLON	GBp	E0gHSQ6mloZu
25/11/2019 10:09:13	792	26.7400	CHIX	EUR	3310281292081
25/11/2019 10:09:13	758	26.7400	CHIX	EUR	3310281292082
25/11/2019 10:09:13	868	26.7450	CHIX	EUR	3310281292060



25/11/2019 10:10:11	224	2,287.50	BATE	GBp	175714721084
25/11/2019 10:10:11	329	2,287.50	CHIX	GBp	2996824636829
25/11/2019 10:10:11	1,258	2,287.50	XLON	GBp	E0gHSQ6mlpbn
25/11/2019 10:11:04	568	2,287.00	BATE	GBp	175714721151
25/11/2019 10:11:04	576	2,287.00	XLON	GBp	E0gHSQ6mlqB4
25/11/2019 10:11:04	730	2,287.00	XLON	GBp	E0gHSQ6mlqB6
25/11/2019 10:13:08	320	2,287.50	BATE	GBp	175714721290
25/11/2019 10:13:08	471	2,287.50	CHIX	GBp	2996824637189
25/11/2019 10:13:08	1,799	2,287.50	XLON	GBp	E0gHSQ6mlrxG
25/11/2019 10:13:08	605	2,287.50	XLON	GBp	E0gHSQ6mlrxI
25/11/2019 10:13:08	621	2,287.50	XLON	GBp	E0gHSQ6mlrxM
25/11/2019 10:13:08	525	26.7450	CHIX	EUR	3310281292617
25/11/2019 10:13:08	270	26.7450	CHIX	EUR	3310281292618
25/11/2019 10:13:08	400	26.7500	CHIX	EUR	3310281292614
25/11/2019 10:13:08	409	26.7500	CHIX	EUR	3310281292615
25/11/2019 10:13:31	546	2,286.50	XLON	GBp	E0gHSQ6mlsK4
25/11/2019 10:13:33	784	26.7350	CHIX	EUR	3310281292679
25/11/2019 10:13:49	558	2,286.50	BATE	GBp	175714721333
25/11/2019 10:16:05	630	2,287.00	BATE	GBp	175714721514
25/11/2019 10:16:05	285	2,287.00	BATE	GBp	175714721515
25/11/2019 10:16:05	419	2,287.00	CHIX	GBp	2996824637616
25/11/2019 10:16:05	581	2,287.00	CHIX	GBp	2996824637618
25/11/2019 10:16:05	1,601	2,287.00	XLON	GBp	E0gHSQ6mluMB
25/11/2019 10:16:05	795	2,287.00	XLON	GBp	E0gHSQ6mluMD
25/11/2019 10:17:00	754	26.7350	CHIX	EUR	3310281293059
25/11/2019 10:17:04	667	2,286.00	CHIX	GBp	2996824637759
25/11/2019 10:17:04	540	2,286.00	XLON	GBp	E0gHSQ6mlvYV
25/11/2019 10:17:04	662	2,286.00	XLON	GBp	E0gHSQ6mlvYZ
25/11/2019 10:17:33	585	2,285.50	CHIX	GBp	2996824637831
25/11/2019 10:17:33	582	2,285.50	CHIX	GBp	2996824637833
25/11/2019 10:18:07	559	2,285.00	BATE	GBp	175714721688
25/11/2019 10:18:07	559	2,285.00	CHIX	GBp	2996824637905
25/11/2019 10:18:58	534	2,285.00	CHIX	GBp	2996824638018
25/11/2019 10:18:58	542	2,285.00	XLON	GBp	E0gHSQ6mlx1q



25/11/2019 10:18:58	534	2,285.00	XLON	GBp	E0gHSQ6mlx1s
25/11/2019 10:18:58	702	26.7250	CHIX	EUR	3310281293267
25/11/2019 10:19:04	663	2,284.50	XLON	GBp	E0gHSQ6mlx7X
25/11/2019 10:19:30	613	2,284.00	XLON	GBp	E0gHSQ6mlxO8
25/11/2019 10:19:35	725	26.7100	BATE	EUR	489171376454
25/11/2019 10:19:35	725	26.7100	CHIX	EUR	3310281293331
25/11/2019 10:22:35	556	2,282.50	BATE	GBp	175714722040
25/11/2019 10:22:35	360	2,282.50	XLON	GBp	E0gHSQ6mlzML
25/11/2019 10:22:35	207	2,282.50	XLON	GBp	E0gHSQ6mlzMN
25/11/2019 10:23:09	193	26.7000	CHIX	EUR	3310281293757
25/11/2019 10:23:09	619	26.7000	CHIX	EUR	3310281293758
25/11/2019 10:23:54	1,146	2,282.00	XLON	GBp	E0gHSQ6mm0H4
25/11/2019 10:23:54	1,121	2,282.00	XLON	GBp	E0gHSQ6mm0H6
25/11/2019 10:24:17	1,031	2,282.00	XLON	GBp	E0gHSQ6mm0Ur
25/11/2019 10:24:17	121	2,282.00	XLON	GBp	E0gHSQ6mm0Ut
25/11/2019 10:24:41	690	26.6900	CHIX	EUR	3310281293922
25/11/2019 10:24:41	170	26.6900	CHIX	EUR	3310281293923
25/11/2019 10:24:41	839	26.6950	CHIX	EUR	3310281293921
25/11/2019 10:24:45	636	2,281.00	XLON	GBp	E0gHSQ6mm0sc
25/11/2019 10:24:45	570	2,281.00	XLON	GBp	E0gHSQ6mm0sT
25/11/2019 10:24:45	489	2,281.00	XLON	GBp	E0gHSQ6mm0sV
25/11/2019 10:26:27	120	2,282.00	BATE	GBp	175714722400
25/11/2019 10:26:27	120	2,282.00	BATE	GBp	175714722401
25/11/2019 10:26:27	8	2,282.00	BATE	GBp	175714722402
25/11/2019 10:26:27	178	2,282.00	CHIX	GBp	2996824639129
25/11/2019 10:26:27	178	2,282.00	CHIX	GBp	2996824639131
25/11/2019 10:26:27	39	2,282.00	CHIX	GBp	2996824639132
25/11/2019 10:26:27	678	2,282.00	XLON	GBp	E0gHSQ6mm2kG
25/11/2019 10:26:27	1,063	2,282.00	XLON	GBp	E0gHSQ6mm2kQ
25/11/2019 10:26:27	598	2,282.00	XLON	GBp	E0gHSQ6mm2kS
25/11/2019 10:29:18	1,471	26.7100	CHIX	EUR	3310281294434
25/11/2019 10:30:02	537	2,283.50	BATE	GBp	175714722719
25/11/2019 10:30:02	190	2,283.50	BATE	GBp	175714722721
25/11/2019 10:30:02	610	2,283.50	BATE	GBp	175714722722



25/11/2019 10:30:02	790	2,283.50	CHIX	GBp	2996824639601
25/11/2019 10:30:02	280	2,283.50	CHIX	GBp	2996824639605
25/11/2019 10:30:02	1,069	2,283.50	XLON	GBp	E0gHSQ6mm5Ah
25/11/2019 10:30:02	925	2,283.50	XLON	GBp	E0gHSQ6mm5AN
25/11/2019 10:30:02	949	2,283.50	XLON	GBp	E0gHSQ6mm5AU
25/11/2019 10:30:02	500	2,283.50	XLON	GBp	E0gHSQ6mm5AW
25/11/2019 10:30:02	645	2,283.50	XLON	GBp	E0gHSQ6mm5AY
25/11/2019 10:32:01	591	2,284.50	CHIX	GBp	2996824639880
25/11/2019 10:32:01	938	2,285.00	BATE	GBp	175714722903
25/11/2019 10:32:01	1,379	2,285.00	CHIX	GBp	2996824639869
25/11/2019 10:32:01	662	2,285.00	XLON	GBp	E0gHSQ6mm6sA
25/11/2019 10:32:01	5,269	2,285.00	XLON	GBp	E0gHSQ6mm6sE
25/11/2019 10:32:01	545	2,285.00	XLON	GBp	E0gHSQ6mm6sG
25/11/2019 10:32:01	89	26.7200	BATE	EUR	489171377524
25/11/2019 10:32:01	1,521	26.7200	BATE	EUR	489171377525
25/11/2019 10:32:48	554	2,284.50	XLON	GBp	E0gHSQ6mm7nF
25/11/2019 10:32:48	568	2,284.50	XLON	GBp	E0gHSQ6mm7nH
25/11/2019 10:34:13	400	26.7200	CHIX	EUR	3310281294960
25/11/2019 10:34:13	412	26.7200	CHIX	EUR	3310281294961
25/11/2019 10:35:13	230	2,284.50	BATE	GBp	175714723161
25/11/2019 10:35:13	339	2,284.50	CHIX	GBp	2996824640281
25/11/2019 10:35:13	592	2,284.50	CHIX	GBp	2996824640283
25/11/2019 10:35:13	1,294	2,284.50	XLON	GBp	E0gHSQ6mm9uF
25/11/2019 10:35:13	306	2,284.50	XLON	GBp	E0gHSQ6mm9uH
25/11/2019 10:35:13	224	2,284.50	XLON	GBp	E0gHSQ6mm9uK
25/11/2019 10:35:13	243	2,284.50	XLON	GBp	E0gHSQ6mm9uM
25/11/2019 10:35:13	333	2,284.50	XLON	GBp	E0gHSQ6mm9uO
25/11/2019 10:35:13	803	2,284.50	XLON	GBp	E0gHSQ6mm9uW
25/11/2019 10:35:13	973	2,284.50	XLON	GBp	E0gHSQ6mm9uY
25/11/2019 10:35:21	794	26.7100	BATE	EUR	489171377747
25/11/2019 10:38:01	814	26.7150	CHIX	EUR	3310281295281
25/11/2019 10:38:09	242	2,284.50	BATE	GBp	175714723441
25/11/2019 10:38:09	370	2,284.50	BATE	GBp	175714723443
25/11/2019 10:38:09	370	2,284.50	BATE	GBp	175714723444



25/11/2019 10:38:09	205	2,284.50	BATE	GBp	175714723445
25/11/2019 10:38:09	71	2,284.50	BATE	GBp	175714723446
25/11/2019 10:38:09	355	2,284.50	CHIX	GBp	2996824640669
25/11/2019 10:38:09	547	2,284.50	XLON	GBp	E0gHSQ6mmBm0
25/11/2019 10:38:09	853	2,284.50	XLON	GBp	E0gHSQ6mmBm2
25/11/2019 10:38:09	507	2,284.50	XLON	GBp	E0gHSQ6mmBm4
25/11/2019 10:38:09	604	2,284.50	XLON	GBp	E0gHSQ6mmBm6
25/11/2019 10:38:09	376	2,284.50	XLON	GBp	E0gHSQ6mmBmA
25/11/2019 10:38:09	231	2,284.50	XLON	GBp	E0gHSQ6mmBmF
25/11/2019 10:38:09	800	2,284.50	XLON	GBp	E0gHSQ6mmBmH
25/11/2019 10:38:09	571	2,284.50	XLON	GBp	E0gHSQ6mmBmJ
25/11/2019 10:38:52	713	26.7100	CHIX	EUR	3310281295374
25/11/2019 10:39:36	106	26.7050	CHIX	EUR	3310281295522
25/11/2019 10:39:37	79	26.7050	CHIX	EUR	3310281295525
25/11/2019 10:39:37	60	26.7050	CHIX	EUR	3310281295526
25/11/2019 10:39:38	45	26.7050	CHIX	EUR	3310281295527
25/11/2019 10:40:19	354	26.7050	CHIX	EUR	3310281295634
25/11/2019 10:40:19	361	26.7050	CHIX	EUR	3310281295635
25/11/2019 10:40:22	591	2,283.00	BATE	GBp	175714723656
25/11/2019 10:41:26	595	2,282.50	XLON	GBp	E0gHSQ6mmEP0
25/11/2019 10:41:26	565	2,282.50	XLON	GBp	E0gHSQ6mmEP2
25/11/2019 10:41:34	278	26.6950	CHIX	EUR	3310281295805
25/11/2019 10:41:51	796	2,282.50	CHIX	GBp	2996824641242
25/11/2019 10:42:43	633	26.7000	CHIX	EUR	3310281295933
25/11/2019 10:42:43	116	26.7000	CHIX	EUR	3310281295934
25/11/2019 10:42:55	206	2,283.00	BATE	GBp	175714723890
25/11/2019 10:42:55	304	2,283.00	CHIX	GBp	2996824641390
25/11/2019 10:42:55	1,160	2,283.00	XLON	GBp	E0gHSQ6mmFjn
25/11/2019 10:43:19	31	2,282.50	BATE	GBp	175714723931
25/11/2019 10:43:19	1,327	2,282.50	BATE	GBp	175714723932
25/11/2019 10:44:15	1,082	2,282.00	XLON	GBp	E0gHSQ6mmHEz
25/11/2019 10:44:15	1,043	2,282.00	XLON	GBp	E0gHSQ6mmHF1
25/11/2019 10:44:15	279	26.6900	CHIX	EUR	3310281296093
25/11/2019 10:44:15	436	26.6900	CHIX	EUR	3310281296094



25/11/2019 10:45:19	53	26.6900	CHIX	EUR	3310281296209
25/11/2019 10:45:19	682	26.6900	CHIX	EUR	3310281296210
25/11/2019 10:45:24	600	2,282.00	CHIX	GBp	2996824641805
25/11/2019 10:45:24	1,074	2,282.00	XLON	GBp	E0gHSQ6mmIMN
25/11/2019 10:46:39	76	26.6850	CHIX	EUR	3310281296332
25/11/2019 10:46:42	616	26.6850	CHIX	EUR	3310281296342
25/11/2019 10:46:44	107	26.6850	CHIX	EUR	3310281296347
25/11/2019 10:46:45	208	2,281.00	XLON	GBp	E0gHSQ6mmJER
25/11/2019 10:46:45	1,463	2,281.50	XLON	GBp	E0gHSQ6mmJE7
25/11/2019 10:46:45	1,070	2,281.50	XLON	GBp	E0gHSQ6mmJE9
25/11/2019 10:48:00	755	26.6800	CHIX	EUR	3310281296477
25/11/2019 10:49:05	636	2,280.50	XLON	GBp	E0gHSQ6mmKzC
25/11/2019 10:49:05	11	2,280.50	XLON	GBp	E0gHSQ6mmKzV
25/11/2019 10:49:05	665	2,281.00	BATE	GBp	175714724439
25/11/2019 10:49:05	148	2,281.00	CHIX	GBp	2996824642246
25/11/2019 10:49:05	725	2,281.00	CHIX	GBp	2996824642247
25/11/2019 10:49:05	907	2,281.00	XLON	GBp	E0gHSQ6mmKyf
25/11/2019 10:49:05	836	2,281.00	XLON	GBp	E0gHSQ6mmKyh
25/11/2019 10:49:05	897	2,281.00	XLON	GBp	E0gHSQ6mmKyU
25/11/2019 10:49:05	867	2,281.00	XLON	GBp	E0gHSQ6mmKyW
25/11/2019 10:50:52	721	26.6850	CHIX	EUR	3310281296911
25/11/2019 10:53:13	1,369	2,283.50	BATE	GBp	175714724899
25/11/2019 10:53:13	1,184	2,283.50	CHIX	GBp	2996824643011
25/11/2019 10:53:13	1,173	2,283.50	CHIX	GBp	2996824643012
25/11/2019 10:53:13	553	2,283.50	CHIX	GBp	2996824643014
25/11/2019 10:53:13	285	2,283.50	CHIX	GBp	2996824643015
25/11/2019 10:53:13	3,176	2,283.50	XLON	GBp	E0gHSQ6mmP1b
25/11/2019 10:53:13	2,863	2,283.50	XLON	GBp	E0gHSQ6mmP1R
25/11/2019 10:53:13	1,600	2,283.50	XLON	GBp	E0gHSQ6mmP1V
25/11/2019 10:53:13	44	2,283.50	XLON	GBp	E0gHSQ6mmP1Z
25/11/2019 10:53:13	1,414	26.7050	CHIX	EUR	3310281297166
25/11/2019 10:54:39	227	2,283.50	BATE	GBp	175714725066
25/11/2019 10:54:39	333	2,283.50	CHIX	GBp	2996824643239
25/11/2019 10:54:39	531	2,283.50	CHIX	GBp	2996824643240



25/11/2019 10:54:39	1,276	2,283.50	XLON	GBp	E0gHSQ6mmQKf
25/11/2019 10:54:39	424	2,283.50	XLON	GBp	E0gHSQ6mmQKI
25/11/2019 10:54:39	200	2,283.50	XLON	GBp	E0gHSQ6mmQKn
25/11/2019 10:54:47	614	2,283.00	XLON	GBp	E0gHSQ6mmQSu
25/11/2019 10:54:47	659	26.7050	CHIX	EUR	3310281297345
25/11/2019 10:54:47	63	26.7050	CHIX	EUR	3310281297346
25/11/2019 10:56:16	30	26.7050	BATE	EUR	489171379449
25/11/2019 10:56:52	722	26.7050	BATE	EUR	489171379504
25/11/2019 10:56:52	754	26.7050	CHIX	EUR	3310281297557
25/11/2019 10:57:06	230	2,283.00	BATE	GBp	175714725307
25/11/2019 10:57:06	339	2,283.00	CHIX	GBp	2996824643643
25/11/2019 10:57:06	595	2,283.00	XLON	GBp	E0gHSQ6mmSGa
25/11/2019 10:57:06	653	2,283.00	XLON	GBp	E0gHSQ6mmSGe
25/11/2019 10:57:06	643	2,283.00	XLON	GBp	E0gHSQ6mmSGg
25/11/2019 10:57:06	338	2,283.00	XLON	GBp	E0gHSQ6mmSGm
25/11/2019 10:57:06	446	2,283.00	XLON	GBp	E0gHSQ6mmSGo
25/11/2019 10:57:06	1,295	2,283.00	XLON	GBp	E0gHSQ6mmSGY
25/11/2019 10:57:38	555	2,282.50	CHIX	GBp	2996824643737
25/11/2019 10:57:38	555	2,282.50	XLON	GBp	E0gHSQ6mmSdr
25/11/2019 10:58:55	722	26.7050	BATE	EUR	489171379676
25/11/2019 10:59:37	216	2,283.00	BATE	GBp	175714725559
25/11/2019 10:59:37	200	2,283.00	BATE	GBp	175714725560
25/11/2019 10:59:37	77	2,283.00	BATE	GBp	175714725561
25/11/2019 10:59:37	69	2,283.00	BATE	GBp	175714725562
25/11/2019 10:59:37	216	2,283.00	BATE	GBp	175714725563
25/11/2019 10:59:37	318	2,283.00	CHIX	GBp	2996824643995
25/11/2019 10:59:37	3	2,283.00	CHIX	GBp	2996824643997
25/11/2019 10:59:37	377	2,283.00	CHIX	GBp	2996824643998
25/11/2019 10:59:37	440	2,283.00	CHIX	GBp	2996824643999
25/11/2019 10:59:37	558	2,283.00	XLON	GBp	E0gHSQ6mmUBf
25/11/2019 10:59:37	522	2,283.00	XLON	GBp	E0gHSQ6mmUBR
25/11/2019 10:59:37	25	2,283.00	XLON	GBp	E0gHSQ6mmUBT
25/11/2019 10:59:37	1,215	2,283.00	XLON	GBp	E0gHSQ6mmUBX
25/11/2019 11:02:19	1,601	26.7150	CHIX	EUR	3310281298211



25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725908
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725909
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725910
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725911
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725912
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725913
25/11/2019 11:02:58	40	2,284.50	BATE	GBp	175714725914
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725915
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725916
25/11/2019 11:02:58	41	2,284.50	BATE	GBp	175714725917
25/11/2019 11:02:58	62	2,284.50	CHIX	GBp	2996824644492
25/11/2019 11:02:58	62	2,284.50	CHIX	GBp	2996824644493
25/11/2019 11:02:58	62	2,284.50	CHIX	GBp	2996824644494
25/11/2019 11:02:58	62	2,284.50	CHIX	GBp	2996824644495
25/11/2019 11:02:58	500	2,284.50	XLON	GBp	E0gHSQ6mmX5p
25/11/2019 11:02:58	40	2,284.50	XLON	GBp	E0gHSQ6mmX5r
25/11/2019 11:02:58	300	2,284.50	XLON	GBp	E0gHSQ6mmX5x
25/11/2019 11:02:58	540	2,284.50	XLON	GBp	E0gHSQ6mmX64
25/11/2019 11:02:58	300	2,284.50	XLON	GBp	E0gHSQ6mmX66
25/11/2019 11:02:58	2	2,284.50	XLON	GBp	E0gHSQ6mmX68
25/11/2019 11:02:58	205	2,284.50	XLON	GBp	E0gHSQ6mmX6A
25/11/2019 11:02:58	18	2,284.50	XLON	GBp	E0gHSQ6mmX6L
25/11/2019 11:02:58	300	2,284.50	XLON	GBp	E0gHSQ6mmX6N
25/11/2019 11:02:58	300	2,284.50	XLON	GBp	E0gHSQ6mmX6Y
25/11/2019 11:02:59	41	2,284.50	BATE	GBp	175714725919
25/11/2019 11:02:59	41	2,284.50	BATE	GBp	175714725921
25/11/2019 11:02:59	62	2,284.50	CHIX	GBp	2996824644501
25/11/2019 11:02:59	300	2,284.50	XLON	GBp	E0gHSQ6mmX7U
25/11/2019 11:02:59	300	2,284.50	XLON	GBp	E0gHSQ6mmXAg
25/11/2019 11:03:00	41	2,284.50	BATE	GBp	175714725923
25/11/2019 11:03:00	41	2,284.50	BATE	GBp	175714725924
25/11/2019 11:03:00	41	2,284.50	BATE	GBp	175714725925
25/11/2019 11:03:00	41	2,284.50	BATE	GBp	175714725926
25/11/2019 11:03:00	5	2,284.50	BATE	GBp	175714725927



25/11/2019 11:03:00	62	2,284.50	CHIX	GBp	2996824644508
25/11/2019 11:03:00	62	2,284.50	CHIX	GBp	2996824644509
25/11/2019 11:03:00	62	2,284.50	CHIX	GBp	2996824644510
25/11/2019 11:03:00	62	2,284.50	CHIX	GBp	2996824644511
25/11/2019 11:03:00	62	2,284.50	CHIX	GBp	2996824644512
25/11/2019 11:03:00	300	2,284.50	XLON	GBp	E0gHSQ6mmXCb
25/11/2019 11:03:00	379	2,284.50	XLON	GBp	E0gHSQ6mmXCd
25/11/2019 11:03:00	300	2,284.50	XLON	GBp	E0gHSQ6mmXCq
25/11/2019 11:03:00	300	2,284.50	XLON	GBp	E0gHSQ6mmXCT
25/11/2019 11:03:00	300	2,284.50	XLON	GBp	E0gHSQ6mmXCu
25/11/2019 11:03:00	122	2,284.50	XLON	GBp	E0gHSQ6mmXCw
25/11/2019 11:03:00	257	2,284.50	XLON	GBp	E0gHSQ6mmXD7
25/11/2019 11:03:00	93	2,284.50	XLON	GBp	E0gHSQ6mmXD9
25/11/2019 11:03:00	36	26.7200	CHIX	EUR	3310281298303
25/11/2019 11:03:00	801	26.7200	CHIX	EUR	3310281298304
25/11/2019 11:03:11	572	2,284.00	XLON	GBp	E0gHSQ6mmXOe
25/11/2019 11:04:31	206	2,284.50	BATE	GBp	175714726064
25/11/2019 11:04:31	32	2,284.50	BATE	GBp	175714726065
25/11/2019 11:04:31	241	2,284.50	CHIX	GBp	2996824644685
25/11/2019 11:04:31	108	2,284.50	CHIX	GBp	2996824644686
25/11/2019 11:04:31	250	2,284.50	XLON	GBp	E0gHSQ6mmYfq
25/11/2019 11:04:31	650	2,284.50	XLON	GBp	E0gHSQ6mmYfv
25/11/2019 11:04:31	436	2,284.50	XLON	GBp	E0gHSQ6mmYfx
25/11/2019 11:05:26	555	2,284.00	CHIX	GBp	2996824644821
25/11/2019 11:05:26	581	2,284.00	XLON	GBp	E0gHSQ6mmZQh
25/11/2019 11:05:26	66	2,284.00	XLON	GBp	E0gHSQ6mmZQj
25/11/2019 11:05:26	496	2,284.00	XLON	GBp	E0gHSQ6mmZQn
25/11/2019 11:05:26	725	2,284.00	XLON	GBp	E0gHSQ6mmZQp
25/11/2019 11:05:26	732	26.7200	CHIX	EUR	3310281298540
25/11/2019 11:05:31	529	2,283.50	XLON	GBp	E0gHSQ6mmZUK
25/11/2019 11:06:11	617	2,283.50	XLON	GBp	E0gHSQ6mma5C
25/11/2019 11:06:11	172	2,283.50	XLON	GBp	E0gHSQ6mma5E
25/11/2019 11:06:11	754	26.7100	CHIX	EUR	3310281298602
25/11/2019 11:06:18	390	2,283.50	XLON	GBp	E0gHSQ6mmaC1



25/11/2019 11:06:19	774	26.7050	CHIX	EUR	3310281298636
25/11/2019 11:12:28	790	26.7300	CHIX	EUR	3310281299095
25/11/2019 11:12:28	796	26.7300	CHIX	EUR	3310281299096
25/11/2019 11:12:29	500	2,285.50	XLON	GBp	E0gHSQ6mmeZH
25/11/2019 11:12:29	628	2,285.50	XLON	GBp	E0gHSQ6mmeZJ
25/11/2019 11:12:29	122	2,285.50	XLON	GBp	E0gHSQ6mmeZL
25/11/2019 11:12:29	553	2,285.50	XLON	GBp	E0gHSQ6mmeZN
25/11/2019 11:12:29	100	2,285.50	XLON	GBp	E0gHSQ6mmeZV
25/11/2019 11:12:29	344	2,285.50	XLON	GBp	E0gHSQ6mmeZX
25/11/2019 11:12:30	138	2,285.50	BATE	GBp	175714726802
25/11/2019 11:12:30	138	2,285.50	BATE	GBp	175714726805
25/11/2019 11:12:30	102	2,285.50	BATE	GBp	175714726806
25/11/2019 11:12:30	36	2,285.50	BATE	GBp	175714726807
25/11/2019 11:12:30	138	2,285.50	BATE	GBp	175714726808
25/11/2019 11:12:30	202	2,285.50	CHIX	GBp	2996824645698
25/11/2019 11:12:30	561	2,285.50	CHIX	GBp	2996824645700
25/11/2019 11:12:30	833	2,285.50	CHIX	GBp	2996824645701
25/11/2019 11:12:30	202	2,285.50	CHIX	GBp	2996824645702
25/11/2019 11:12:30	202	2,285.50	CHIX	GBp	2996824645703
25/11/2019 11:12:30	202	2,285.50	CHIX	GBp	2996824645704
25/11/2019 11:12:30	202	2,285.50	CHIX	GBp	2996824645705
25/11/2019 11:12:30	25	2,285.50	CHIX	GBp	2996824645706
25/11/2019 11:12:30	669	2,285.50	XLON	GBp	E0gHSQ6mmeaa
25/11/2019 11:12:30	338	2,285.50	XLON	GBp	E0gHSQ6mmeac
25/11/2019 11:12:30	593	2,285.50	XLON	GBp	E0gHSQ6mmeae
25/11/2019 11:12:30	182	2,285.50	XLON	GBp	E0gHSQ6mmeai
25/11/2019 11:12:30	319	2,285.50	XLON	GBp	E0gHSQ6mmeaJ
25/11/2019 11:12:30	88	2,285.50	XLON	GBp	E0gHSQ6mmeaN
25/11/2019 11:12:30	548	2,285.50	XLON	GBp	E0gHSQ6mmeaQ
25/11/2019 11:12:30	338	2,285.50	XLON	GBp	E0gHSQ6mmeas
25/11/2019 11:12:30	775	2,285.50	XLON	GBp	E0gHSQ6mmeau
25/11/2019 11:12:30	179	2,285.50	XLON	GBp	E0gHSQ6mmeaY
25/11/2019 11:12:34	138	2,285.50	BATE	GBp	175714726812
25/11/2019 11:12:34	122	2,285.50	CHIX	GBp	2996824645715



25/11/2019 11:12:34	338	2,285.50	XLON	GBp	E0gHSQ6mmefl
25/11/2019 11:12:34	775	2,285.50	XLON	GBp	E0gHSQ6mmefn
25/11/2019 11:12:34	219	2,285.50	XLON	GBp	E0gHSQ6mmeg4
25/11/2019 11:12:34	775	2,285.50	XLON	GBp	E0gHSQ6mmeg6
25/11/2019 11:12:34	546	2,285.50	XLON	GBp	E0gHSQ6mmeg8
25/11/2019 11:12:34	97	2,285.50	XLON	GBp	E0gHSQ6mmegO
25/11/2019 11:13:08	593	2,285.50	XLON	GBp	E0gHSQ6mmf3F
25/11/2019 11:13:08	411	2,285.50	XLON	GBp	E0gHSQ6mmf3H
25/11/2019 11:13:08	650	2,285.50	XLON	GBp	E0gHSQ6mmf3L
25/11/2019 11:13:47	534	2,285.50	CHIX	GBp	2996824645864
25/11/2019 11:13:47	546	2,285.50	XLON	GBp	E0gHSQ6mmfRa
25/11/2019 11:13:49	830	26.7250	BATE	EUR	489171380754
25/11/2019 11:15:18	244	2,285.50	BATE	GBp	175714727030
25/11/2019 11:15:18	200	2,285.50	CHIX	GBp	2996824646118
25/11/2019 11:15:18	158	2,285.50	CHIX	GBp	2996824646119
25/11/2019 11:15:18	396	2,285.50	XLON	GBp	E0gHSQ6mmgil
25/11/2019 11:15:18	150	2,285.50	XLON	GBp	E0gHSQ6mmgin
25/11/2019 11:15:18	825	2,285.50	XLON	GBp	E0gHSQ6mmgip
25/11/2019 11:15:18	567	2,285.50	XLON	GBp	E0gHSQ6mmgit
25/11/2019 11:15:18	77	26.7250	BATE	EUR	489171380857
25/11/2019 11:15:18	643	26.7250	BATE	EUR	489171380858
25/11/2019 11:15:18	727	26.7250	CHIX	EUR	3310281299364
25/11/2019 11:15:18	723	26.7250	CHIX	EUR	3310281299365
25/11/2019 11:16:26	300	2,286.00	BATE	GBp	175714727147
25/11/2019 11:16:26	440	2,286.00	CHIX	GBp	2996824646349
25/11/2019 11:16:26	1,684	2,286.00	XLON	GBp	E0gHSQ6mmhis
25/11/2019 11:16:51	594	2,285.50	XLON	GBp	E0gHSQ6mmhwj
25/11/2019 11:17:46	132	2,285.00	BATE	GBp	175714727276
25/11/2019 11:17:46	400	2,285.00	BATE	GBp	175714727277
25/11/2019 11:17:46	632	2,285.00	CHIX	GBp	2996824646566
25/11/2019 11:17:46	458	2,285.00	CHIX	GBp	2996824646567
25/11/2019 11:17:46	84	2,285.00	CHIX	GBp	2996824646568
25/11/2019 11:17:46	532	2,285.00	XLON	GBp	E0gHSQ6mmika
25/11/2019 11:17:51	620	2,284.50	XLON	GBp	E0gHSQ6mmiso



25/11/2019 11:18:50	450	2,285.00	XLON	GBp	E0gHSQ6mmji3
25/11/2019 11:19:20	645	2,285.00	BATE	GBp	175714727414
25/11/2019 11:19:20	652	2,285.00	XLON	GBp	E0gHSQ6mmk3o
25/11/2019 11:19:20	535	2,285.00	XLON	GBp	E0gHSQ6mmk3y
25/11/2019 11:19:20	824	26.7250	CHIX	EUR	3310281299868
25/11/2019 11:20:02	162	2,285.00	CHIX	GBp	2996824646860
25/11/2019 11:20:02	460	2,285.00	CHIX	GBp	2996824646861
25/11/2019 11:20:02	589	2,285.00	XLON	GBp	E0gHSQ6mmkY0
25/11/2019 11:20:02	646	2,285.00	XLON	GBp	E0gHSQ6mmkY2
25/11/2019 11:22:22	395	2,285.50	BATE	GBp	175714727702
25/11/2019 11:22:22	308	2,285.50	CHIX	GBp	2996824647209
25/11/2019 11:22:22	274	2,285.50	CHIX	GBp	2996824647210
25/11/2019 11:22:22	1,583	2,285.50	XLON	GBp	E0gHSQ6mmmgs
25/11/2019 11:22:22	638	2,285.50	XLON	GBp	E0gHSQ6mmmgs
25/11/2019 11:22:22	570	2,285.50	XLON	GBp	E0gHSQ6mmmgY
25/11/2019 11:22:22	635	2,285.50	XLON	GBp	E0gHSQ6mmmh2
25/11/2019 11:22:22	109	26.7300	CHIX	EUR	3310281300121
25/11/2019 11:22:22	336	26.7300	CHIX	EUR	3310281300122
25/11/2019 11:22:22	358	26.7300	CHIX	EUR	3310281300123
25/11/2019 11:22:22	400	26.7300	CHIX	EUR	3310281300124
25/11/2019 11:22:22	288	26.7300	CHIX	EUR	3310281300125
25/11/2019 11:24:43	782	26.7350	CHIX	EUR	3310281300321
25/11/2019 11:25:29	480	2,285.50	BATE	GBp	175714727940
25/11/2019 11:25:29	705	2,285.50	CHIX	GBp	2996824647571
25/11/2019 11:25:29	143	2,285.50	CHIX	GBp	2996824647572
25/11/2019 11:25:29	492	2,285.50	CHIX	GBp	2996824647573
25/11/2019 11:25:29	2,695	2,285.50	XLON	GBp	E0gHSQ6mmp68
25/11/2019 11:25:29	577	2,285.50	XLON	GBp	E0gHSQ6mmp6A
25/11/2019 11:25:29	656	2,285.50	XLON	GBp	E0gHSQ6mmp6E
25/11/2019 11:25:29	811	26.7250	CHIX	EUR	3310281300392
25/11/2019 11:26:05	572	2,285.00	XLON	GBp	E0gHSQ6mmpOu
25/11/2019 11:27:07	222	2,285.50	BATE	GBp	175714728053
25/11/2019 11:27:07	326	2,285.50	CHIX	GBp	2996824647717
25/11/2019 11:27:07	568	2,285.50	XLON	GBp	E0gHSQ6mmpt1



25/11/2019 11:27:07	1,240	2,285.50	XLON	GBp	E0gHSQ6mmpt7
25/11/2019 11:27:07	7	2,285.50	XLON	GBp	E0gHSQ6mmpt9
25/11/2019 11:28:03	536	2,285.00	XLON	GBp	E0gHSQ6mmqLt
25/11/2019 11:28:03	497	2,285.00	XLON	GBp	E0gHSQ6mmqLv
25/11/2019 11:28:03	64	2,285.00	XLON	GBp	E0gHSQ6mmqM5
25/11/2019 11:28:03	689	2,285.00	XLON	GBp	E0gHSQ6mmqMT
25/11/2019 11:28:03	715	26.7200	CHIX	EUR	3310281300631
25/11/2019 11:28:51	590	2,285.00	XLON	GBp	E0gHSQ6mmqpz
25/11/2019 11:28:51	565	2,285.00	XLON	GBp	E0gHSQ6mmqqH
25/11/2019 11:29:36	1,129	2,285.50	XLON	GBp	E0gHSQ6mmrFc
25/11/2019 11:29:36	471	2,285.50	XLON	GBp	E0gHSQ6mmrFe
25/11/2019 11:29:36	85	2,285.50	XLON	GBp	E0gHSQ6mmrFg
25/11/2019 11:29:39	52	26.7200	BATE	EUR	489171381768
25/11/2019 11:29:39	512	26.7200	BATE	EUR	489171381769
25/11/2019 11:29:39	198	26.7200	BATE	EUR	489171381770
25/11/2019 11:30:10	585	2,284.50	CHIX	GBp	2996824648107
25/11/2019 11:30:10	564	2,284.50	XLON	GBp	E0gHSQ6mmrkf
25/11/2019 11:31:02	851	26.7150	CHIX	EUR	3310281300943
25/11/2019 11:31:36	607	2,284.50	XLON	GBp	E0gHSQ6mmslv
25/11/2019 11:31:36	267	2,284.50	XLON	GBp	E0gHSQ6mmslx
25/11/2019 11:32:12	589	2,284.50	BATE	GBp	175714728506
25/11/2019 11:32:12	858	2,284.50	CHIX	GBp	2996824648373
25/11/2019 11:32:12	589	2,284.50	XLON	GBp	E0gHSQ6mmt6o
25/11/2019 11:32:12	331	2,284.50	XLON	GBp	E0gHSQ6mmt6Q
25/11/2019 11:32:12	613	2,284.50	XLON	GBp	E0gHSQ6mmt6s
25/11/2019 11:32:12	29	2,284.50	XLON	GBp	E0gHSQ6mmt6S
25/11/2019 11:32:16	14	26.7100	BATE	EUR	489171382013
25/11/2019 11:32:16	959	26.7100	BATE	EUR	489171382014
25/11/2019 11:33:32	383	2,284.00	XLON	GBp	E0gHSQ6mmtsF
25/11/2019 11:33:33	582	2,284.00	CHIX	GBp	2996824648522
25/11/2019 11:33:33	461	2,284.00	CHIX	GBp	2996824648526
25/11/2019 11:33:33	353	2,284.00	CHIX	GBp	2996824648527
25/11/2019 11:33:33	221	2,284.00	XLON	GBp	E0gHSQ6mmtsb
25/11/2019 11:33:33	563	2,284.00	XLON	GBp	E0gHSQ6mmtsd



25/11/2019 11:34:40	735	26.7100	CHIX	EUR	3310281301346
25/11/2019 11:36:58	598	2,285.00	CHIX	GBp	2996824648950
25/11/2019 11:36:58	585	2,285.00	XLON	GBp	E0gHSQ6mmwHw
25/11/2019 11:36:58	552	2,285.00	XLON	GBp	E0gHSQ6mmwI0
25/11/2019 11:36:58	4	26.7200	BATE	EUR	489171382347
25/11/2019 11:36:58	9	26.7200	BATE	EUR	489171382348
25/11/2019 11:36:58	21	26.7200	BATE	EUR	489171382349
25/11/2019 11:36:58	65	26.7200	BATE	EUR	489171382350
25/11/2019 11:36:58	100	26.7200	BATE	EUR	489171382351
25/11/2019 11:36:58	500	26.7200	BATE	EUR	489171382352
25/11/2019 11:36:58	44	26.7200	BATE	EUR	489171382353
25/11/2019 11:38:12	1,053	2,284.50	BATE	GBp	175714728953
25/11/2019 11:38:12	580	2,284.50	XLON	GBp	E0gHSQ6mmxDg
25/11/2019 11:38:12	1,027	2,284.50	XLON	GBp	E0gHSQ6mmxDu
25/11/2019 11:38:40	565	2,284.50	CHIX	GBp	2996824649144
25/11/2019 11:38:41	785	26.7150	CHIX	EUR	3310281301839
25/11/2019 11:41:33	560	2,284.00	XLON	GBp	E0gHSQ6mmzQQ
25/11/2019 11:41:33	451	2,284.00	XLON	GBp	E0gHSQ6mmzQt
25/11/2019 11:41:33	383	2,284.00	XLON	GBp	E0gHSQ6mmzQv
25/11/2019 11:41:33	117	2,284.00	XLON	GBp	E0gHSQ6mmzR3
25/11/2019 11:41:33	526	2,284.50	BATE	GBp	175714729221
25/11/2019 11:41:33	773	2,284.50	CHIX	GBp	2996824649464
25/11/2019 11:41:33	2,954	2,284.50	XLON	GBp	E0gHSQ6mmzQ7
25/11/2019 11:41:33	576	2,284.50	XLON	GBp	E0gHSQ6mmzQ9
25/11/2019 11:41:33	1,142	2,284.50	XLON	GBp	E0gHSQ6mmzQB
25/11/2019 11:41:33	822	26.7150	BATE	EUR	489171382674
25/11/2019 11:45:56	395	26.7300	BATE	EUR	489171382905
25/11/2019 11:45:56	1,294	26.7300	CHIX	EUR	3310281302556
25/11/2019 11:45:56	890	26.7300	CHIX	EUR	3310281302557
25/11/2019 11:47:39	547	2,287.00	BATE	GBp	175714729659
25/11/2019 11:47:39	547	2,287.00	BATE	GBp	175714729660
25/11/2019 11:47:39	6	2,287.00	BATE	GBp	175714729661
25/11/2019 11:47:39	547	2,287.00	BATE	GBp	175714729662
25/11/2019 11:47:39	805	2,287.00	CHIX	GBp	2996824650259



25/11/2019 11:47:39	805	2,287.00	CHIX	GBp	2996824650261
25/11/2019 11:47:39	174	2,287.00	XLON	GBp	E0gHSQ6mn34b
25/11/2019 11:47:39	235	2,287.00	XLON	GBp	E0gHSQ6mn34f
25/11/2019 11:47:39	1,350	2,287.00	XLON	GBp	E0gHSQ6mn34h
25/11/2019 11:47:39	1,490	2,287.00	XLON	GBp	E0gHSQ6mn34k
25/11/2019 11:47:39	439	2,287.00	XLON	GBp	E0gHSQ6mn34t
25/11/2019 11:47:39	951	2,287.00	XLON	GBp	E0gHSQ6mn34w
25/11/2019 11:47:39	379	2,287.00	XLON	GBp	E0gHSQ6mn34Y
25/11/2019 11:47:39	591	2,287.00	XLON	GBp	E0gHSQ6mn353
25/11/2019 11:47:39	280	2,287.00	XLON	GBp	E0gHSQ6mn355
25/11/2019 11:48:13	35	2,287.50	XLON	GBp	E0gHSQ6mn3Zn
25/11/2019 11:48:13	620	2,287.50	XLON	GBp	E0gHSQ6mn3Zs
25/11/2019 11:49:37	980	2,288.00	BATE	GBp	175714729840
25/11/2019 11:49:37	21	2,288.00	BATE	GBp	175714729841
25/11/2019 11:49:37	34	2,288.00	CHIX	GBp	2996824650538
25/11/2019 11:49:37	34	2,288.00	CHIX	GBp	2996824650539
25/11/2019 11:49:37	34	2,288.00	CHIX	GBp	2996824650540
25/11/2019 11:49:37	34	2,288.00	CHIX	GBp	2996824650541
25/11/2019 11:49:37	34	2,288.00	CHIX	GBp	2996824650542
25/11/2019 11:49:37	32	2,288.00	CHIX	GBp	2996824650543
25/11/2019 11:49:37	550	2,288.00	XLON	GBp	E0gHSQ6mn4Qo
25/11/2019 11:49:37	104	2,288.00	XLON	GBp	E0gHSQ6mn4Qq
25/11/2019 11:49:37	300	2,288.00	XLON	GBp	E0gHSQ6mn4Qs
25/11/2019 11:49:37	96	2,288.00	XLON	GBp	E0gHSQ6mn4Qu
25/11/2019 11:49:37	681	2,288.00	XLON	GBp	E0gHSQ6mn4QW
25/11/2019 11:49:37	300	2,288.00	XLON	GBp	E0gHSQ6mn4R0
25/11/2019 11:49:37	200	2,288.00	XLON	GBp	E0gHSQ6mn4R2
25/11/2019 11:49:37	300	2,288.00	XLON	GBp	E0gHSQ6mn4R6
25/11/2019 11:49:37	300	2,288.00	XLON	GBp	E0gHSQ6mn4RG
25/11/2019 11:49:37	1,289	2,288.00	XLON	GBp	E0gHSQ6mn4RI
25/11/2019 11:49:37	845	26.7450	CHIX	EUR	3310281302962
25/11/2019 11:50:18	529	26.7450	CHIX	EUR	3310281303012
25/11/2019 11:50:18	342	26.7450	CHIX	EUR	3310281303013
25/11/2019 11:50:21	355	2,288.00	CHIX	GBp	2996824650630



25/11/2019 11:50:21	355	2,288.00	CHIX	GBp	2996824650631
25/11/2019 11:50:21	571	2,288.00	XLON	GBp	E0gHSQ6mn4v1
25/11/2019 11:50:30	292	2,288.00	XLON	GBp	E0gHSQ6mn56L
25/11/2019 11:50:30	559	2,288.00	XLON	GBp	E0gHSQ6mn56N
25/11/2019 11:50:59	590	2,287.50	XLON	GBp	E0gHSQ6mn5U9
25/11/2019 11:51:54	1,073	2,288.50	BATE	GBp	175714730040
25/11/2019 11:51:54	536	2,288.50	XLON	GBp	E0gHSQ6mn6Dw
25/11/2019 11:51:54	776	26.7450	CHIX	EUR	3310281303167
25/11/2019 11:52:01	766	26.7400	CHIX	EUR	3310281303199
25/11/2019 11:52:27	566	2,287.50	XLON	GBp	E0gHSQ6mn6m7
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730213
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730214
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730215
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730216
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730217
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730218
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730219
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730220
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730221
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730222
25/11/2019 11:53:30	15	2,287.50	BATE	GBp	175714730223
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730224
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730225
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730226
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730227
25/11/2019 11:53:30	24	2,287.50	BATE	GBp	175714730228
25/11/2019 11:53:30	20	2,287.50	BATE	GBp	175714730229
25/11/2019 11:53:30	38	2,287.50	CHIX	GBp	2996824651091
25/11/2019 11:53:30	89	2,287.50	XLON	GBp	E0gHSQ6mn7lf
25/11/2019 11:53:30	211	2,287.50	XLON	GBp	E0gHSQ6mn7lh
25/11/2019 11:53:30	211	2,287.50	XLON	GBp	E0gHSQ6mn7ll
25/11/2019 11:53:30	89	2,287.50	XLON	GBp	E0gHSQ6mn7lo
25/11/2019 11:53:30	61	2,287.50	XLON	GBp	E0gHSQ6mn7lq
25/11/2019 11:53:30	300	2,287.50	XLON	GBp	E0gHSQ6mn7lz



25/11/2019 11:53:30	190	2,287.50	XLON	GBp	E0gHSQ6mn7m4
25/11/2019 11:53:30	357	2,287.50	XLON	GBp	E0gHSQ6mn7mF
25/11/2019 11:53:42	636	2,287.00	BATE	GBp	175714730239
25/11/2019 11:54:08	643	2,286.50	XLON	GBp	E0gHSQ6mn8Nu
25/11/2019 11:54:09	760	26.7200	BATE	EUR	489171383486
25/11/2019 11:57:11	552	2,288.00	BATE	GBp	175714730538
25/11/2019 11:57:11	571	2,288.00	BATE	GBp	175714730539
25/11/2019 11:57:11	812	2,288.00	CHIX	GBp	2996824651657
25/11/2019 11:57:11	1,234	2,288.00	XLON	GBp	E0gHSQ6mnB0x
25/11/2019 11:57:11	1,600	2,288.00	XLON	GBp	E0gHSQ6mnB0z
25/11/2019 11:57:11	268	2,288.00	XLON	GBp	E0gHSQ6mnB11
25/11/2019 11:57:13	841	26.7350	CHIX	EUR	3310281303693
25/11/2019 11:57:13	155	26.7350	CHIX	EUR	3310281303694
25/11/2019 11:57:13	676	26.7350	CHIX	EUR	3310281303695
25/11/2019 11:57:32	622	2,287.50	XLON	GBp	E0gHSQ6mnBQZ
25/11/2019 11:57:40	540	2,287.00	XLON	GBp	E0gHSQ6mnBcE
25/11/2019 12:02:06	771	26.7300	CHIX	EUR	3310281304262
25/11/2019 12:02:24	1,000	2,287.50	XLON	GBp	E0gHSQ6mnI4T
25/11/2019 12:05:15	402	2,288.00	XLON	GBp	E0gHSQ6mnKoN
25/11/2019 12:05:16	320	2,288.00	BATE	GBp	175714731063
25/11/2019 12:05:16	320	2,288.00	BATE	GBp	175714731065
25/11/2019 12:05:16	471	2,288.00	CHIX	GBp	2996824652493
25/11/2019 12:05:16	471	2,288.00	CHIX	GBp	2996824652496
25/11/2019 12:05:16	1,399	2,288.00	XLON	GBp	E0gHSQ6mnKpA
25/11/2019 12:05:16	1,801	2,288.00	XLON	GBp	E0gHSQ6mnKpd
25/11/2019 12:05:16	418	2,288.00	XLON	GBp	E0gHSQ6mnKpK
25/11/2019 12:05:37	289	2,288.00	CHIX	GBp	2996824652528
25/11/2019 12:05:41	102	2,287.50	BATE	GBp	175714731093
25/11/2019 12:05:41	102	2,287.50	BATE	GBp	175714731094
25/11/2019 12:05:41	102	2,287.50	BATE	GBp	175714731095
25/11/2019 12:05:41	13	2,287.50	BATE	GBp	175714731096
25/11/2019 12:05:41	76	2,287.50	BATE	GBp	175714731097
25/11/2019 12:05:41	150	2,287.50	CHIX	GBp	2996824652540
25/11/2019 12:05:41	150	2,287.50	CHIX	GBp	2996824652541



25/11/2019 12:05:41	95	2,287.50	CHIX	GBp	2996824652542
25/11/2019 12:05:41	338	2,287.50	XLON	GBp	E0gHSQ6mnL1a
25/11/2019 12:05:41	614	2,287.50	XLON	GBp	E0gHSQ6mnL1K
25/11/2019 12:05:41	102	2,287.50	XLON	GBp	E0gHSQ6mnL1M
25/11/2019 12:05:41	643	2,287.50	XLON	GBp	E0gHSQ6mnL1O
25/11/2019 12:05:41	575	2,287.50	XLON	GBp	E0gHSQ6mnL1Q
25/11/2019 12:05:41	682	2,287.50	XLON	GBp	E0gHSQ6mnL1S
25/11/2019 12:05:41	414	2,287.50	XLON	GBp	E0gHSQ6mnL1W
25/11/2019 12:05:41	575	2,287.50	XLON	GBp	E0gHSQ6mnL1Y
25/11/2019 12:05:41	334	2,288.00	CHIX	GBp	2996824652537
25/11/2019 12:05:41	818	26.7300	CHIX	EUR	3310281304675
25/11/2019 12:05:41	761	26.7350	CHIX	EUR	3310281304673
25/11/2019 12:05:41	724	26.7350	CHIX	EUR	3310281304674
25/11/2019 12:05:49	581	2,287.00	BATE	GBp	175714731101
25/11/2019 12:09:02	582	2,286.50	CHIX	GBp	2996824652851
25/11/2019 12:09:02	554	2,286.50	CHIX	GBp	2996824652854
25/11/2019 12:09:02	565	2,286.50	XLON	GBp	E0gHSQ6mnNOG
25/11/2019 12:09:02	241	2,286.50	XLON	GBp	E0gHSQ6mnNOI
25/11/2019 12:09:02	322	2,286.50	XLON	GBp	E0gHSQ6mnNOS
25/11/2019 12:09:02	796	26.7200	CHIX	EUR	3310281305068
25/11/2019 12:09:40	727	2,286.00	XLON	GBp	E0gHSQ6mnNve
25/11/2019 12:09:40	341	2,286.00	XLON	GBp	E0gHSQ6mnNvk
25/11/2019 12:09:40	358	2,286.00	XLON	GBp	E0gHSQ6mnNvm
25/11/2019 12:09:40	205	2,286.00	XLON	GBp	E0gHSQ6mnNvo
25/11/2019 12:11:26	805	26.7250	BATE	EUR	489171384746
25/11/2019 12:14:44	1,465	26.7400	CHIX	EUR	3310281305626
25/11/2019 12:14:50	976	2,288.00	BATE	GBp	175714731683
25/11/2019 12:14:50	1	2,288.00	BATE	GBp	175714731684
25/11/2019 12:14:50	1,436	2,288.00	CHIX	GBp	2996824653472
25/11/2019 12:14:50	5,485	2,288.00	XLON	GBp	E0gHSQ6mnRly
25/11/2019 12:14:50	761	26.7350	CHIX	EUR	3310281305638
25/11/2019 12:14:51	248	2,287.50	XLON	GBp	E0gHSQ6mnRKO
25/11/2019 12:14:51	431	2,287.50	XLON	GBp	E0gHSQ6mnRKR
25/11/2019 12:14:51	443	2,287.50	XLON	GBp	E0gHSQ6mnRKU



25/11/2019 12:14:51	57	2,287.50	XLON	GBp	E0gHSQ6mnRKY
25/11/2019 12:17:09	235	2,289.00	BATE	GBp	175714731816
25/11/2019 12:17:09	345	2,289.00	CHIX	GBp	2996824653745
25/11/2019 12:17:09	833	2,289.00	XLON	GBp	E0gHSQ6mnSjl
25/11/2019 12:17:09	400	2,289.00	XLON	GBp	E0gHSQ6mnSjn
25/11/2019 12:17:09	86	2,289.00	XLON	GBp	E0gHSQ6mnSjp
25/11/2019 12:17:10	740	26.7450	CHIX	EUR	3310281305914
25/11/2019 12:17:18	624	2,288.50	CHIX	GBp	2996824653766
25/11/2019 12:17:18	478	2,288.50	CHIX	GBp	2996824653769
25/11/2019 12:18:21	854	2,288.50	XLON	GBp	E0gHSQ6mnTRj
25/11/2019 12:18:59	124	2,288.00	CHIX	GBp	2996824653905
25/11/2019 12:19:07	795	2,288.00	CHIX	GBp	2996824653931
25/11/2019 12:19:07	844	2,288.00	XLON	GBp	E0gHSQ6mnToJ
25/11/2019 12:19:09	350	26.7350	CHIX	EUR	3310281306142
25/11/2019 12:19:09	9	26.7350	CHIX	EUR	3310281306143
25/11/2019 12:19:09	464	26.7350	CHIX	EUR	3310281306144
25/11/2019 12:19:44	98	2,288.00	XLON	GBp	E0gHSQ6mnUld
25/11/2019 12:19:44	732	2,288.00	XLON	GBp	E0gHSQ6mnUIY
25/11/2019 12:20:07	799	2,288.00	XLON	GBp	E0gHSQ6mnUaS
25/11/2019 12:20:36	890	2,288.50	XLON	GBp	E0gHSQ6mnUoh
25/11/2019 12:20:39	719	26.7400	CHIX	EUR	3310281306298
25/11/2019 12:23:02	871	2,288.50	BATE	GBp	175714732234
25/11/2019 12:23:02	851	2,288.50	CHIX	GBp	2996824654416
25/11/2019 12:23:02	500	2,288.50	XLON	GBp	E0gHSQ6mnWXa
25/11/2019 12:23:02	404	2,288.50	XLON	GBp	E0gHSQ6mnWXi
25/11/2019 12:23:02	11	2,288.50	XLON	GBp	E0gHSQ6mnWXY
25/11/2019 12:23:02	553	2,289.00	CHIX	GBp	2996824654412
25/11/2019 12:23:02	2,113	2,289.00	XLON	GBp	E0gHSQ6mnWWq
25/11/2019 12:23:02	1,274	2,289.00	XLON	GBp	E0gHSQ6mnWWs
25/11/2019 12:24:37	113	26.7500	BATE	EUR	489171385617
25/11/2019 12:25:08	242	26.7500	BATE	EUR	489171385651
25/11/2019 12:25:08	433	26.7500	BATE	EUR	489171385652
25/11/2019 12:25:44	782	26.7500	CHIX	EUR	3310281306813
25/11/2019 12:25:53	1,075	2,289.50	XLON	GBp	E0gHSQ6mnYCR



25/11/2019 12:26:56	543	2,289.50	XLON	GBp	E0gHSQ6mnYnf
25/11/2019 12:26:56	532	2,289.50	XLON	GBp	E0gHSQ6mnYnh
25/11/2019 12:26:56	525	2,289.50	XLON	GBp	E0gHSQ6mnYnj
25/11/2019 12:26:56	307	2,289.50	XLON	GBp	E0gHSQ6mnYnl
25/11/2019 12:29:05	878	2,289.00	CHIX	GBp	2996824655120
25/11/2019 12:29:05	863	2,289.00	XLON	GBp	E0gHSQ6mna0f
25/11/2019 12:29:05	833	2,289.00	XLON	GBp	E0gHSQ6mna0j
25/11/2019 12:29:05	328	2,289.00	XLON	GBp	E0gHSQ6mna0l
25/11/2019 12:29:05	328	2,289.00	XLON	GBp	E0gHSQ6mna0x
25/11/2019 12:29:05	328	2,289.00	XLON	GBp	E0gHSQ6mna17
25/11/2019 12:29:05	852	26.7500	CHIX	EUR	3310281307217
25/11/2019 12:30:10	15	26.7500	BATE	EUR	489171386081
25/11/2019 12:31:15	135	2,290.00	BATE	GBp	175714732876
25/11/2019 12:32:34	382	2,290.00	BATE	GBp	175714732940
25/11/2019 12:32:34	42	2,290.00	BATE	GBp	175714732941
25/11/2019 12:32:34	42	2,290.00	BATE	GBp	175714732942
25/11/2019 12:32:34	42	2,290.00	BATE	GBp	175714732943
25/11/2019 12:32:34	6	2,290.00	BATE	GBp	175714732944
25/11/2019 12:32:34	17	2,290.00	CHIX	GBp	2996824655547
25/11/2019 12:32:34	545	2,290.00	CHIX	GBp	2996824655548
25/11/2019 12:32:34	62	2,290.00	CHIX	GBp	2996824655549
25/11/2019 12:32:34	1,353	2,290.00	XLON	GBp	E0gHSQ6mnbyo
25/11/2019 12:32:34	794	2,290.00	XLON	GBp	E0gHSQ6mnbyq
25/11/2019 12:32:34	325	2,290.00	XLON	GBp	E0gHSQ6mnbys
25/11/2019 12:32:34	300	2,290.00	XLON	GBp	E0gHSQ6mnbyw
25/11/2019 12:32:34	325	2,290.00	XLON	GBp	E0gHSQ6mnbz5
25/11/2019 12:32:34	221	2,290.00	XLON	GBp	E0gHSQ6mnbz7
25/11/2019 12:32:34	79	2,290.00	XLON	GBp	E0gHSQ6mnbzB
25/11/2019 12:32:34	325	2,290.00	XLON	GBp	E0gHSQ6mnbzD
25/11/2019 12:32:34	62	2,290.00	XLON	GBp	E0gHSQ6mnbzF
25/11/2019 12:32:34	2	2,290.00	XLON	GBp	E0gHSQ6mnbzH
25/11/2019 12:32:34	300	2,290.00	XLON	GBp	E0gHSQ6mnbzo
25/11/2019 12:32:34	273	2,290.00	XLON	GBp	E0gHSQ6mnbzO
25/11/2019 12:32:34	339	2,290.00	XLON	GBp	E0gHSQ6mnbzq



25/11/2019 12:32:34	27	2,290.00	XLON	GBp	E0gHSQ6mnbzU
25/11/2019 12:32:34	47	2,290.00	XLON	GBp	E0gHSQ6mnbzW
25/11/2019 12:32:34	5	2,290.00	XLON	GBp	E0gHSQ6mnbzY
25/11/2019 12:32:34	500	2,290.00	XLON	GBp	E0gHSQ6mnc04
25/11/2019 12:32:34	121	2,290.00	XLON	GBp	E0gHSQ6mnc06
25/11/2019 12:32:34	909	26.7550	CHIX	EUR	3310281307791
25/11/2019 12:32:34	878	26.7550	CHIX	EUR	3310281307792
25/11/2019 12:35:40	907	26.7600	CHIX	EUR	3310281308216
25/11/2019 12:35:48	439	2,290.00	BATE	GBp	175714733144
25/11/2019 12:35:48	645	2,290.00	CHIX	GBp	2996824655844
25/11/2019 12:35:48	2,466	2,290.00	XLON	GBp	E0gHSQ6mne9A
25/11/2019 12:36:22	712	26.7500	BATE	EUR	489171386736
25/11/2019 12:36:46	269	2,289.50	XLON	GBp	E0gHSQ6mneZg
25/11/2019 12:36:46	460	2,289.50	XLON	GBp	E0gHSQ6mneZj
25/11/2019 12:36:46	337	2,289.50	XLON	GBp	E0gHSQ6mneZI
25/11/2019 12:36:53	96	2,289.00	BATE	GBp	175714733202
25/11/2019 12:36:53	141	2,289.00	CHIX	GBp	2996824655991
25/11/2019 12:36:53	141	2,289.00	CHIX	GBp	2996824655992
25/11/2019 12:36:53	63	2,289.00	XLON	GBp	E0gHSQ6mnehb
25/11/2019 12:36:53	539	2,289.00	XLON	GBp	E0gHSQ6mnehM
25/11/2019 12:36:53	939	2,289.00	XLON	GBp	E0gHSQ6mnehS
25/11/2019 12:36:53	539	2,289.00	XLON	GBp	E0gHSQ6mnehZ
25/11/2019 12:38:27	791	26.7500	BATE	EUR	489171386869
25/11/2019 12:42:43	1,545	26.7550	CHIX	EUR	3310281309127
25/11/2019 12:43:19	337	2,289.00	XLON	GBp	E0gHSQ6mniIX
25/11/2019 12:43:44	804	26.7500	CHIX	EUR	3310281309253
25/11/2019 12:43:53	819	2,289.00	BATE	GBp	175714733558
25/11/2019 12:43:53	1,589	2,289.00	CHIX	GBp	2996824656638
25/11/2019 12:43:53	777	2,289.00	XLON	GBp	E0gHSQ6mniel
25/11/2019 12:43:53	5,580	2,289.00	XLON	GBp	E0gHSQ6mnioe
25/11/2019 12:43:53	537	2,289.00	XLON	GBp	E0gHSQ6mnifJ
25/11/2019 12:44:34	562	2,288.50	XLON	GBp	E0gHSQ6mnizY
25/11/2019 12:45:51	816	26.7450	CHIX	EUR	3310281309481
25/11/2019 12:46:38	401	2,288.50	BATE	GBp	175714733677



25/11/2019 12:46:38	591	2,288.50	CHIX	GBp	2996824656814
25/11/2019 12:46:38	1,200	2,288.50	XLON	GBp	E0gHSQ6mnjzv
25/11/2019 12:46:38	1,055	2,288.50	XLON	GBp	E0gHSQ6mnjzy
25/11/2019 12:47:52	369	2,288.50	BATE	GBp	175714733792
25/11/2019 12:47:52	369	2,288.50	BATE	GBp	175714733793
25/11/2019 12:47:52	60	2,288.50	BATE	GBp	175714733794
25/11/2019 12:47:52	369	2,288.50	BATE	GBp	175714733798
25/11/2019 12:47:52	148	2,288.50	BATE	GBp	175714733799
25/11/2019 12:47:52	405	2,288.50	XLON	GBp	E0gHSQ6mnkjD
25/11/2019 12:47:52	405	2,288.50	XLON	GBp	E0gHSQ6mnkjK
25/11/2019 12:47:52	290	2,288.50	XLON	GBp	E0gHSQ6mnkjM
25/11/2019 12:47:52	219	2,288.50	XLON	GBp	E0gHSQ6mnkjV
25/11/2019 12:47:52	772	26.7500	BATE	EUR	489171387608
25/11/2019 12:48:55	705	2,288.50	XLON	GBp	E0gHSQ6mnlIGU
25/11/2019 12:48:55	626	2,288.50	XLON	GBp	E0gHSQ6mnlGZ
25/11/2019 12:50:29	495	2,288.50	XLON	GBp	E0gHSQ6mnmJE
25/11/2019 12:50:29	959	2,288.50	XLON	GBp	E0gHSQ6mnmJG
25/11/2019 12:51:13	495	2,288.50	XLON	GBp	E0gHSQ6mnmaN
25/11/2019 12:51:13	405	2,288.50	XLON	GBp	E0gHSQ6mnmaR
25/11/2019 12:52:24	1,414	26.7600	CHIX	EUR	3310281310166
25/11/2019 12:52:24	400	26.7600	CHIX	EUR	3310281310167
25/11/2019 12:52:24	324	26.7600	CHIX	EUR	3310281310168
25/11/2019 12:53:21	1,900	2,289.50	XLON	GBp	E0gHSQ6mnnlIH
25/11/2019 12:53:21	1,000	2,289.50	XLON	GBp	E0gHSQ6mnnlIR
25/11/2019 12:53:21	1,146	2,289.50	XLON	GBp	E0gHSQ6mnnlIT
25/11/2019 12:53:26	923	2,289.50	XLON	GBp	E0gHSQ6mnnoj
25/11/2019 12:53:26	136	2,289.50	XLON	GBp	E0gHSQ6mnnol
25/11/2019 12:55:12	154	2,289.50	XLON	GBp	E0gHSQ6mnp5C
25/11/2019 12:55:12	818	2,289.50	XLON	GBp	E0gHSQ6mnp5M
25/11/2019 12:55:29	156	2,289.50	XLON	GBp	E0gHSQ6mnpDe
25/11/2019 12:55:29	213	2,289.50	XLON	GBp	E0gHSQ6mnpDU
25/11/2019 12:56:02	728	2,289.50	BATE	GBp	175714734326
25/11/2019 12:56:02	550	2,289.50	XLON	GBp	E0gHSQ6mnpYP
25/11/2019 12:56:02	134	2,289.50	XLON	GBp	E0gHSQ6mnpYX



25/11/2019 12:56:02	612	2,289.50	XLON	GBp	E0gHSQ6mnpYZ
25/11/2019 12:56:47	300	2,289.50	XLON	GBp	E0gHSQ6mnqTg
25/11/2019 12:56:47	801	2,289.50	XLON	GBp	E0gHSQ6mnqTi
25/11/2019 12:57:20	83	26.7600	BATE	EUR	489171388313
25/11/2019 12:57:43	415	2,289.50	XLON	GBp	E0gHSQ6mnr1n
25/11/2019 12:57:44	373	2,289.50	XLON	GBp	E0gHSQ6mnr2R
25/11/2019 12:57:47	921	2,289.50	XLON	GBp	E0gHSQ6mnr4t
25/11/2019 12:57:47	445	2,289.50	XLON	GBp	E0gHSQ6mnr4w
25/11/2019 12:57:48	671	2,289.50	XLON	GBp	E0gHSQ6mnr5s
25/11/2019 12:58:44	690	2,289.00	XLON	GBp	E0gHSQ6mnriQ
25/11/2019 12:58:45	192	2,289.00	XLON	GBp	E0gHSQ6mnrje
25/11/2019 12:59:26	342	26.7650	BATE	EUR	489171388441
25/11/2019 12:59:26	79	26.7650	CHIX	EUR	3310281310961
25/11/2019 12:59:26	56	26.7650	CHIX	EUR	3310281310962
25/11/2019 12:59:36	896	2,289.00	XLON	GBp	E0gHSQ6mnsQE
25/11/2019 12:59:57	36	26.7600	BATE	EUR	489171388498
25/11/2019 12:59:57	604	26.7600	BATE	EUR	489171388499
25/11/2019 12:59:57	640	26.7600	BATE	EUR	489171388501
25/11/2019 12:59:57	721	26.7600	CHIX	EUR	3310281311054
25/11/2019 12:59:57	747	26.7600	CHIX	EUR	3310281311055
25/11/2019 12:59:57	227	26.7600	CHIX	EUR	3310281311056
25/11/2019 12:59:57	400	26.7600	CHIX	EUR	3310281311057
25/11/2019 12:59:57	78	26.7600	CHIX	EUR	3310281311058
25/11/2019 13:00:00	909	2,289.00	BATE	GBp	175714734674
25/11/2019 13:00:14	734	2,288.50	XLON	GBp	E0gHSQ6mnsw6
25/11/2019 13:01:26	910	2,288.50	XLON	GBp	E0gHSQ6mnu3N
25/11/2019 13:01:26	864	2,288.50	XLON	GBp	E0gHSQ6mnu3P
25/11/2019 13:01:26	400	26.7500	BATE	EUR	489171388694
25/11/2019 13:01:26	316	26.7500	BATE	EUR	489171388695
25/11/2019 13:01:28	489	2,288.00	XLON	GBp	E0gHSQ6mnu6v
25/11/2019 13:02:03	1,337	2,288.00	CHIX	GBp	2996824658805
25/11/2019 13:02:03	17	2,288.00	CHIX	GBp	2996824658806
25/11/2019 13:02:39	704	26.7400	CHIX	EUR	3310281311381
25/11/2019 13:03:24	1,253	2,287.00	BATE	GBp	175714734928



25/11/2019 13:03:24	1,139	2,287.00	CHIX	GBp	2996824658951
25/11/2019 13:03:24	581	2,287.00	XLON	GBp	E0gHSQ6mnvUV
25/11/2019 13:04:03	765	26.7300	CHIX	EUR	3310281311500
25/11/2019 13:04:24	647	2,286.50	XLON	GBp	E0gHSQ6mnw1z
25/11/2019 13:04:24	487	2,286.50	XLON	GBp	E0gHSQ6mnw21
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735164
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735167
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735168
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735169
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735170
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735171
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735172
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735173
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735174
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735175
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735176
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735177
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735178
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735179
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735180
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735181
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735182
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735183
25/11/2019 13:07:04	20	2,286.50	BATE	GBp	175714735184
25/11/2019 13:07:04	15	2,286.50	BATE	GBp	175714735185
25/11/2019 13:07:04	212	2,286.50	BATE	GBp	175714735186
25/11/2019 13:07:04	31	2,286.50	CHIX	GBp	2996824659291
25/11/2019 13:07:04	31	2,286.50	CHIX	GBp	2996824659293
25/11/2019 13:07:04	31	2,286.50	CHIX	GBp	2996824659294
25/11/2019 13:07:04	31	2,286.50	CHIX	GBp	2996824659295
25/11/2019 13:07:04	31	2,286.50	CHIX	GBp	2996824659296
25/11/2019 13:07:04	28	2,286.50	CHIX	GBp	2996824659297
25/11/2019 13:07:04	859	2,286.50	XLON	GBp	E0gHSQ6mnxja
25/11/2019 13:07:04	300	2,286.50	XLON	GBp	E0gHSQ6mnxji



25/11/2019 13:07:04	417	2,286.50	XLON	GBp	E0gHSQ6mnxjm
25/11/2019 13:07:04	300	2,286.50	XLON	GBp	E0gHSQ6mnxjM
25/11/2019 13:07:04	650	2,286.50	XLON	GBp	E0gHSQ6mnxjo
25/11/2019 13:07:04	595	2,286.50	XLON	GBp	E0gHSQ6mnxjO
25/11/2019 13:07:04	419	2,286.50	XLON	GBp	E0gHSQ6mnxjs
25/11/2019 13:07:04	417	2,286.50	XLON	GBp	E0gHSQ6mnxjY
25/11/2019 13:07:04	746	26.7350	CHIX	EUR	3310281311827
25/11/2019 13:07:57	575	2,286.00	XLON	GBp	E0gHSQ6mnyEc
25/11/2019 13:08:10	814	2,286.00	XLON	GBp	E0gHSQ6mnyON
25/11/2019 13:08:10	844	2,286.00	XLON	GBp	E0gHSQ6mnyOR
25/11/2019 13:08:10	762	26.7300	CHIX	EUR	3310281312000
25/11/2019 13:09:06	701	26.7250	CHIX	EUR	3310281312077
25/11/2019 13:09:12	1,523	2,285.50	XLON	GBp	E0gHSQ6mnyw8
25/11/2019 13:09:12	477	2,285.50	XLON	GBp	E0gHSQ6mnywD
25/11/2019 13:09:13	919	2,285.00	BATE	GBp	175714735329
25/11/2019 13:09:13	348	2,285.00	XLON	GBp	E0gHSQ6mnyyb
25/11/2019 13:09:13	607	2,285.00	XLON	GBp	E0gHSQ6mnyyd
25/11/2019 13:09:13	827	2,285.00	XLON	GBp	E0gHSQ6mnyyf
25/11/2019 13:09:13	680	2,285.00	XLON	GBp	E0gHSQ6mnyyV
25/11/2019 13:09:13	603	2,285.00	XLON	GBp	E0gHSQ6mnyyX
25/11/2019 13:09:13	997	2,285.00	XLON	GBp	E0gHSQ6mnyyZ
25/11/2019 13:09:13	193	2,285.50	XLON	GBp	E0gHSQ6mnyxO
25/11/2019 13:11:01	309	2,286.50	BATE	GBp	175714735691
25/11/2019 13:11:01	454	2,286.50	CHIX	GBp	2996824660084
25/11/2019 13:11:01	1,736	2,286.50	XLON	GBp	E0gHSQ6mo2JE
25/11/2019 13:11:13	638	2,286.50	CHIX	GBp	2996824660128
25/11/2019 13:11:13	784	26.7400	CHIX	EUR	3310281312927
25/11/2019 13:12:16	104	2,288.00	CHIX	GBp	2996824660251
25/11/2019 13:12:16	288	2,288.00	CHIX	GBp	2996824660252
25/11/2019 13:12:16	342	2,288.00	XLON	GBp	E0gHSQ6mo3QM
25/11/2019 13:12:16	1,158	2,288.00	XLON	GBp	E0gHSQ6mo3QO
25/11/2019 13:12:26	5	26.7550	CHIX	EUR	3310281313095
25/11/2019 13:13:23	731	26.7600	CHIX	EUR	3310281313188
25/11/2019 13:13:44	286	2,288.50	BATE	GBp	175714735914



25/11/2019 13:13:44	421	2,288.50	CHIX	GBp	2996824660461
25/11/2019 13:13:44	1,500	2,288.50	XLON	GBp	E0gHSQ6mo4as
25/11/2019 13:13:44	110	2,288.50	XLON	GBp	E0gHSQ6mo4b9
25/11/2019 13:13:44	704	26.7600	CHIX	EUR	3310281313240
25/11/2019 13:13:49	548	2,288.00	XLON	GBp	E0gHSQ6mo4iZ
25/11/2019 13:14:11	636	2,288.00	CHIX	GBp	2996824660554
25/11/2019 13:18:03	812	26.7700	BATE	EUR	489171390365
25/11/2019 13:18:12	280	2,289.50	BATE	GBp	175714736273
25/11/2019 13:18:12	413	2,289.50	CHIX	GBp	2996824661064
25/11/2019 13:18:12	1,576	2,289.50	XLON	GBp	E0gHSQ6mo80i
25/11/2019 13:18:12	1,176	2,289.50	XLON	GBp	E0gHSQ6mo80m
25/11/2019 13:19:55	837	26.7700	CHIX	EUR	3310281314171
25/11/2019 13:20:30	478	2,290.00	BATE	GBp	175714736469
25/11/2019 13:20:30	702	2,290.00	CHIX	GBp	2996824661327
25/11/2019 13:20:30	2,685	2,290.00	XLON	GBp	E0gHSQ6mo9Xe
25/11/2019 13:22:20	878	26.7800	CHIX	EUR	3310281314520
25/11/2019 13:23:00	857	26.7800	CHIX	EUR	3310281314573
25/11/2019 13:25:54	705	26.7800	CHIX	EUR	3310281314881
25/11/2019 13:25:58	600	2,289.50	BATE	GBp	175714736827
25/11/2019 13:25:58	478	2,289.50	BATE	GBp	175714736828
25/11/2019 13:25:58	881	2,289.50	CHIX	GBp	2996824662069
25/11/2019 13:25:58	608	2,289.50	CHIX	GBp	2996824662070
25/11/2019 13:25:58	95	2,289.50	CHIX	GBp	2996824662071
25/11/2019 13:25:58	3,369	2,289.50	XLON	GBp	E0gHSQ6moD32
25/11/2019 13:25:58	2,685	2,289.50	XLON	GBp	E0gHSQ6moD34
25/11/2019 13:25:58	921	2,289.50	XLON	GBp	E0gHSQ6moD36
25/11/2019 13:27:32	212	2,289.50	BATE	GBp	175714736944
25/11/2019 13:27:32	217	2,289.50	BATE	GBp	175714736945
25/11/2019 13:27:32	312	2,289.50	CHIX	GBp	2996824662237
25/11/2019 13:27:32	319	2,289.50	CHIX	GBp	2996824662238
25/11/2019 13:27:32	1,027	2,289.50	XLON	GBp	E0gHSQ6moEGb
25/11/2019 13:27:32	165	2,289.50	XLON	GBp	E0gHSQ6moEGd
25/11/2019 13:27:32	907	2,289.50	XLON	GBp	E0gHSQ6moEGh
25/11/2019 13:27:32	313	2,289.50	XLON	GBp	E0gHSQ6moEGk



25/11/2019 13:27:32	697	26.7750	CHIX	EUR	3310281315102
25/11/2019 13:27:32	709	26.7750	CHIX	EUR	3310281315104
25/11/2019 13:29:48	900	2,288.50	BATE	GBp	175714737158
25/11/2019 13:29:48	723	2,288.50	CHIX	GBp	2996824662582
25/11/2019 13:29:48	244	2,288.50	XLON	GBp	E0gHSQ6moGNO
25/11/2019 13:29:48	45	2,288.50	XLON	GBp	E0gHSQ6moGNZ
25/11/2019 13:30:27	8	26.7700	BATE	EUR	489171391449
25/11/2019 13:30:27	1,443	26.7700	BATE	EUR	489171391450
25/11/2019 13:32:10	246	2,288.50	BATE	GBp	175714737397
25/11/2019 13:32:10	363	2,288.50	CHIX	GBp	2996824662925
25/11/2019 13:32:10	802	2,288.50	XLON	GBp	E0gHSQ6molBq
25/11/2019 13:32:10	982	2,288.50	XLON	GBp	E0gHSQ6molBu
25/11/2019 13:32:10	980	2,288.50	XLON	GBp	E0gHSQ6molBw
25/11/2019 13:32:10	1,385	2,288.50	XLON	GBp	E0gHSQ6molC0
25/11/2019 13:32:10	723	26.7650	CHIX	EUR	3310281315653
25/11/2019 13:34:15	732	26.7700	CHIX	EUR	3310281315986
25/11/2019 13:34:55	703	26.7700	CHIX	EUR	3310281316082
25/11/2019 13:34:57	88	2,288.00	BATE	GBp	175714737661
25/11/2019 13:34:57	88	2,288.00	BATE	GBp	175714737662
25/11/2019 13:34:57	88	2,288.00	BATE	GBp	175714737663
25/11/2019 13:34:57	80	2,288.00	BATE	GBp	175714737664
25/11/2019 13:34:57	129	2,288.00	CHIX	GBp	2996824663351
25/11/2019 13:34:57	1,139	2,288.00	CHIX	GBp	2996824663352
25/11/2019 13:34:57	129	2,288.00	CHIX	GBp	2996824663353
25/11/2019 13:34:57	129	2,288.00	CHIX	GBp	2996824663354
25/11/2019 13:34:57	7	2,288.00	CHIX	GBp	2996824663355
25/11/2019 13:34:57	847	2,288.00	XLON	GBp	E0gHSQ6moKk9
25/11/2019 13:34:57	711	2,288.00	XLON	GBp	E0gHSQ6moKkD
25/11/2019 13:34:57	139	2,288.00	XLON	GBp	E0gHSQ6moKkH
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737646
25/11/2019 13:34:57	238	2,288.50	BATE	GBp	175714737647
25/11/2019 13:34:57	193	2,288.50	BATE	GBp	175714737648
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737649
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737650



25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737651
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737652
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737653
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737654
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737655
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737656
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737657
25/11/2019 13:34:57	34	2,288.50	BATE	GBp	175714737658
25/11/2019 13:34:57	20	2,288.50	BATE	GBp	175714737659
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663335
25/11/2019 13:34:57	350	2,288.50	CHIX	GBp	2996824663336
25/11/2019 13:34:57	284	2,288.50	CHIX	GBp	2996824663339
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663340
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663341
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663342
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663343
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663344
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663345
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663346
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663347
25/11/2019 13:34:57	51	2,288.50	CHIX	GBp	2996824663348
25/11/2019 13:34:57	24	2,288.50	CHIX	GBp	2996824663349
25/11/2019 13:34:57	300	2,288.50	XLON	GBp	E0gHSQ6moKj3
25/11/2019 13:34:57	1,339	2,288.50	XLON	GBp	E0gHSQ6moKj5
25/11/2019 13:34:57	1,087	2,288.50	XLON	GBp	E0gHSQ6moKjB
25/11/2019 13:34:57	300	2,288.50	XLON	GBp	E0gHSQ6moKjH
25/11/2019 13:34:57	1,404	2,288.50	XLON	GBp	E0gHSQ6moKjJ
25/11/2019 13:34:57	30	2,288.50	XLON	GBp	E0gHSQ6moKjO
25/11/2019 13:35:59	1,228	2,288.50	CHIX	GBp	2996824663525
25/11/2019 13:35:59	644	2,288.50	XLON	GBp	E0gHSQ6moLZD
25/11/2019 13:35:59	85	2,288.50	XLON	GBp	E0gHSQ6moLZF
25/11/2019 13:35:59	1,484	26.7650	CHIX	EUR	3310281316223
25/11/2019 13:37:05	656	2,288.50	XLON	GBp	E0gHSQ6moMKa
25/11/2019 13:37:05	1,274	2,288.50	XLON	GBp	E0gHSQ6moMKT



25/11/2019 13:37:05	59	2,288.50	XLON	GBp	E0gHSQ6moMKX
25/11/2019 13:41:25	23	2,289.50	BATE	GBp	175714738247
25/11/2019 13:41:25	1,092	2,289.50	BATE	GBp	175714738248
25/11/2019 13:41:25	364	2,289.50	CHIX	GBp	2996824664202
25/11/2019 13:41:25	6,259	2,289.50	XLON	GBp	E0gHSQ6moPEs
25/11/2019 13:41:25	500	2,289.50	XLON	GBp	E0gHSQ6moPFA
25/11/2019 13:41:25	774	2,289.50	XLON	GBp	E0gHSQ6moPFM
25/11/2019 13:42:37	192	2,289.50	BATE	GBp	175714738382
25/11/2019 13:42:37	371	2,289.50	BATE	GBp	175714738383
25/11/2019 13:42:37	11	2,289.50	BATE	GBp	175714738384
25/11/2019 13:42:37	31	2,289.50	BATE	GBp	175714738385
25/11/2019 13:42:37	625	2,289.50	XLON	GBp	E0gHSQ6moQER
25/11/2019 13:42:37	626	2,289.50	XLON	GBp	E0gHSQ6moQET
25/11/2019 13:42:37	32	26.7800	BATE	EUR	489171392704
25/11/2019 13:42:37	316	26.7800	BATE	EUR	489171392705
25/11/2019 13:42:37	344	26.7800	BATE	EUR	489171392706
25/11/2019 13:42:37	1,545	26.7800	CHIX	EUR	3310281317268
25/11/2019 13:42:37	720	26.7800	CHIX	EUR	3310281317269
25/11/2019 13:42:41	365	2,289.00	CHIX	GBp	2996824664465
25/11/2019 13:42:41	13	2,289.00	CHIX	GBp	2996824664466
25/11/2019 13:42:45	227	2,289.00	CHIX	GBp	2996824664485
25/11/2019 13:45:11	940	26.7750	CHIX	EUR	3310281317564
25/11/2019 13:46:06	356	2,289.00	BATE	GBp	175714738634
25/11/2019 13:46:06	54	2,289.00	BATE	GBp	175714738635
25/11/2019 13:47:14	10	26.7700	CHIX	EUR	3310281317791
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738748
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738751
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738752
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738753
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738754
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738755
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738756
25/11/2019 13:47:30	20	2,289.50	BATE	GBp	175714738757
25/11/2019 13:47:30	29	2,289.50	BATE	GBp	175714738761



25/11/2019 13:47:30	1	2,289.50	BATE	GBp	175714738762
25/11/2019 13:47:30	29	2,289.50	BATE	GBp	175714738763
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738764
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738765
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738766
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738767
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738768
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738769
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738770
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738771
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738772
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738773
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738774
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738775
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738776
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738777
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738778
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738779
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738780
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738781
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738782
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738783
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738784
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738785
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738786
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738787
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738788
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738789
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738790
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738791
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738792
25/11/2019 13:47:30	30	2,289.50	BATE	GBp	175714738793
25/11/2019 13:47:30	22	2,289.50	BATE	GBp	175714738794
25/11/2019 13:47:30	8	2,289.50	BATE	GBp	175714738795



25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665082
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665084
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665099
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665100
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665101
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665102
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665103
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665104
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665105
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665106
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665107
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665108
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665109
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665110
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665111
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665112
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665113
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665114
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665115
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665116
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665117
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665118
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665119
25/11/2019 13:47:30	45	2,289.50	CHIX	GBp	2996824665120
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTdh
25/11/2019 13:47:30	1,301	2,289.50	XLON	GBp	E0gHSQ6moTdj
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTdn
25/11/2019 13:47:30	1,951	2,289.50	XLON	GBp	E0gHSQ6moTdp
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTdX
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTfz
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTg3
25/11/2019 13:47:30	378	2,289.50	XLON	GBp	E0gHSQ6moTg5
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTg9
25/11/2019 13:47:30	473	2,289.50	XLON	GBp	E0gHSQ6moTgd



25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTgD
25/11/2019 13:47:30	119	2,289.50	XLON	GBp	E0gHSQ6moTgf
25/11/2019 13:47:30	99	2,289.50	XLON	GBp	E0gHSQ6moTgh
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTgK
25/11/2019 13:47:30	300	2,289.50	XLON	GBp	E0gHSQ6moTgO
25/11/2019 13:47:30	378	2,289.50	XLON	GBp	E0gHSQ6moTgQ
25/11/2019 13:47:30	89	2,289.50	XLON	GBp	E0gHSQ6moTgX
25/11/2019 13:47:30	67	26.7750	CHIX	EUR	3310281317856
25/11/2019 13:47:30	705	26.7750	CHIX	EUR	3310281317857
25/11/2019 13:47:30	720	26.7750	CHIX	EUR	3310281317858
25/11/2019 13:47:30	819	26.7800	CHIX	EUR	3310281317831
25/11/2019 13:50:47	728	26.7800	CHIX	EUR	3310281318193
25/11/2019 13:51:09	701	2,289.50	BATE	GBp	175714739157
25/11/2019 13:51:09	1,031	2,289.50	CHIX	GBp	2996824665662
25/11/2019 13:51:09	3,939	2,289.50	XLON	GBp	E0gHSQ6moWQm
25/11/2019 13:51:09	675	2,289.50	XLON	GBp	E0gHSQ6moWQw
25/11/2019 13:51:09	882	2,289.50	XLON	GBp	E0gHSQ6moWR6
25/11/2019 13:51:43	641	2,289.50	XLON	GBp	E0gHSQ6moWta
25/11/2019 13:52:49	255	2,289.50	BATE	GBp	175714739390
25/11/2019 13:52:57	461	26.7750	CHIX	EUR	3310281318446
25/11/2019 13:53:04	376	2,289.50	CHIX	GBp	2996824666011
25/11/2019 13:53:04	1,435	2,289.50	XLON	GBp	E0gHSQ6moXs7
25/11/2019 13:53:04	651	2,289.50	XLON	GBp	E0gHSQ6moXsG
25/11/2019 13:53:04	206	26.7750	CHIX	EUR	3310281318480
25/11/2019 13:53:04	94	26.7750	CHIX	EUR	3310281318481
25/11/2019 13:54:40	523	26.7700	CHIX	EUR	3310281318687
25/11/2019 13:54:53	242	26.7700	CHIX	EUR	3310281318713
25/11/2019 13:54:53	724	26.7700	CHIX	EUR	3310281318714
25/11/2019 13:55:04	63	2,289.50	BATE	GBp	175714739576
25/11/2019 13:55:04	450	2,289.50	BATE	GBp	175714739577
25/11/2019 13:55:04	201	2,289.50	BATE	GBp	175714739578
25/11/2019 13:55:04	407	2,289.50	CHIX	GBp	2996824666248
25/11/2019 13:55:04	347	2,289.50	CHIX	GBp	2996824666249
25/11/2019 13:55:04	289	2,289.50	CHIX	GBp	2996824666250



25/11/2019 13:55:04	180	2,289.50	CHIX	GBp	2996824666251
25/11/2019 13:55:04	306	2,289.50	CHIX	GBp	2996824666252
25/11/2019 13:55:04	932	2,289.50	XLON	GBp	E0gHSQ6moZb0
25/11/2019 13:55:10	212	2,289.50	CHIX	GBp	2996824666271
25/11/2019 13:55:56	762	2,289.50	CHIX	GBp	2996824666365
25/11/2019 13:55:56	792	2,289.50	XLON	GBp	E0gHSQ6moaGm
25/11/2019 13:55:56	365	2,289.50	XLON	GBp	E0gHSQ6moaH6
25/11/2019 13:55:56	390	2,289.50	XLON	GBp	E0gHSQ6moaH8
25/11/2019 13:55:56	745	26.7700	CHIX	EUR	3310281318857
25/11/2019 13:56:53	77	2,290.00	BATE	GBp	175714739771
25/11/2019 13:56:53	77	2,290.00	BATE	GBp	175714739772
25/11/2019 13:56:53	77	2,290.00	BATE	GBp	175714739773
25/11/2019 13:56:53	77	2,290.00	BATE	GBp	175714739774
25/11/2019 13:56:53	77	2,290.00	BATE	GBp	175714739775
25/11/2019 13:56:53	9	2,290.00	BATE	GBp	175714739776
25/11/2019 13:56:53	114	2,290.00	CHIX	GBp	2996824666520
25/11/2019 13:56:53	114	2,290.00	CHIX	GBp	2996824666521
25/11/2019 13:56:53	114	2,290.00	CHIX	GBp	2996824666522
25/11/2019 13:56:53	114	2,290.00	CHIX	GBp	2996824666523
25/11/2019 13:56:53	7	2,290.00	CHIX	GBp	2996824666524
25/11/2019 13:56:53	437	2,290.00	XLON	GBp	E0gHSQ6mob5y
25/11/2019 13:56:53	1,333	2,290.00	XLON	GBp	E0gHSQ6mob60
25/11/2019 13:57:42	355	26.7750	CHIX	EUR	3310281319186
25/11/2019 13:57:42	375	26.7750	CHIX	EUR	3310281319187
25/11/2019 13:59:16	423	26.7800	CHIX	EUR	3310281319392
25/11/2019 13:59:16	291	26.7800	CHIX	EUR	3310281319393
25/11/2019 14:00:13	750	26.7800	BATE	EUR	489171394279
25/11/2019 14:01:04	978	2,291.50	BATE	GBp	175714740176
25/11/2019 14:01:04	188	2,291.50	CHIX	GBp	2996824667131
25/11/2019 14:01:04	210	2,291.50	CHIX	GBp	2996824667132
25/11/2019 14:01:04	41	2,291.50	CHIX	GBp	2996824667133
25/11/2019 14:01:04	459	2,291.50	CHIX	GBp	2996824667134
25/11/2019 14:01:04	5,493	2,291.50	XLON	GBp	E0gHSQ6moeOk
25/11/2019 14:01:04	645	2,291.50	XLON	GBp	E0gHSQ6moeP1



25/11/2019 14:01:04	137	2,291.50	XLON	GBp	E0gHSQ6moeP5
25/11/2019 14:01:04	500	2,291.50	XLON	GBp	E0gHSQ6moePW
25/11/2019 14:01:04	40	2,291.50	XLON	GBp	E0gHSQ6moePY
25/11/2019 14:01:25	612	2,291.00	XLON	GBp	E0gHSQ6moefx
25/11/2019 14:01:25	795	26.7850	CHIX	EUR	3310281319724
25/11/2019 14:01:29	755	26.7800	BATE	EUR	489171394398
25/11/2019 14:01:29	845	26.7800	CHIX	EUR	3310281319731
25/11/2019 14:01:57	457	2,290.00	XLON	GBp	E0gHSQ6mof2E
25/11/2019 14:01:58	225	2,290.00	CHIX	GBp	2996824667242
25/11/2019 14:02:54	63	2,290.00	CHIX	GBp	2996824667355
25/11/2019 14:02:54	276	2,290.00	CHIX	GBp	2996824667356
25/11/2019 14:02:54	23	2,290.00	XLON	GBp	E0gHSQ6mofia
25/11/2019 14:02:54	826	2,290.00	XLON	GBp	E0gHSQ6mofie
25/11/2019 14:02:54	131	2,290.00	XLON	GBp	E0gHSQ6mofiP
25/11/2019 14:02:54	790	2,290.00	XLON	GBp	E0gHSQ6mofiX
25/11/2019 14:03:37	403	2,289.00	CHIX	GBp	2996824667547
25/11/2019 14:03:37	217	2,289.00	CHIX	GBp	2996824667552
25/11/2019 14:03:37	602	2,289.00	CHIX	GBp	2996824667553
25/11/2019 14:03:37	608	2,289.00	XLON	GBp	E0gHSQ6mogOi
25/11/2019 14:03:37	154	2,289.00	XLON	GBp	E0gHSQ6mogOy
25/11/2019 14:03:37	51	2,289.00	XLON	GBp	E0gHSQ6mogP0
25/11/2019 14:04:42	629	2,288.50	XLON	GBp	E0gHSQ6mohMy
25/11/2019 14:04:42	268	2,288.50	XLON	GBp	E0gHSQ6mohN0
25/11/2019 14:04:44	3	2,288.50	XLON	GBp	E0gHSQ6mohNd
25/11/2019 14:04:44	508	2,288.50	XLON	GBp	E0gHSQ6mohNW
25/11/2019 14:04:44	753	2,288.50	XLON	GBp	E0gHSQ6mohNx
25/11/2019 14:04:50	695	2,288.50	XLON	GBp	E0gHSQ6mohRF
25/11/2019 14:06:00	317	2,288.00	XLON	GBp	E0gHSQ6moiNb
25/11/2019 14:06:00	714	2,288.00	XLON	GBp	E0gHSQ6moiNd
25/11/2019 14:06:00	14	2,288.00	XLON	GBp	E0gHSQ6moiNf
25/11/2019 14:06:00	64	2,288.00	XLON	GBp	E0gHSQ6moiNh
25/11/2019 14:06:00	767	2,288.00	XLON	GBp	E0gHSQ6moiNj
25/11/2019 14:06:00	302	2,288.00	XLON	GBp	E0gHSQ6moiNZ
25/11/2019 14:06:00	698	26.7550	CHIX	EUR	3310281320491



25/11/2019 14:06:20	713	26.7600	BATE	EUR	489171394828
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740777
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740778
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740779
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740780
25/11/2019 14:07:04	30	2,289.50	BATE	GBp	175714740781
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740782
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740783
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740784
25/11/2019 14:07:04	91	2,289.50	BATE	GBp	175714740785
25/11/2019 14:07:04	30	2,289.50	BATE	GBp	175714740786
25/11/2019 14:07:04	517	2,289.50	XLON	GBp	E0gHSQ6mojC9
25/11/2019 14:07:04	140	2,289.50	XLON	GBp	E0gHSQ6mojCF
25/11/2019 14:07:04	373	2,289.50	XLON	GBp	E0gHSQ6mojCH
25/11/2019 14:07:04	4	2,289.50	XLON	GBp	E0gHSQ6mojCL
25/11/2019 14:07:04	429	2,289.50	XLON	GBp	E0gHSQ6mojCU
25/11/2019 14:07:59	742	26.7700	CHIX	EUR	3310281320800
25/11/2019 14:08:58	705	26.7800	CHIX	EUR	3310281320948
25/11/2019 14:09:28	411	2,289.50	CHIX	GBp	2996824668423
25/11/2019 14:09:28	576	2,289.50	CHIX	GBp	2996824668424
25/11/2019 14:09:28	500	2,289.50	XLON	GBp	E0gHSQ6mol1o
25/11/2019 14:09:28	282	2,289.50	XLON	GBp	E0gHSQ6mol1q
25/11/2019 14:10:39	690	2,289.00	XLON	GBp	E0gHSQ6momHY
25/11/2019 14:10:56	789	2,288.50	XLON	GBp	E0gHSQ6momTL
25/11/2019 14:10:56	732	26.7650	CHIX	EUR	3310281321278
25/11/2019 14:11:34	760	26.7650	CHIX	EUR	3310281321368
25/11/2019 14:11:50	217	2,288.00	XLON	GBp	E0gHSQ6monDd
25/11/2019 14:11:50	1,171	2,288.50	XLON	GBp	E0gHSQ6monCx
25/11/2019 14:11:50	1,167	2,288.50	XLON	GBp	E0gHSQ6monD3
25/11/2019 14:14:31	770	26.7650	BATE	EUR	489171395626
25/11/2019 14:14:31	65	26.7650	BATE	EUR	489171395627
25/11/2019 14:14:31	806	26.7650	BATE	EUR	489171395628
25/11/2019 14:15:08	698	26.7600	CHIX	EUR	3310281321894
25/11/2019 14:15:10	1,067	2,288.50	XLON	GBp	E0gHSQ6mopts



25/11/2019 14:15:10	83	26.7600	BATE	EUR	489171395705
25/11/2019 14:16:36	457	2,288.50	BATE	GBp	175714741749
25/11/2019 14:16:36	500	2,288.50	CHIX	GBp	2996824669526
25/11/2019 14:16:36	500	2,288.50	XLON	GBp	E0gHSQ6moquZ
25/11/2019 14:16:36	737	26.7600	BATE	EUR	489171395835
25/11/2019 14:17:53	392	2,288.50	BATE	GBp	175714741872
25/11/2019 14:17:53	500	2,288.50	CHIX	GBp	2996824669689
25/11/2019 14:17:53	500	2,288.50	XLON	GBp	E0gHSQ6mori9
25/11/2019 14:17:53	834	26.7600	CHIX	EUR	3310281322306
25/11/2019 14:17:58	247	2,288.50	CHIX	GBp	2996824669702
25/11/2019 14:17:58	1,006	2,288.50	CHIX	GBp	2996824669705
25/11/2019 14:17:58	1,785	2,288.50	XLON	GBp	E0gHSQ6morlA
25/11/2019 14:17:58	53	2,288.50	XLON	GBp	E0gHSQ6morlE
25/11/2019 14:17:58	54	2,288.50	XLON	GBp	E0gHSQ6morlh
25/11/2019 14:17:59	54	2,288.50	XLON	GBp	E0gHSQ6morlt
25/11/2019 14:17:59	54	2,288.50	XLON	GBp	E0gHSQ6morlv
25/11/2019 14:17:59	51	2,288.50	XLON	GBp	E0gHSQ6morm8
25/11/2019 14:17:59	51	2,288.50	XLON	GBp	E0gHSQ6mormA
25/11/2019 14:20:01	843	2,289.00	BATE	GBp	175714742131
25/11/2019 14:20:01	843	2,289.00	BATE	GBp	175714742132
25/11/2019 14:20:01	314	2,289.00	BATE	GBp	175714742133
25/11/2019 14:20:01	6	2,289.00	BATE	GBp	175714742134
25/11/2019 14:20:01	29	2,289.00	BATE	GBp	175714742135
25/11/2019 14:20:01	1,238	2,289.00	CHIX	GBp	2996824670111
25/11/2019 14:20:01	29	2,289.00	CHIX	GBp	2996824670116
25/11/2019 14:20:01	29	2,289.00	CHIX	GBp	2996824670117
25/11/2019 14:20:01	1,800	2,289.00	XLON	GBp	E0gHSQ6motHx
25/11/2019 14:20:01	29	2,289.00	XLON	GBp	E0gHSQ6motl1
25/11/2019 14:21:53	24	26.7750	CHIX	EUR	3310281322879
25/11/2019 14:22:05	21	2,289.50	BATE	GBp	175714742317
25/11/2019 14:22:05	811	2,289.50	BATE	GBp	175714742319
25/11/2019 14:22:05	1,185	2,289.50	BATE	GBp	175714742320
25/11/2019 14:22:05	33	2,289.50	CHIX	GBp	2996824670414
25/11/2019 14:22:05	33	2,289.50	CHIX	GBp	2996824670416



25/11/2019 14:22:05	803	2,289.50	XLON	GBp	E0gHSQ6mouUa
25/11/2019 14:22:05	300	2,289.50	XLON	GBp	E0gHSQ6mouUY
25/11/2019 14:22:05	1,583	26.7750	CHIX	EUR	3310281322905
25/11/2019 14:22:05	791	26.7750	CHIX	EUR	3310281322908
25/11/2019 14:22:09	21	2,289.50	BATE	GBp	175714742322
25/11/2019 14:22:09	33	2,289.50	CHIX	GBp	2996824670420
25/11/2019 14:22:09	300	2,289.50	XLON	GBp	E0gHSQ6mouXT
25/11/2019 14:22:43	4,273	2,290.00	CHIX	GBp	2996824670529
25/11/2019 14:22:43	2,661	2,290.00	CHIX	GBp	2996824670531
25/11/2019 14:23:51	780	26.7800	CHIX	EUR	3310281323184
25/11/2019 14:24:00	690	2,290.00	XLON	GBp	E0gHSQ6mow4R
25/11/2019 14:24:34	898	2,290.00	BATE	GBp	175714742570
25/11/2019 14:24:34	528	2,290.00	BATE	GBp	175714742571
25/11/2019 14:24:34	198	2,290.00	BATE	GBp	175714742572
25/11/2019 14:24:34	198	2,290.00	BATE	GBp	175714742573
25/11/2019 14:24:34	777	2,290.00	CHIX	GBp	2996824670838
25/11/2019 14:24:34	323	2,290.00	CHIX	GBp	2996824670839
25/11/2019 14:24:34	1,600	2,290.00	XLON	GBp	E0gHSQ6mowRc
25/11/2019 14:24:34	678	2,290.00	XLON	GBp	E0gHSQ6mowRe
25/11/2019 14:24:34	922	2,290.00	XLON	GBp	E0gHSQ6mowRg
25/11/2019 14:24:34	827	26.7750	CHIX	EUR	3310281323284
25/11/2019 14:25:01	216	2,290.00	XLON	GBp	E0gHSQ6mowik
25/11/2019 14:25:01	448	2,290.00	XLON	GBp	E0gHSQ6mowiq
25/11/2019 14:25:06	160	2,290.00	BATE	GBp	175714742618
25/11/2019 14:25:06	231	2,290.00	BATE	GBp	175714742619
25/11/2019 14:25:06	323	2,290.00	CHIX	GBp	2996824670909
25/11/2019 14:25:06	959	2,290.00	CHIX	GBp	2996824670910
25/11/2019 14:25:06	437	2,290.00	CHIX	GBp	2996824670911
25/11/2019 14:25:06	6	2,290.00	CHIX	GBp	2996824670912
25/11/2019 14:25:06	1	2,290.00	CHIX	GBp	2996824670915
25/11/2019 14:25:06	316	2,290.00	CHIX	GBp	2996824670917
25/11/2019 14:25:06	39	2,290.00	CHIX	GBp	2996824670918
25/11/2019 14:25:06	865	2,290.00	XLON	GBp	E0gHSQ6mowpH
25/11/2019 14:25:06	500	2,290.00	XLON	GBp	E0gHSQ6mowpi



25/11/2019 14:25:06	22	2,290.00	XLON	GBp	E0gHSQ6mowpJ
25/11/2019 14:25:06	510	2,290.00	XLON	GBp	E0gHSQ6mowpL
25/11/2019 14:25:06	96	2,290.00	XLON	GBp	E0gHSQ6mowpN
25/11/2019 14:25:06	257	2,290.00	XLON	GBp	E0gHSQ6mowpQ
25/11/2019 14:25:06	500	2,290.00	XLON	GBp	E0gHSQ6mowpv
25/11/2019 14:25:06	500	2,290.00	XLON	GBp	E0gHSQ6mowpx
25/11/2019 14:25:06	214	2,290.00	XLON	GBp	E0gHSQ6mowq2
25/11/2019 14:25:06	75	2,290.00	XLON	GBp	E0gHSQ6mowqB
25/11/2019 14:25:50	160	2,289.50	XLON	GBp	E0gHSQ6moxcc
25/11/2019 14:25:50	181	2,289.50	XLON	GBp	E0gHSQ6moxce
25/11/2019 14:25:50	359	2,289.50	XLON	GBp	E0gHSQ6moxcg
25/11/2019 14:25:50	18	2,289.50	XLON	GBp	E0gHSQ6moxci
25/11/2019 14:25:50	367	2,289.50	XLON	GBp	E0gHSQ6moxcQ
25/11/2019 14:25:50	145	2,289.50	XLON	GBp	E0gHSQ6moxcS
25/11/2019 14:25:50	351	2,289.50	XLON	GBp	E0gHSQ6moxcU
25/11/2019 14:25:50	38	2,289.50	XLON	GBp	E0gHSQ6moxcW
25/11/2019 14:25:50	397	2,289.50	XLON	GBp	E0gHSQ6moxcZ
25/11/2019 14:26:47	985	2,290.00	XLON	GBp	E0gHSQ6moylJ
25/11/2019 14:26:47	1,518	2,290.00	XLON	GBp	E0gHSQ6moylX
25/11/2019 14:26:49	127	2,290.00	CHIX	GBp	2996824671253
25/11/2019 14:26:49	900	2,290.00	CHIX	GBp	2996824671254
25/11/2019 14:26:49	73	2,290.00	XLON	GBp	E0gHSQ6moyKu
25/11/2019 14:27:13	772	26.7750	BATE	EUR	489171396895
25/11/2019 14:27:13	778	26.7750	CHIX	EUR	3310281323777
25/11/2019 14:28:26	17	2,290.00	BATE	GBp	175714742998
25/11/2019 14:28:26	17	2,290.00	BATE	GBp	175714742999
25/11/2019 14:28:30	17	2,290.00	BATE	GBp	175714743002
25/11/2019 14:28:30	17	2,290.00	BATE	GBp	175714743003
25/11/2019 14:28:30	27	2,290.00	CHIX	GBp	2996824671547
25/11/2019 14:28:30	300	2,290.00	XLON	GBp	E0gHSQ6mozaz
25/11/2019 14:28:30	262	2,290.00	XLON	GBp	E0gHSQ6mozb1
25/11/2019 14:28:30	318	26.7800	CHIX	EUR	3310281323989
25/11/2019 14:28:30	467	26.7800	CHIX	EUR	3310281323990
25/11/2019 14:29:59	755	26.7750	CHIX	EUR	3310281324179



25/11/2019 14:30:00	300	2,290.00	XLON	GBp	E0gHSQ6mp0ui
25/11/2019 14:30:00	374	2,290.00	XLON	GBp	E0gHSQ6mp0uo
25/11/2019 14:30:00	616	2,290.00	XLON	GBp	E0gHSQ6mp0us
25/11/2019 14:30:00	1,055	2,290.00	XLON	GBp	E0gHSQ6mp0uw
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743214
25/11/2019 14:30:01	328	2,290.00	BATE	GBp	175714743215
25/11/2019 14:30:01	886	2,290.00	BATE	GBp	175714743216
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743217
25/11/2019 14:30:01	506	2,290.00	BATE	GBp	175714743218
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743226
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743227
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743228
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743229
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743230
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743231
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743232
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743233
25/11/2019 14:30:01	17	2,290.00	BATE	GBp	175714743234
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671828
25/11/2019 14:30:01	325	2,290.00	CHIX	GBp	2996824671829
25/11/2019 14:30:01	483	2,290.00	CHIX	GBp	2996824671830
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671832
25/11/2019 14:30:01	223	2,290.00	CHIX	GBp	2996824671833
25/11/2019 14:30:01	102	2,290.00	CHIX	GBp	2996824671834
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671835
25/11/2019 14:30:01	121	2,290.00	CHIX	GBp	2996824671836
25/11/2019 14:30:01	325	2,290.00	CHIX	GBp	2996824671854
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671855
25/11/2019 14:30:01	325	2,290.00	CHIX	GBp	2996824671858
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671859
25/11/2019 14:30:01	12	2,290.00	CHIX	GBp	2996824671860
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671861
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671862
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671863



25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671864
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671865
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671866
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671867
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671868
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671869
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671870
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671871
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671872
25/11/2019 14:30:01	16	2,290.00	CHIX	GBp	2996824671873
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671874
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671875
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671876
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671877
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671878
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671879
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671880
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671881
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671882
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671883
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671884
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671885
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671886
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671887
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671888
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671889
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671890
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671891
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671892
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671893
25/11/2019 14:30:01	27	2,290.00	CHIX	GBp	2996824671894
25/11/2019 14:30:01	1	2,290.00	CHIX	GBp	2996824671895
25/11/2019 14:30:01	791	2,290.00	XLON	GBp	E0gHSQ6mp0y5
25/11/2019 14:30:01	142	2,290.00	XLON	GBp	E0gHSQ6mp0y7



25/11/2019 14:30:01	158	2,290.00	XLON	GBp	E0gHSQ6mp0y9
25/11/2019 14:30:01	374	2,290.00	XLON	GBp	E0gHSQ6mp0yB
25/11/2019 14:30:01	300	2,290.00	XLON	GBp	E0gHSQ6mp0yK
25/11/2019 14:30:01	374	2,290.00	XLON	GBp	E0gHSQ6mp0yP
25/11/2019 14:30:01	300	2,290.00	XLON	GBp	E0gHSQ6mp0yR
25/11/2019 14:30:01	189	2,290.00	XLON	GBp	E0gHSQ6mp10s
25/11/2019 14:30:01	138	2,290.00	XLON	GBp	E0gHSQ6mp12Q
25/11/2019 14:30:01	300	2,290.00	XLON	GBp	E0gHSQ6mp12S
25/11/2019 14:30:01	2,250	2,290.00	XLON	GBp	E0gHSQ6mp12U
25/11/2019 14:30:01	744	26.7700	CHIX	EUR	3310281324238
25/11/2019 14:30:01	733	26.7700	CHIX	EUR	3310281324239
25/11/2019 14:30:01	716	26.7700	CHIX	EUR	3310281324240
25/11/2019 14:30:01	724	26.7700	CHIX	EUR	3310281324241
25/11/2019 14:30:20	654	2,287.00	XLON	GBp	E0gHSQ6mp2Br
25/11/2019 14:30:24	193	2,287.00	BATE	GBp	175714743440
25/11/2019 14:30:24	196	2,287.00	BATE	GBp	175714743441
25/11/2019 14:30:24	231	2,287.00	XLON	GBp	E0gHSQ6mp2RD
25/11/2019 14:30:24	467	2,287.00	XLON	GBp	E0gHSQ6mp2RG
25/11/2019 14:30:27	2,187	2,287.00	XLON	GBp	E0gHSQ6mp2Xv
25/11/2019 14:30:28	516	2,287.00	XLON	GBp	E0gHSQ6mp2YQ
25/11/2019 14:30:28	57	2,287.00	XLON	GBp	E0gHSQ6mp2YT
25/11/2019 14:30:35	373	2,287.00	XLON	GBp	E0gHSQ6mp2me
25/11/2019 14:30:35	373	2,287.00	XLON	GBp	E0gHSQ6mp2mk
25/11/2019 14:30:35	641	2,287.00	XLON	GBp	E0gHSQ6mp2mm
25/11/2019 14:30:39	822	26.7400	CHIX	EUR	3310281324578
25/11/2019 14:30:53	113	2,287.00	BATE	GBp	175714743555
25/11/2019 14:30:53	1,280	2,287.00	BATE	GBp	175714743556
25/11/2019 14:31:05	784	2,285.50	BATE	GBp	175714743626
25/11/2019 14:31:06	413	2,285.50	BATE	GBp	175714743630
25/11/2019 14:31:49	21	2,286.50	BATE	GBp	175714743758
25/11/2019 14:31:49	50	2,286.50	BATE	GBp	175714743759
25/11/2019 14:31:49	295	2,286.50	BATE	GBp	175714743760
25/11/2019 14:31:49	537	2,286.50	CHIX	GBp	2996824672740
25/11/2019 14:31:49	585	2,286.50	XLON	GBp	E0gHSQ6mp4dp



25/11/2019 14:31:49	2,054	2,286.50	XLON	GBp	E0gHSQ6mp4dr
25/11/2019 14:31:50	704	26.7350	CHIX	EUR	3310281324937
25/11/2019 14:32:17	1,452	2,286.00	CHIX	GBp	2996824672884
25/11/2019 14:32:17	200	26.7300	CHIX	EUR	3310281325096
25/11/2019 14:32:17	200	26.7300	CHIX	EUR	3310281325097
25/11/2019 14:32:27	39	2,285.50	BATE	GBp	175714743878
25/11/2019 14:32:27	148	2,285.50	BATE	GBp	175714743879
25/11/2019 14:32:46	59	2,285.50	BATE	GBp	175714743907
25/11/2019 14:32:46	145	2,285.50	BATE	GBp	175714743908
25/11/2019 14:32:46	1,327	2,285.50	CHIX	GBp	2996824672957
25/11/2019 14:32:46	301	2,285.50	CHIX	GBp	2996824672958
25/11/2019 14:32:46	246	2,285.50	CHIX	GBp	2996824672959
25/11/2019 14:32:46	902	2,285.50	CHIX	GBp	2996824672960
25/11/2019 14:32:46	532	2,285.50	XLON	GBp	E0gHSQ6mp5kW
25/11/2019 14:32:49	200	26.7200	CHIX	EUR	3310281325214
25/11/2019 14:32:49	200	26.7200	CHIX	EUR	3310281325215
25/11/2019 14:32:49	200	26.7200	CHIX	EUR	3310281325216
25/11/2019 14:33:14	558	2,286.00	XLON	GBp	E0gHSQ6mp6VI
25/11/2019 14:33:14	574	2,286.00	XLON	GBp	E0gHSQ6mp6W5
25/11/2019 14:33:14	372	2,286.00	XLON	GBp	E0gHSQ6mp6W7
25/11/2019 14:33:14	186	2,286.00	XLON	GBp	E0gHSQ6mp6WA
25/11/2019 14:33:14	213	2,286.00	XLON	GBp	E0gHSQ6mp6WC
25/11/2019 14:33:21	1,372	2,285.50	CHIX	GBp	2996824673158
25/11/2019 14:33:21	736	26.7250	CHIX	EUR	3310281325419
25/11/2019 14:33:47	337	2,284.50	BATE	GBp	175714744104
25/11/2019 14:33:47	337	2,284.50	BATE	GBp	175714744105
25/11/2019 14:33:47	337	2,284.50	BATE	GBp	175714744106
25/11/2019 14:33:47	148	2,284.50	BATE	GBp	175714744107
25/11/2019 14:33:47	99	2,284.50	BATE	GBp	175714744108
25/11/2019 14:33:47	593	2,284.50	XLON	GBp	E0gHSQ6mp77I
25/11/2019 14:33:59	1,131	2,284.50	XLON	GBp	E0gHSQ6mp7KO
25/11/2019 14:34:13	1,446	2,285.00	XLON	GBp	E0gHSQ6mp7XE
25/11/2019 14:34:13	200	26.7150	BATE	EUR	489171398029
25/11/2019 14:34:13	26	26.7150	BATE	EUR	489171398030



25/11/2019 14:34:33	544	2,284.50	XLON	GBp	E0gHSQ6mp7vh
25/11/2019 14:34:33	745	26.7150	BATE	EUR	489171398066
25/11/2019 14:34:33	732	26.7150	BATE	EUR	489171398067
25/11/2019 14:35:14	200	26.7100	CHIX	EUR	3310281326077
25/11/2019 14:35:14	24	26.7100	CHIX	EUR	3310281326078
25/11/2019 14:35:14	50	26.7100	CHIX	EUR	3310281326079
25/11/2019 14:35:14	56	26.7100	CHIX	EUR	3310281326080
25/11/2019 14:35:14	150	26.7100	CHIX	EUR	3310281326081
25/11/2019 14:35:16	533	2,284.00	XLON	GBp	E0gHSQ6mp8xm
25/11/2019 14:35:18	500	2,284.00	BATE	GBp	175714744379
25/11/2019 14:35:18	50	2,284.00	CHIX	GBp	2996824673723
25/11/2019 14:35:18	562	2,284.00	XLON	GBp	E0gHSQ6mp92s
25/11/2019 14:36:08	302	2,282.00	XLON	GBp	E0gHSQ6mpA1q
25/11/2019 14:36:24	38	26.6900	CHIX	EUR	3310281326376
25/11/2019 14:36:24	200	26.6900	CHIX	EUR	3310281326377
25/11/2019 14:36:57	1,462	2,282.50	XLON	GBp	E0gHSQ6mpBF6
25/11/2019 14:36:57	1,474	2,282.50	XLON	GBp	E0gHSQ6mpBF8
25/11/2019 14:36:57	496	2,282.50	XLON	GBp	E0gHSQ6mpBFA
25/11/2019 14:36:57	493	2,282.50	XLON	GBp	E0gHSQ6mpBFC
25/11/2019 14:36:57	165	2,282.50	XLON	GBp	E0gHSQ6mpBFE
25/11/2019 14:36:57	569	2,283.00	XLON	GBp	E0gHSQ6mpBEZ
25/11/2019 14:37:05	332	26.6850	CHIX	EUR	3310281326660
25/11/2019 14:37:05	179	26.6850	CHIX	EUR	3310281326661
25/11/2019 14:37:05	203	26.6850	CHIX	EUR	3310281326662
25/11/2019 14:37:06	129	26.6850	CHIX	EUR	3310281326671
25/11/2019 14:37:39	64	26.6800	CHIX	EUR	3310281326966
25/11/2019 14:37:47	200	26.6850	CHIX	EUR	3310281326994
25/11/2019 14:38:07	103	2,282.50	CHIX	GBp	2996824674533
25/11/2019 14:38:08	1,336	2,282.50	CHIX	GBp	2996824674541
25/11/2019 14:38:08	564	2,282.50	CHIX	GBp	2996824674543
25/11/2019 14:38:08	807	26.6900	CHIX	EUR	3310281327185
25/11/2019 14:38:26	1,292	2,283.50	XLON	GBp	E0gHSQ6mpDsT
25/11/2019 14:39:00	300	2,284.00	XLON	GBp	E0gHSQ6mpEPo
25/11/2019 14:39:00	315	2,284.00	XLON	GBp	E0gHSQ6mpEPq



25/11/2019 14:39:01	40	2,284.00	BATE	GBp	175714745023
25/11/2019 14:39:01	300	2,284.00	XLON	GBp	E0gHSQ6mpES1
25/11/2019 14:39:01	300	2,284.00	XLON	GBp	E0gHSQ6mpESR
25/11/2019 14:39:01	389	2,284.00	XLON	GBp	E0gHSQ6mpESX
25/11/2019 14:39:02	40	2,284.00	BATE	GBp	175714745032
25/11/2019 14:39:02	40	2,284.00	BATE	GBp	175714745033
25/11/2019 14:39:02	62	2,284.00	CHIX	GBp	2996824674793
25/11/2019 14:39:02	300	2,284.00	XLON	GBp	E0gHSQ6mpETq
25/11/2019 14:39:02	300	2,284.00	XLON	GBp	E0gHSQ6mpETy
25/11/2019 14:39:02	1,027	2,284.00	XLON	GBp	E0gHSQ6mpEU0
25/11/2019 14:39:02	200	26.7150	CHIX	EUR	3310281327493
25/11/2019 14:39:02	686	26.7150	CHIX	EUR	3310281327494
25/11/2019 14:39:03	40	26.7100	CHIX	EUR	3310281327508
25/11/2019 14:39:03	152	26.7100	CHIX	EUR	3310281327509
25/11/2019 14:39:05	40	2,284.00	BATE	GBp	175714745039
25/11/2019 14:39:05	146	2,284.00	XLON	GBp	E0gHSQ6mpEVw
25/11/2019 14:39:08	317	2,284.00	CHIX	GBp	2996824674831
25/11/2019 14:39:36	410	26.7100	BATE	EUR	489171399018
25/11/2019 14:39:36	303	26.7100	BATE	EUR	489171399019
25/11/2019 14:39:36	732	26.7100	CHIX	EUR	3310281327734
25/11/2019 14:39:41	487	2,283.50	XLON	GBp	E0gHSQ6mpFQn
25/11/2019 14:39:58	420	2,284.00	BATE	GBp	175714745183
25/11/2019 14:39:58	166	2,284.00	CHIX	GBp	2996824675082
25/11/2019 14:39:58	684	2,284.00	XLON	GBp	E0gHSQ6mpFrS
25/11/2019 14:39:58	2,359	2,284.00	XLON	GBp	E0gHSQ6mpFrU
25/11/2019 14:40:26	295	2,285.00	BATE	GBp	175714745293
25/11/2019 14:40:26	434	2,285.00	CHIX	GBp	2996824675189
25/11/2019 14:40:26	714	2,285.00	XLON	GBp	E0gHSQ6mpGVk
25/11/2019 14:40:26	1,658	2,285.00	XLON	GBp	E0gHSQ6mpGVo
25/11/2019 14:40:26	200	26.7200	CHIX	EUR	3310281327954
25/11/2019 14:40:26	66	26.7200	CHIX	EUR	3310281327955
25/11/2019 14:40:26	98	26.7200	CHIX	EUR	3310281327956
25/11/2019 14:40:26	200	26.7200	CHIX	EUR	3310281327957
25/11/2019 14:40:26	166	26.7200	CHIX	EUR	3310281327958



25/11/2019 14:40:44	1,570	2,285.00	XLON	GBp	E0gHSQ6mpGqv
25/11/2019 14:40:44	102	2,285.00	XLON	GBp	E0gHSQ6mpGqz
25/11/2019 14:40:44	120	2,285.00	XLON	GBp	E0gHSQ6mpGr6
25/11/2019 14:40:45	493	2,285.00	XLON	GBp	E0gHSQ6mpGrC
25/11/2019 14:40:45	690	2,285.00	XLON	GBp	E0gHSQ6mpGrO
25/11/2019 14:41:26	1,578	2,285.50	XLON	GBp	E0gHSQ6mpHcz
25/11/2019 14:41:32	601	2,285.50	XLON	GBp	E0gHSQ6mpHkl
25/11/2019 14:41:32	699	2,285.50	XLON	GBp	E0gHSQ6mpHkK
25/11/2019 14:41:36	701	26.7250	CHIX	EUR	3310281328154
25/11/2019 14:41:45	289	2,285.00	BATE	GBp	175714745488
25/11/2019 14:41:45	1,622	2,285.00	XLON	GBp	E0gHSQ6mpHwo
25/11/2019 14:41:45	424	2,285.00	XLON	GBp	E0gHSQ6mpHxB
25/11/2019 14:42:24	605	2,285.00	XLON	GBp	E0gHSQ6mpldB
25/11/2019 14:42:24	710	26.7250	BATE	EUR	489171399409
25/11/2019 14:42:35	283	2,285.00	BATE	GBp	175714745625
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745626
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745627
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745628
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745629
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745630
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745631
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745632
25/11/2019 14:42:35	46	2,285.00	BATE	GBp	175714745633
25/11/2019 14:42:35	7	2,285.00	BATE	GBp	175714745634
25/11/2019 14:42:35	416	2,285.00	CHIX	GBp	2996824675783
25/11/2019 14:42:35	68	2,285.00	CHIX	GBp	2996824675784
25/11/2019 14:42:35	576	2,285.00	XLON	GBp	E0gHSQ6mplmF
25/11/2019 14:42:35	358	2,285.00	XLON	GBp	E0gHSQ6mplmh
25/11/2019 14:42:35	408	2,285.00	XLON	GBp	E0gHSQ6mplmH
25/11/2019 14:42:35	632	2,285.00	XLON	GBp	E0gHSQ6mplmJ
25/11/2019 14:42:35	300	2,285.00	XLON	GBp	E0gHSQ6mplmL
25/11/2019 14:42:35	188	2,285.00	XLON	GBp	E0gHSQ6mplmP
25/11/2019 14:42:35	112	2,285.00	XLON	GBp	E0gHSQ6mplmT
25/11/2019 14:42:35	947	2,285.00	XLON	GBp	E0gHSQ6mplmV



25/11/2019 14:42:39	659	2,284.50	CHIX	GBp	2996824675818
25/11/2019 14:42:39	604	2,284.50	CHIX	GBp	2996824675819
25/11/2019 14:42:39	593	2,284.50	XLON	GBp	E0gHSQ6mpluM
25/11/2019 14:42:39	638	2,284.50	XLON	GBp	E0gHSQ6mpluO
25/11/2019 14:43:04	489	26.7100	CHIX	EUR	3310281328557
25/11/2019 14:43:04	358	26.7100	CHIX	EUR	3310281328558
25/11/2019 14:44:07	2,975	2,285.50	XLON	GBp	E0gHSQ6mpKLt
25/11/2019 14:44:12	1,076	2,285.50	XLON	GBp	E0gHSQ6mpKRD
25/11/2019 14:44:14	191	2,285.50	BATE	GBp	175714745903
25/11/2019 14:44:14	29	2,285.50	BATE	GBp	175714745904
25/11/2019 14:44:14	324	2,285.50	XLON	GBp	E0gHSQ6mpKUK
25/11/2019 14:44:14	1,237	2,285.50	XLON	GBp	E0gHSQ6mpKUV
25/11/2019 14:44:14	524	26.7200	BATE	EUR	489171399666
25/11/2019 14:44:14	317	26.7200	BATE	EUR	489171399667
25/11/2019 14:44:36	920	2,284.50	XLON	GBp	E0gHSQ6mpKs0
25/11/2019 14:44:37	1,179	2,284.50	XLON	GBp	E0gHSQ6mpKsx
25/11/2019 14:44:37	428	2,284.50	XLON	GBp	E0gHSQ6mpKsz
25/11/2019 14:44:38	191	2,284.50	XLON	GBp	E0gHSQ6mpKtX
25/11/2019 14:44:46	15	26.7100	BATE	EUR	489171399701
25/11/2019 14:45:03	747	26.7200	CHIX	EUR	3310281329031
25/11/2019 14:45:05	300	2,285.50	BATE	GBp	175714746045
25/11/2019 14:45:05	548	2,285.50	XLON	GBp	E0gHSQ6mplVy
25/11/2019 14:45:05	1,139	2,285.50	XLON	GBp	E0gHSQ6mplW0
25/11/2019 14:45:16	621	2,285.00	BATE	GBp	175714746077
25/11/2019 14:45:20	185	26.7100	BATE	EUR	489171399770
25/11/2019 14:45:20	520	26.7100	BATE	EUR	489171399771
25/11/2019 14:45:46	496	2,285.50	BATE	GBp	175714746145
25/11/2019 14:45:46	804	2,285.50	BATE	GBp	175714746146
25/11/2019 14:45:46	9	2,285.50	XLON	GBp	E0gHSQ6mpMH1
25/11/2019 14:45:46	1,335	2,285.50	XLON	GBp	E0gHSQ6mpMH4
25/11/2019 14:46:00	1,278	2,285.00	CHIX	GBp	2996824676604
25/11/2019 14:46:00	557	2,285.00	XLON	GBp	E0gHSQ6mpMct
25/11/2019 14:46:01	738	26.7150	CHIX	EUR	3310281329288
25/11/2019 14:46:45	560	2,285.00	CHIX	GBp	2996824676754



25/11/2019 14:46:45	1,275	2,285.00	XLON	GBp	E0gHSQ6mpNHv
25/11/2019 14:46:45	589	2,285.00	XLON	GBp	E0gHSQ6mpNHx
25/11/2019 14:46:46	402	2,284.50	XLON	GBp	E0gHSQ6mpNKz
25/11/2019 14:47:10	473	2,284.50	BATE	GBp	175714746305
25/11/2019 14:47:10	696	2,284.50	CHIX	GBp	2996824676864
25/11/2019 14:47:10	713	2,284.50	XLON	GBp	E0gHSQ6mpNha
25/11/2019 14:47:10	1,600	2,284.50	XLON	GBp	E0gHSQ6mpNhd
25/11/2019 14:47:10	9	2,284.50	XLON	GBp	E0gHSQ6mpNhf
25/11/2019 14:47:10	116	2,284.50	XLON	GBp	E0gHSQ6mpNhi
25/11/2019 14:47:10	591	2,284.50	XLON	GBp	E0gHSQ6mpNhk
25/11/2019 14:47:10	1,185	2,284.50	XLON	GBp	E0gHSQ6mpNhW
25/11/2019 14:47:10	222	2,284.50	XLON	GBp	E0gHSQ6mpNhY
25/11/2019 14:47:10	739	26.7050	CHIX	EUR	3310281329538
25/11/2019 14:47:44	769	26.7000	CHIX	EUR	3310281329655
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746394
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746395
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746396
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746397
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746398
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746399
25/11/2019 14:47:46	33	2,283.50	BATE	GBp	175714746400
25/11/2019 14:47:46	606	2,283.50	CHIX	GBp	2996824677021
25/11/2019 14:47:46	616	2,283.50	CHIX	GBp	2996824677022
25/11/2019 14:47:46	547	2,283.50	CHIX	GBp	2996824677024
25/11/2019 14:47:46	50	2,283.50	CHIX	GBp	2996824677025
25/11/2019 14:47:46	612	2,283.50	XLON	GBp	E0gHSQ6mpOEa
25/11/2019 14:47:46	540	2,283.50	XLON	GBp	E0gHSQ6mpOEc
25/11/2019 14:47:46	32	2,283.50	XLON	GBp	E0gHSQ6mpOEe
25/11/2019 14:47:46	588	2,283.50	XLON	GBp	E0gHSQ6mpOEg
25/11/2019 14:47:46	300	2,283.50	XLON	GBp	E0gHSQ6mpOEi
25/11/2019 14:47:46	723	2,283.50	XLON	GBp	E0gHSQ6mpOEK
25/11/2019 14:47:46	383	2,283.50	XLON	GBp	E0gHSQ6mpOGU
25/11/2019 14:47:47	25	2,283.50	XLON	GBp	E0gHSQ6mpOJ3
25/11/2019 14:47:47	76	2,283.50	XLON	GBp	E0gHSQ6mpOJ5



25/11/2019 14:47:47	25	2,283.50	XLON	GBp	E0gHSQ6mpOJ7
25/11/2019 14:48:38	199	2,284.00	BATE	GBp	175714746560
25/11/2019 14:48:38	293	2,284.00	CHIX	GBp	2996824677287
25/11/2019 14:48:38	611	2,284.00	CHIX	GBp	2996824677289
25/11/2019 14:48:38	1,121	2,284.00	XLON	GBp	E0gHSQ6mpPHX
25/11/2019 14:48:38	857	26.7000	CHIX	EUR	3310281329874
25/11/2019 14:49:34	713	26.7000	CHIX	EUR	3310281330074
25/11/2019 14:49:48	471	2,283.50	BATE	GBp	175714746705
25/11/2019 14:49:48	693	2,283.50	CHIX	GBp	2996824677502
25/11/2019 14:49:48	329	2,283.50	XLON	GBp	E0gHSQ6mpQRa
25/11/2019 14:49:48	281	2,283.50	XLON	GBp	E0gHSQ6mpQRd
25/11/2019 14:49:48	149	2,283.50	XLON	GBp	E0gHSQ6mpQRQ
25/11/2019 14:49:48	700	2,283.50	XLON	GBp	E0gHSQ6mpQRS
25/11/2019 14:49:48	507	2,283.50	XLON	GBp	E0gHSQ6mpQRU
25/11/2019 14:49:48	1,291	2,283.50	XLON	GBp	E0gHSQ6mpQRW
25/11/2019 14:49:48	851	2,283.50	XLON	GBp	E0gHSQ6mpQRY
25/11/2019 14:49:58	1	2,283.00	XLON	GBp	E0gHSQ6mpQca
25/11/2019 14:49:58	881	2,283.00	XLON	GBp	E0gHSQ6mpQcY
25/11/2019 14:50:01	843	26.6950	CHIX	EUR	3310281330181
25/11/2019 14:50:30	13	2,283.00	BATE	GBp	175714746865
25/11/2019 14:50:30	204	2,283.00	BATE	GBp	175714746866
25/11/2019 14:50:30	28	2,283.00	BATE	GBp	175714746867
25/11/2019 14:50:30	191	2,283.00	CHIX	GBp	2996824677723
25/11/2019 14:50:30	170	2,283.00	CHIX	GBp	2996824677724
25/11/2019 14:50:30	590	2,283.00	XLON	GBp	E0gHSQ6mpRIIn
25/11/2019 14:50:30	781	2,283.00	XLON	GBp	E0gHSQ6mpRIp
25/11/2019 14:50:30	597	2,283.00	XLON	GBp	E0gHSQ6mpRIr
25/11/2019 14:50:36	612	2,282.00	BATE	GBp	175714746893
25/11/2019 14:50:36	634	2,282.00	CHIX	GBp	2996824677772
25/11/2019 14:50:36	748	2,282.00	XLON	GBp	E0gHSQ6mpRYO
25/11/2019 14:50:36	628	2,282.00	XLON	GBp	E0gHSQ6mpRYQ
25/11/2019 14:51:02	605	2,281.00	BATE	GBp	175714746974
25/11/2019 14:51:10	736	26.6850	BATE	EUR	489171400703
25/11/2019 14:51:55	1,117	2,281.00	XLON	GBp	E0gHSQ6mpTM8



25/11/2019 14:51:55	542	2,281.00	XLON	GBp	E0gHSQ6mpTMA
25/11/2019 14:52:01	580	2,281.00	CHIX	GBp	2996824678224
25/11/2019 14:52:01	342	2,281.00	CHIX	GBp	2996824678226
25/11/2019 14:52:01	222	2,281.00	CHIX	GBp	2996824678227
25/11/2019 14:52:01	697	2,281.00	XLON	GBp	E0gHSQ6mpTSp
25/11/2019 14:52:19	721	2,281.00	CHIX	GBp	2996824678367
25/11/2019 14:52:19	321	2,281.00	CHIX	GBp	2996824678368
25/11/2019 14:52:19	590	2,281.00	CHIX	GBp	2996824678369
25/11/2019 14:52:19	558	2,281.00	XLON	GBp	E0gHSQ6mpTpP
25/11/2019 14:52:19	714	26.6850	CHIX	EUR	3310281330765
25/11/2019 14:52:23	579	2,280.50	XLON	GBp	E0gHSQ6mpTtS
25/11/2019 14:52:23	608	2,280.50	XLON	GBp	E0gHSQ6mpTtU
25/11/2019 14:52:44	873	2,280.00	XLON	GBp	E0gHSQ6mpUCI
25/11/2019 14:53:08	191	2,280.50	BATE	GBp	175714747329
25/11/2019 14:53:08	33	2,280.50	CHIX	GBp	2996824678519
25/11/2019 14:53:08	1,075	2,280.50	XLON	GBp	E0gHSQ6mpUiu
25/11/2019 14:53:08	248	2,280.50	XLON	GBp	E0gHSQ6mpUj7
25/11/2019 14:53:08	746	26.6850	CHIX	EUR	3310281330928
25/11/2019 14:53:30	1,461	2,280.50	BATE	GBp	175714747405
25/11/2019 14:53:34	194	26.6750	CHIX	EUR	3310281331063
25/11/2019 14:53:34	558	26.6750	CHIX	EUR	3310281331064
25/11/2019 14:53:45	626	2,280.00	CHIX	GBp	2996824678696
25/11/2019 14:54:06	677	2,279.50	CHIX	GBp	2996824678777
25/11/2019 14:54:06	83	2,279.50	XLON	GBp	E0gHSQ6mpVxm
25/11/2019 14:54:06	107	2,279.50	XLON	GBp	E0gHSQ6mpVxo
25/11/2019 14:54:06	262	2,279.50	XLON	GBp	E0gHSQ6mpVxq
25/11/2019 14:54:06	80	2,279.50	XLON	GBp	E0gHSQ6mpVxs
25/11/2019 14:54:06	619	2,279.50	XLON	GBp	E0gHSQ6mpVxu
25/11/2019 14:54:06	112	2,279.50	XLON	GBp	E0gHSQ6mpVxw
25/11/2019 14:54:06	850	26.6700	CHIX	EUR	3310281331241
25/11/2019 14:55:45	106	26.6800	CHIX	EUR	3310281331604
25/11/2019 14:55:55	231	2,281.00	BATE	GBp	175714747885
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747886
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747887



25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747888
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747889
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747890
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747891
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747892
25/11/2019 14:55:55	16	2,281.00	BATE	GBp	175714747893
25/11/2019 14:55:55	40	2,281.00	BATE	GBp	175714747894
25/11/2019 14:55:55	3	2,281.00	BATE	GBp	175714747895
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747896
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747897
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747898
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747899
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747900
25/11/2019 14:55:55	43	2,281.00	BATE	GBp	175714747901
25/11/2019 14:55:55	13	2,281.00	BATE	GBp	175714747902
25/11/2019 14:55:55	3	2,281.00	BATE	GBp	175714747903
25/11/2019 14:55:55	340	2,281.00	CHIX	GBp	2996824679284
25/11/2019 14:55:55	66	2,281.00	CHIX	GBp	2996824679285
25/11/2019 14:55:55	66	2,281.00	CHIX	GBp	2996824679286
25/11/2019 14:55:55	920	2,281.00	XLON	GBp	E0gHSQ6mpYM7
25/11/2019 14:55:55	378	2,281.00	XLON	GBp	E0gHSQ6mpYM9
25/11/2019 14:55:55	300	2,281.00	XLON	GBp	E0gHSQ6mpYMB
25/11/2019 14:55:55	300	2,281.00	XLON	GBp	E0gHSQ6mpYMd
25/11/2019 14:55:55	920	2,281.00	XLON	GBp	E0gHSQ6mpYMD
25/11/2019 14:55:55	378	2,281.00	XLON	GBp	E0gHSQ6mpYMf
25/11/2019 14:55:55	300	2,281.00	XLON	GBp	E0gHSQ6mpYMH
25/11/2019 14:55:55	1,298	2,281.00	XLON	GBp	E0gHSQ6mpYMJ
25/11/2019 14:55:55	300	2,281.00	XLON	GBp	E0gHSQ6mpYMN
25/11/2019 14:55:55	199	2,281.00	XLON	GBp	E0gHSQ6mpYMP
25/11/2019 14:55:55	294	2,281.00	XLON	GBp	E0gHSQ6mpYMT
25/11/2019 14:55:55	6	2,281.00	XLON	GBp	E0gHSQ6mpYMX
25/11/2019 14:55:55	594	2,281.00	XLON	GBp	E0gHSQ6mpYMZ
25/11/2019 14:55:59	1,361	26.6750	CHIX	EUR	3310281331637
25/11/2019 14:56:03	101	2,280.50	CHIX	GBp	2996824679331



25/11/2019 14:56:11	95	2,280.50	BATE	GBp	175714747940
25/11/2019 14:56:11	39	2,280.50	CHIX	GBp	2996824679375
25/11/2019 14:56:11	140	2,280.50	CHIX	GBp	2996824679376
25/11/2019 14:56:11	140	2,280.50	CHIX	GBp	2996824679377
25/11/2019 14:56:11	537	2,280.50	XLON	GBp	E0gHSQ6mpYbS
25/11/2019 14:56:11	537	2,280.50	XLON	GBp	E0gHSQ6mpYbZ
25/11/2019 14:56:17	462	2,280.00	BATE	GBp	175714747970
25/11/2019 14:56:17	38	2,280.00	BATE	GBp	175714747971
25/11/2019 14:56:17	300	2,280.00	BATE	GBp	175714747973
25/11/2019 14:56:17	300	2,280.00	BATE	GBp	175714747974
25/11/2019 14:56:17	562	2,280.00	BATE	GBp	175714747975
25/11/2019 14:56:17	1,935	2,280.00	XLON	GBp	E0gHSQ6mpYjG
25/11/2019 14:56:17	219	2,280.00	XLON	GBp	E0gHSQ6mpYjN
25/11/2019 14:56:17	1,117	2,280.00	XLON	GBp	E0gHSQ6mpYjP
25/11/2019 14:56:44	445	26.6700	CHIX	EUR	3310281331802
25/11/2019 14:56:44	278	26.6700	CHIX	EUR	3310281331803
25/11/2019 14:57:24	632	2,278.50	XLON	GBp	E0gHSQ6mpaAC
25/11/2019 14:57:24	565	2,278.50	XLON	GBp	E0gHSQ6mpaAE
25/11/2019 14:57:24	633	2,278.50	XLON	GBp	E0gHSQ6mpaAG
25/11/2019 14:57:43	797	26.6700	CHIX	EUR	3310281332068
25/11/2019 14:58:07	200	26.6700	CHIX	EUR	3310281332207
25/11/2019 14:58:08	300	2,279.00	BATE	GBp	175714748313
25/11/2019 14:58:08	442	2,279.00	CHIX	GBp	2996824679928
25/11/2019 14:58:08	536	2,279.00	XLON	GBp	E0gHSQ6mpbJU
25/11/2019 14:58:08	1,687	2,279.00	XLON	GBp	E0gHSQ6mpbJW
25/11/2019 14:58:08	553	2,279.00	XLON	GBp	E0gHSQ6mpbJY
25/11/2019 14:58:08	514	26.6700	CHIX	EUR	3310281332211
25/11/2019 14:58:08	62	26.6700	CHIX	EUR	3310281332212
25/11/2019 14:58:10	68	2,278.50	BATE	GBp	175714748321
25/11/2019 14:58:10	54	2,278.50	BATE	GBp	175714748322
25/11/2019 14:58:10	68	2,278.50	BATE	GBp	175714748323
25/11/2019 14:58:10	303	2,278.50	CHIX	GBp	2996824679938
25/11/2019 14:58:10	253	2,278.50	CHIX	GBp	2996824679939
25/11/2019 14:58:10	579	2,278.50	XLON	GBp	E0gHSQ6mpbMs



25/11/2019 14:58:10	156	2,278.50	XLON	GBp	E0gHSQ6mpbN0
25/11/2019 14:58:10	68	2,278.50	XLON	GBp	E0gHSQ6mpbN2
25/11/2019 14:58:10	1,000	2,278.50	XLON	GBp	E0gHSQ6mpbN6
25/11/2019 14:58:10	123	2,278.50	XLON	GBp	E0gHSQ6mpbNE
25/11/2019 14:58:48	696	26.6550	CHIX	EUR	3310281332353
25/11/2019 14:58:52	200	2,277.50	BATE	GBp	175714748431
25/11/2019 14:58:52	294	2,277.50	CHIX	GBp	2996824680123
25/11/2019 14:59:08	241	2,277.00	BATE	GBp	175714748483
25/11/2019 14:59:08	297	2,277.00	BATE	GBp	175714748484
25/11/2019 14:59:08	585	2,277.00	BATE	GBp	175714748485
25/11/2019 14:59:08	555	2,277.00	CHIX	GBp	2996824680215
25/11/2019 14:59:08	671	2,277.00	XLON	GBp	E0gHSQ6mpcZq
25/11/2019 14:59:08	981	2,277.00	XLON	GBp	E0gHSQ6mpcZw
25/11/2019 14:59:08	151	2,277.50	XLON	GBp	E0gHSQ6mpcXq
25/11/2019 14:59:08	973	2,277.50	XLON	GBp	E0gHSQ6mpcXt
25/11/2019 14:59:08	591	2,277.50	XLON	GBp	E0gHSQ6mpcXx
25/11/2019 14:59:08	340	2,277.50	XLON	GBp	E0gHSQ6mpcY6
25/11/2019 14:59:58	9	26.6500	BATE	EUR	489171402127
25/11/2019 14:59:58	758	26.6500	BATE	EUR	489171402128
25/11/2019 15:00:01	621	2,277.00	BATE	GBp	175714748676
25/11/2019 15:00:02	283	2,276.50	XLON	GBp	E0gHSQ6mpdzO
25/11/2019 15:00:02	328	2,276.50	XLON	GBp	E0gHSQ6mpdzQ
25/11/2019 15:00:04	560	2,276.50	CHIX	GBp	2996824680480
25/11/2019 15:00:04	612	2,276.50	CHIX	GBp	2996824680481
25/11/2019 15:00:04	746	2,276.50	XLON	GBp	E0gHSQ6mpe2k
25/11/2019 15:00:09	580	2,275.50	XLON	GBp	E0gHSQ6mpeCx
25/11/2019 15:00:09	587	2,275.50	XLON	GBp	E0gHSQ6mpeCz
25/11/2019 15:00:09	640	2,275.50	XLON	GBp	E0gHSQ6mpeD1
25/11/2019 15:00:29	728	26.6350	CHIX	EUR	3310281332788
25/11/2019 15:01:16	133	26.6350	BATE	EUR	489171402352
25/11/2019 15:01:16	133	26.6350	BATE	EUR	489171402353
25/11/2019 15:01:16	133	26.6350	BATE	EUR	489171402354
25/11/2019 15:01:16	304	26.6350	BATE	EUR	489171402355
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749036



25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749040
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749041
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749042
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749043
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749044
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749045
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749046
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749047
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749048
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749049
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749050
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749051
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749052
25/11/2019 15:02:11	3	2,276.00	BATE	GBp	175714749053
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749054
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749057
25/11/2019 15:02:11	23	2,276.00	BATE	GBp	175714749058
25/11/2019 15:02:11	530	2,276.00	CHIX	GBp	2996824680998
25/11/2019 15:02:11	35	2,276.00	CHIX	GBp	2996824680999
25/11/2019 15:02:11	35	2,276.00	CHIX	GBp	2996824681001
25/11/2019 15:02:11	35	2,276.00	CHIX	GBp	2996824681002
25/11/2019 15:02:11	300	2,276.00	XLON	GBp	E0gHSQ6mpgfl
25/11/2019 15:02:11	156	2,276.00	XLON	GBp	E0gHSQ6mpgfl
25/11/2019 15:02:11	144	2,276.00	XLON	GBp	E0gHSQ6mpgfl
25/11/2019 15:02:11	156	2,276.00	XLON	GBp	E0gHSQ6mpgfn
25/11/2019 15:02:11	300	2,276.00	XLON	GBp	E0gHSQ6mpgfN
25/11/2019 15:02:11	300	2,276.00	XLON	GBp	E0gHSQ6mpgfP
25/11/2019 15:02:11	300	2,276.00	XLON	GBp	E0gHSQ6mpgfr
25/11/2019 15:02:11	300	2,276.00	XLON	GBp	E0gHSQ6mpgfv
25/11/2019 15:02:11	752	26.6350	CHIX	EUR	3310281333149
25/11/2019 15:02:12	23	2,276.00	BATE	GBp	175714749065
25/11/2019 15:02:12	23	2,276.00	BATE	GBp	175714749066
25/11/2019 15:02:12	35	2,276.00	CHIX	GBp	2996824681011
25/11/2019 15:02:12	35	2,276.00	CHIX	GBp	2996824681012



25/11/2019 15:02:12	300	2,276.00	XLON	GBp	E0gHSQ6mpggA
25/11/2019 15:02:12	300	2,276.00	XLON	GBp	E0gHSQ6mpggd
25/11/2019 15:02:12	300	2,276.00	XLON	GBp	E0gHSQ6mpggh
25/11/2019 15:03:09	228	2,277.50	BATE	GBp	175714749212
25/11/2019 15:03:09	228	2,277.50	BATE	GBp	175714749213
25/11/2019 15:03:09	225	2,277.50	BATE	GBp	175714749214
25/11/2019 15:03:09	195	2,277.50	CHIX	GBp	2996824681257
25/11/2019 15:03:09	141	2,277.50	CHIX	GBp	2996824681258
25/11/2019 15:03:09	552	2,277.50	XLON	GBp	E0gHSQ6mphng
25/11/2019 15:03:09	377	2,277.50	XLON	GBp	E0gHSQ6mphnk
25/11/2019 15:03:09	600	2,277.50	XLON	GBp	E0gHSQ6mphnZ
25/11/2019 15:03:10	200	2,277.50	BATE	GBp	175714749215
25/11/2019 15:03:10	28	2,277.50	BATE	GBp	175714749216
25/11/2019 15:03:10	228	2,277.50	BATE	GBp	175714749218
25/11/2019 15:03:10	200	2,277.50	CHIX	GBp	2996824681261
25/11/2019 15:03:10	136	2,277.50	CHIX	GBp	2996824681262
25/11/2019 15:03:10	178	2,277.50	XLON	GBp	E0gHSQ6mphpJ
25/11/2019 15:03:10	1,285	2,277.50	XLON	GBp	E0gHSQ6mphpL
25/11/2019 15:03:10	400	2,277.50	XLON	GBp	E0gHSQ6mphpp
25/11/2019 15:03:10	210	2,277.50	XLON	GBp	E0gHSQ6mphpX
25/11/2019 15:03:10	753	26.6500	CHIX	EUR	3310281333334
25/11/2019 15:03:11	556	2,277.00	XLON	GBp	E0gHSQ6mphqX
25/11/2019 15:03:21	233	2,276.50	XLON	GBp	E0gHSQ6mpi0D
25/11/2019 15:03:55	202	26.6450	CHIX	EUR	3310281333519
25/11/2019 15:03:55	182	26.6450	CHIX	EUR	3310281333520
25/11/2019 15:03:55	199	26.6450	CHIX	EUR	3310281333521
25/11/2019 15:03:55	202	26.6450	CHIX	EUR	3310281333522
25/11/2019 15:04:24	88	2,277.50	BATE	GBp	175714749425
25/11/2019 15:04:24	88	2,277.50	BATE	GBp	175714749426
25/11/2019 15:04:24	135	2,277.50	BATE	GBp	175714749427
25/11/2019 15:04:24	57	2,277.50	BATE	GBp	175714749428
25/11/2019 15:04:24	158	2,277.50	BATE	GBp	175714749429
25/11/2019 15:04:24	125	2,277.50	BATE	GBp	175714749430
25/11/2019 15:04:24	68	2,277.50	BATE	GBp	175714749431



25/11/2019 15:04:24	485	2,277.50	CHIX	GBp	2996824681520
25/11/2019 15:04:24	484	2,277.50	XLON	GBp	E0gHSQ6mpj1t
25/11/2019 15:04:24	27	2,277.50	XLON	GBp	E0gHSQ6mpj1v
25/11/2019 15:04:24	315	2,277.50	XLON	GBp	E0gHSQ6mpj1x
25/11/2019 15:04:24	500	2,277.50	XLON	GBp	E0gHSQ6mpj2f
25/11/2019 15:04:24	483	2,277.50	XLON	GBp	E0gHSQ6mpj2N
25/11/2019 15:04:24	118	2,277.50	XLON	GBp	E0gHSQ6mpj2p
25/11/2019 15:04:24	148	2,277.50	XLON	GBp	E0gHSQ6mpj2P
25/11/2019 15:04:24	566	2,277.50	XLON	GBp	E0gHSQ6mpj2R
25/11/2019 15:04:24	283	2,277.50	XLON	GBp	E0gHSQ6mpj2T
25/11/2019 15:04:24	1,837	2,277.50	XLON	GBp	E0gHSQ6mpj2V
25/11/2019 15:04:27	569	2,277.00	XLON	GBp	E0gHSQ6mpj6y
25/11/2019 15:05:05	853	26.6450	CHIX	EUR	3310281333751
25/11/2019 15:05:22	564	2,277.00	XLON	GBp	E0gHSQ6mpkNb
25/11/2019 15:05:22	912	2,277.00	XLON	GBp	E0gHSQ6mpkNd
25/11/2019 15:05:22	57	2,277.00	XLON	GBp	E0gHSQ6mpkNf
25/11/2019 15:05:22	726	26.6600	CHIX	EUR	3310281333897
25/11/2019 15:06:19	712	2,278.50	XLON	GBp	E0gHSQ6mplaf
25/11/2019 15:06:19	1,440	2,278.50	XLON	GBp	E0gHSQ6mplaP
25/11/2019 15:06:19	1,282	2,278.50	XLON	GBp	E0gHSQ6mplaR
25/11/2019 15:06:19	550	2,278.50	XLON	GBp	E0gHSQ6mplaT
25/11/2019 15:06:19	776	26.6750	CHIX	EUR	3310281334158
25/11/2019 15:06:21	1,314	2,278.00	BATE	GBp	175714749771
25/11/2019 15:06:21	542	2,278.00	XLON	GBp	E0gHSQ6mpldy
25/11/2019 15:06:21	993	2,278.00	XLON	GBp	E0gHSQ6mple6
25/11/2019 15:06:21	419	2,278.00	XLON	GBp	E0gHSQ6mpleE
25/11/2019 15:06:21	697	2,278.00	XLON	GBp	E0gHSQ6mpleI
25/11/2019 15:06:21	541	2,278.00	XLON	GBp	E0gHSQ6mpleK
25/11/2019 15:06:21	1,176	2,278.00	XLON	GBp	E0gHSQ6mpleM
25/11/2019 15:06:53	226	26.6700	CHIX	EUR	3310281334244
25/11/2019 15:06:53	318	26.6700	CHIX	EUR	3310281334245
25/11/2019 15:06:53	217	26.6700	CHIX	EUR	3310281334246
25/11/2019 15:07:41	502	2,276.50	XLON	GBp	E0gHSQ6mpmwB
25/11/2019 15:07:41	84	2,276.50	XLON	GBp	E0gHSQ6mpmwD



25/11/2019 15:07:41	622	2,276.50	XLON	GBp	E0gHSQ6mpmwF
25/11/2019 15:07:41	745	26.6500	CHIX	EUR	3310281334461
25/11/2019 15:08:30	423	26.6500	CHIX	EUR	3310281334646
25/11/2019 15:08:30	334	26.6500	CHIX	EUR	3310281334647
25/11/2019 15:08:40	55	2,276.00	BATE	GBp	175714750073
25/11/2019 15:08:40	338	2,276.00	BATE	GBp	175714750074
25/11/2019 15:08:40	579	2,276.00	CHIX	GBp	2996824682577
25/11/2019 15:08:40	2,210	2,276.00	XLON	GBp	E0gHSQ6mpo0C
25/11/2019 15:08:40	556	2,276.00	XLON	GBp	E0gHSQ6mpo0E
25/11/2019 15:09:26	862	26.6500	CHIX	EUR	3310281334885
25/11/2019 15:09:47	576	2,276.00	XLON	GBp	E0gHSQ6mpotn
25/11/2019 15:09:47	1,986	2,276.00	XLON	GBp	E0gHSQ6mpotp
25/11/2019 15:09:47	652	2,276.00	XLON	GBp	E0gHSQ6mpotr
25/11/2019 15:09:50	228	2,276.00	BATE	GBp	175714750207
25/11/2019 15:09:50	100	2,276.00	BATE	GBp	175714750208
25/11/2019 15:09:50	481	2,276.00	CHIX	GBp	2996824682814
25/11/2019 15:09:50	610	2,276.00	XLON	GBp	E0gHSQ6mpoxn
25/11/2019 15:09:50	580	2,276.00	XLON	GBp	E0gHSQ6mpoxp
25/11/2019 15:09:50	579	2,276.00	XLON	GBp	E0gHSQ6mpoxr
25/11/2019 15:09:50	873	2,276.00	XLON	GBp	E0gHSQ6mpoxt
25/11/2019 15:10:36	204	2,276.00	BATE	GBp	175714750406
25/11/2019 15:10:36	26	2,276.00	BATE	GBp	175714750407
25/11/2019 15:10:36	339	2,276.00	CHIX	GBp	2996824683041
25/11/2019 15:10:36	1,294	2,276.00	XLON	GBp	E0gHSQ6mpq1C
25/11/2019 15:10:36	642	2,276.00	XLON	GBp	E0gHSQ6mpq1E
25/11/2019 15:10:42	484	26.6450	CHIX	EUR	3310281335160
25/11/2019 15:10:42	291	26.6450	CHIX	EUR	3310281335161
25/11/2019 15:11:09	862	2,276.00	XLON	GBp	E0gHSQ6mpqij
25/11/2019 15:11:09	863	2,276.00	XLON	GBp	E0gHSQ6mpqil
25/11/2019 15:11:09	10	2,276.00	XLON	GBp	E0gHSQ6mpqin
25/11/2019 15:11:10	539	2,276.00	XLON	GBp	E0gHSQ6mpqkG
25/11/2019 15:11:12	250	2,275.50	CHIX	GBp	2996824683258
25/11/2019 15:11:12	250	2,275.50	CHIX	GBp	2996824683259
25/11/2019 15:11:12	511	26.6450	BATE	EUR	489171403813



25/11/2019 15:11:12	315	26.6450	BATE	EUR	489171403814
25/11/2019 15:11:58	271	2,276.00	BATE	GBp	175714750660
25/11/2019 15:11:58	398	2,276.00	CHIX	GBp	2996824683436
25/11/2019 15:11:58	536	2,276.00	XLON	GBp	E0gHSQ6mproq
25/11/2019 15:11:58	1,523	2,276.00	XLON	GBp	E0gHSQ6mpros
25/11/2019 15:11:58	412	2,276.00	XLON	GBp	E0gHSQ6mprow
25/11/2019 15:11:58	412	2,276.00	XLON	GBp	E0gHSQ6mprp6
25/11/2019 15:11:58	143	2,276.00	XLON	GBp	E0gHSQ6mprpC
25/11/2019 15:12:05	376	26.6500	BATE	EUR	489171403949
25/11/2019 15:12:05	246	26.6500	BATE	EUR	489171403950
25/11/2019 15:12:05	39	26.6500	BATE	EUR	489171403951
25/11/2019 15:12:05	64	26.6500	BATE	EUR	489171403952
25/11/2019 15:12:30	770	26.6500	CHIX	EUR	3310281335635
25/11/2019 15:12:55	342	2,275.50	BATE	GBp	175714750810
25/11/2019 15:12:55	55	2,275.50	BATE	GBp	175714750811
25/11/2019 15:12:55	104	2,275.50	BATE	GBp	175714750812
25/11/2019 15:12:55	87	2,275.50	BATE	GBp	175714750813
25/11/2019 15:12:55	104	2,275.50	BATE	GBp	175714750814
25/11/2019 15:12:55	238	2,275.50	BATE	GBp	175714750815
25/11/2019 15:12:55	55	2,275.50	BATE	GBp	175714750816
25/11/2019 15:12:55	191	2,275.50	BATE	GBp	175714750817
25/11/2019 15:12:55	151	2,275.50	BATE	GBp	175714750818
25/11/2019 15:12:55	55	2,275.50	BATE	GBp	175714750819
25/11/2019 15:12:55	83	2,275.50	CHIX	GBp	2996824683684
25/11/2019 15:12:55	404	2,275.50	CHIX	GBp	2996824683685
25/11/2019 15:12:55	280	2,275.50	CHIX	GBp	2996824683686
25/11/2019 15:12:55	314	2,275.50	XLON	GBp	E0gHSQ6mpsync
25/11/2019 15:12:55	441	2,275.50	XLON	GBp	E0gHSQ6mpsyE
25/11/2019 15:12:55	314	2,275.50	XLON	GBp	E0gHSQ6mpsyi
25/11/2019 15:12:55	103	2,275.50	XLON	GBp	E0gHSQ6mpsyk
25/11/2019 15:12:55	314	2,275.50	XLON	GBp	E0gHSQ6mpsyQ
25/11/2019 15:12:55	1,073	2,275.50	XLON	GBp	E0gHSQ6mpsyS
25/11/2019 15:12:55	314	2,275.50	XLON	GBp	E0gHSQ6mpsyW
25/11/2019 15:12:55	1,073	2,275.50	XLON	GBp	E0gHSQ6mpsyY



25/11/2019 15:13:14	439	2,276.00	BATE	GBp	175714750876
25/11/2019 15:13:14	304	2,276.00	BATE	GBp	175714750877
25/11/2019 15:13:14	646	2,276.00	CHIX	GBp	2996824683738
25/11/2019 15:13:14	447	2,276.00	CHIX	GBp	2996824683740
25/11/2019 15:13:14	1,695	2,276.00	XLON	GBp	E0gHSQ6mptHF
25/11/2019 15:13:14	773	2,276.00	XLON	GBp	E0gHSQ6mptHH
25/11/2019 15:13:14	1,707	2,276.00	XLON	GBp	E0gHSQ6mptHJ
25/11/2019 15:13:34	831	26.6500	BATE	EUR	489171404108
25/11/2019 15:13:34	1,531	26.6500	CHIX	EUR	3310281335860
25/11/2019 15:13:35	395	2,275.50	XLON	GBp	E0gHSQ6mptlk
25/11/2019 15:13:35	385	2,275.50	XLON	GBp	E0gHSQ6mptlm
25/11/2019 15:13:56	454	26.6400	CHIX	EUR	3310281335984
25/11/2019 15:13:56	246	26.6400	CHIX	EUR	3310281335985
25/11/2019 15:14:06	127	26.6350	BATE	EUR	489171404193
25/11/2019 15:14:06	169	26.6350	BATE	EUR	489171404194
25/11/2019 15:14:06	444	26.6350	BATE	EUR	489171404195
25/11/2019 15:14:43	287	2,274.00	XLON	GBp	E0gHSQ6mpvBU
25/11/2019 15:14:43	763	26.6350	CHIX	EUR	3310281336180
25/11/2019 15:14:48	13	2,274.00	XLON	GBp	E0gHSQ6mpvG7
25/11/2019 15:14:48	300	2,274.00	XLON	GBp	E0gHSQ6mpvG9
25/11/2019 15:14:48	717	2,274.00	XLON	GBp	E0gHSQ6mpvGD
25/11/2019 15:14:48	407	2,274.00	XLON	GBp	E0gHSQ6mpvGJ
25/11/2019 15:17:32	429	26.6500	CHIX	EUR	3310281336820
25/11/2019 15:17:32	1,037	26.6500	CHIX	EUR	3310281336821
25/11/2019 15:17:32	558	26.6500	CHIX	EUR	3310281336822
25/11/2019 15:17:32	172	26.6500	CHIX	EUR	3310281336823
25/11/2019 15:17:32	270	26.6500	CHIX	EUR	3310281336824
25/11/2019 15:17:32	460	26.6500	CHIX	EUR	3310281336825
25/11/2019 15:17:32	616	26.6500	CHIX	EUR	3310281336829
25/11/2019 15:17:32	83	26.6500	CHIX	EUR	3310281336830
25/11/2019 15:17:36	26	2,275.50	BATE	GBp	175714751664
25/11/2019 15:17:36	132	2,275.50	BATE	GBp	175714751665
25/11/2019 15:17:36	169	2,275.50	BATE	GBp	175714751666
25/11/2019 15:17:36	33	2,275.50	BATE	GBp	175714751667



25/11/2019 15:17:36	440	2,275.50	BATE	GBp	175714751668
25/11/2019 15:17:36	889	2,275.50	BATE	GBp	175714751669
25/11/2019 15:17:36	202	2,275.50	BATE	GBp	175714751670
25/11/2019 15:17:36	84	2,275.50	BATE	GBp	175714751673
25/11/2019 15:17:36	900	2,275.50	CHIX	GBp	2996824684743
25/11/2019 15:17:36	594	2,275.50	XLON	GBp	E0gHSQ6mpy6a
25/11/2019 15:17:36	135	2,275.50	XLON	GBp	E0gHSQ6mpy6c
25/11/2019 15:17:36	1,093	2,275.50	XLON	GBp	E0gHSQ6mpy6D
25/11/2019 15:17:36	1,202	2,275.50	XLON	GBp	E0gHSQ6mpy6F
25/11/2019 15:17:36	2,196	2,275.50	XLON	GBp	E0gHSQ6mpy6H
25/11/2019 15:17:36	4,994	2,275.50	XLON	GBp	E0gHSQ6mpy6J
25/11/2019 15:17:36	210	2,275.50	XLON	GBp	E0gHSQ6mpy6k
25/11/2019 15:17:36	668	2,275.50	XLON	GBp	E0gHSQ6mpy6L
25/11/2019 15:17:36	534	2,275.50	XLON	GBp	E0gHSQ6mpy6N
25/11/2019 15:17:36	729	2,275.50	XLON	GBp	E0gHSQ6mpy6T
25/11/2019 15:17:36	3,762	2,275.50	XLON	GBp	E0gHSQ6mpy6W
25/11/2019 15:17:36	4,994	2,275.50	XLON	GBp	E0gHSQ6mpy6Y
25/11/2019 15:17:45	128	26.6550	BATE	EUR	489171404739
25/11/2019 15:17:45	48	26.6550	BATE	EUR	489171404740
25/11/2019 15:17:45	352	26.6550	BATE	EUR	489171404741
25/11/2019 15:17:45	82	26.6550	BATE	EUR	489171404742
25/11/2019 15:17:45	116	26.6550	BATE	EUR	489171404743
25/11/2019 15:17:48	257	2,276.00	BATE	GBp	175714751704
25/11/2019 15:17:48	353	2,276.00	BATE	GBp	175714751705
25/11/2019 15:17:48	569	2,276.00	BATE	GBp	175714751708
25/11/2019 15:17:48	610	2,276.00	CHIX	GBp	2996824684782
25/11/2019 15:17:48	288	2,276.00	CHIX	GBp	2996824684784
25/11/2019 15:17:48	12	2,276.00	CHIX	GBp	2996824684785
25/11/2019 15:17:48	300	2,276.00	CHIX	GBp	2996824684786
25/11/2019 15:17:48	524	2,276.00	CHIX	GBp	2996824684787
25/11/2019 15:17:48	1,847	2,276.00	XLON	GBp	E0gHSQ6mpyGh
25/11/2019 15:17:48	1,581	2,276.00	XLON	GBp	E0gHSQ6mpyGj
25/11/2019 15:17:48	3,196	2,276.00	XLON	GBp	E0gHSQ6mpyGu
25/11/2019 15:18:06	541	2,276.00	CHIX	GBp	2996824684853



25/11/2019 15:18:06	595	2,276.00	XLON	GBp	E0gHSQ6mpyYa
25/11/2019 15:18:06	716	2,276.00	XLON	GBp	E0gHSQ6mpyYc
25/11/2019 15:18:06	695	2,276.00	XLON	GBp	E0gHSQ6mpyYe
25/11/2019 15:18:06	680	2,276.00	XLON	GBp	E0gHSQ6mpyYt
25/11/2019 15:18:06	725	26.6600	CHIX	EUR	3310281336962
25/11/2019 15:18:42	716	26.6550	CHIX	EUR	3310281337086
25/11/2019 15:19:23	500	2,276.00	XLON	GBp	E0gHSQ6mpzmn
25/11/2019 15:19:23	170	2,276.00	XLON	GBp	E0gHSQ6mpzmp
25/11/2019 15:19:23	586	2,276.00	XLON	GBp	E0gHSQ6mpzmr
25/11/2019 15:19:23	287	26.6500	CHIX	EUR	3310281337259
25/11/2019 15:19:23	491	26.6500	CHIX	EUR	3310281337260
25/11/2019 15:20:08	310	2,276.50	CHIX	GBp	2996824685352
25/11/2019 15:20:08	1,186	2,276.50	XLON	GBp	E0gHSQ6mq0a5
25/11/2019 15:20:08	964	2,276.50	XLON	GBp	E0gHSQ6mq0aH
25/11/2019 15:20:08	1,232	2,276.50	XLON	GBp	E0gHSQ6mq0aP
25/11/2019 15:20:08	1,455	2,276.50	XLON	GBp	E0gHSQ6mq0Zz
25/11/2019 15:20:11	211	2,276.50	CHIX	GBp	2996824685368
25/11/2019 15:20:11	963	2,276.50	XLON	GBp	E0gHSQ6mq0jA
25/11/2019 15:20:33	1,249	2,276.50	CHIX	GBp	2996824685449
25/11/2019 15:20:33	1,207	2,276.50	XLON	GBp	E0gHSQ6mq1F8
25/11/2019 15:20:51	1,105	2,276.00	XLON	GBp	E0gHSQ6mq1d9
25/11/2019 15:20:51	354	2,276.00	XLON	GBp	E0gHSQ6mq1dB
25/11/2019 15:20:51	163	2,276.00	XLON	GBp	E0gHSQ6mq1de
25/11/2019 15:20:51	354	2,276.00	XLON	GBp	E0gHSQ6mq1dF
25/11/2019 15:20:51	326	2,276.00	XLON	GBp	E0gHSQ6mq1dH
25/11/2019 15:20:51	229	26.6500	CHIX	EUR	3310281337616
25/11/2019 15:20:51	201	26.6500	CHIX	EUR	3310281337617
25/11/2019 15:20:51	300	26.6500	CHIX	EUR	3310281337618
25/11/2019 15:20:51	6	26.6500	CHIX	EUR	3310281337619
25/11/2019 15:20:51	761	26.6500	CHIX	EUR	3310281337620
25/11/2019 15:20:51	108	26.6500	CHIX	EUR	3310281337621
25/11/2019 15:20:51	664	26.6500	CHIX	EUR	3310281337622
25/11/2019 15:21:15	818	2,275.00	XLON	GBp	E0gHSQ6mq2IO
25/11/2019 15:21:15	67	2,275.00	XLON	GBp	E0gHSQ6mq2IQ



25/11/2019 15:21:15	1,104	2,275.50	CHIX	GBp	2996824685633
25/11/2019 15:21:15	1,399	2,275.50	XLON	GBp	E0gHSQ6mq2G9
25/11/2019 15:21:49	336	26.6350	BATE	EUR	489171405438
25/11/2019 15:21:49	272	26.6350	BATE	EUR	489171405439
25/11/2019 15:21:49	107	26.6350	BATE	EUR	489171405440
25/11/2019 15:22:36	140	26.6450	BATE	EUR	489171405585
25/11/2019 15:22:36	51	26.6450	BATE	EUR	489171405586
25/11/2019 15:22:36	80	26.6450	BATE	EUR	489171405587
25/11/2019 15:22:36	124	26.6450	BATE	EUR	489171405588
25/11/2019 15:22:36	82	26.6450	BATE	EUR	489171405589
25/11/2019 15:22:36	331	26.6450	BATE	EUR	489171405590
25/11/2019 15:23:05	733	26.6500	CHIX	EUR	3310281338345
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752763
25/11/2019 15:23:18	1,050	2,276.00	BATE	GBp	175714752764
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752765
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752766
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752767
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752768
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752769
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752770
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752771
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752772
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752773
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752774
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752775
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752776
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752777
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752778
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752779
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752780
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752781
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752782
25/11/2019 15:23:18	4	2,276.00	BATE	GBp	175714752783
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752784



25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752785
25/11/2019 15:23:18	1	2,276.00	BATE	GBp	175714752786
25/11/2019 15:23:18	24	2,276.00	BATE	GBp	175714752787
25/11/2019 15:23:18	23	2,276.00	BATE	GBp	175714752788
25/11/2019 15:23:18	1	2,276.00	BATE	GBp	175714752789
25/11/2019 15:23:18	23	2,276.00	BATE	GBp	175714752790
25/11/2019 15:23:18	1	2,276.00	BATE	GBp	175714752791
25/11/2019 15:23:18	1,542	2,276.00	CHIX	GBp	2996824686150
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686153
25/11/2019 15:23:18	6	2,276.00	CHIX	GBp	2996824686155
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686156
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686157
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686158
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686159
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686160
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686161
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686162
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686163
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686164
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686165
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686166
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686167
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686168
25/11/2019 15:23:18	1	2,276.00	CHIX	GBp	2996824686169
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686170
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686171
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686172
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686173
25/11/2019 15:23:18	27	2,276.00	CHIX	GBp	2996824686174
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686175
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686176
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686177
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686178
25/11/2019 15:23:18	38	2,276.00	CHIX	GBp	2996824686179



25/11/2019 15:23:18	1,132	2,276.00	XLON	GBp	E0gHSQ6mq4ta
25/11/2019 15:23:18	264	2,276.00	XLON	GBp	E0gHSQ6mq4tc
25/11/2019 15:23:18	464	2,276.00	XLON	GBp	E0gHSQ6mq4th
25/11/2019 15:23:18	300	2,276.00	XLON	GBp	E0gHSQ6mq4tr
25/11/2019 15:23:18	598	2,276.00	XLON	GBp	E0gHSQ6mq4tR
25/11/2019 15:23:18	2,614	2,276.00	XLON	GBp	E0gHSQ6mq4tt
25/11/2019 15:23:18	1,102	2,276.00	XLON	GBp	E0gHSQ6mq4tT
25/11/2019 15:23:18	185	2,276.00	XLON	GBp	E0gHSQ6mq4tW
25/11/2019 15:23:18	300	2,276.00	XLON	GBp	E0gHSQ6mq4ty
25/11/2019 15:23:18	2,148	2,276.00	XLON	GBp	E0gHSQ6mq4tY
25/11/2019 15:23:18	227	2,276.00	XLON	GBp	E0gHSQ6mq4u0
25/11/2019 15:23:18	234	2,276.00	XLON	GBp	E0gHSQ6mq4u4
25/11/2019 15:23:18	66	2,276.00	XLON	GBp	E0gHSQ6mq4u6
25/11/2019 15:23:18	934	2,276.00	XLON	GBp	E0gHSQ6mq4u8
25/11/2019 15:23:18	212	2,276.00	XLON	GBp	E0gHSQ6mq4uC
25/11/2019 15:23:18	88	2,276.00	XLON	GBp	E0gHSQ6mq4uE
25/11/2019 15:23:18	378	2,276.00	XLON	GBp	E0gHSQ6mq4uG
25/11/2019 15:23:18	866	2,276.00	XLON	GBp	E0gHSQ6mq4um
25/11/2019 15:23:18	741	26.6450	BATE	EUR	489171405676
25/11/2019 15:23:18	8	26.6450	BATE	EUR	489171405677
25/11/2019 15:24:14	415	26.6450	CHIX	EUR	3310281338571
25/11/2019 15:24:14	337	26.6450	CHIX	EUR	3310281338572
25/11/2019 15:24:14	762	26.6450	CHIX	EUR	3310281338573
25/11/2019 15:24:19	59	2,275.50	BATE	GBp	175714752887
25/11/2019 15:24:19	562	2,275.50	BATE	GBp	175714752888
25/11/2019 15:24:19	613	2,275.50	XLON	GBp	E0gHSQ6mq5lt
25/11/2019 15:24:19	855	2,275.50	XLON	GBp	E0gHSQ6mq5lv
25/11/2019 15:24:19	11	2,275.50	XLON	GBp	E0gHSQ6mq5lx
25/11/2019 15:24:19	591	2,275.50	XLON	GBp	E0gHSQ6mq5lz
25/11/2019 15:24:19	818	2,275.50	XLON	GBp	E0gHSQ6mq5m1
25/11/2019 15:24:19	3	2,275.50	XLON	GBp	E0gHSQ6mq5m6
25/11/2019 15:25:04	357	2,276.50	BATE	GBp	175714752989
25/11/2019 15:25:04	332	2,276.50	BATE	GBp	175714752990
25/11/2019 15:25:04	526	2,276.50	CHIX	GBp	2996824686527



25/11/2019 15:25:04	488	2,276.50	CHIX	GBp	2996824686529
25/11/2019 15:25:04	1,537	2,276.50	XLON	GBp	E0gHSQ6mq6aC
25/11/2019 15:25:04	470	2,276.50	XLON	GBp	E0gHSQ6mq6aF
25/11/2019 15:25:04	1,130	2,276.50	XLON	GBp	E0gHSQ6mq6aH
25/11/2019 15:25:04	66	2,276.50	XLON	GBp	E0gHSQ6mq6aJ
25/11/2019 15:25:04	670	2,276.50	XLON	GBp	E0gHSQ6mq6aM
25/11/2019 15:25:20	417	2,276.00	CHIX	GBp	2996824686597
25/11/2019 15:25:20	400	2,276.00	CHIX	GBp	2996824686598
25/11/2019 15:25:20	381	2,276.00	XLON	GBp	E0gHSQ6mq6ro
25/11/2019 15:25:20	911	2,276.00	XLON	GBp	E0gHSQ6mq6rq
25/11/2019 15:25:20	378	26.6500	CHIX	EUR	3310281338802
25/11/2019 15:25:20	390	26.6500	CHIX	EUR	3310281338803
25/11/2019 15:25:20	10	26.6500	CHIX	EUR	3310281338804
25/11/2019 15:25:20	798	26.6500	CHIX	EUR	3310281338805
25/11/2019 15:25:56	191	2,275.50	XLON	GBp	E0gHSQ6mq7Q4
25/11/2019 15:26:10	699	2,275.50	BATE	GBp	175714753147
25/11/2019 15:26:10	1,321	2,275.50	CHIX	GBp	2996824686757
25/11/2019 15:26:10	1,329	2,275.50	CHIX	GBp	2996824686758
25/11/2019 15:26:10	710	2,275.50	XLON	GBp	E0gHSQ6mq7fa
25/11/2019 15:26:10	568	2,275.50	XLON	GBp	E0gHSQ6mq7fY
25/11/2019 15:26:10	795	26.6450	CHIX	EUR	3310281338929
25/11/2019 15:26:38	1,228	2,275.00	XLON	GBp	E0gHSQ6mq8B9
25/11/2019 15:26:38	881	2,275.00	XLON	GBp	E0gHSQ6mq8BF
25/11/2019 15:26:38	669	2,275.00	XLON	GBp	E0gHSQ6mq8BJ
25/11/2019 15:26:38	25	2,275.00	XLON	GBp	E0gHSQ6mq8BN
25/11/2019 15:26:38	727	26.6400	CHIX	EUR	3310281339032
25/11/2019 15:26:38	853	26.6400	CHIX	EUR	3310281339033
25/11/2019 15:26:39	137	2,275.00	XLON	GBp	E0gHSQ6mq8Br
25/11/2019 15:26:39	1,275	2,275.00	XLON	GBp	E0gHSQ6mq8Bt
25/11/2019 15:27:28	700	26.6500	CHIX	EUR	3310281339238
25/11/2019 15:27:33	709	26.6500	CHIX	EUR	3310281339249
25/11/2019 15:27:34	1,096	2,276.00	XLON	GBp	E0gHSQ6mq8sZ
25/11/2019 15:27:57	521	2,276.50	BATE	GBp	175714753361
25/11/2019 15:27:57	811	2,276.50	BATE	GBp	175714753363



25/11/2019 15:27:57	766	2,276.50	CHIX	GBp	2996824687198
25/11/2019 15:27:57	1,844	2,276.50	XLON	GBp	E0gHSQ6mq9Pd
25/11/2019 15:27:57	1,073	2,276.50	XLON	GBp	E0gHSQ6mq9Pf
25/11/2019 15:27:57	1,854	2,276.50	XLON	GBp	E0gHSQ6mq9Pw
25/11/2019 15:28:09	671	2,276.00	XLON	GBp	E0gHSQ6mq9eb
25/11/2019 15:28:09	1,062	2,276.00	XLON	GBp	E0gHSQ6mq9ed
25/11/2019 15:28:09	57	2,276.00	XLON	GBp	E0gHSQ6mq9el
25/11/2019 15:28:09	204	26.6500	CHIX	EUR	3310281339370
25/11/2019 15:28:09	629	26.6500	CHIX	EUR	3310281339371
25/11/2019 15:28:23	710	2,276.00	CHIX	GBp	2996824687279
25/11/2019 15:29:10	355	2,276.50	BATE	GBp	175714753535
25/11/2019 15:29:10	421	2,276.50	BATE	GBp	175714753536
25/11/2019 15:29:10	522	2,276.50	CHIX	GBp	2996824687447
25/11/2019 15:29:10	620	2,276.50	CHIX	GBp	2996824687448
25/11/2019 15:29:10	1,994	2,276.50	XLON	GBp	E0gHSQ6mqAj2
25/11/2019 15:29:10	2,367	2,276.50	XLON	GBp	E0gHSQ6mqAj4
25/11/2019 15:29:53	255	26.6600	CHIX	EUR	3310281339783
25/11/2019 15:30:23	749	2,277.50	CHIX	GBp	2996824687757
25/11/2019 15:30:23	2,507	2,277.50	XLON	GBp	E0gHSQ6mqCBO
25/11/2019 15:30:23	356	2,277.50	XLON	GBp	E0gHSQ6mqCBQ
25/11/2019 15:30:31	204	26.6700	CHIX	EUR	3310281339955
25/11/2019 15:30:31	685	26.6700	CHIX	EUR	3310281339956
25/11/2019 15:30:31	281	26.6700	CHIX	EUR	3310281339957
25/11/2019 15:31:53	78	2,279.00	BATE	GBp	175714754061
25/11/2019 15:31:53	78	2,279.00	BATE	GBp	175714754062
25/11/2019 15:31:53	78	2,279.00	BATE	GBp	175714754063
25/11/2019 15:31:53	115	2,279.00	CHIX	GBp	2996824688166
25/11/2019 15:31:53	115	2,279.00	CHIX	GBp	2996824688167
25/11/2019 15:31:53	439	2,279.00	XLON	GBp	E0gHSQ6mqE2P
25/11/2019 15:31:53	439	2,279.00	XLON	GBp	E0gHSQ6mqE2T
25/11/2019 15:32:01	78	2,279.00	BATE	GBp	175714754075
25/11/2019 15:32:01	340	2,279.00	BATE	GBp	175714754076
25/11/2019 15:32:01	138	2,279.00	BATE	GBp	175714754077
25/11/2019 15:32:01	59	2,279.00	BATE	GBp	175714754078



25/11/2019 15:32:01	73	2,279.00	BATE	GBp	175714754079
25/11/2019 15:32:01	10	2,279.00	BATE	GBp	175714754080
25/11/2019 15:32:01	149	2,279.00	BATE	GBp	175714754081
25/11/2019 15:32:01	47	2,279.00	BATE	GBp	175714754085
25/11/2019 15:32:01	5	2,279.00	BATE	GBp	175714754086
25/11/2019 15:32:01	33	2,279.00	BATE	GBp	175714754087
25/11/2019 15:32:01	333	2,279.00	BATE	GBp	175714754088
25/11/2019 15:32:01	78	2,279.00	BATE	GBp	175714754089
25/11/2019 15:32:01	48	2,279.00	BATE	GBp	175714754090
25/11/2019 15:32:01	53	2,279.00	BATE	GBp	175714754091
25/11/2019 15:32:01	10	2,279.00	BATE	GBp	175714754092
25/11/2019 15:32:01	19	2,279.00	BATE	GBp	175714754093
25/11/2019 15:32:01	82	2,279.00	BATE	GBp	175714754094
25/11/2019 15:32:01	68	2,279.00	BATE	GBp	175714754095
25/11/2019 15:32:01	489	2,279.00	BATE	GBp	175714754096
25/11/2019 15:32:01	78	2,279.00	BATE	GBp	175714754097
25/11/2019 15:32:01	68	2,279.00	BATE	GBp	175714754098
25/11/2019 15:32:01	12	2,279.00	BATE	GBp	175714754099
25/11/2019 15:32:01	78	2,279.00	BATE	GBp	175714754100
25/11/2019 15:32:01	36	2,279.00	BATE	GBp	175714754101
25/11/2019 15:32:01	115	2,279.00	CHIX	GBp	2996824688184
25/11/2019 15:32:01	1,130	2,279.00	CHIX	GBp	2996824688186
25/11/2019 15:32:01	615	2,279.00	CHIX	GBp	2996824688189
25/11/2019 15:32:01	115	2,279.00	CHIX	GBp	2996824688190
25/11/2019 15:32:01	135	2,279.00	CHIX	GBp	2996824688191
25/11/2019 15:32:01	115	2,279.00	CHIX	GBp	2996824688192
25/11/2019 15:32:01	156	2,279.00	CHIX	GBp	2996824688193
25/11/2019 15:32:01	192	2,279.00	CHIX	GBp	2996824688194
25/11/2019 15:32:01	765	2,279.00	CHIX	GBp	2996824688195
25/11/2019 15:32:01	115	2,279.00	CHIX	GBp	2996824688196
25/11/2019 15:32:01	115	2,279.00	CHIX	GBp	2996824688197
25/11/2019 15:32:01	51	2,279.00	CHIX	GBp	2996824688198
25/11/2019 15:32:01	439	2,279.00	XLON	GBp	E0gHSQ6mqEAt
25/11/2019 15:32:01	1,659	2,279.00	XLON	GBp	E0gHSQ6mqEAv



25/11/2019 15:32:01	111	2,279.00	XLON	GBp	E0gHSQ6mqEB1
25/11/2019 15:32:01	2,549	2,279.00	XLON	GBp	E0gHSQ6mqEB3
25/11/2019 15:32:01	1,600	2,279.00	XLON	GBp	E0gHSQ6mqEBb
25/11/2019 15:32:01	1,132	2,279.00	XLON	GBp	E0gHSQ6mqEBe
25/11/2019 15:32:01	30	2,279.00	XLON	GBp	E0gHSQ6mqEBH
25/11/2019 15:32:01	85	2,279.00	XLON	GBp	E0gHSQ6mqEBj
25/11/2019 15:32:01	504	2,279.00	XLON	GBp	E0gHSQ6mqEBJ
25/11/2019 15:32:01	556	2,279.00	XLON	GBp	E0gHSQ6mqEBL
25/11/2019 15:32:01	9	2,279.00	XLON	GBp	E0gHSQ6mqEBn
25/11/2019 15:32:01	127	2,279.00	XLON	GBp	E0gHSQ6mqEBN
25/11/2019 15:32:01	439	2,279.00	XLON	GBp	E0gHSQ6mqEBp
25/11/2019 15:32:01	1,133	2,279.00	XLON	GBp	E0gHSQ6mqEBP
25/11/2019 15:32:01	214	2,279.00	XLON	GBp	E0gHSQ6mqEBr
25/11/2019 15:32:01	439	2,279.00	XLON	GBp	E0gHSQ6mqEBR
25/11/2019 15:32:01	514	2,279.00	XLON	GBp	E0gHSQ6mqEBt
25/11/2019 15:32:01	802	2,279.00	XLON	GBp	E0gHSQ6mqEBT
25/11/2019 15:32:01	276	2,279.00	XLON	GBp	E0gHSQ6mqEBX
25/11/2019 15:32:01	232	2,279.00	XLON	GBp	E0gHSQ6mqEBz
25/11/2019 15:32:01	415	2,279.00	XLON	GBp	E0gHSQ6mqEBZ
25/11/2019 15:32:01	439	2,279.00	XLON	GBp	E0gHSQ6mqEC1
25/11/2019 15:32:01	122	2,279.00	XLON	GBp	E0gHSQ6mqEC3
25/11/2019 15:32:01	204	26.6800	CHIX	EUR	3310281340319
25/11/2019 15:32:01	822	26.6800	CHIX	EUR	3310281340320
25/11/2019 15:32:01	563	26.6800	CHIX	EUR	3310281340321
25/11/2019 15:32:01	2,190	26.6800	CHIX	EUR	3310281340323
25/11/2019 15:32:03	286	26.6750	CHIX	EUR	3310281340324
25/11/2019 15:32:03	488	26.6750	CHIX	EUR	3310281340325
25/11/2019 15:32:52	27	2,278.50	XLON	GBp	E0gHSQ6mqEtb
25/11/2019 15:32:55	1,387	2,278.50	XLON	GBp	E0gHSQ6mqEyz
25/11/2019 15:33:38	194	2,279.50	BATE	GBp	175714754316
25/11/2019 15:33:38	322	2,279.50	BATE	GBp	175714754317
25/11/2019 15:33:38	286	2,279.50	CHIX	GBp	2996824688524
25/11/2019 15:33:38	473	2,279.50	CHIX	GBp	2996824688527
25/11/2019 15:33:38	1,092	2,279.50	XLON	GBp	E0gHSQ6mqFrm



25/11/2019 15:33:38	1,808	2,279.50	XLON	GBp	E0gHSQ6mqFro
25/11/2019 15:33:38	300	26.6850	CHIX	EUR	3310281340690
25/11/2019 15:33:38	204	26.6850	CHIX	EUR	3310281340691
25/11/2019 15:33:38	209	26.6850	CHIX	EUR	3310281340692
25/11/2019 15:33:49	192	2,279.50	BATE	GBp	175714754333
25/11/2019 15:33:49	284	2,279.50	CHIX	GBp	2996824688556
25/11/2019 15:33:49	711	2,279.50	XLON	GBp	E0gHSQ6mqG4S
25/11/2019 15:33:49	175	2,279.50	XLON	GBp	E0gHSQ6mqG4W
25/11/2019 15:33:49	908	2,279.50	XLON	GBp	E0gHSQ6mqG4Y
25/11/2019 15:34:13	811	26.6800	BATE	EUR	489171407163
25/11/2019 15:34:24	358	2,279.00	XLON	GBp	E0gHSQ6mqGkD
25/11/2019 15:34:24	607	2,279.00	XLON	GBp	E0gHSQ6mqGkH
25/11/2019 15:34:24	358	2,279.00	XLON	GBp	E0gHSQ6mqGkN
25/11/2019 15:34:24	361	2,279.00	XLON	GBp	E0gHSQ6mqGkP
25/11/2019 15:34:38	757	26.6750	CHIX	EUR	3310281340867
25/11/2019 15:35:26	1,269	2,279.00	XLON	GBp	E0gHSQ6mqHXg
25/11/2019 15:35:26	293	2,279.00	XLON	GBp	E0gHSQ6mqHXi
25/11/2019 15:35:26	500	2,279.00	XLON	GBp	E0gHSQ6mqHXI
25/11/2019 15:35:26	283	2,279.00	XLON	GBp	E0gHSQ6mqHXo
25/11/2019 15:35:26	189	2,279.00	XLON	GBp	E0gHSQ6mqHXq
25/11/2019 15:35:26	500	2,279.00	XLON	GBp	E0gHSQ6mqHXs
25/11/2019 15:35:26	587	2,279.00	XLON	GBp	E0gHSQ6mqHXS
25/11/2019 15:35:26	304	2,279.00	XLON	GBp	E0gHSQ6mqHXu
25/11/2019 15:35:26	537	2,279.00	XLON	GBp	E0gHSQ6mqHXU
25/11/2019 15:35:26	451	2,279.00	XLON	GBp	E0gHSQ6mqHXW
25/11/2019 15:35:26	275	2,279.00	XLON	GBp	E0gHSQ6mqHXY
25/11/2019 15:35:26	959	2,279.00	XLON	GBp	E0gHSQ6mqHY3
25/11/2019 15:35:26	678	2,279.00	XLON	GBp	E0gHSQ6mqHYh
25/11/2019 15:35:29	912	26.6750	CHIX	EUR	3310281341042
25/11/2019 15:35:29	820	26.6750	CHIX	EUR	3310281341045
25/11/2019 15:36:04	705	2,278.50	XLON	GBp	E0gHSQ6mqIlg
25/11/2019 15:36:04	890	2,278.50	XLON	GBp	E0gHSQ6mqIlO
25/11/2019 15:36:15	364	2,279.00	XLON	GBp	E0gHSQ6mqIZU
25/11/2019 15:36:16	195	2,279.00	BATE	GBp	175714754678



25/11/2019 15:36:16	359	2,279.00	BATE	GBp	175714754680
25/11/2019 15:36:16	288	2,279.00	CHIX	GBp	2996824689146
25/11/2019 15:36:16	527	2,279.00	CHIX	GBp	2996824689147
25/11/2019 15:36:16	736	2,279.00	XLON	GBp	E0gHSQ6mqIcQ
25/11/2019 15:36:16	2,016	2,279.00	XLON	GBp	E0gHSQ6mqIcU
25/11/2019 15:36:21	206	2,278.50	BATE	GBp	175714754694
25/11/2019 15:36:21	303	2,278.50	CHIX	GBp	2996824689171
25/11/2019 15:36:21	156	2,278.50	XLON	GBp	E0gHSQ6mqIkC
25/11/2019 15:36:21	138	2,278.50	XLON	GBp	E0gHSQ6mqIkY
25/11/2019 15:36:21	725	2,278.50	XLON	GBp	E0gHSQ6mqIl0
25/11/2019 15:36:21	93	2,278.50	XLON	GBp	E0gHSQ6mqIl2
25/11/2019 15:36:21	45	2,278.50	XLON	GBp	E0gHSQ6mqIl4
25/11/2019 15:36:21	376	26.6750	BATE	EUR	489171407476
25/11/2019 15:36:21	392	26.6750	BATE	EUR	489171407477
25/11/2019 15:36:21	12	26.6750	CHIX	EUR	3310281341229
25/11/2019 15:36:21	397	26.6750	CHIX	EUR	3310281341230
25/11/2019 15:36:21	337	26.6750	CHIX	EUR	3310281341231
25/11/2019 15:36:45	1,046	2,278.50	BATE	GBp	175714754743
25/11/2019 15:36:45	1,067	2,278.50	XLON	GBp	E0gHSQ6mqJ9w
25/11/2019 15:37:04	194	2,279.00	BATE	GBp	175714754803
25/11/2019 15:37:04	287	2,279.00	CHIX	GBp	2996824689352
25/11/2019 15:37:04	1,094	2,279.00	XLON	GBp	E0gHSQ6mqJSM
25/11/2019 15:37:04	336	2,279.00	XLON	GBp	E0gHSQ6mqJSS
25/11/2019 15:37:04	694	2,279.00	XLON	GBp	E0gHSQ6mqJSU
25/11/2019 15:37:30	335	2,278.50	CHIX	GBp	2996824689556
25/11/2019 15:37:30	335	2,278.50	CHIX	GBp	2996824689557
25/11/2019 15:37:30	250	2,278.50	CHIX	GBp	2996824689558
25/11/2019 15:37:30	301	2,278.50	CHIX	GBp	2996824689559
25/11/2019 15:37:30	956	2,278.50	XLON	GBp	E0gHSQ6mqJqk
25/11/2019 15:37:30	50	2,278.50	XLON	GBp	E0gHSQ6mqJqn
25/11/2019 15:37:30	762	26.6800	CHIX	EUR	3310281341452
25/11/2019 15:38:00	259	2,279.50	BATE	GBp	175714755061
25/11/2019 15:38:00	1,456	2,279.50	XLON	GBp	E0gHSQ6mqKXY
25/11/2019 15:38:02	306	2,279.50	BATE	GBp	175714755065



25/11/2019 15:38:02	129	2,279.50	BATE	GBp	175714755066
25/11/2019 15:38:02	767	2,279.50	XLON	GBp	E0gHSQ6mqKZJ
25/11/2019 15:38:02	1,236	2,279.50	XLON	GBp	E0gHSQ6mqKZM
25/11/2019 15:38:15	1,299	2,279.00	XLON	GBp	E0gHSQ6mqKm6
25/11/2019 15:38:15	301	2,279.00	XLON	GBp	E0gHSQ6mqKm8
25/11/2019 15:38:15	584	2,279.00	XLON	GBp	E0gHSQ6mqKmF
25/11/2019 15:38:15	727	26.6800	BATE	EUR	489171407790
25/11/2019 15:38:15	741	26.6800	CHIX	EUR	3310281341618
25/11/2019 15:38:47	698	26.6800	CHIX	EUR	3310281341769
25/11/2019 15:39:22	877	2,278.50	XLON	GBp	E0gHSQ6mqLpO
25/11/2019 15:39:22	1,022	2,278.50	XLON	GBp	E0gHSQ6mqLpQ
25/11/2019 15:39:25	333	2,278.50	BATE	GBp	175714755235
25/11/2019 15:39:25	333	2,278.50	BATE	GBp	175714755236
25/11/2019 15:39:25	208	2,278.50	BATE	GBp	175714755237
25/11/2019 15:39:25	406	2,278.50	XLON	GBp	E0gHSQ6mqLr0
25/11/2019 15:39:25	1,414	2,278.50	XLON	GBp	E0gHSQ6mqLr2
25/11/2019 15:39:25	389	2,278.50	XLON	GBp	E0gHSQ6mqLr4
25/11/2019 15:39:25	618	2,278.50	XLON	GBp	E0gHSQ6mqLr6
25/11/2019 15:39:25	711	2,278.50	XLON	GBp	E0gHSQ6mqLrB
25/11/2019 15:39:25	43	2,278.50	XLON	GBp	E0gHSQ6mqLrD
25/11/2019 15:39:25	754	2,278.50	XLON	GBp	E0gHSQ6mqLrF
25/11/2019 15:39:25	94	2,278.50	XLON	GBp	E0gHSQ6mqLrH
25/11/2019 15:39:25	389	2,278.50	XLON	GBp	E0gHSQ6mqLrJ
25/11/2019 15:39:25	139	2,278.50	XLON	GBp	E0gHSQ6mqLrL
25/11/2019 15:40:14	388	2,278.50	BATE	GBp	175714755453
25/11/2019 15:40:14	74	2,278.50	BATE	GBp	175714755454
25/11/2019 15:40:14	314	2,278.50	BATE	GBp	175714755455
25/11/2019 15:40:14	74	2,278.50	BATE	GBp	175714755456
25/11/2019 15:40:14	382	2,278.50	BATE	GBp	175714755457
25/11/2019 15:40:14	1,283	2,278.50	CHIX	GBp	2996824690315
25/11/2019 15:40:14	388	2,278.50	CHIX	GBp	2996824690317
25/11/2019 15:40:14	388	2,278.50	CHIX	GBp	2996824690318
25/11/2019 15:40:14	388	2,278.50	CHIX	GBp	2996824690319
25/11/2019 15:40:14	133	2,278.50	CHIX	GBp	2996824690320



25/11/2019 15:40:14	39	2,278.50	XLON	GBp	E0gHSQ6mqMfs
25/11/2019 15:40:14	481	2,278.50	XLON	GBp	E0gHSQ6mqMfu
25/11/2019 15:40:14	693	2,278.50	XLON	GBp	E0gHSQ6mqMg0
25/11/2019 15:40:17	781	26.6800	CHIX	EUR	3310281342102
25/11/2019 15:40:17	755	26.6800	CHIX	EUR	3310281342103
25/11/2019 15:40:25	32	2,278.00	CHIX	GBp	2996824690392
25/11/2019 15:40:50	797	2,278.50	BATE	GBp	175714755557
25/11/2019 15:40:50	1	2,278.50	BATE	GBp	175714755558
25/11/2019 15:40:50	1,283	2,278.50	XLON	GBp	E0gHSQ6mqNPq
25/11/2019 15:40:50	780	2,278.50	XLON	GBp	E0gHSQ6mqNPs
25/11/2019 15:40:50	1,280	2,278.50	XLON	GBp	E0gHSQ6mqNQ9
25/11/2019 15:40:50	1,029	2,278.50	XLON	GBp	E0gHSQ6mqNQB
25/11/2019 15:40:50	755	26.6850	BATE	EUR	489171408316
25/11/2019 15:40:58	1,257	2,278.50	CHIX	GBp	2996824690527
25/11/2019 15:41:18	7	26.6850	BATE	EUR	489171408388
25/11/2019 15:41:24	1,214	2,278.50	XLON	GBp	E0gHSQ6mqO4A
25/11/2019 15:41:24	273	2,278.50	XLON	GBp	E0gHSQ6mqO4C
25/11/2019 15:41:25	1,028	2,278.50	XLON	GBp	E0gHSQ6mqO5A
25/11/2019 15:41:26	809	26.6850	BATE	EUR	489171408402
25/11/2019 15:41:38	325	2,278.50	XLON	GBp	E0gHSQ6mqOJr
25/11/2019 15:42:07	1,206	2,279.00	BATE	GBp	175714755809
25/11/2019 15:42:07	1	2,279.00	BATE	GBp	175714755810
25/11/2019 15:42:07	1,176	2,279.00	XLON	GBp	E0gHSQ6mqOva
25/11/2019 15:42:07	1,004	2,279.00	XLON	GBp	E0gHSQ6mqOvW
25/11/2019 15:42:07	862	2,279.00	XLON	GBp	E0gHSQ6mqOvY
25/11/2019 15:42:07	797	26.6900	CHIX	EUR	3310281342513
25/11/2019 15:42:18	116	2,278.50	XLON	GBp	E0gHSQ6mqP1r
25/11/2019 15:42:19	412	2,278.50	BATE	GBp	175714755845
25/11/2019 15:42:19	59	2,278.50	BATE	GBp	175714755846
25/11/2019 15:42:19	349	2,278.50	BATE	GBp	175714755847
25/11/2019 15:42:19	39	2,278.50	BATE	GBp	175714755848
25/11/2019 15:42:19	1,188	2,278.50	XLON	GBp	E0gHSQ6mqP26
25/11/2019 15:42:19	106	26.6800	CHIX	EUR	3310281342547
25/11/2019 15:42:19	457	26.6800	CHIX	EUR	3310281342554



25/11/2019 15:42:19	244	26.6800	CHIX	EUR	3310281342555
25/11/2019 15:43:15	252	2,278.50	BATE	GBp	175714756010
25/11/2019 15:43:15	243	2,278.50	BATE	GBp	175714756011
25/11/2019 15:43:15	371	2,278.50	CHIX	GBp	2996824691204
25/11/2019 15:43:15	358	2,278.50	CHIX	GBp	2996824691208
25/11/2019 15:43:15	657	2,278.50	XLON	GBp	E0gHSQ6mqQEK
25/11/2019 15:43:15	1,368	2,278.50	XLON	GBp	E0gHSQ6mqQEm
25/11/2019 15:43:15	1,417	2,278.50	XLON	GBp	E0gHSQ6mqQEU
25/11/2019 15:43:15	897	2,278.50	XLON	GBp	E0gHSQ6mqQEW
25/11/2019 15:43:15	681	2,278.50	XLON	GBp	E0gHSQ6mqQEY
25/11/2019 15:43:18	745	26.6850	CHIX	EUR	3310281342811
25/11/2019 15:43:53	394	2,278.50	XLON	GBp	E0gHSQ6mqQfa
25/11/2019 15:43:53	756	2,278.50	XLON	GBp	E0gHSQ6mqQfc
25/11/2019 15:43:53	516	2,278.50	XLON	GBp	E0gHSQ6mqQff
25/11/2019 15:43:53	449	2,278.50	XLON	GBp	E0gHSQ6mqQfh
25/11/2019 15:43:53	930	2,278.50	XLON	GBp	E0gHSQ6mqQg3
25/11/2019 15:44:12	824	26.6800	BATE	EUR	489171408779
25/11/2019 15:44:12	724	26.6800	CHIX	EUR	3310281342968
25/11/2019 15:44:35	32	2,278.00	BATE	GBp	175714756201
25/11/2019 15:44:35	500	2,278.00	BATE	GBp	175714756202
25/11/2019 15:44:35	802	2,278.00	BATE	GBp	175714756203
25/11/2019 15:44:35	1,386	2,278.00	XLON	GBp	E0gHSQ6mqRQc
25/11/2019 15:44:35	1,276	2,278.00	XLON	GBp	E0gHSQ6mqRQe
25/11/2019 15:44:35	1,323	2,278.00	XLON	GBp	E0gHSQ6mqRQY
25/11/2019 15:45:03	258	2,278.00	BATE	GBp	175714756283
25/11/2019 15:45:03	379	2,278.00	CHIX	GBp	2996824691678
25/11/2019 15:45:03	851	2,278.00	XLON	GBp	E0gHSQ6mqRyd
25/11/2019 15:45:03	1,450	2,278.00	XLON	GBp	E0gHSQ6mqRyj
25/11/2019 15:45:03	90	2,278.00	XLON	GBp	E0gHSQ6mqRyl
25/11/2019 15:45:03	128	2,278.00	XLON	GBp	E0gHSQ6mqRyq
25/11/2019 15:45:03	650	2,278.00	XLON	GBp	E0gHSQ6mqRyt
25/11/2019 15:45:06	766	26.6800	CHIX	EUR	3310281343201
25/11/2019 15:45:08	802	26.6750	CHIX	EUR	3310281343208
25/11/2019 15:45:08	783	26.6750	CHIX	EUR	3310281343209



25/11/2019 15:45:40	980	2,277.00	XLON	GBp	E0gHSQ6mqSmA
25/11/2019 15:45:40	194	2,277.00	XLON	GBp	E0gHSQ6mqSmC
25/11/2019 15:45:40	1,109	2,277.00	XLON	GBp	E0gHSQ6mqSmE
25/11/2019 15:45:40	984	2,277.00	XLON	GBp	E0gHSQ6mqSmG
25/11/2019 15:45:40	1,254	2,277.00	XLON	GBp	E0gHSQ6mqSmI
25/11/2019 15:45:59	1,360	2,277.00	BATE	GBp	175714756417
25/11/2019 15:45:59	279	2,277.00	CHIX	GBp	2996824691922
25/11/2019 15:45:59	1,085	2,277.00	CHIX	GBp	2996824691923
25/11/2019 15:46:47	1,366	2,276.50	CHIX	GBp	2996824692050
25/11/2019 15:46:47	1,289	2,276.50	XLON	GBp	E0gHSQ6mqTx1
25/11/2019 15:46:47	1,349	2,276.50	XLON	GBp	E0gHSQ6mqTx3
25/11/2019 15:46:47	1,008	2,276.50	XLON	GBp	E0gHSQ6mqTx9
25/11/2019 15:46:54	968	2,276.00	XLON	GBp	E0gHSQ6mqU9E
25/11/2019 15:47:02	1,328	2,276.00	XLON	GBp	E0gHSQ6mqUeg
25/11/2019 15:47:04	98	2,275.50	BATE	GBp	175714756735
25/11/2019 15:47:04	224	2,275.50	BATE	GBp	175714756736
25/11/2019 15:47:04	544	26.6550	CHIX	EUR	3310281343693
25/11/2019 15:47:04	757	26.6600	CHIX	EUR	3310281343692
25/11/2019 15:47:05	520	2,275.50	BATE	GBp	175714756755
25/11/2019 15:47:05	144	2,275.50	CHIX	GBp	2996824692623
25/11/2019 15:47:05	156	26.6550	CHIX	EUR	3310281343694
25/11/2019 15:47:06	561	2,275.50	BATE	GBp	175714756784
25/11/2019 15:47:07	100	2,275.50	BATE	GBp	175714756794
25/11/2019 15:47:31	306	2,276.00	CHIX	GBp	2996824692831
25/11/2019 15:47:32	828	2,276.00	XLON	GBp	E0gHSQ6mqVk9
25/11/2019 15:47:32	343	2,276.00	XLON	GBp	E0gHSQ6mqVkB
25/11/2019 15:47:42	484	2,276.00	XLON	GBp	E0gHSQ6mqVuu
25/11/2019 15:47:43	403	2,275.50	XLON	GBp	E0gHSQ6mqVyv
25/11/2019 15:47:43	714	2,275.50	XLON	GBp	E0gHSQ6mqW0p
25/11/2019 15:47:43	777	2,276.00	XLON	GBp	E0gHSQ6mqVyd
25/11/2019 15:47:43	1,420	2,276.00	XLON	GBp	E0gHSQ6mqVyf
25/11/2019 15:47:45	99	2,275.50	BATE	GBp	175714756931
25/11/2019 15:47:45	35	2,275.50	BATE	GBp	175714756932
25/11/2019 15:47:45	983	2,275.50	XLON	GBp	E0gHSQ6mqW4J



25/11/2019 15:47:45	377	2,275.50	XLON	GBp	E0gHSQ6mqW4Q
25/11/2019 15:47:45	560	2,275.50	XLON	GBp	E0gHSQ6mqW4S
25/11/2019 15:47:45	64	2,275.50	XLON	GBp	E0gHSQ6mqW4U
25/11/2019 15:47:45	366	2,275.50	XLON	GBp	E0gHSQ6mqW4Y
25/11/2019 15:47:47	739	2,275.00	XLON	GBp	E0gHSQ6mqWFD
25/11/2019 15:47:47	186	2,275.00	XLON	GBp	E0gHSQ6mqWFF
25/11/2019 15:47:47	1,011	2,275.00	XLON	GBp	E0gHSQ6mqWFH
25/11/2019 15:47:47	973	2,275.00	XLON	GBp	E0gHSQ6mqWFJ
25/11/2019 15:47:47	495	26.6550	BATE	EUR	489171409385
25/11/2019 15:47:48	250	26.6550	BATE	EUR	489171409389
25/11/2019 15:47:48	289	26.6550	CHIX	EUR	3310281343891
25/11/2019 15:47:49	454	26.6550	CHIX	EUR	3310281343899
25/11/2019 15:47:55	25	2,274.00	CHIX	GBp	2996824693062
25/11/2019 15:48:22	556	2,275.00	XLON	GBp	E0gHSQ6mqX9i
25/11/2019 15:48:26	992	2,275.00	XLON	GBp	E0gHSQ6mqXJU
25/11/2019 15:48:28	542	2,274.50	BATE	GBp	175714757170
25/11/2019 15:48:29	284	2,274.50	BATE	GBp	175714757196
25/11/2019 15:48:32	281	2,274.50	BATE	GBp	175714757213
25/11/2019 15:48:33	417	2,274.50	BATE	GBp	175714757220
25/11/2019 15:48:34	55	2,274.50	BATE	GBp	175714757227
25/11/2019 15:48:34	818	2,274.50	XLON	GBp	E0gHSQ6mqXhh
25/11/2019 15:48:34	6	2,274.50	XLON	GBp	E0gHSQ6mqXi1
25/11/2019 15:48:34	90	2,274.50	XLON	GBp	E0gHSQ6mqXi4
25/11/2019 15:48:34	958	2,274.50	XLON	GBp	E0gHSQ6mqXiC
25/11/2019 15:48:35	11	2,274.00	CHIX	GBp	2996824693434
25/11/2019 15:48:35	1,347	2,274.00	XLON	GBp	E0gHSQ6mqXjy
25/11/2019 15:48:36	7	2,274.00	CHIX	GBp	2996824693469
25/11/2019 15:48:37	973	2,274.00	XLON	GBp	E0gHSQ6mqXne
25/11/2019 15:48:37	956	2,274.00	XLON	GBp	E0gHSQ6mqXng
25/11/2019 15:48:37	958	2,274.00	XLON	GBp	E0gHSQ6mqXni
25/11/2019 15:50:35	19	2,276.50	CHIX	GBp	2996824694489
25/11/2019 15:50:35	136	2,276.50	XLON	GBp	E0gHSQ6mq7C
25/11/2019 15:50:37	288	2,276.50	XLON	GBp	E0gHSQ6mq7B5
25/11/2019 15:50:39	87	2,276.50	BATE	GBp	175714757803



25/11/2019 15:50:39	521	2,276.50	XLON	GBp	E0gHSQ6mqaE3
25/11/2019 15:50:40	263	2,276.50	CHIX	GBp	2996824694524
25/11/2019 15:50:43	355	2,276.50	BATE	GBp	175714757830
25/11/2019 15:50:58	32	2,277.00	BATE	GBp	175714757882
25/11/2019 15:50:58	5	2,277.00	BATE	GBp	175714757883
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757895
25/11/2019 15:51:01	1,319	2,277.00	BATE	GBp	175714757896
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757897
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757898
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757899
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757900
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757901
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757902
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757903
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757904
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757905
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757906
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757907
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757908
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757909
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757910
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757911
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757912
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757913
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757914
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757915
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757916
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757917
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757918
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757919
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757920
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757921
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757922
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757923



25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757924
25/11/2019 15:51:01	4	2,277.00	BATE	GBp	175714757925
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757926
25/11/2019 15:51:01	5	2,277.00	BATE	GBp	175714757927
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757928
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757929
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757930
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757931
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757932
25/11/2019 15:51:01	32	2,277.00	BATE	GBp	175714757933
25/11/2019 15:51:01	3,236	2,277.00	XLON	GBp	E0gHSQ6mqaiA
25/11/2019 15:51:01	822	2,277.00	XLON	GBp	E0gHSQ6mqait
25/11/2019 15:51:01	500	2,277.00	XLON	GBp	E0gHSQ6mqaiv
25/11/2019 15:51:01	500	2,277.00	XLON	GBp	E0gHSQ6mqaiy
25/11/2019 15:51:01	400	2,277.00	XLON	GBp	E0gHSQ6mqaj0
25/11/2019 15:51:01	808	2,277.00	XLON	GBp	E0gHSQ6mqaj3
25/11/2019 15:51:01	500	2,277.00	XLON	GBp	E0gHSQ6mqaj5
25/11/2019 15:51:01	150	2,277.00	XLON	GBp	E0gHSQ6mqaj7
25/11/2019 15:51:01	488	2,277.00	XLON	GBp	E0gHSQ6mqaj9
25/11/2019 15:51:01	292	2,277.00	XLON	GBp	E0gHSQ6mqaja
25/11/2019 15:51:01	300	2,277.00	XLON	GBp	E0gHSQ6mqajB
25/11/2019 15:51:01	650	2,277.00	XLON	GBp	E0gHSQ6mqajD
25/11/2019 15:51:01	300	2,277.00	XLON	GBp	E0gHSQ6mqajH
25/11/2019 15:51:01	300	2,277.00	XLON	GBp	E0gHSQ6mqaji
25/11/2019 15:51:01	380	2,277.00	XLON	GBp	E0gHSQ6mqajJ
25/11/2019 15:51:01	1,016	2,277.00	XLON	GBp	E0gHSQ6mqajk
25/11/2019 15:51:01	122	2,277.00	XLON	GBp	E0gHSQ6mqajp
25/11/2019 15:51:01	300	2,277.00	XLON	GBp	E0gHSQ6mqajQ
25/11/2019 15:51:01	292	2,277.00	XLON	GBp	E0gHSQ6mqajS
25/11/2019 15:51:01	178	2,277.00	XLON	GBp	E0gHSQ6mqaju
25/11/2019 15:51:01	1,622	2,277.00	XLON	GBp	E0gHSQ6mqajw
25/11/2019 15:51:01	92	2,277.00	XLON	GBp	E0gHSQ6mqajW
25/11/2019 15:51:01	208	2,277.00	XLON	GBp	E0gHSQ6mqajY
25/11/2019 15:51:01	300	2,277.00	XLON	GBp	E0gHSQ6mqak0



25/11/2019 15:51:01	594	2,277.00	XLON	GBp	E0gHSQ6mqak2
25/11/2019 15:51:01	39	2,277.00	XLON	GBp	E0gHSQ6mqakA
25/11/2019 15:51:01	335	26.6800	CHIX	EUR	3310281344678
25/11/2019 15:51:01	1,264	26.6800	CHIX	EUR	3310281344679
25/11/2019 15:51:10	466	2,276.50	BATE	GBp	175714757964
25/11/2019 15:51:10	67	26.6750	BATE	EUR	489171409884
25/11/2019 15:51:10	182	26.6750	BATE	EUR	489171409885
25/11/2019 15:51:10	249	26.6750	BATE	EUR	489171409886
25/11/2019 15:51:10	814	26.6750	CHIX	EUR	3310281344716
25/11/2019 15:51:10	814	26.6750	CHIX	EUR	3310281344719
25/11/2019 15:51:10	612	26.6750	CHIX	EUR	3310281344720
25/11/2019 15:51:11	372	2,276.50	BATE	GBp	175714757966
25/11/2019 15:51:11	81	2,276.50	XLON	GBp	E0gHSQ6mqasb
25/11/2019 15:51:11	244	2,276.50	XLON	GBp	E0gHSQ6mqasw
25/11/2019 15:51:11	277	2,276.50	XLON	GBp	E0gHSQ6mqasy
25/11/2019 15:51:19	599	2,276.00	XLON	GBp	E0gHSQ6mqb4q
25/11/2019 15:52:14	1,717	2,277.50	XLON	GBp	E0gHSQ6mqcKR
25/11/2019 15:52:14	730	2,277.50	XLON	GBp	E0gHSQ6mqcLM
25/11/2019 15:52:15	1,925	2,277.50	XLON	GBp	E0gHSQ6mqcMY
25/11/2019 15:52:16	1,344	2,277.50	XLON	GBp	E0gHSQ6mqcO9
25/11/2019 15:52:45	307	2,278.50	BATE	GBp	175714758331
25/11/2019 15:52:45	1	2,278.50	BATE	GBp	175714758332
25/11/2019 15:52:45	453	2,278.50	CHIX	GBp	2996824695360
25/11/2019 15:52:45	1,394	2,278.50	XLON	GBp	E0gHSQ6mqcvE
25/11/2019 15:52:45	1,732	2,278.50	XLON	GBp	E0gHSQ6mqcvM
25/11/2019 15:52:45	693	2,278.50	XLON	GBp	E0gHSQ6mqcvO
25/11/2019 15:52:45	849	26.6950	CHIX	EUR	3310281345111
25/11/2019 15:52:45	400	26.6950	CHIX	EUR	3310281345112
25/11/2019 15:52:45	321	26.6950	CHIX	EUR	3310281345113
25/11/2019 15:52:57	589	2,279.00	CHIX	GBp	2996824695434
25/11/2019 15:52:57	924	2,279.00	XLON	GBp	E0gHSQ6mqdIK
25/11/2019 15:52:57	609	2,279.00	XLON	GBp	E0gHSQ6mqdIQ
25/11/2019 15:53:17	755	26.7050	CHIX	EUR	3310281345256
25/11/2019 15:53:48	395	2,279.00	BATE	GBp	175714758574



25/11/2019 15:53:48	403	2,279.00	CHIX	GBp	2996824695687
25/11/2019 15:53:48	21	2,279.00	XLON	GBp	E0gHSQ6mqePB
25/11/2019 15:53:49	226	2,279.00	CHIX	GBp	2996824695688
25/11/2019 15:53:53	777	26.7000	CHIX	EUR	3310281345411
25/11/2019 15:54:17	340	2,278.50	BATE	GBp	175714758653
25/11/2019 15:54:18	133	2,278.50	XLON	GBp	E0gHSQ6mqeyt
25/11/2019 15:54:24	86	2,278.50	XLON	GBp	E0gHSQ6mqfDs
25/11/2019 15:55:00	702	26.7050	BATE	EUR	489171410503
25/11/2019 15:55:18	667	2,278.50	BATE	GBp	175714758837
25/11/2019 15:55:18	3,747	2,278.50	XLON	GBp	E0gHSQ6mqgOX
25/11/2019 15:55:18	868	2,278.50	XLON	GBp	E0gHSQ6mqgOZ
25/11/2019 15:55:25	769	26.7000	BATE	EUR	489171410572
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758924
25/11/2019 15:55:45	268	2,278.00	BATE	GBp	175714758925
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758926
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758927
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758928
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758929
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758930
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758931
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758932
25/11/2019 15:55:45	38	2,278.00	BATE	GBp	175714758933
25/11/2019 15:55:45	58	2,278.00	BATE	GBp	175714758934
25/11/2019 15:55:45	699	2,278.00	XLON	GBp	E0gHSQ6mqh6w
25/11/2019 15:55:45	671	2,278.00	XLON	GBp	E0gHSQ6mqh72
25/11/2019 15:55:45	327	2,278.00	XLON	GBp	E0gHSQ6mqh74
25/11/2019 15:55:45	397	2,278.00	XLON	GBp	E0gHSQ6mqh76
25/11/2019 15:55:45	476	2,278.00	XLON	GBp	E0gHSQ6mqh78
25/11/2019 15:55:45	270	2,278.00	XLON	GBp	E0gHSQ6mqh7a
25/11/2019 15:55:45	567	2,278.00	XLON	GBp	E0gHSQ6mqh7E
25/11/2019 15:55:45	463	2,278.00	XLON	GBp	E0gHSQ6mqh7G
25/11/2019 15:55:45	174	2,278.00	XLON	GBp	E0gHSQ6mqh7I
25/11/2019 15:55:45	153	2,278.00	XLON	GBp	E0gHSQ6mqh7L
25/11/2019 15:55:45	57	2,278.00	XLON	GBp	E0gHSQ6mqh7m



25/11/2019 15:55:45	397	2,278.00	XLON	GBp	E0gHSQ6mqh7N
25/11/2019 15:55:45	397	2,278.00	XLON	GBp	E0gHSQ6mqh7o
25/11/2019 15:55:45	428	2,278.00	XLON	GBp	E0gHSQ6mqh7P
25/11/2019 15:55:45	52	2,278.00	XLON	GBp	E0gHSQ6mqh7R
25/11/2019 15:55:45	327	2,278.00	XLON	GBp	E0gHSQ6mqh7u
25/11/2019 15:55:45	73	2,278.00	XLON	GBp	E0gHSQ6mqh7w
25/11/2019 15:55:45	280	2,278.00	XLON	GBp	E0gHSQ6mqh7y
25/11/2019 15:56:08	1,358	2,278.50	XLON	GBp	E0gHSQ6mqhag
25/11/2019 15:56:08	371	2,278.50	XLON	GBp	E0gHSQ6mqhai
25/11/2019 15:56:09	718	2,278.50	XLON	GBp	E0gHSQ6mqhbn
25/11/2019 15:56:09	1,182	2,278.50	XLON	GBp	E0gHSQ6mqhbp
25/11/2019 15:56:19	569	2,278.00	XLON	GBp	E0gHSQ6mqhlc
25/11/2019 15:56:19	988	2,278.00	XLON	GBp	E0gHSQ6mqhle
25/11/2019 15:56:19	301	2,278.00	XLON	GBp	E0gHSQ6mqhli
25/11/2019 15:56:19	1,666	2,278.50	XLON	GBp	E0gHSQ6mqhkk
25/11/2019 15:56:19	941	2,278.50	XLON	GBp	E0gHSQ6mqhkm
25/11/2019 15:56:19	558	2,278.50	XLON	GBp	E0gHSQ6mqhkkq
25/11/2019 15:56:19	400	26.7000	CHIX	EUR	3310281346072
25/11/2019 15:56:19	309	26.7000	CHIX	EUR	3310281346073
25/11/2019 15:57:01	370	26.6900	BATE	EUR	489171410800
25/11/2019 15:57:03	393	26.6900	BATE	EUR	489171410811
25/11/2019 15:57:25	567	2,277.50	BATE	GBp	175714759242
25/11/2019 15:57:25	66	2,277.50	BATE	GBp	175714759243
25/11/2019 15:57:25	66	2,277.50	BATE	GBp	175714759244
25/11/2019 15:57:25	66	2,277.50	BATE	GBp	175714759245
25/11/2019 15:57:25	564	2,277.50	XLON	GBp	E0gHSQ6mqiuc
25/11/2019 15:57:25	573	2,277.50	XLON	GBp	E0gHSQ6mqiue
25/11/2019 15:57:25	374	2,277.50	XLON	GBp	E0gHSQ6mqiug
25/11/2019 15:57:25	707	2,277.50	XLON	GBp	E0gHSQ6mqiuk
25/11/2019 15:57:25	107	2,277.50	XLON	GBp	E0gHSQ6mqium
25/11/2019 15:57:25	312	2,277.50	XLON	GBp	E0gHSQ6mqiur
25/11/2019 15:57:26	61	2,277.50	BATE	GBp	175714759252
25/11/2019 15:57:40	421	2,277.50	XLON	GBp	E0gHSQ6mqjDH
25/11/2019 15:57:40	317	2,277.50	XLON	GBp	E0gHSQ6mqjDJ



25/11/2019 15:57:40	34	2,277.50	XLON	GBp	E0gHSQ6mqjDR
25/11/2019 15:58:02	2,125	2,278.50	XLON	GBp	E0gHSQ6mqjcP
25/11/2019 15:58:03	378	2,278.50	XLON	GBp	E0gHSQ6mqjdT
25/11/2019 15:58:14	885	2,278.50	BATE	GBp	175714759418
25/11/2019 15:58:14	1,424	2,278.50	XLON	GBp	E0gHSQ6mqjqh
25/11/2019 15:58:14	681	2,278.50	XLON	GBp	E0gHSQ6mqjjaj
25/11/2019 15:58:14	2,867	2,278.50	XLON	GBp	E0gHSQ6mqjjql
25/11/2019 15:58:14	753	2,278.50	XLON	GBp	E0gHSQ6mqjjqn
25/11/2019 15:58:17	839	26.6950	CHIX	EUR	3310281346561
25/11/2019 15:59:03	722	2,278.00	BATE	GBp	175714759538
25/11/2019 15:59:03	676	2,278.00	BATE	GBp	175714759539
25/11/2019 15:59:03	11	2,278.00	BATE	GBp	175714759540
25/11/2019 15:59:03	542	2,278.00	BATE	GBp	175714759541
25/11/2019 15:59:03	14	2,278.00	BATE	GBp	175714759542
25/11/2019 15:59:03	181	2,278.00	XLON	GBp	E0gHSQ6mqkbc
25/11/2019 15:59:03	512	2,278.00	XLON	GBp	E0gHSQ6mqkbf
25/11/2019 15:59:03	247	2,278.00	XLON	GBp	E0gHSQ6mqkbj
25/11/2019 15:59:03	405	2,278.00	XLON	GBp	E0gHSQ6mqkbq
25/11/2019 15:59:03	490	2,278.00	XLON	GBp	E0gHSQ6mqkbT
25/11/2019 15:59:03	682	2,278.00	XLON	GBp	E0gHSQ6mqkbu
25/11/2019 15:59:03	704	2,278.00	XLON	GBp	E0gHSQ6mqkbw
25/11/2019 15:59:03	181	2,278.00	XLON	GBp	E0gHSQ6mqkbW
25/11/2019 15:59:03	123	2,278.00	XLON	GBp	E0gHSQ6mqkcD
25/11/2019 15:59:03	174	26.6950	BATE	EUR	489171411135
25/11/2019 15:59:03	166	26.6950	BATE	EUR	489171411136
25/11/2019 15:59:03	136	26.6950	BATE	EUR	489171411137
25/11/2019 15:59:03	230	26.6950	BATE	EUR	489171411138
25/11/2019 15:59:14	709	26.6900	CHIX	EUR	3310281346797
25/11/2019 15:59:15	96	2,277.50	XLON	GBp	E0gHSQ6mqkvz
25/11/2019 15:59:15	565	2,277.50	XLON	GBp	E0gHSQ6mqkw3
25/11/2019 15:59:15	408	2,277.50	XLON	GBp	E0gHSQ6mqkw5
25/11/2019 15:59:15	7	2,277.50	XLON	GBp	E0gHSQ6mqkw7
25/11/2019 15:59:15	2	2,277.50	XLON	GBp	E0gHSQ6mqkwx
25/11/2019 15:59:15	514	2,277.50	XLON	GBp	E0gHSQ6mqkx3



25/11/2019 15:59:15	108	2,277.50	XLON	GBp	E0gHSQ6mqkx7
25/11/2019 15:59:15	9	2,277.50	XLON	GBp	E0gHSQ6mqkxA
25/11/2019 15:59:15	270	2,277.50	XLON	GBp	E0gHSQ6mqkxC
25/11/2019 15:59:15	79	2,277.50	XLON	GBp	E0gHSQ6mqkxM
25/11/2019 15:59:15	68	2,277.50	XLON	GBp	E0gHSQ6mqkxP
25/11/2019 15:59:15	223	2,277.50	XLON	GBp	E0gHSQ6mqkxX
25/11/2019 15:59:15	153	2,277.50	XLON	GBp	E0gHSQ6mqkxZ
25/11/2019 15:59:35	1,406	2,277.50	XLON	GBp	E0gHSQ6mqkJ8
25/11/2019 15:59:35	459	2,277.50	XLON	GBp	E0gHSQ6mqkJA
25/11/2019 15:59:49	1,233	2,278.00	BATE	GBp	175714759751
25/11/2019 15:59:49	1,056	2,278.00	XLON	GBp	E0gHSQ6mqJbP
25/11/2019 15:59:57	738	26.6950	CHIX	EUR	3310281346995
25/11/2019 16:00:26	391	2,279.00	BATE	GBp	175714759934
25/11/2019 16:00:26	2,195	2,279.00	XLON	GBp	E0gHSQ6mqmhF
25/11/2019 16:00:42	206	2,278.50	BATE	GBp	175714759979
25/11/2019 16:00:42	112	2,278.50	BATE	GBp	175714759980
25/11/2019 16:00:48	875	2,278.50	XLON	GBp	E0gHSQ6mqnAo
25/11/2019 16:00:48	822	2,278.50	XLON	GBp	E0gHSQ6mqnAq
25/11/2019 16:00:48	88	2,278.50	XLON	GBp	E0gHSQ6mqnAs
25/11/2019 16:00:48	937	2,278.50	XLON	GBp	E0gHSQ6mqnB0
25/11/2019 16:00:48	752	2,278.50	XLON	GBp	E0gHSQ6mqnB2
25/11/2019 16:00:48	583	2,278.50	XLON	GBp	E0gHSQ6mqnB4
25/11/2019 16:00:48	767	2,278.50	XLON	GBp	E0gHSQ6mqnB8
25/11/2019 16:00:52	551	2,278.00	XLON	GBp	E0gHSQ6mqnGm
25/11/2019 16:00:52	22	2,278.00	XLON	GBp	E0gHSQ6mqnGo
25/11/2019 16:00:52	700	26.7000	CHIX	EUR	3310281347336
25/11/2019 16:01:06	332	2,277.50	XLON	GBp	E0gHSQ6mqnZI
25/11/2019 16:01:06	601	2,277.50	XLON	GBp	E0gHSQ6mqnZn
25/11/2019 16:01:06	792	2,277.50	XLON	GBp	E0gHSQ6mqnZt
25/11/2019 16:01:08	332	2,277.50	XLON	GBp	E0gHSQ6mqndK
25/11/2019 16:01:08	330	2,277.50	XLON	GBp	E0gHSQ6mqndO
25/11/2019 16:01:18	369	26.6850	BATE	EUR	489171411584
25/11/2019 16:01:18	478	26.6900	CHIX	EUR	3310281347438
25/11/2019 16:01:18	230	26.6900	CHIX	EUR	3310281347439



25/11/2019 16:01:42	1,951	2,277.50	XLON	GBp	E0gHSQ6mqoKd
25/11/2019 16:01:42	504	2,277.50	XLON	GBp	E0gHSQ6mqoKf
25/11/2019 16:02:17	719	26.6950	BATE	EUR	489171411750
25/11/2019 16:02:19	233	2,277.50	BATE	GBp	175714760334
25/11/2019 16:02:19	798	2,277.50	BATE	GBp	175714760335
25/11/2019 16:02:19	809	2,277.50	XLON	GBp	E0gHSQ6mqp1s
25/11/2019 16:02:19	791	2,277.50	XLON	GBp	E0gHSQ6mqp1u
25/11/2019 16:02:19	50	2,277.50	XLON	GBp	E0gHSQ6mqp20
25/11/2019 16:02:19	347	2,277.50	XLON	GBp	E0gHSQ6mqp22
25/11/2019 16:02:19	615	2,277.50	XLON	GBp	E0gHSQ6mqp24
25/11/2019 16:02:19	588	2,277.50	XLON	GBp	E0gHSQ6mqp26
25/11/2019 16:02:19	261	2,277.50	XLON	GBp	E0gHSQ6mqp2I
25/11/2019 16:02:19	625	2,277.50	XLON	GBp	E0gHSQ6mqp2K
25/11/2019 16:02:19	831	2,277.50	XLON	GBp	E0gHSQ6mqp2M
25/11/2019 16:02:19	624	2,277.50	XLON	GBp	E0gHSQ6mqp2O
25/11/2019 16:02:19	622	2,277.50	XLON	GBp	E0gHSQ6mqp2Q
25/11/2019 16:02:28	827	2,277.50	XLON	GBp	E0gHSQ6mqpJ1
25/11/2019 16:02:28	745	2,277.50	XLON	GBp	E0gHSQ6mqpJB
25/11/2019 16:02:38	1,160	2,277.00	BATE	GBp	175714760446
25/11/2019 16:02:53	721	26.6850	CHIX	EUR	3310281347916
25/11/2019 16:02:59	1,134	2,277.00	XLON	GBp	E0gHSQ6mqplg
25/11/2019 16:02:59	591	2,277.00	XLON	GBp	E0gHSQ6mqpli
25/11/2019 16:03:00	556	2,277.00	XLON	GBp	E0gHSQ6mqpnE
25/11/2019 16:03:00	573	2,277.00	XLON	GBp	E0gHSQ6mqpnG
25/11/2019 16:03:37	66	2,277.50	BATE	GBp	175714760646
25/11/2019 16:03:37	66	2,277.50	BATE	GBp	175714760647
25/11/2019 16:03:37	138	2,277.50	BATE	GBp	175714760648
25/11/2019 16:03:37	337	2,277.50	BATE	GBp	175714760653
25/11/2019 16:03:37	411	2,277.50	XLON	GBp	E0gHSQ6mqqUw
25/11/2019 16:03:37	90	2,277.50	XLON	GBp	E0gHSQ6mqqV0
25/11/2019 16:03:37	781	2,277.50	XLON	GBp	E0gHSQ6mqqV3
25/11/2019 16:03:37	237	2,277.50	XLON	GBp	E0gHSQ6mqqV7
25/11/2019 16:03:37	1,893	2,277.50	XLON	GBp	E0gHSQ6mqqVD
25/11/2019 16:03:37	1,086	2,277.50	XLON	GBp	E0gHSQ6mqqVH



25/11/2019 16:03:37	499	26.6900	CHIX	EUR	3310281348122
25/11/2019 16:03:37	214	26.6900	CHIX	EUR	3310281348123
25/11/2019 16:03:58	36	2,277.00	CHIX	GBp	2996824699123
25/11/2019 16:04:00	487	2,277.00	XLON	GBp	E0gHSQ6mqqv9
25/11/2019 16:04:07	57	2,277.00	XLON	GBp	E0gHSQ6mqr4q
25/11/2019 16:04:07	443	2,277.00	XLON	GBp	E0gHSQ6mqr4s
25/11/2019 16:04:07	859	2,277.00	XLON	GBp	E0gHSQ6mqr4u
25/11/2019 16:04:07	509	2,277.00	XLON	GBp	E0gHSQ6mqr4w
25/11/2019 16:04:07	532	2,277.00	XLON	GBp	E0gHSQ6mqr4y
25/11/2019 16:04:07	532	2,277.00	XLON	GBp	E0gHSQ6mqr50
25/11/2019 16:04:28	346	2,277.00	XLON	GBp	E0gHSQ6mqrQv
25/11/2019 16:04:29	309	2,277.00	BATE	GBp	175714760802
25/11/2019 16:04:29	597	2,277.00	XLON	GBp	E0gHSQ6mqrSJ
25/11/2019 16:04:29	1,203	2,277.00	XLON	GBp	E0gHSQ6mqrSL
25/11/2019 16:04:29	531	2,277.00	XLON	GBp	E0gHSQ6mqrSQ
25/11/2019 16:04:35	551	26.6800	CHIX	EUR	3310281348343
25/11/2019 16:04:35	206	26.6800	CHIX	EUR	3310281348344
25/11/2019 16:04:35	622	26.6800	CHIX	EUR	3310281348345
25/11/2019 16:04:35	173	26.6800	CHIX	EUR	3310281348346
25/11/2019 16:04:35	829	26.6800	CHIX	EUR	3310281348347
25/11/2019 16:04:35	737	26.6800	CHIX	EUR	3310281348348
25/11/2019 16:04:50	200	26.6750	BATE	EUR	489171412232
25/11/2019 16:05:30	745	26.6800	CHIX	EUR	3310281348594
25/11/2019 16:05:41	1,035	2,277.00	XLON	GBp	E0gHSQ6mqsxg
25/11/2019 16:05:43	11	2,277.00	BATE	GBp	175714761045
25/11/2019 16:05:43	420	2,277.00	BATE	GBp	175714761046
25/11/2019 16:05:43	171	2,277.00	BATE	GBp	175714761047
25/11/2019 16:05:43	304	2,277.00	BATE	GBp	175714761048
25/11/2019 16:05:43	81	2,277.00	BATE	GBp	175714761049
25/11/2019 16:05:43	581	2,277.00	XLON	GBp	E0gHSQ6mqsz1
25/11/2019 16:05:43	2,671	2,277.00	XLON	GBp	E0gHSQ6mqsz3
25/11/2019 16:05:43	860	2,277.00	XLON	GBp	E0gHSQ6mqsz7
25/11/2019 16:05:43	2,457	2,277.00	XLON	GBp	E0gHSQ6mqsz9
25/11/2019 16:05:43	816	2,277.00	XLON	GBp	E0gHSQ6mqszB



25/11/2019 16:05:43	1,706	2,277.00	XLON	GBp	E0gHSQ6mqszD
25/11/2019 16:06:10	247	2,277.00	BATE	GBp	175714761147
25/11/2019 16:06:10	359	2,277.00	XLON	GBp	E0gHSQ6mqtYz
25/11/2019 16:06:10	1,030	2,277.00	XLON	GBp	E0gHSQ6mqtZ1
25/11/2019 16:06:10	556	2,277.00	XLON	GBp	E0gHSQ6mqtZD
25/11/2019 16:06:10	534	2,277.00	XLON	GBp	E0gHSQ6mqtZF
25/11/2019 16:06:10	400	26.6800	BATE	EUR	489171412484
25/11/2019 16:06:10	315	26.6800	BATE	EUR	489171412485
25/11/2019 16:06:10	768	26.6800	CHIX	EUR	3310281348799
25/11/2019 16:06:36	247	2,277.50	BATE	GBp	175714761200
25/11/2019 16:06:36	258	2,277.50	BATE	GBp	175714761201
25/11/2019 16:06:36	798	2,277.50	XLON	GBp	E0gHSQ6mqtz9
25/11/2019 16:06:36	592	2,277.50	XLON	GBp	E0gHSQ6mqtzB
25/11/2019 16:06:36	1,448	2,277.50	XLON	GBp	E0gHSQ6mqtzD
25/11/2019 16:06:39	471	26.6800	BATE	EUR	489171412565
25/11/2019 16:06:39	371	26.6800	BATE	EUR	489171412566
25/11/2019 16:06:39	787	26.6800	CHIX	EUR	3310281348950
25/11/2019 16:06:45	571	2,277.00	XLON	GBp	E0gHSQ6mquCB
25/11/2019 16:06:45	837	2,277.00	XLON	GBp	E0gHSQ6mquCD
25/11/2019 16:07:01	389	2,277.50	XLON	GBp	E0gHSQ6mquQP
25/11/2019 16:07:01	1,012	2,277.50	XLON	GBp	E0gHSQ6mquQR
25/11/2019 16:07:23	733	2,277.00	XLON	GBp	E0gHSQ6mquod
25/11/2019 16:07:23	886	2,277.00	XLON	GBp	E0gHSQ6mquof
25/11/2019 16:07:23	690	2,277.00	XLON	GBp	E0gHSQ6mquoh
25/11/2019 16:07:23	871	2,277.00	XLON	GBp	E0gHSQ6mquoj
25/11/2019 16:07:23	725	2,277.00	XLON	GBp	E0gHSQ6mquoZ
25/11/2019 16:07:23	706	26.6800	CHIX	EUR	3310281349140
25/11/2019 16:07:48	54	2,277.50	BATE	GBp	175714761409
25/11/2019 16:07:48	124	2,277.50	BATE	GBp	175714761410
25/11/2019 16:07:48	54	2,277.50	BATE	GBp	175714761411
25/11/2019 16:07:48	112	26.6800	CHIX	EUR	3310281349278
25/11/2019 16:07:48	475	26.6800	CHIX	EUR	3310281349279
25/11/2019 16:08:21	1,153	2,278.50	XLON	GBp	E0gHSQ6mqwK1
25/11/2019 16:08:21	2,447	2,278.50	XLON	GBp	E0gHSQ6mqwK3



25/11/2019 16:08:21	3,779	2,278.50	XLON	GBp	E0gHSQ6mqwK5
25/11/2019 16:08:21	714	26.6900	CHIX	EUR	3310281349475
25/11/2019 16:08:28	591	2,278.50	XLON	GBp	E0gHSQ6mqwV3
25/11/2019 16:08:48	756	2,278.50	BATE	GBp	175714761637
25/11/2019 16:08:48	546	2,278.50	BATE	GBp	175714761638
25/11/2019 16:08:48	568	2,278.50	XLON	GBp	E0gHSQ6mqwld
25/11/2019 16:08:48	742	2,278.50	XLON	GBp	E0gHSQ6mqwlf
25/11/2019 16:08:48	758	26.6900	CHIX	EUR	3310281349551
25/11/2019 16:08:51	747	2,278.00	XLON	GBp	E0gHSQ6mqwpZ
25/11/2019 16:09:12	290	2,278.00	BATE	GBp	175714761741
25/11/2019 16:09:12	250	2,278.00	BATE	GBp	175714761742
25/11/2019 16:09:12	568	2,278.00	BATE	GBp	175714761743
25/11/2019 16:09:12	636	2,278.00	XLON	GBp	E0gHSQ6mqxG7
25/11/2019 16:09:12	630	2,278.00	XLON	GBp	E0gHSQ6mqxG9
25/11/2019 16:09:12	542	2,278.00	XLON	GBp	E0gHSQ6mqxGB
25/11/2019 16:09:12	727	26.6850	BATE	EUR	489171413006
25/11/2019 16:09:30	609	2,277.50	XLON	GBp	E0gHSQ6mqxeG
25/11/2019 16:09:30	599	2,277.50	XLON	GBp	E0gHSQ6mqxeK
25/11/2019 16:09:30	601	2,277.50	XLON	GBp	E0gHSQ6mqxeM
25/11/2019 16:09:30	480	26.6800	CHIX	EUR	3310281349780
25/11/2019 16:09:30	364	26.6800	CHIX	EUR	3310281349781
25/11/2019 16:09:30	93	26.6800	CHIX	EUR	3310281349783
25/11/2019 16:09:30	519	26.6800	CHIX	EUR	3310281349784
25/11/2019 16:09:30	142	26.6800	CHIX	EUR	3310281349785
25/11/2019 16:09:32	590	2,277.00	BATE	GBp	175714761826
25/11/2019 16:09:32	531	2,277.00	BATE	GBp	175714761827
25/11/2019 16:09:32	548	2,277.00	XLON	GBp	E0gHSQ6mqxjO
25/11/2019 16:09:32	783	2,277.00	XLON	GBp	E0gHSQ6mqxjQ
25/11/2019 16:09:50	705	26.6850	CHIX	EUR	3310281349891
25/11/2019 16:10:04	407	2,277.00	XLON	GBp	E0gHSQ6mqyQa
25/11/2019 16:10:04	500	2,277.00	XLON	GBp	E0gHSQ6mqyQW
25/11/2019 16:10:04	69	2,277.00	XLON	GBp	E0gHSQ6mqyQx
25/11/2019 16:10:04	93	2,277.00	XLON	GBp	E0gHSQ6mqyQY
25/11/2019 16:10:04	451	2,277.50	XLON	GBp	E0gHSQ6mqyPs



25/11/2019 16:10:04	732	2,277.50	XLON	GBp	E0gHSQ6mqyPv
25/11/2019 16:10:04	590	2,277.50	XLON	GBp	E0gHSQ6mqyQ1
25/11/2019 16:10:04	591	2,277.50	XLON	GBp	E0gHSQ6mqyQ3
25/11/2019 16:10:06	61	2,277.00	XLON	GBp	E0gHSQ6mqySp
25/11/2019 16:10:21	299	26.6750	CHIX	EUR	3310281350016
25/11/2019 16:10:22	27	2,276.50	XLON	GBp	E0gHSQ6mqydp
25/11/2019 16:10:29	603	2,276.50	XLON	GBp	E0gHSQ6mqyIp
25/11/2019 16:10:29	119	2,276.50	XLON	GBp	E0gHSQ6mqyIr
25/11/2019 16:10:29	814	2,276.50	XLON	GBp	E0gHSQ6mqyIt
25/11/2019 16:11:56	562	26.6850	CHIX	EUR	3310281350450
25/11/2019 16:11:56	963	26.6850	CHIX	EUR	3310281350451
25/11/2019 16:11:56	756	26.6850	CHIX	EUR	3310281350455
25/11/2019 16:12:05	119	2,277.00	BATE	GBp	175714762294
25/11/2019 16:12:05	571	2,277.00	BATE	GBp	175714762297
25/11/2019 16:12:05	644	2,277.00	BATE	GBp	175714762302
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762303
25/11/2019 16:12:05	8	2,277.00	BATE	GBp	175714762304
25/11/2019 16:12:05	659	2,277.00	BATE	GBp	175714762305
25/11/2019 16:12:05	119	2,277.00	BATE	GBp	175714762306
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762307
25/11/2019 16:12:05	119	2,277.00	BATE	GBp	175714762308
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762309
25/11/2019 16:12:05	119	2,277.00	BATE	GBp	175714762310
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762311
25/11/2019 16:12:05	2	2,277.00	BATE	GBp	175714762312
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762313
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762314
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762315
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762316
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762317
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762318
25/11/2019 16:12:05	36	2,277.00	BATE	GBp	175714762319
25/11/2019 16:12:05	668	2,277.00	XLON	GBp	E0gHSQ6mr0M9
25/11/2019 16:12:05	783	2,277.00	XLON	GBp	E0gHSQ6mr0MB



25/11/2019 16:12:05	2,422	2,277.00	XLON	GBp	E0gHSQ6mr0MG
25/11/2019 16:12:05	656	2,277.00	XLON	GBp	E0gHSQ6mr0MM
25/11/2019 16:12:05	21	2,277.00	XLON	GBp	E0gHSQ6mr0MO
25/11/2019 16:12:05	668	2,277.00	XLON	GBp	E0gHSQ6mr0Mp
25/11/2019 16:12:05	385	2,277.00	XLON	GBp	E0gHSQ6mr0MQ
25/11/2019 16:12:05	385	2,277.00	XLON	GBp	E0gHSQ6mr0Mr
25/11/2019 16:12:05	79	2,277.00	XLON	GBp	E0gHSQ6mr0Mt
25/11/2019 16:12:05	672	2,277.00	XLON	GBp	E0gHSQ6mr0MU
25/11/2019 16:12:05	300	2,277.00	XLON	GBp	E0gHSQ6mr0MW
25/11/2019 16:12:05	200	2,277.00	XLON	GBp	E0gHSQ6mr0N1
25/11/2019 16:12:05	21	2,277.00	XLON	GBp	E0gHSQ6mr0N3
25/11/2019 16:12:05	668	2,277.00	XLON	GBp	E0gHSQ6mr0N5
25/11/2019 16:12:05	385	2,277.00	XLON	GBp	E0gHSQ6mr0N7
25/11/2019 16:12:05	156	2,277.00	XLON	GBp	E0gHSQ6mr0N9
25/11/2019 16:12:05	108	2,277.00	XLON	GBp	E0gHSQ6mr0NB
25/11/2019 16:12:05	73	2,277.00	XLON	GBp	E0gHSQ6mr0Nd
25/11/2019 16:12:05	15	2,277.00	XLON	GBp	E0gHSQ6mr0ND
25/11/2019 16:12:05	248	2,277.00	XLON	GBp	E0gHSQ6mr0Nf
25/11/2019 16:12:05	227	2,277.00	XLON	GBp	E0gHSQ6mr0NU
25/11/2019 16:12:13	92	2,277.00	BATE	GBp	175714762348
25/11/2019 16:12:13	323	2,277.00	XLON	GBp	E0gHSQ6mr0W2
25/11/2019 16:12:13	1,018	2,277.00	XLON	GBp	E0gHSQ6mr0W4
25/11/2019 16:12:13	593	2,277.00	XLON	GBp	E0gHSQ6mr0W6
25/11/2019 16:12:16	311	26.6800	BATE	EUR	489171413583
25/11/2019 16:12:16	9	26.6800	BATE	EUR	489171413584
25/11/2019 16:12:16	33	26.6800	BATE	EUR	489171413585
25/11/2019 16:12:16	12	26.6800	BATE	EUR	489171413586
25/11/2019 16:12:16	170	26.6800	BATE	EUR	489171413587
25/11/2019 16:12:16	168	26.6800	BATE	EUR	489171413588
25/11/2019 16:12:16	67	26.6800	CHIX	EUR	3310281350570
25/11/2019 16:12:16	633	26.6800	CHIX	EUR	3310281350573
25/11/2019 16:12:16	709	26.6800	CHIX	EUR	3310281350574
25/11/2019 16:12:48	398	2,277.00	BATE	GBp	175714762429
25/11/2019 16:12:48	253	2,277.00	BATE	GBp	175714762430



25/11/2019 16:12:48	1,900	2,277.00	XLON	GBp	E0gHSQ6mr11w
25/11/2019 16:12:48	533	26.6850	CHIX	EUR	3310281350777
25/11/2019 16:12:48	239	26.6850	CHIX	EUR	3310281350778
25/11/2019 16:13:05	37	2,276.50	BATE	GBp	175714762479
25/11/2019 16:13:05	1,426	2,277.00	BATE	GBp	175714762475
25/11/2019 16:13:05	595	2,277.00	XLON	GBp	E0gHSQ6mr1Jc
25/11/2019 16:13:05	552	2,277.00	XLON	GBp	E0gHSQ6mr1Je
25/11/2019 16:13:05	339	2,277.00	XLON	GBp	E0gHSQ6mr1JW
25/11/2019 16:13:05	48	2,277.00	XLON	GBp	E0gHSQ6mr1K0
25/11/2019 16:13:05	794	26.6850	CHIX	EUR	3310281350884
25/11/2019 16:13:09	392	26.6800	BATE	EUR	489171413807
25/11/2019 16:13:11	334	26.6800	BATE	EUR	489171413808
25/11/2019 16:13:49	841	26.6850	CHIX	EUR	3310281351166
25/11/2019 16:15:13	624	2,278.00	BATE	GBp	175714762868
25/11/2019 16:15:13	1,264	2,278.00	BATE	GBp	175714762869
25/11/2019 16:15:13	1	2,278.00	BATE	GBp	175714762870
25/11/2019 16:15:13	624	2,278.00	BATE	GBp	175714762871
25/11/2019 16:15:13	298	2,278.00	BATE	GBp	175714762872
25/11/2019 16:15:13	136	2,278.00	BATE	GBp	175714762873
25/11/2019 16:15:13	680	2,278.00	XLON	GBp	E0gHSQ6mr3jd
25/11/2019 16:15:13	2,450	2,278.00	XLON	GBp	E0gHSQ6mr3jh
25/11/2019 16:15:13	373	2,278.00	XLON	GBp	E0gHSQ6mr3jj
25/11/2019 16:15:13	1,527	2,278.00	XLON	GBp	E0gHSQ6mr3jl
25/11/2019 16:15:13	3,503	2,278.00	XLON	GBp	E0gHSQ6mr3jX
25/11/2019 16:15:13	7,098	2,278.00	XLON	GBp	E0gHSQ6mr3jZ
25/11/2019 16:15:13	335	2,278.00	XLON	GBp	E0gHSQ6mr3k0
25/11/2019 16:15:13	373	2,278.00	XLON	GBp	E0gHSQ6mr3k2
25/11/2019 16:15:13	202	2,278.00	XLON	GBp	E0gHSQ6mr3k4
25/11/2019 16:15:13	400	26.6900	BATE	EUR	489171414147
25/11/2019 16:15:13	815	26.6900	BATE	EUR	489171414149
25/11/2019 16:15:13	1,308	26.6900	CHIX	EUR	3310281351580
25/11/2019 16:15:24	608	2,277.50	XLON	GBp	E0gHSQ6mr3v1
25/11/2019 16:16:20	517	2,277.50	BATE	GBp	175714763085
25/11/2019 16:16:20	692	2,277.50	BATE	GBp	175714763087



25/11/2019 16:16:20	2,903	2,277.50	XLON	GBp	E0gHSQ6mr533
25/11/2019 16:16:20	3,884	2,277.50	XLON	GBp	E0gHSQ6mr539
25/11/2019 16:16:28	620	2,277.00	XLON	GBp	E0gHSQ6mr59D
25/11/2019 16:17:02	117	2,277.00	XLON	GBp	E0gHSQ6mr5XF
25/11/2019 16:17:09	400	26.6950	CHIX	EUR	3310281352180
25/11/2019 16:17:09	607	26.6950	CHIX	EUR	3310281352181
25/11/2019 16:17:09	174	26.6950	CHIX	EUR	3310281352182
25/11/2019 16:17:09	344	26.6950	CHIX	EUR	3310281352183
25/11/2019 16:17:09	769	26.6950	CHIX	EUR	3310281352184
25/11/2019 16:17:14	383	2,278.00	BATE	GBp	175714763316
25/11/2019 16:17:14	292	2,278.00	BATE	GBp	175714763317
25/11/2019 16:17:14	1,025	2,278.00	BATE	GBp	175714763319
25/11/2019 16:17:14	2,154	2,278.00	XLON	GBp	E0gHSQ6mr5j2
25/11/2019 16:17:14	1,644	2,278.00	XLON	GBp	E0gHSQ6mr5j4
25/11/2019 16:17:14	1,012	2,278.00	XLON	GBp	E0gHSQ6mr5jE
25/11/2019 16:17:37	220	2,277.00	BATE	GBp	175714763397
25/11/2019 16:17:37	545	2,277.00	BATE	GBp	175714763398
25/11/2019 16:17:37	650	2,277.00	CHIX	GBp	2996824703551
25/11/2019 16:17:37	457	2,277.00	XLON	GBp	E0gHSQ6mr64w
25/11/2019 16:17:37	55	2,277.00	XLON	GBp	E0gHSQ6mr64y
25/11/2019 16:17:49	722	26.6850	CHIX	EUR	3310281352395
25/11/2019 16:18:08	305	2,277.50	BATE	GBp	175714763608
25/11/2019 16:18:08	1,717	2,277.50	XLON	GBp	E0gHSQ6mr72g
25/11/2019 16:18:42	270	26.6850	CHIX	EUR	3310281352691
25/11/2019 16:18:42	421	26.6850	CHIX	EUR	3310281352692
25/11/2019 16:18:42	22	26.6850	CHIX	EUR	3310281352693
25/11/2019 16:18:42	712	26.6850	CHIX	EUR	3310281352698
25/11/2019 16:19:11	58	2,277.00	BATE	GBp	175714763916
25/11/2019 16:19:11	127	2,277.00	BATE	GBp	175714763917
25/11/2019 16:19:11	331	2,277.00	XLON	GBp	E0gHSQ6mr8dR
25/11/2019 16:19:11	718	2,277.00	XLON	GBp	E0gHSQ6mr8dT
25/11/2019 16:19:11	1,069	2,277.00	XLON	GBp	E0gHSQ6mr8dV
25/11/2019 16:19:11	322	2,277.00	XLON	GBp	E0gHSQ6mr8dX
25/11/2019 16:19:19	8	2,277.00	BATE	GBp	175714763936



25/11/2019 16:19:19	28	2,277.00	BATE	GBp	175714763937
25/11/2019 16:19:19	22	2,277.00	BATE	GBp	175714763938
25/11/2019 16:19:19	67	2,277.00	BATE	GBp	175714763939
25/11/2019 16:19:19	43	2,277.00	BATE	GBp	175714763940
25/11/2019 16:19:19	17	2,277.00	BATE	GBp	175714763941
25/11/2019 16:19:19	58	2,277.00	BATE	GBp	175714763944
25/11/2019 16:19:19	127	2,277.00	BATE	GBp	175714763945
25/11/2019 16:19:19	58	2,277.00	BATE	GBp	175714763946
25/11/2019 16:19:19	96	2,277.00	XLON	GBp	E0gHSQ6mr8ob
25/11/2019 16:19:19	911	2,277.00	XLON	GBp	E0gHSQ6mr8oh
25/11/2019 16:19:19	331	2,277.00	XLON	GBp	E0gHSQ6mr8oj
25/11/2019 16:19:19	35	2,277.00	XLON	GBp	E0gHSQ6mr8ol
25/11/2019 16:19:19	105	2,277.00	XLON	GBp	E0gHSQ6mr8on
25/11/2019 16:19:19	80	2,277.00	XLON	GBp	E0gHSQ6mr8oP
25/11/2019 16:19:19	455	2,277.00	XLON	GBp	E0gHSQ6mr8oR
25/11/2019 16:19:19	718	2,277.00	XLON	GBp	E0gHSQ6mr8ot
25/11/2019 16:19:19	331	2,277.00	XLON	GBp	E0gHSQ6mr8oT
25/11/2019 16:19:19	37	2,277.00	XLON	GBp	E0gHSQ6mr8ov
25/11/2019 16:19:19	151	2,277.00	XLON	GBp	E0gHSQ6mr8oV
25/11/2019 16:19:19	294	2,277.00	XLON	GBp	E0gHSQ6mr8oz
25/11/2019 16:19:19	471	2,277.00	XLON	GBp	E0gHSQ6mr8oZ
25/11/2019 16:19:19	461	2,277.00	XLON	GBp	E0gHSQ6mr8p1
25/11/2019 16:19:19	194	2,277.00	XLON	GBp	E0gHSQ6mr8p6
25/11/2019 16:19:20	58	2,277.00	BATE	GBp	175714763948
25/11/2019 16:19:20	597	2,277.00	BATE	GBp	175714763949
25/11/2019 16:19:20	58	2,277.00	BATE	GBp	175714763950
25/11/2019 16:19:20	58	2,277.00	BATE	GBp	175714763951
25/11/2019 16:19:20	58	2,277.00	BATE	GBp	175714763952
25/11/2019 16:19:20	58	2,277.00	BATE	GBp	175714763953
25/11/2019 16:19:20	58	2,277.00	BATE	GBp	175714763954
25/11/2019 16:19:20	15	2,277.00	BATE	GBp	175714763955
25/11/2019 16:19:20	7	2,277.00	BATE	GBp	175714763956
25/11/2019 16:19:20	331	2,277.00	XLON	GBp	E0gHSQ6mr8q8
25/11/2019 16:19:20	331	2,277.00	XLON	GBp	E0gHSQ6mr8qa



25/11/2019 16:19:20	872	2,277.00	XLON	GBp	E0gHSQ6mr8qA
25/11/2019 16:19:20	10	2,277.00	XLON	GBp	E0gHSQ6mr8qe
25/11/2019 16:19:20	331	2,277.00	XLON	GBp	E0gHSQ6mr8qE
25/11/2019 16:19:20	349	2,277.00	XLON	GBp	E0gHSQ6mr8qG
25/11/2019 16:19:20	321	2,277.00	XLON	GBp	E0gHSQ6mr8qm
25/11/2019 16:19:20	331	2,277.00	XLON	GBp	E0gHSQ6mr8qx
25/11/2019 16:19:20	331	2,277.00	XLON	GBp	E0gHSQ6mr8r6
25/11/2019 16:19:20	682	26.6800	BATE	EUR	489171414978
25/11/2019 16:19:20	2,230	26.6800	CHIX	EUR	3310281352930
25/11/2019 16:19:20	775	26.6800	CHIX	EUR	3310281352931
25/11/2019 16:19:21	36	2,277.00	BATE	GBp	175714763957
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763958
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763960
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763961
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763962
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763963
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763964
25/11/2019 16:19:21	10	2,277.00	BATE	GBp	175714763965
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763966
25/11/2019 16:19:21	58	2,277.00	BATE	GBp	175714763967
25/11/2019 16:19:21	331	2,277.00	XLON	GBp	E0gHSQ6mr8sg
25/11/2019 16:19:21	331	2,277.00	XLON	GBp	E0gHSQ6mr8sk
25/11/2019 16:19:21	349	2,277.00	XLON	GBp	E0gHSQ6mr8sm
25/11/2019 16:19:21	331	2,277.00	XLON	GBp	E0gHSQ6mr8sv
25/11/2019 16:19:21	331	2,277.00	XLON	GBp	E0gHSQ6mr8tE
25/11/2019 16:19:21	331	2,277.00	XLON	GBp	E0gHSQ6mr8tL
25/11/2019 16:19:21	669	2,277.00	XLON	GBp	E0gHSQ6mr8tN
25/11/2019 16:19:23	882	2,276.50	XLON	GBp	E0gHSQ6mr8xS
25/11/2019 16:19:23	1	2,277.00	BATE	GBp	175714763970
25/11/2019 16:19:23	43	2,277.00	BATE	GBp	175714763971
25/11/2019 16:19:23	3	2,277.00	BATE	GBp	175714763974
25/11/2019 16:19:23	70	2,277.00	XLON	GBp	E0gHSQ6mr8uk
25/11/2019 16:20:16	983	2,278.00	XLON	GBp	E0gHSQ6mrAEe
25/11/2019 16:20:16	727	2,278.00	XLON	GBp	E0gHSQ6mrAEk



25/11/2019 16:20:30	1,506	26.6950	CHIX	EUR	3310281353509
25/11/2019 16:21:26	1,630	2,279.00	BATE	GBp	175714764511
25/11/2019 16:21:26	9,147	2,279.00	XLON	GBp	E0gHSQ6mrBke
25/11/2019 16:21:27	2,547	2,278.50	XLON	GBp	E0gHSQ6mrBml
25/11/2019 16:21:47	590	2,279.50	BATE	GBp	175714764599
25/11/2019 16:21:47	274	2,279.50	BATE	GBp	175714764609
25/11/2019 16:21:47	590	2,279.50	BATE	GBp	175714764610
25/11/2019 16:21:47	365	2,279.50	BATE	GBp	175714764611
25/11/2019 16:21:47	590	2,279.50	BATE	GBp	175714764615
25/11/2019 16:21:47	3,312	2,279.50	XLON	GBp	E0gHSQ6mrC8d
25/11/2019 16:21:47	679	2,279.50	XLON	GBp	E0gHSQ6mrC8j
25/11/2019 16:21:47	1,540	2,279.50	XLON	GBp	E0gHSQ6mrC9n
25/11/2019 16:21:47	3,312	2,279.50	XLON	GBp	E0gHSQ6mrC9p
25/11/2019 16:21:47	661	2,279.50	XLON	GBp	E0gHSQ6mrC9x
25/11/2019 16:21:47	118	2,279.50	XLON	GBp	E0gHSQ6mrCA8
25/11/2019 16:21:53	776	2,279.00	BATE	GBp	175714764644
25/11/2019 16:21:53	558	2,279.00	XLON	GBp	E0gHSQ6mrCGG
25/11/2019 16:21:53	668	26.7000	BATE	EUR	489171415707
25/11/2019 16:21:53	136	26.7000	BATE	EUR	489171415708
25/11/2019 16:21:53	1,537	26.7000	CHIX	EUR	3310281354197
25/11/2019 16:22:14	807	2,279.00	XLON	GBp	E0gHSQ6mrCfp
25/11/2019 16:22:14	1,246	2,279.00	XLON	GBp	E0gHSQ6mrCfv
25/11/2019 16:22:14	1,022	2,279.00	XLON	GBp	E0gHSQ6mrCfx
25/11/2019 16:22:21	147	2,279.00	XLON	GBp	E0gHSQ6mrCly
25/11/2019 16:22:21	463	2,279.00	XLON	GBp	E0gHSQ6mrCm0
25/11/2019 16:22:36	280	2,279.50	BATE	GBp	175714764815
25/11/2019 16:22:36	1,574	2,279.50	XLON	GBp	E0gHSQ6mrD49
25/11/2019 16:22:36	600	26.7050	CHIX	EUR	3310281354482
25/11/2019 16:22:45	134	26.7050	CHIX	EUR	3310281354526
25/11/2019 16:23:01	257	2,280.00	BATE	GBp	175714764959
25/11/2019 16:23:01	525	2,280.00	BATE	GBp	175714764960
25/11/2019 16:23:01	1,448	2,280.00	XLON	GBp	E0gHSQ6mrDbq
25/11/2019 16:23:01	527	2,280.00	XLON	GBp	E0gHSQ6mrDbw
25/11/2019 16:23:01	2,425	2,280.00	XLON	GBp	E0gHSQ6mrDc0



25/11/2019 16:23:01	850	26.7100	CHIX	EUR	3310281354623
25/11/2019 16:23:05	807	2,279.50	XLON	GBp	E0gHSQ6mrDgJ
25/11/2019 16:23:30	29	2,280.00	BATE	GBp	175714765086
25/11/2019 16:23:30	543	2,280.00	BATE	GBp	175714765087
25/11/2019 16:23:30	810	2,280.00	XLON	GBp	E0gHSQ6mrER0
25/11/2019 16:23:30	1,089	2,280.00	XLON	GBp	E0gHSQ6mrER2
25/11/2019 16:23:30	785	2,280.00	XLON	GBp	E0gHSQ6mrER8
25/11/2019 16:23:30	144	2,280.00	XLON	GBp	E0gHSQ6mrERC
25/11/2019 16:23:30	442	2,280.00	XLON	GBp	E0gHSQ6mrERE
25/11/2019 16:24:28	1,099	26.7200	CHIX	EUR	3310281355148
25/11/2019 16:24:29	5,425	2,280.50	XLON	GBp	E0gHSQ6mrFiE
25/11/2019 16:24:29	4,382	2,280.50	XLON	GBp	E0gHSQ6mrFiG
25/11/2019 16:24:29	399	26.7200	CHIX	EUR	3310281355161
25/11/2019 16:24:37	800	2,280.50	XLON	GBp	E0gHSQ6mrFrF
25/11/2019 16:24:37	538	2,280.50	XLON	GBp	E0gHSQ6mrFrT
25/11/2019 16:24:37	728	26.7200	CHIX	EUR	3310281355220
25/11/2019 16:24:44	597	2,280.00	XLON	GBp	E0gHSQ6mrG2x
25/11/2019 16:24:44	775	2,280.00	XLON	GBp	E0gHSQ6mrG2z
25/11/2019 16:24:48	78	2,280.00	XLON	GBp	E0gHSQ6mrGAA
25/11/2019 16:24:48	455	2,280.00	XLON	GBp	E0gHSQ6mrGAD
25/11/2019 16:24:48	55	2,280.00	XLON	GBp	E0gHSQ6mrGAF
25/11/2019 16:25:07	65	26.7100	BATE	EUR	489171416469
25/11/2019 16:25:07	742	26.7100	BATE	EUR	489171416470
25/11/2019 16:25:09	839	2,279.50	XLON	GBp	E0gHSQ6mrGbr
25/11/2019 16:25:09	604	2,279.50	XLON	GBp	E0gHSQ6mrGbt
25/11/2019 16:25:09	808	2,279.50	XLON	GBp	E0gHSQ6mrGbv
25/11/2019 16:25:09	263	2,279.50	XLON	GBp	E0gHSQ6mrGbx
25/11/2019 16:25:09	581	2,279.50	XLON	GBp	E0gHSQ6mrGbz
25/11/2019 16:25:37	494	2,279.50	XLON	GBp	E0gHSQ6mrHZF
25/11/2019 16:25:37	2,061	2,279.50	XLON	GBp	E0gHSQ6mrHZL
25/11/2019 16:25:38	88	2,279.50	BATE	GBp	175714765636
25/11/2019 16:25:38	87	2,279.50	BATE	GBp	175714765638
25/11/2019 16:25:38	369	2,279.50	BATE	GBp	175714765639
25/11/2019 16:25:38	88	2,279.50	BATE	GBp	175714765640



25/11/2019 16:25:38	88	2,279.50	BATE	GBp	175714765644
25/11/2019 16:25:38	88	2,279.50	BATE	GBp	175714765645
25/11/2019 16:25:38	44	2,279.50	BATE	GBp	175714765646
25/11/2019 16:25:38	94	2,279.50	XLON	GBp	E0gHSQ6mrHad
25/11/2019 16:25:38	503	2,279.50	XLON	GBp	E0gHSQ6mrHaE
25/11/2019 16:25:38	210	2,279.50	XLON	GBp	E0gHSQ6mrHaf
25/11/2019 16:25:38	618	2,279.50	XLON	GBp	E0gHSQ6mrHaG
25/11/2019 16:25:38	479	2,279.50	XLON	GBp	E0gHSQ6mrHal
25/11/2019 16:25:38	69	2,279.50	XLON	GBp	E0gHSQ6mrHaj
25/11/2019 16:25:38	15	2,279.50	XLON	GBp	E0gHSQ6mrHaR
25/11/2019 16:25:38	790	26.7050	CHIX	EUR	3310281355644
25/11/2019 16:25:47	882	2,279.50	XLON	GBp	E0gHSQ6mrHIU
25/11/2019 16:25:57	764	2,279.00	BATE	GBp	175714765714
25/11/2019 16:26:09	598	2,279.00	XLON	GBp	E0gHSQ6mrIGe
25/11/2019 16:26:09	594	2,279.00	XLON	GBp	E0gHSQ6mrIGg
25/11/2019 16:26:09	603	2,279.00	XLON	GBp	E0gHSQ6mrIGi
25/11/2019 16:26:09	227	2,279.00	XLON	GBp	E0gHSQ6mrIGo
25/11/2019 16:26:09	500	2,279.00	XLON	GBp	E0gHSQ6mrIGr
25/11/2019 16:26:09	96	2,279.00	XLON	GBp	E0gHSQ6mrIGt
25/11/2019 16:26:09	404	2,279.00	XLON	GBp	E0gHSQ6mrIGv
25/11/2019 16:26:09	413	2,279.00	XLON	GBp	E0gHSQ6mrIGx
25/11/2019 16:26:09	818	26.7000	BATE	EUR	489171416708
25/11/2019 16:26:42	281	2,279.00	XLON	GBp	E0gHSQ6mrJ6d
25/11/2019 16:26:42	400	2,279.00	XLON	GBp	E0gHSQ6mrJ6f
25/11/2019 16:27:03	500	2,279.00	XLON	GBp	E0gHSQ6mrJa4
25/11/2019 16:28:58	836	2,279.50	BATE	GBp	175714766450
25/11/2019 16:28:58	722	2,279.50	BATE	GBp	175714766451
25/11/2019 16:28:58	1	2,279.50	BATE	GBp	175714766453
25/11/2019 16:28:58	4,694	2,279.50	XLON	GBp	E0gHSQ6mrMj6
25/11/2019 16:28:58	622	2,279.50	XLON	GBp	E0gHSQ6mrMj8
25/11/2019 16:28:58	1,417	26.7150	CHIX	EUR	3310281357180