



Transaction in Own Shares

29 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 29 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
29 November 2019	1,016,209	2,245.00 GBp	2,214.50 GBp	2,230.03 GBp	LSE
29 November 2019	181,047	2,245.00 GBp	2,214.50 GBp	2,230.18 GBp	BATS (BXE)
29 November 2019	192,127	2,245.00 GBp	2,214.50 GBp	2,230.88 GBp	Chi-X (CXE)
29 November 2019	172,417	26.3000 EUR	26.0200 EUR	26.1385 EUR	BATS (BXE)
29 November 2019	300,289	26.3050 EUR	26.0700 EUR	26.2048 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
29/11/2019 08:01:07	28	2,233.50	XLON	GBp	E0gKMG2Uoww2
29/11/2019 08:01:07	52	2,233.50	XLON	GBp	E0gKMG2Uoww4
29/11/2019 08:01:13	411	2,234.50	XLON	GBp	E0gKMG2UoxCI
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707540
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707541
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707542
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707543
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707544
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707545
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707546
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707547
29/11/2019 08:01:32	87	2,233.50	BATE	GBp	175714707548
29/11/2019 08:01:32	129	2,233.50	CHIX	GBp	2996824615026
29/11/2019 08:01:32	129	2,233.50	CHIX	GBp	2996824615028
29/11/2019 08:01:32	129	2,233.50	CHIX	GBp	2996824615029
29/11/2019 08:01:32	129	2,233.50	CHIX	GBp	2996824615030
29/11/2019 08:01:32	129	2,233.50	CHIX	GBp	2996824615031
29/11/2019 08:01:32	129	2,233.50	CHIX	GBp	2996824615032
29/11/2019 08:01:32	492	2,233.50	XLON	GBp	E0gKMG2Uoxa6
29/11/2019 08:01:32	619	2,233.50	XLON	GBp	E0gKMG2Uoxa8
29/11/2019 08:01:32	646	2,233.50	XLON	GBp	E0gKMG2UoxaA
29/11/2019 08:01:32	571	2,233.50	XLON	GBp	E0gKMG2UoxaC
29/11/2019 08:01:32	492	2,233.50	XLON	GBp	E0gKMG2Uoxag
29/11/2019 08:01:32	492	2,233.50	XLON	GBp	E0gKMG2UoxaG
29/11/2019 08:01:32	271	2,233.50	XLON	GBp	E0gKMG2Uoxal
29/11/2019 08:01:32	433	2,233.50	XLON	GBp	E0gKMG2Uoxam
29/11/2019 08:01:32	492	2,233.50	XLON	GBp	E0gKMG2UoxaM
29/11/2019 08:01:32	271	2,233.50	XLON	GBp	E0gKMG2UoxaO
29/11/2019 08:01:32	48	2,233.50	XLON	GBp	E0gKMG2Uoxas
29/11/2019 08:01:33	87	2,233.50	BATE	GBp	175714707549
29/11/2019 08:01:33	129	2,233.50	CHIX	GBp	2996824615033
29/11/2019 08:01:33	11	2,233.50	XLON	GBp	E0gKMG2Uoxbr



29/11/2019 08:01:34	82	2,233.50	BATE	GBp	175714707550
29/11/2019 08:01:36	492	2,233.50	XLON	GBp	E0gKMG2Uoxeq
29/11/2019 08:01:36	261	2,233.50	XLON	GBp	E0gKMG2UoxfR
29/11/2019 08:02:09	207	2,233.00	XLON	GBp	E0gKMG2Uoy57
29/11/2019 08:02:09	191	2,233.00	XLON	GBp	E0gKMG2Uoy59
29/11/2019 08:02:11	899	26.2200	BATE	EUR	489171363945
29/11/2019 08:02:11	130	26.2200	BATE	EUR	489171363946
29/11/2019 08:02:11	350	26.2200	BATE	EUR	489171363947
29/11/2019 08:02:11	209	26.2200	BATE	EUR	489171363948
29/11/2019 08:02:11	2,253	26.2200	CHIX	EUR	3310281271441
29/11/2019 08:02:31	17	2,233.00	BATE	GBp	175714707574
29/11/2019 08:02:42	220	2,233.50	BATE	GBp	175714707580
29/11/2019 08:02:42	220	2,233.50	BATE	GBp	175714707581
29/11/2019 08:02:42	220	2,233.50	BATE	GBp	175714707582
29/11/2019 08:02:42	78	2,233.50	BATE	GBp	175714707583
29/11/2019 08:02:42	142	2,233.50	BATE	GBp	175714707584
29/11/2019 08:02:42	220	2,233.50	BATE	GBp	175714707585
29/11/2019 08:02:42	324	2,233.50	CHIX	GBp	2996824615141
29/11/2019 08:02:42	324	2,233.50	CHIX	GBp	2996824615142
29/11/2019 08:02:42	324	2,233.50	CHIX	GBp	2996824615143
29/11/2019 08:02:42	324	2,233.50	CHIX	GBp	2996824615144
29/11/2019 08:02:42	324	2,233.50	CHIX	GBp	2996824615145
29/11/2019 08:02:42	1,237	2,233.50	XLON	GBp	E0gKMG2UoyVy
29/11/2019 08:02:42	308	2,233.50	XLON	GBp	E0gKMG2UoyW4
29/11/2019 08:02:42	929	2,233.50	XLON	GBp	E0gKMG2UoyW7
29/11/2019 08:02:42	103	2,233.50	XLON	GBp	E0gKMG2UoyWb
29/11/2019 08:02:42	929	2,233.50	XLON	GBp	E0gKMG2UoyWE
29/11/2019 08:02:42	308	2,233.50	XLON	GBp	E0gKMG2UoyWG
29/11/2019 08:02:42	308	2,233.50	XLON	GBp	E0gKMG2UoyWL
29/11/2019 08:02:42	308	2,233.50	XLON	GBp	E0gKMG2UoyWN
29/11/2019 08:02:42	621	2,233.50	XLON	GBp	E0gKMG2UoyWR
29/11/2019 08:02:42	58	2,233.50	XLON	GBp	E0gKMG2UoyWV
29/11/2019 08:02:42	1,134	2,233.50	XLON	GBp	E0gKMG2UoyWZ
29/11/2019 08:02:42	756	26.2200	CHIX	EUR	3310281271482



29/11/2019 08:02:43	610	2,232.50	XLON	GBp	E0gKMG2UoyXd
29/11/2019 08:02:43	1	26.2200	CHIX	EUR	3310281271484
29/11/2019 08:03:12	320	2,235.50	XLON	GBp	E0gKMG2Uoyzz
29/11/2019 08:03:12	1,537	2,235.50	XLON	GBp	E0gKMG2Uoz01
29/11/2019 08:03:26	790	26.2450	CHIX	EUR	3310281271531
29/11/2019 08:03:32	307	2,234.50	XLON	GBp	E0gKMG2UozRc
29/11/2019 08:03:32	341	2,234.50	XLON	GBp	E0gKMG2UozRY
29/11/2019 08:03:53	704	26.2350	CHIX	EUR	3310281271551
29/11/2019 08:04:25	27	2,233.50	XLON	GBp	E0gKMG2Up0GY
29/11/2019 08:04:42	72	2,235.00	BATE	GBp	175714707648
29/11/2019 08:04:42	336	2,235.00	BATE	GBp	175714707649
29/11/2019 08:04:42	171	2,235.00	BATE	GBp	175714707650
29/11/2019 08:04:42	579	2,235.00	BATE	GBp	175714707651
29/11/2019 08:04:42	852	2,235.00	CHIX	GBp	2996824615315
29/11/2019 08:05:09	43	2,234.50	BATE	GBp	175714707679
29/11/2019 08:05:09	43	2,234.50	BATE	GBp	175714707680
29/11/2019 08:05:09	32	2,234.50	BATE	GBp	175714707681
29/11/2019 08:05:09	43	2,234.50	BATE	GBp	175714707682
29/11/2019 08:05:09	43	2,234.50	BATE	GBp	175714707683
29/11/2019 08:05:09	43	2,234.50	BATE	GBp	175714707684
29/11/2019 08:05:09	43	2,234.50	BATE	GBp	175714707685
29/11/2019 08:05:09	65	2,234.50	CHIX	GBp	2996824615383
29/11/2019 08:05:09	65	2,234.50	CHIX	GBp	2996824615384
29/11/2019 08:05:09	65	2,234.50	CHIX	GBp	2996824615385
29/11/2019 08:05:09	65	2,234.50	CHIX	GBp	2996824615386
29/11/2019 08:05:09	65	2,234.50	CHIX	GBp	2996824615387
29/11/2019 08:05:09	65	2,234.50	CHIX	GBp	2996824615388
29/11/2019 08:05:09	48	2,234.50	XLON	GBp	E0gKMG2Up1Ok
29/11/2019 08:05:09	252	2,234.50	XLON	GBp	E0gKMG2Up1On
29/11/2019 08:05:09	657	2,234.50	XLON	GBp	E0gKMG2Up1Op
29/11/2019 08:05:09	300	2,234.50	XLON	GBp	E0gKMG2Up1Ox
29/11/2019 08:05:09	763	2,234.50	XLON	GBp	E0gKMG2Up1Oz
29/11/2019 08:05:09	300	2,234.50	XLON	GBp	E0gKMG2Up1P6
29/11/2019 08:05:09	80	2,234.50	XLON	GBp	E0gKMG2Up1P8



29/11/2019 08:05:09	178	2,234.50	XLON	GBp	E0gKMG2Up1PR
29/11/2019 08:05:09	1,519	26.2350	CHIX	EUR	3310281271641
29/11/2019 08:05:33	606	2,234.50	CHIX	GBp	2996824615522
29/11/2019 08:05:51	383	2,235.50	XLON	GBp	E0gKMG2Up2sb
29/11/2019 08:05:51	300	2,235.50	XLON	GBp	E0gKMG2Up2sL
29/11/2019 08:05:51	83	2,235.50	XLON	GBp	E0gKMG2Up2sN
29/11/2019 08:05:51	313	2,235.50	XLON	GBp	E0gKMG2Up2sV
29/11/2019 08:05:51	70	2,235.50	XLON	GBp	E0gKMG2Up2sX
29/11/2019 08:05:51	26	2,235.50	XLON	GBp	E0gKMG2Up2u1
29/11/2019 08:06:44	17	2,236.00	BATE	GBp	175714707954
29/11/2019 08:06:44	17	2,236.00	BATE	GBp	175714707955
29/11/2019 08:06:44	17	2,236.00	BATE	GBp	175714707956
29/11/2019 08:06:44	4	2,236.00	BATE	GBp	175714707957
29/11/2019 08:06:44	27	2,236.00	CHIX	GBp	2996824615822
29/11/2019 08:06:44	27	2,236.00	CHIX	GBp	2996824615823
29/11/2019 08:06:44	27	2,236.00	CHIX	GBp	2996824615824
29/11/2019 08:06:44	3	2,236.00	CHIX	GBp	2996824615825
29/11/2019 08:06:44	300	2,236.00	XLON	GBp	E0gKMG2Up4Xt
29/11/2019 08:06:44	639	2,236.00	XLON	GBp	E0gKMG2Up4Xv
29/11/2019 08:06:44	566	2,236.00	XLON	GBp	E0gKMG2Up4Xx
29/11/2019 08:06:44	37	2,236.00	XLON	GBp	E0gKMG2Up4Y1
29/11/2019 08:06:44	37	2,236.00	XLON	GBp	E0gKMG2Up4Y3
29/11/2019 08:06:44	263	2,236.00	XLON	GBp	E0gKMG2Up4Y5
29/11/2019 08:06:44	74	2,236.00	XLON	GBp	E0gKMG2Up4Y7
29/11/2019 08:06:44	300	2,236.00	XLON	GBp	E0gKMG2Up4YB
29/11/2019 08:06:44	37	2,236.00	XLON	GBp	E0gKMG2Up4YD
29/11/2019 08:06:44	319	2,236.00	XLON	GBp	E0gKMG2Up4Yf
29/11/2019 08:06:44	127	2,236.00	XLON	GBp	E0gKMG2Up4YH
29/11/2019 08:06:44	344	2,236.00	XLON	GBp	E0gKMG2Up4YU
29/11/2019 08:06:44	1,462	26.2400	BATE	EUR	489171364291
29/11/2019 08:06:44	800	26.2400	CHIX	EUR	3310281271987
29/11/2019 08:06:56	300	2,234.00	XLON	GBp	E0gKMG2Up5BB
29/11/2019 08:06:56	362	2,234.00	XLON	GBp	E0gKMG2Up5BD
29/11/2019 08:07:22	72	2,232.00	XLON	GBp	E0gKMG2Up5xc



29/11/2019 08:07:22	586	2,232.00	XLON	GBp	E0gKMG2Up5xX
29/11/2019 08:07:22	514	2,232.00	XLON	GBp	E0gKMG2Up5xZ
29/11/2019 08:07:22	842	26.2000	CHIX	EUR	3310281272113
29/11/2019 08:07:44	592	2,231.00	CHIX	GBp	2996824616047
29/11/2019 08:07:44	164	2,231.00	XLON	GBp	E0gKMG2Up6Tx
29/11/2019 08:07:44	434	2,231.00	XLON	GBp	E0gKMG2Up6Tz
29/11/2019 08:07:55	729	26.1750	CHIX	EUR	3310281272239
29/11/2019 08:08:06	647	2,230.00	XLON	GBp	E0gKMG2Up7Ej
29/11/2019 08:08:06	577	2,230.00	XLON	GBp	E0gKMG2Up7En
29/11/2019 08:08:06	15	2,230.00	XLON	GBp	E0gKMG2Up7Es
29/11/2019 08:08:26	562	2,230.50	XLON	GBp	E0gKMG2Up7uR
29/11/2019 08:08:39	640	2,230.50	XLON	GBp	E0gKMG2Up8F0
29/11/2019 08:08:39	724	26.1800	CHIX	EUR	3310281272364
29/11/2019 08:09:01	1,331	2,232.00	XLON	GBp	E0gKMG2Up9Ap
29/11/2019 08:09:16	23	2,230.50	BATE	GBp	175714708217
29/11/2019 08:09:16	540	2,230.50	BATE	GBp	175714708218
29/11/2019 08:09:16	576	2,230.50	XLON	GBp	E0gKMG2Up9nt
29/11/2019 08:09:16	756	26.1850	CHIX	EUR	3310281272482
29/11/2019 08:09:48	714	26.1850	CHIX	EUR	3310281272559
29/11/2019 08:09:54	1,148	2,230.50	XLON	GBp	E0gKMG2UpBSP
29/11/2019 08:09:54	419	2,230.50	XLON	GBp	E0gKMG2UpBSR
29/11/2019 08:09:54	228	2,230.50	XLON	GBp	E0gKMG2UpBSU
29/11/2019 08:10:11	561	2,229.50	XLON	GBp	E0gKMG2UpC39
29/11/2019 08:10:32	127	26.1650	BATE	EUR	489171364688
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708339
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708340
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708341
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708342
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708343
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708344
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708345
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708346
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708347
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708348



29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708349
29/11/2019 08:10:45	30	2,229.50	BATE	GBp	175714708350
29/11/2019 08:10:45	14	2,229.50	BATE	GBp	175714708351
29/11/2019 08:10:45	8	2,229.50	BATE	GBp	175714708352
29/11/2019 08:10:45	20	2,229.50	BATE	GBp	175714708353
29/11/2019 08:10:45	45	2,229.50	CHIX	GBp	2996824616637
29/11/2019 08:10:45	45	2,229.50	CHIX	GBp	2996824616638
29/11/2019 08:10:45	45	2,229.50	CHIX	GBp	2996824616639
29/11/2019 08:10:45	45	2,229.50	CHIX	GBp	2996824616640
29/11/2019 08:10:45	45	2,229.50	CHIX	GBp	2996824616641
29/11/2019 08:10:45	23	2,229.50	CHIX	GBp	2996824616642
29/11/2019 08:10:45	300	2,229.50	XLON	GBp	E0gKMG2UpCrX
29/11/2019 08:10:45	386	2,229.50	XLON	GBp	E0gKMG2UpCrZ
29/11/2019 08:11:42	166	26.1700	CHIX	EUR	3310281272735
29/11/2019 08:12:03	143	2,230.00	BATE	GBp	175714708419
29/11/2019 08:12:03	10	2,230.00	BATE	GBp	175714708420
29/11/2019 08:12:03	133	2,230.00	BATE	GBp	175714708422
29/11/2019 08:12:03	212	2,230.00	CHIX	GBp	2996824616779
29/11/2019 08:12:03	212	2,230.00	CHIX	GBp	2996824616780
29/11/2019 08:12:03	808	2,230.00	XLON	GBp	E0gKMG2UpEGv
29/11/2019 08:12:03	808	2,230.00	XLON	GBp	E0gKMG2UpEH3
29/11/2019 08:12:03	10	2,230.00	XLON	GBp	E0gKMG2UpEH9
29/11/2019 08:12:03	798	2,230.00	XLON	GBp	E0gKMG2UpEHJ
29/11/2019 08:12:03	46	2,230.00	XLON	GBp	E0gKMG2UpEHP
29/11/2019 08:12:03	400	2,230.00	XLON	GBp	E0gKMG2UpEHR
29/11/2019 08:12:03	494	26.1750	BATE	EUR	489171364781
29/11/2019 08:12:03	1,569	26.1750	CHIX	EUR	3310281272794
29/11/2019 08:12:03	47	26.1750	CHIX	EUR	3310281272795
29/11/2019 08:12:20	28	2,229.50	BATE	GBp	175714708435
29/11/2019 08:12:20	234	2,229.50	BATE	GBp	175714708436
29/11/2019 08:12:20	88	2,229.50	BATE	GBp	175714708437
29/11/2019 08:12:20	237	2,229.50	BATE	GBp	175714708438
29/11/2019 08:12:20	1,314	2,229.50	XLON	GBp	E0gKMG2UpEjF
29/11/2019 08:12:32	267	26.1700	BATE	EUR	489171364807



29/11/2019 08:13:21	230	2,230.50	BATE	GBp	175714708507
29/11/2019 08:13:21	674	2,230.50	BATE	GBp	175714708508
29/11/2019 08:13:21	339	2,230.50	CHIX	GBp	2996824616960
29/11/2019 08:13:21	109	2,230.50	XLON	GBp	E0gKMG2UpGFI
29/11/2019 08:13:21	1,185	2,230.50	XLON	GBp	E0gKMG2UpGFn
29/11/2019 08:13:23	40	26.1850	BATE	EUR	489171364873
29/11/2019 08:13:23	444	26.1850	BATE	EUR	489171364874
29/11/2019 08:13:23	20	26.1850	BATE	EUR	489171364875
29/11/2019 08:13:31	191	2,230.00	XLON	GBp	E0gKMG2UpGWP
29/11/2019 08:13:31	384	2,230.00	XLON	GBp	E0gKMG2UpGWU
29/11/2019 08:13:48	988	26.1800	BATE	EUR	489171364886
29/11/2019 08:15:37	150	2,231.00	XLON	GBp	E0gKMG2UpItD
29/11/2019 08:15:46	514	26.1900	BATE	EUR	489171365009
29/11/2019 08:15:46	1,680	26.1900	CHIX	EUR	3310281273117
29/11/2019 08:15:48	2	2,231.00	BATE	GBp	175714708635
29/11/2019 08:15:48	207	2,231.00	BATE	GBp	175714708636
29/11/2019 08:15:48	2	2,231.00	BATE	GBp	175714708637
29/11/2019 08:15:48	50	2,231.00	BATE	GBp	175714708638
29/11/2019 08:15:48	49	2,231.00	BATE	GBp	175714708639
29/11/2019 08:15:48	108	2,231.00	BATE	GBp	175714708640
29/11/2019 08:15:48	2	2,231.00	BATE	GBp	175714708641
29/11/2019 08:15:48	205	2,231.00	BATE	GBp	175714708642
29/11/2019 08:15:48	30	2,231.00	BATE	GBp	175714708643
29/11/2019 08:15:48	308	2,231.00	CHIX	GBp	2996824617236
29/11/2019 08:15:48	83	2,231.00	CHIX	GBp	2996824617237
29/11/2019 08:15:48	521	2,231.00	CHIX	GBp	2996824617238
29/11/2019 08:15:48	141	2,231.00	CHIX	GBp	2996824617239
29/11/2019 08:15:48	167	2,231.00	CHIX	GBp	2996824617240
29/11/2019 08:15:48	308	2,231.00	CHIX	GBp	2996824617241
29/11/2019 08:15:48	37	2,231.00	CHIX	GBp	2996824617242
29/11/2019 08:15:48	1,028	2,231.00	XLON	GBp	E0gKMG2UpJ4z
29/11/2019 08:15:48	151	2,231.00	XLON	GBp	E0gKMG2UpJ53
29/11/2019 08:15:48	420	2,231.00	XLON	GBp	E0gKMG2UpJ57
29/11/2019 08:15:48	580	2,231.00	XLON	GBp	E0gKMG2UpJ59



29/11/2019 08:15:48	133	2,231.00	XLON	GBp	E0gKMG2UpJ5c
29/11/2019 08:15:48	244	2,231.00	XLON	GBp	E0gKMG2UpJ5e
29/11/2019 08:15:48	934	2,231.00	XLON	GBp	E0gKMG2UpJ5K
29/11/2019 08:15:48	400	2,231.00	XLON	GBp	E0gKMG2UpJ5I
29/11/2019 08:15:48	17	2,231.00	XLON	GBp	E0gKMG2UpJ5O
29/11/2019 08:15:48	401	2,231.00	XLON	GBp	E0gKMG2UpJ5q
29/11/2019 08:15:48	227	2,231.00	XLON	GBp	E0gKMG2UpJ5S
29/11/2019 08:15:48	17	2,231.00	XLON	GBp	E0gKMG2UpJ5U
29/11/2019 08:15:48	125	2,231.00	XLON	GBp	E0gKMG2UpJ64
29/11/2019 08:15:48	217	26.1850	CHIX	EUR	3310281273123
29/11/2019 08:15:48	503	26.1850	CHIX	EUR	3310281273124
29/11/2019 08:16:19	489	2,229.50	CHIX	GBp	2996824617294
29/11/2019 08:16:19	142	2,229.50	CHIX	GBp	2996824617295
29/11/2019 08:16:19	581	2,229.50	XLON	GBp	E0gKMG2UpJYH
29/11/2019 08:16:19	603	2,229.50	XLON	GBp	E0gKMG2UpJYJ
29/11/2019 08:17:39	99	2,231.00	BATE	GBp	175714708812
29/11/2019 08:17:39	139	2,231.00	BATE	GBp	175714708813
29/11/2019 08:17:39	238	2,231.00	BATE	GBp	175714708815
29/11/2019 08:17:39	52	2,231.00	BATE	GBp	175714708816
29/11/2019 08:17:39	96	2,231.00	CHIX	GBp	2996824617516
29/11/2019 08:17:39	1,338	2,231.00	XLON	GBp	E0gKMG2UpL3i
29/11/2019 08:17:47	30	2,231.00	BATE	GBp	175714708829
29/11/2019 08:17:47	208	2,231.00	BATE	GBp	175714708830
29/11/2019 08:17:47	164	2,231.00	BATE	GBp	175714708831
29/11/2019 08:17:47	254	2,231.00	CHIX	GBp	2996824617534
29/11/2019 08:17:47	612	2,231.00	CHIX	GBp	2996824617535
29/11/2019 08:17:47	575	2,231.00	CHIX	GBp	2996824617536
29/11/2019 08:17:47	148	2,231.00	CHIX	GBp	2996824617537
29/11/2019 08:17:47	1,338	2,231.00	XLON	GBp	E0gKMG2UpLEk
29/11/2019 08:17:47	168	2,231.00	XLON	GBp	E0gKMG2UpLEs
29/11/2019 08:18:22	22	2,232.00	BATE	GBp	175714708875
29/11/2019 08:18:22	7	2,232.00	BATE	GBp	175714708876
29/11/2019 08:18:22	29	2,232.00	BATE	GBp	175714708877
29/11/2019 08:18:22	29	2,232.00	BATE	GBp	175714708878



29/11/2019 08:18:22	29	2,232.00	BATE	GBp	175714708879
29/11/2019 08:18:22	29	2,232.00	BATE	GBp	175714708880
29/11/2019 08:18:22	21	2,232.00	BATE	GBp	175714708881
29/11/2019 08:18:22	8	2,232.00	BATE	GBp	175714708882
29/11/2019 08:18:22	29	2,232.00	BATE	GBp	175714708883
29/11/2019 08:18:22	44	2,232.00	CHIX	GBp	2996824617589
29/11/2019 08:18:22	44	2,232.00	CHIX	GBp	2996824617590
29/11/2019 08:18:22	44	2,232.00	CHIX	GBp	2996824617591
29/11/2019 08:18:22	300	2,232.00	XLON	GBp	E0gKMG2UpLrF
29/11/2019 08:18:22	300	2,232.00	XLON	GBp	E0gKMG2UpLrJ
29/11/2019 08:18:22	287	2,232.00	XLON	GBp	E0gKMG2UpLrQ
29/11/2019 08:18:22	250	2,232.00	XLON	GBp	E0gKMG2UpLrX
29/11/2019 08:18:26	121	2,232.00	XLON	GBp	E0gKMG2UpM0c
29/11/2019 08:18:26	98	2,232.00	XLON	GBp	E0gKMG2UpM0f
29/11/2019 08:18:26	996	26.1950	CHIX	EUR	3310281273396
29/11/2019 08:18:26	996	26.1950	CHIX	EUR	3310281273397
29/11/2019 08:18:26	328	26.1950	CHIX	EUR	3310281273398
29/11/2019 08:18:42	684	2,231.50	XLON	GBp	E0gKMG2UpMGZ
29/11/2019 08:18:45	830	26.1900	CHIX	EUR	3310281273425
29/11/2019 08:19:06	1,189	2,231.00	XLON	GBp	E0gKMG2UpMpR
29/11/2019 08:20:11	19	2,231.00	BATE	GBp	175714709027
29/11/2019 08:20:11	62	2,231.00	BATE	GBp	175714709028
29/11/2019 08:20:11	203	2,231.00	BATE	GBp	175714709029
29/11/2019 08:20:11	176	2,231.00	CHIX	GBp	2996824617758
29/11/2019 08:20:11	243	2,231.00	CHIX	GBp	2996824617759
29/11/2019 08:20:11	1,598	2,231.00	XLON	GBp	E0gKMG2UpNnQ
29/11/2019 08:20:11	169	2,231.00	XLON	GBp	E0gKMG2UpNnS
29/11/2019 08:20:11	418	2,231.00	XLON	GBp	E0gKMG2UpNnV
29/11/2019 08:20:14	222	2,230.50	XLON	GBp	E0gKMG2UpNuQ
29/11/2019 08:20:14	406	2,230.50	XLON	GBp	E0gKMG2UpNuT
29/11/2019 08:21:14	298	2,231.00	BATE	GBp	175714709083
29/11/2019 08:21:14	304	2,231.00	CHIX	GBp	2996824617825
29/11/2019 08:21:14	102	2,231.00	CHIX	GBp	2996824617826
29/11/2019 08:21:14	32	2,231.00	CHIX	GBp	2996824617827



29/11/2019 08:21:14	1,674	2,231.00	XLON	GBp	E0gKMG2UpOmY
29/11/2019 08:21:31	1,530	26.1800	CHIX	EUR	3310281273769
29/11/2019 08:21:31	749	26.1800	CHIX	EUR	3310281273770
29/11/2019 08:22:36	18	2,231.00	BATE	GBp	175714709143
29/11/2019 08:22:36	134	2,231.00	BATE	GBp	175714709144
29/11/2019 08:22:36	252	2,231.00	BATE	GBp	175714709145
29/11/2019 08:22:36	652	2,231.00	BATE	GBp	175714709146
29/11/2019 08:22:36	594	2,231.00	CHIX	GBp	2996824617925
29/11/2019 08:22:36	745	2,231.00	XLON	GBp	E0gKMG2UpQdb
29/11/2019 08:22:36	1,016	2,231.00	XLON	GBp	E0gKMG2UpQde
29/11/2019 08:22:36	510	2,231.00	XLON	GBp	E0gKMG2UpQdh
29/11/2019 08:22:37	569	2,230.50	CHIX	GBp	2996824617935
29/11/2019 08:22:37	636	2,230.50	XLON	GBp	E0gKMG2UpQgB
29/11/2019 08:22:37	777	26.1850	BATE	EUR	489171365522
29/11/2019 08:22:56	733	26.1750	CHIX	EUR	3310281273985
29/11/2019 08:23:47	13	26.1900	CHIX	EUR	3310281274081
29/11/2019 08:24:24	9	2,232.00	BATE	GBp	175714709235
29/11/2019 08:24:24	536	2,232.00	BATE	GBp	175714709236
29/11/2019 08:24:24	188	2,232.00	CHIX	GBp	2996824618109
29/11/2019 08:24:24	187	2,232.00	CHIX	GBp	2996824618110
29/11/2019 08:24:24	242	2,232.00	CHIX	GBp	2996824618111
29/11/2019 08:24:24	185	2,232.00	CHIX	GBp	2996824618112
29/11/2019 08:24:34	39	2,232.50	BATE	GBp	175714709251
29/11/2019 08:24:34	353	2,232.50	BATE	GBp	175714709252
29/11/2019 08:24:34	288	2,232.50	CHIX	GBp	2996824618153
29/11/2019 08:24:34	79	2,232.50	CHIX	GBp	2996824618154
29/11/2019 08:24:34	210	2,232.50	CHIX	GBp	2996824618155
29/11/2019 08:24:34	2,204	2,232.50	XLON	GBp	E0gKMG2UpSy5
29/11/2019 08:24:55	566	2,232.50	XLON	GBp	E0gKMG2UpTFM
29/11/2019 08:24:55	563	2,232.50	XLON	GBp	E0gKMG2UpTFO
29/11/2019 08:26:07	1,176	2,234.00	XLON	GBp	E0gKMG2UpTzL
29/11/2019 08:26:37	1,197	2,235.50	BATE	GBp	175714709386
29/11/2019 08:26:37	232	26.2250	BATE	EUR	489171365826
29/11/2019 08:26:37	232	26.2250	BATE	EUR	489171365827



29/11/2019 08:26:37	232	26.2250	BATE	EUR	489171365828
29/11/2019 08:26:37	140	26.2250	BATE	EUR	489171365829
29/11/2019 08:26:37	140	26.2250	BATE	EUR	489171365830
29/11/2019 08:26:37	232	26.2250	BATE	EUR	489171365831
29/11/2019 08:26:37	91	26.2250	BATE	EUR	489171365832
29/11/2019 08:26:37	189	26.2250	CHIX	EUR	3310281274314
29/11/2019 08:26:37	570	26.2250	CHIX	EUR	3310281274315
29/11/2019 08:26:37	411	26.2250	CHIX	EUR	3310281274317
29/11/2019 08:26:37	301	26.2250	CHIX	EUR	3310281274318
29/11/2019 08:26:37	47	26.2250	CHIX	EUR	3310281274319
29/11/2019 08:26:37	712	26.2250	CHIX	EUR	3310281274320
29/11/2019 08:26:37	43	26.2250	CHIX	EUR	3310281274321
29/11/2019 08:27:09	613	2,236.00	CHIX	GBp	2996824618371
29/11/2019 08:27:09	360	2,236.00	XLON	GBp	E0gKMG2UpV45
29/11/2019 08:27:09	360	2,236.00	XLON	GBp	E0gKMG2UpV4F
29/11/2019 08:27:09	39	2,236.00	XLON	GBp	E0gKMG2UpV4H
29/11/2019 08:27:09	360	2,236.00	XLON	GBp	E0gKMG2UpV4O
29/11/2019 08:27:26	663	2,236.00	XLON	GBp	E0gKMG2UpVI5
29/11/2019 08:27:33	528	2,236.00	BATE	GBp	175714709444
29/11/2019 08:27:33	406	2,236.00	BATE	GBp	175714709445
29/11/2019 08:27:58	685	2,235.50	XLON	GBp	E0gKMG2UpVvm
29/11/2019 08:27:58	790	26.2250	CHIX	EUR	3310281274480
29/11/2019 08:27:58	772	26.2250	CHIX	EUR	3310281274481
29/11/2019 08:28:24	656	2,235.00	CHIX	GBp	2996824618505
29/11/2019 08:28:24	652	2,235.00	XLON	GBp	E0gKMG2UpWPZ
29/11/2019 08:30:10	681	2,235.50	BATE	GBp	175714709675
29/11/2019 08:30:10	3,822	2,235.50	XLON	GBp	E0gKMG2UpYYq
29/11/2019 08:30:11	1,031	26.2200	CHIX	EUR	3310281274724
29/11/2019 08:30:11	708	26.2200	CHIX	EUR	3310281274725
29/11/2019 08:30:36	603	2,235.00	XLON	GBp	E0gKMG2UpZ8d
29/11/2019 08:30:36	558	2,235.00	XLON	GBp	E0gKMG2UpZ8h
29/11/2019 08:30:36	14	2,235.00	XLON	GBp	E0gKMG2UpZ8n
29/11/2019 08:31:36	247	2,236.00	BATE	GBp	175714709759
29/11/2019 08:31:36	363	2,236.00	CHIX	GBp	2996824618825



29/11/2019 08:31:36	306	2,236.00	XLON	GBp	E0gKMG2UpZyb
29/11/2019 08:31:36	1,389	2,236.00	XLON	GBp	E0gKMG2UpZyT
29/11/2019 08:31:36	588	2,236.00	XLON	GBp	E0gKMG2UpZyV
29/11/2019 08:33:36	406	2,236.50	BATE	GBp	175714709878
29/11/2019 08:33:36	597	2,236.50	CHIX	GBp	2996824619015
29/11/2019 08:33:36	1,600	2,236.50	XLON	GBp	E0gKMG2Upbi5
29/11/2019 08:33:36	597	2,236.50	XLON	GBp	E0gKMG2Upbi7
29/11/2019 08:33:36	83	2,236.50	XLON	GBp	E0gKMG2UpbiD
29/11/2019 08:33:36	610	2,236.50	XLON	GBp	E0gKMG2UpbiF
29/11/2019 08:33:36	69	2,236.50	XLON	GBp	E0gKMG2UpbiH
29/11/2019 08:33:36	528	2,236.50	XLON	GBp	E0gKMG2UpbiJ
29/11/2019 08:33:36	622	2,236.50	XLON	GBp	E0gKMG2UpbiL
29/11/2019 08:34:25	834	26.2450	CHIX	EUR	3310281275145
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709990
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709991
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709992
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709993
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709994
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709995
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709996
29/11/2019 08:35:37	48	2,237.50	BATE	GBp	175714709997
29/11/2019 08:35:37	47	2,237.50	BATE	GBp	175714709998
29/11/2019 08:35:37	1	2,237.50	BATE	GBp	175714709999
29/11/2019 08:35:37	31	2,237.50	BATE	GBp	175714710000
29/11/2019 08:35:37	21	2,237.50	BATE	GBp	175714710001
29/11/2019 08:35:37	27	2,237.50	BATE	GBp	175714710002
29/11/2019 08:35:37	300	2,237.50	XLON	GBp	E0gKMG2UpdtC
29/11/2019 08:35:37	150	2,237.50	XLON	GBp	E0gKMG2Updtd
29/11/2019 08:35:37	300	2,237.50	XLON	GBp	E0gKMG2UpdtQ
29/11/2019 08:35:37	300	2,237.50	XLON	GBp	E0gKMG2UpdtU
29/11/2019 08:35:46	255	26.2450	BATE	EUR	489171366491
29/11/2019 08:35:46	896	26.2450	BATE	EUR	489171366494
29/11/2019 08:35:46	934	26.2450	BATE	EUR	489171366495
29/11/2019 08:35:46	18	26.2450	BATE	EUR	489171366496



29/11/2019 08:35:46	380	26.2450	CHIX	EUR	3310281275270
29/11/2019 08:35:46	454	26.2450	CHIX	EUR	3310281275271
29/11/2019 08:35:51	117	2,237.50	BATE	GBp	175714710017
29/11/2019 08:35:51	79	2,237.50	BATE	GBp	175714710018
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710031
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710032
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710033
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710034
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710035
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710036
29/11/2019 08:36:02	32	2,237.00	BATE	GBp	175714710037
29/11/2019 08:36:02	13	2,237.00	BATE	GBp	175714710038
29/11/2019 08:36:02	19	2,237.00	BATE	GBp	175714710039
29/11/2019 08:36:02	48	2,237.00	CHIX	GBp	2996824619214
29/11/2019 08:36:02	380	2,237.00	XLON	GBp	E0gKMG2UpeKa
29/11/2019 08:36:02	37	2,237.00	XLON	GBp	E0gKMG2UpeKN
29/11/2019 08:36:02	151	2,237.00	XLON	GBp	E0gKMG2UpeKU
29/11/2019 08:36:04	72	2,237.00	BATE	GBp	175714710041
29/11/2019 08:36:04	177	2,237.00	BATE	GBp	175714710042
29/11/2019 08:36:04	77	2,237.00	BATE	GBp	175714710043
29/11/2019 08:36:04	368	2,237.00	BATE	GBp	175714710044
29/11/2019 08:36:04	303	2,237.00	BATE	GBp	175714710045
29/11/2019 08:36:04	78	2,237.00	BATE	GBp	175714710046
29/11/2019 08:36:04	139	2,237.00	BATE	GBp	175714710047
29/11/2019 08:36:04	92	2,237.00	BATE	GBp	175714710048
29/11/2019 08:36:04	380	2,237.00	XLON	GBp	E0gKMG2UpeMf
29/11/2019 08:36:04	310	2,237.00	XLON	GBp	E0gKMG2UpeMI
29/11/2019 08:37:14	860	26.2350	BATE	EUR	489171366559
29/11/2019 08:37:15	438	26.2300	CHIX	EUR	3310281275391
29/11/2019 08:37:15	398	26.2300	CHIX	EUR	3310281275392
29/11/2019 08:37:15	770	26.2300	CHIX	EUR	3310281275393
29/11/2019 08:38:41	31	2,236.50	BATE	GBp	175714710200
29/11/2019 08:38:41	236	2,236.50	BATE	GBp	175714710201
29/11/2019 08:38:41	74	2,236.50	BATE	GBp	175714710202



29/11/2019 08:38:41	29	2,236.50	BATE	GBp	175714710203
29/11/2019 08:38:41	53	2,236.50	BATE	GBp	175714710204
29/11/2019 08:38:41	16	2,236.50	BATE	GBp	175714710205
29/11/2019 08:38:41	240	2,236.50	BATE	GBp	175714710206
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710207
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710208
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710209
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710210
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710211
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710212
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710213
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710214
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710215
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710216
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710217
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710218
29/11/2019 08:38:41	16	2,236.50	BATE	GBp	175714710219
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710220
29/11/2019 08:38:41	15	2,236.50	BATE	GBp	175714710221
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710222
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710223
29/11/2019 08:38:41	23	2,236.50	BATE	GBp	175714710224
29/11/2019 08:38:41	2	2,236.50	BATE	GBp	175714710225
29/11/2019 08:38:41	969	2,236.50	CHIX	GBp	2996824619453
29/11/2019 08:38:41	28	2,236.50	CHIX	GBp	2996824619454
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619455
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619456
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619457
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619458
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619459
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619460
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619461
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619462
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619463



29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619464
29/11/2019 08:38:41	35	2,236.50	CHIX	GBp	2996824619465
29/11/2019 08:38:41	31	2,236.50	CHIX	GBp	2996824619466
29/11/2019 08:38:41	44	2,236.50	CHIX	GBp	2996824619467
29/11/2019 08:38:41	3,810	2,236.50	XLON	GBp	E0gKMG2UpgZ9
29/11/2019 08:38:41	300	2,236.50	XLON	GBp	E0gKMG2UpgZB
29/11/2019 08:38:41	300	2,236.50	XLON	GBp	E0gKMG2UpgZd
29/11/2019 08:38:41	300	2,236.50	XLON	GBp	E0gKMG2UpgZP
29/11/2019 08:38:41	300	2,236.50	XLON	GBp	E0gKMG2UpgZZ
29/11/2019 08:40:21	1,188	2,237.00	BATE	GBp	175714710319
29/11/2019 08:40:21	204	2,237.00	BATE	GBp	175714710320
29/11/2019 08:40:21	1,396	2,237.00	XLON	GBp	E0gKMG2Upi9g
29/11/2019 08:40:24	793	26.2250	CHIX	EUR	3310281275708
29/11/2019 08:40:24	670	26.2250	CHIX	EUR	3310281275709
29/11/2019 08:40:24	758	26.2300	CHIX	EUR	3310281275705
29/11/2019 08:41:23	584	2,236.50	XLON	GBp	E0gKMG2Upj7M
29/11/2019 08:41:23	297	2,236.50	XLON	GBp	E0gKMG2Upj8h
29/11/2019 08:41:23	534	2,236.50	XLON	GBp	E0gKMG2Upj8j
29/11/2019 08:41:23	850	2,236.50	XLON	GBp	E0gKMG2Upj8l
29/11/2019 08:43:14	95	26.2350	BATE	EUR	489171366901
29/11/2019 08:44:24	766	26.2350	BATE	EUR	489171366956
29/11/2019 08:44:24	378	26.2350	BATE	EUR	489171366957
29/11/2019 08:44:42	381	26.2350	BATE	EUR	489171366963
29/11/2019 08:44:42	775	26.2350	BATE	EUR	489171366964
29/11/2019 08:44:43	54	2,237.00	BATE	GBp	175714710528
29/11/2019 08:44:43	80	2,237.00	CHIX	GBp	2996824619888
29/11/2019 08:44:43	307	2,237.00	XLON	GBp	E0gKMG2UpImv
29/11/2019 08:45:30	740	26.2300	BATE	EUR	489171367013
29/11/2019 08:47:15	375	2,236.50	BATE	GBp	175714710640
29/11/2019 08:47:15	551	2,236.50	CHIX	GBp	2996824620021
29/11/2019 08:47:15	2,105	2,236.50	XLON	GBp	E0gKMG2UpnTF
29/11/2019 08:48:17	132	26.2400	BATE	EUR	489171367190
29/11/2019 08:48:26	421	2,237.00	BATE	GBp	175714710711
29/11/2019 08:48:26	90	2,237.00	BATE	GBp	175714710712



29/11/2019 08:48:26	299	2,237.00	BATE	GBp	175714710713
29/11/2019 08:48:26	32	2,237.00	BATE	GBp	175714710714
29/11/2019 08:48:26	324	2,237.00	BATE	GBp	175714710715
29/11/2019 08:48:26	240	2,237.00	BATE	GBp	175714710716
29/11/2019 08:48:26	360	2,237.00	BATE	GBp	175714710717
29/11/2019 08:48:26	620	2,237.00	CHIX	GBp	2996824620119
29/11/2019 08:48:26	559	2,237.00	CHIX	GBp	2996824620120
29/11/2019 08:48:26	781	2,237.00	XLON	GBp	E0gKMG2UpoWb
29/11/2019 08:48:26	1,549	2,237.00	XLON	GBp	E0gKMG2UpoWn
29/11/2019 08:48:26	1,600	2,237.00	XLON	GBp	E0gKMG2UpoWX
29/11/2019 08:48:26	768	2,237.00	XLON	GBp	E0gKMG2UpoWZ
29/11/2019 08:48:26	876	26.2400	BATE	EUR	489171367197
29/11/2019 08:48:26	1,008	26.2400	BATE	EUR	489171367198
29/11/2019 08:48:26	159	26.2400	BATE	EUR	489171367199
29/11/2019 08:48:26	109	26.2400	BATE	EUR	489171367200
29/11/2019 08:48:27	61	2,237.00	BATE	GBp	175714710718
29/11/2019 08:48:27	19	2,237.00	BATE	GBp	175714710719
29/11/2019 08:48:27	207	2,237.00	CHIX	GBp	2996824620121
29/11/2019 08:48:27	1,112	2,237.00	CHIX	GBp	2996824620122
29/11/2019 08:48:27	620	2,237.00	CHIX	GBp	2996824620123
29/11/2019 08:48:27	620	2,237.00	CHIX	GBp	2996824620124
29/11/2019 08:48:27	762	2,237.00	XLON	GBp	E0gKMG2UpoXc
29/11/2019 08:48:27	1,606	2,237.00	XLON	GBp	E0gKMG2UpoXe
29/11/2019 08:48:27	762	2,237.00	XLON	GBp	E0gKMG2UpoXg
29/11/2019 08:48:27	164	2,237.00	XLON	GBp	E0gKMG2UpoXk
29/11/2019 08:48:27	250	2,237.00	XLON	GBp	E0gKMG2UpoXx
29/11/2019 08:48:27	200	2,237.00	XLON	GBp	E0gKMG2UpoXz
29/11/2019 08:49:49	1,467	26.2550	CHIX	EUR	3310281276449
29/11/2019 08:50:27	9	26.2550	CHIX	EUR	3310281276514
29/11/2019 08:50:27	230	26.2550	CHIX	EUR	3310281276517
29/11/2019 08:50:27	24	26.2550	CHIX	EUR	3310281276518
29/11/2019 08:50:27	453	26.2550	CHIX	EUR	3310281276519
29/11/2019 08:51:54	1,037	2,239.50	BATE	GBp	175714710919
29/11/2019 08:51:54	32	2,239.50	BATE	GBp	175714710920



29/11/2019 08:51:54	33	2,239.50	BATE	GBp	175714710922
29/11/2019 08:51:54	65	2,239.50	BATE	GBp	175714710923
29/11/2019 08:51:54	65	2,239.50	BATE	GBp	175714710924
29/11/2019 08:51:54	65	2,239.50	BATE	GBp	175714710925
29/11/2019 08:51:54	65	2,239.50	BATE	GBp	175714710926
29/11/2019 08:51:54	65	2,239.50	BATE	GBp	175714710927
29/11/2019 08:51:54	10	2,239.50	BATE	GBp	175714710928
29/11/2019 08:51:54	5,822	2,239.50	XLON	GBp	E0gKMG2Upqwy
29/11/2019 08:51:54	369	2,239.50	XLON	GBp	E0gKMG2Upqx0
29/11/2019 08:51:54	369	2,239.50	XLON	GBp	E0gKMG2Upqx4
29/11/2019 08:51:54	322	2,239.50	XLON	GBp	E0gKMG2Upqx6
29/11/2019 08:51:54	245	2,239.50	XLON	GBp	E0gKMG2UpqxU
29/11/2019 08:51:54	747	26.2700	CHIX	EUR	3310281276710
29/11/2019 08:52:10	776	26.2650	CHIX	EUR	3310281276742
29/11/2019 08:52:43	381	2,238.00	XLON	GBp	E0gKMG2Uprbj
29/11/2019 08:52:46	381	2,238.00	XLON	GBp	E0gKMG2UprdC
29/11/2019 08:52:46	381	2,238.00	XLON	GBp	E0gKMG2UprdN
29/11/2019 08:52:46	6	2,238.00	XLON	GBp	E0gKMG2UprdU
29/11/2019 08:53:03	342	26.2550	CHIX	EUR	3310281276864
29/11/2019 08:53:29	1,215	2,238.00	BATE	GBp	175714711010
29/11/2019 08:53:29	1,146	2,238.00	CHIX	GBp	2996824620495
29/11/2019 08:53:55	341	26.2500	BATE	EUR	489171367630
29/11/2019 08:53:55	300	26.2500	BATE	EUR	489171367631
29/11/2019 08:53:56	188	26.2500	BATE	EUR	489171367640
29/11/2019 08:54:20	341	26.2400	CHIX	EUR	3310281276969
29/11/2019 08:54:22	1,156	2,237.00	XLON	GBp	E0gKMG2Upsda
29/11/2019 08:54:33	1,096	2,237.00	XLON	GBp	E0gKMG2Upssl
29/11/2019 08:54:51	186	26.2400	CHIX	EUR	3310281277032
29/11/2019 08:54:51	674	26.2400	CHIX	EUR	3310281277033
29/11/2019 08:56:09	418	2,236.50	BATE	GBp	175714711163
29/11/2019 08:56:09	182	2,236.50	BATE	GBp	175714711164
29/11/2019 08:56:09	846	2,236.50	BATE	GBp	175714711165
29/11/2019 08:56:09	418	2,236.50	BATE	GBp	175714711166
29/11/2019 08:56:09	236	2,236.50	BATE	GBp	175714711167



29/11/2019 08:56:09	999	2,236.50	XLON	GBp	E0gKMG2Uptzb
29/11/2019 08:56:22	713	26.2300	CHIX	EUR	3310281277136
29/11/2019 08:57:27	557	2,237.00	XLON	GBp	E0gKMG2Upv7g
29/11/2019 08:57:27	708	2,237.00	XLON	GBp	E0gKMG2Upv7I
29/11/2019 08:57:27	834	26.2450	BATE	EUR	489171367896
29/11/2019 08:57:27	760	26.2450	CHIX	EUR	3310281277272
29/11/2019 08:58:26	267	2,237.50	BATE	GBp	175714711308
29/11/2019 08:58:26	223	2,237.50	BATE	GBp	175714711309
29/11/2019 08:58:26	721	2,237.50	CHIX	GBp	2996824620931
29/11/2019 08:58:26	656	2,237.50	XLON	GBp	E0gKMG2UpvjB
29/11/2019 08:58:26	565	2,237.50	XLON	GBp	E0gKMG2UpvjH
29/11/2019 08:58:26	695	2,237.50	XLON	GBp	E0gKMG2UpvjJ
29/11/2019 08:58:26	838	2,237.50	XLON	GBp	E0gKMG2UpvjL
29/11/2019 08:58:34	88	2,236.50	BATE	GBp	175714711320
29/11/2019 08:58:34	88	2,236.50	BATE	GBp	175714711321
29/11/2019 08:58:34	88	2,236.50	BATE	GBp	175714711323
29/11/2019 08:58:34	88	2,236.50	BATE	GBp	175714711324
29/11/2019 08:58:34	88	2,236.50	BATE	GBp	175714711325
29/11/2019 08:58:34	21	2,236.50	BATE	GBp	175714711326
29/11/2019 08:58:34	88	2,236.50	BATE	GBp	175714711327
29/11/2019 08:58:34	131	2,236.50	CHIX	GBp	2996824620938
29/11/2019 08:58:34	998	2,236.50	XLON	GBp	E0gKMG2UpvsK
29/11/2019 08:58:34	499	2,236.50	XLON	GBp	E0gKMG2UpvsM
29/11/2019 08:58:34	499	2,236.50	XLON	GBp	E0gKMG2UpvsR
29/11/2019 08:58:34	1,117	2,236.50	XLON	GBp	E0gKMG2UpvsT
29/11/2019 08:58:34	500	2,236.50	XLON	GBp	E0gKMG2Upvtj
29/11/2019 08:58:34	218	2,236.50	XLON	GBp	E0gKMG2Upvtu
29/11/2019 08:58:34	400	2,237.00	XLON	GBp	E0gKMG2UpvrD
29/11/2019 08:58:34	581	2,237.00	XLON	GBp	E0gKMG2UpvrG
29/11/2019 08:58:34	46	26.2450	CHIX	EUR	3310281277331
29/11/2019 08:58:34	404	26.2450	CHIX	EUR	3310281277332
29/11/2019 08:58:34	384	26.2450	CHIX	EUR	3310281277333
29/11/2019 08:58:34	816	26.2450	CHIX	EUR	3310281277334
29/11/2019 08:58:34	873	26.2500	CHIX	EUR	3310281277329



29/11/2019 08:59:45	573	26.2500	BATE	EUR	489171368045
29/11/2019 08:59:45	37	26.2500	BATE	EUR	489171368046
29/11/2019 08:59:45	199	26.2500	CHIX	EUR	3310281277472
29/11/2019 09:00:57	612	2,237.00	XLON	GBp	E0gKMG2Upya6
29/11/2019 09:01:50	191	2,237.00	BATE	GBp	175714711578
29/11/2019 09:01:50	1	2,237.00	BATE	GBp	175714711579
29/11/2019 09:01:50	282	2,237.00	CHIX	GBp	2996824621277
29/11/2019 09:01:50	1,078	2,237.00	XLON	GBp	E0gKMG2UpzFJ
29/11/2019 09:01:50	816	2,237.00	XLON	GBp	E0gKMG2UpzFL
29/11/2019 09:02:11	763	26.2400	CHIX	EUR	3310281277853
29/11/2019 09:02:23	1,525	2,236.50	XLON	GBp	E0gKMG2Uq02L
29/11/2019 09:04:00	316	26.2550	CHIX	EUR	3310281278025
29/11/2019 09:04:00	494	26.2550	CHIX	EUR	3310281278026
29/11/2019 09:04:00	691	26.2550	CHIX	EUR	3310281278027
29/11/2019 09:04:26	41	2,238.00	BATE	GBp	175714711721
29/11/2019 09:04:26	486	2,238.00	BATE	GBp	175714711722
29/11/2019 09:04:26	1,600	2,238.00	XLON	GBp	E0gKMG2Uq1dl
29/11/2019 09:04:26	1,362	2,238.00	XLON	GBp	E0gKMG2Uq1dn
29/11/2019 09:04:26	1,086	2,238.00	XLON	GBp	E0gKMG2Uq1dp
29/11/2019 09:05:01	373	26.2500	CHIX	EUR	3310281278152
29/11/2019 09:05:53	763	26.2600	CHIX	EUR	3310281278317
29/11/2019 09:05:55	313	2,238.50	XLON	GBp	E0gKMG2Uq33x
29/11/2019 09:05:55	1,059	2,238.50	XLON	GBp	E0gKMG2Uq340
29/11/2019 09:05:55	1,351	2,238.50	XLON	GBp	E0gKMG2Uq342
29/11/2019 09:06:05	201	26.2550	CHIX	EUR	3310281278371
29/11/2019 09:06:15	228	26.2550	CHIX	EUR	3310281278382
29/11/2019 09:06:33	340	26.2550	CHIX	EUR	3310281278403
29/11/2019 09:07:03	341	26.2550	BATE	EUR	489171368709
29/11/2019 09:07:59	84	2,239.50	BATE	GBp	175714711930
29/11/2019 09:07:59	84	2,239.50	BATE	GBp	175714711931
29/11/2019 09:07:59	84	2,239.50	BATE	GBp	175714711932
29/11/2019 09:07:59	51	2,239.50	BATE	GBp	175714711933
29/11/2019 09:07:59	4	2,239.50	BATE	GBp	175714711934
29/11/2019 09:07:59	29	2,239.50	BATE	GBp	175714711935



29/11/2019 09:07:59	124	2,239.50	CHIX	GBp	2996824621845
29/11/2019 09:07:59	476	2,239.50	XLON	GBp	E0gKMG2Uq4e1
29/11/2019 09:07:59	476	2,239.50	XLON	GBp	E0gKMG2Uq4e7
29/11/2019 09:08:18	34	2,239.50	BATE	GBp	175714711946
29/11/2019 09:08:18	50	2,239.50	BATE	GBp	175714711947
29/11/2019 09:08:18	77	2,239.50	BATE	GBp	175714711951
29/11/2019 09:08:18	7	2,239.50	BATE	GBp	175714711952
29/11/2019 09:08:36	3,555	2,240.00	XLON	GBp	E0gKMG2Uq5JY
29/11/2019 09:09:13	1,433	26.2750	CHIX	EUR	3310281278674
29/11/2019 09:09:13	757	26.2750	CHIX	EUR	3310281278675
29/11/2019 09:10:20	738	2,241.50	BATE	GBp	175714712178
29/11/2019 09:10:20	862	2,241.50	CHIX	GBp	2996824622113
29/11/2019 09:10:20	90	2,241.50	CHIX	GBp	2996824622114
29/11/2019 09:10:20	96	2,241.50	CHIX	GBp	2996824622115
29/11/2019 09:10:20	37	2,241.50	CHIX	GBp	2996824622116
29/11/2019 09:10:20	1,600	2,241.50	XLON	GBp	E0gKMG2Uq6pF
29/11/2019 09:10:20	1,353	2,241.50	XLON	GBp	E0gKMG2Uq6pl
29/11/2019 09:10:20	1,191	2,241.50	XLON	GBp	E0gKMG2Uq6pK
29/11/2019 09:10:39	275	26.2850	CHIX	EUR	3310281278835
29/11/2019 09:10:39	290	26.2850	CHIX	EUR	3310281278836
29/11/2019 09:10:39	205	26.2850	CHIX	EUR	3310281278837
29/11/2019 09:11:17	300	2,240.50	BATE	GBp	175714712204
29/11/2019 09:11:17	1,210	2,240.50	BATE	GBp	175714712205
29/11/2019 09:11:17	741	26.2800	CHIX	EUR	3310281278909
29/11/2019 09:11:40	440	2,240.00	XLON	GBp	E0gKMG2Uq7jd
29/11/2019 09:11:40	6	2,240.00	XLON	GBp	E0gKMG2Uq7jf
29/11/2019 09:11:40	440	2,240.00	XLON	GBp	E0gKMG2Uq7jJ
29/11/2019 09:11:40	440	2,240.00	XLON	GBp	E0gKMG2Uq7jR
29/11/2019 09:11:40	201	2,240.00	XLON	GBp	E0gKMG2Uq7jV
29/11/2019 09:11:54	901	2,239.50	BATE	GBp	175714712255
29/11/2019 09:11:54	1	2,239.50	BATE	GBp	175714712256
29/11/2019 09:11:54	1,104	2,239.50	XLON	GBp	E0gKMG2Uq7y4
29/11/2019 09:11:54	917	2,239.50	XLON	GBp	E0gKMG2Uq7y6
29/11/2019 09:11:54	962	2,239.50	XLON	GBp	E0gKMG2Uq7y8



29/11/2019 09:11:54	1,162	2,239.50	XLON	GBp	E0gKMG2Uq7yA
29/11/2019 09:11:54	863	26.2650	BATE	EUR	489171369264
29/11/2019 09:11:54	734	26.2650	CHIX	EUR	3310281279020
29/11/2019 09:11:54	741	26.2700	BATE	EUR	489171369253
29/11/2019 09:14:39	543	2,240.00	XLON	GBp	E0gKMG2UqAFQ
29/11/2019 09:14:39	111	2,240.00	XLON	GBp	E0gKMG2UqAFS
29/11/2019 09:14:39	955	26.2650	CHIX	EUR	3310281279234
29/11/2019 09:15:13	213	2,239.50	BATE	GBp	175714712496
29/11/2019 09:15:13	141	2,239.50	BATE	GBp	175714712497
29/11/2019 09:15:13	109	2,239.50	BATE	GBp	175714712498
29/11/2019 09:15:13	39	2,239.50	BATE	GBp	175714712499
29/11/2019 09:15:13	126	2,239.50	BATE	GBp	175714712500
29/11/2019 09:15:13	295	2,239.50	XLON	GBp	E0gKMG2UqAYR
29/11/2019 09:15:48	300	26.2650	BATE	EUR	489171369506
29/11/2019 09:15:48	602	26.2650	BATE	EUR	489171369507
29/11/2019 09:15:56	364	2,239.50	XLON	GBp	E0gKMG2UqB5J
29/11/2019 09:15:56	341	2,239.50	XLON	GBp	E0gKMG2UqB5L
29/11/2019 09:15:56	140	2,239.50	XLON	GBp	E0gKMG2UqB5O
29/11/2019 09:15:56	58	2,239.50	XLON	GBp	E0gKMG2UqB5Q
29/11/2019 09:15:56	396	2,239.50	XLON	GBp	E0gKMG2UqB5S
29/11/2019 09:15:56	945	2,239.50	XLON	GBp	E0gKMG2UqB5U
29/11/2019 09:16:20	728	2,238.50	CHIX	GBp	2996824622629
29/11/2019 09:16:20	11	2,238.50	CHIX	GBp	2996824622631
29/11/2019 09:16:20	717	2,238.50	CHIX	GBp	2996824622632
29/11/2019 09:16:20	39	2,238.50	CHIX	GBp	2996824622633
29/11/2019 09:17:58	376	2,240.00	BATE	GBp	175714712662
29/11/2019 09:17:58	87	2,240.00	BATE	GBp	175714712663
29/11/2019 09:17:58	681	2,240.00	CHIX	GBp	2996824622773
29/11/2019 09:17:58	2,601	2,240.00	XLON	GBp	E0gKMG2UqCps
29/11/2019 09:18:33	219	26.2700	BATE	EUR	489171369726
29/11/2019 09:18:33	219	26.2700	BATE	EUR	489171369727
29/11/2019 09:18:33	36	26.2700	BATE	EUR	489171369728
29/11/2019 09:18:33	32	26.2700	BATE	EUR	489171369729
29/11/2019 09:18:33	717	26.2700	CHIX	EUR	3310281279676



29/11/2019 09:18:33	717	26.2700	CHIX	EUR	3310281279677
29/11/2019 09:18:33	220	26.2700	CHIX	EUR	3310281279678
29/11/2019 09:18:34	1,299	2,240.00	XLON	GBp	E0gKMG2UqDP1
29/11/2019 09:20:17	175	2,240.50	BATE	GBp	175714712814
29/11/2019 09:20:17	145	2,240.50	XLON	GBp	E0gKMG2UqETd
29/11/2019 09:20:19	30	2,240.50	BATE	GBp	175714712824
29/11/2019 09:20:19	302	2,240.50	CHIX	GBp	2996824622964
29/11/2019 09:20:19	918	2,240.50	CHIX	GBp	2996824622965
29/11/2019 09:20:19	1,010	2,240.50	XLON	GBp	E0gKMG2UqEdD
29/11/2019 09:20:19	920	2,240.50	XLON	GBp	E0gKMG2UqEdH
29/11/2019 09:20:19	563	26.2750	BATE	EUR	489171369876
29/11/2019 09:20:46	944	2,241.00	XLON	GBp	E0gKMG2UqFDM
29/11/2019 09:21:12	964	2,241.00	XLON	GBp	E0gKMG2UqFQj
29/11/2019 09:21:12	1,481	26.2800	CHIX	EUR	3310281279947
29/11/2019 09:21:36	191	2,241.00	BATE	GBp	175714712974
29/11/2019 09:21:36	281	2,241.00	CHIX	GBp	2996824623118
29/11/2019 09:21:36	1,075	2,241.00	XLON	GBp	E0gKMG2UqFkn
29/11/2019 09:22:18	869	2,241.00	XLON	GBp	E0gKMG2UqGL4
29/11/2019 09:22:18	736	26.2800	CHIX	EUR	3310281280043
29/11/2019 09:22:45	1,050	2,240.50	XLON	GBp	E0gKMG2UqGXa
29/11/2019 09:23:15	1,042	2,240.50	XLON	GBp	E0gKMG2UqGqP
29/11/2019 09:24:10	1,084	2,240.00	XLON	GBp	E0gKMG2UqHPF
29/11/2019 09:24:10	408	2,240.00	XLON	GBp	E0gKMG2UqHPJ
29/11/2019 09:24:10	956	2,240.00	XLON	GBp	E0gKMG2UqHPL
29/11/2019 09:24:10	783	26.2750	BATE	EUR	489171370098
29/11/2019 09:24:10	235	26.2750	CHIX	EUR	3310281280184
29/11/2019 09:24:10	526	26.2750	CHIX	EUR	3310281280187
29/11/2019 09:24:55	752	26.2700	CHIX	EUR	3310281280270
29/11/2019 09:25:25	905	2,240.00	CHIX	GBp	2996824623426
29/11/2019 09:25:25	445	2,240.00	XLON	GBp	E0gKMG2UqIPy
29/11/2019 09:25:25	489	2,240.00	XLON	GBp	E0gKMG2UqIQ0
29/11/2019 09:25:25	1,201	2,240.00	XLON	GBp	E0gKMG2UqIQ8
29/11/2019 09:25:26	755	26.2650	CHIX	EUR	3310281280339
29/11/2019 09:25:26	734	26.2650	CHIX	EUR	3310281280340



29/11/2019 09:25:26	737	26.2650	CHIX	EUR	3310281280341
29/11/2019 09:26:10	627	2,239.50	XLON	GBp	E0gKMG2Uqlv3
29/11/2019 09:27:26	61	2,239.00	BATE	GBp	175714713274
29/11/2019 09:27:26	177	2,239.00	BATE	GBp	175714713275
29/11/2019 09:27:26	401	2,239.00	BATE	GBp	175714713276
29/11/2019 09:27:26	629	2,239.00	XLON	GBp	E0gKMG2UqJly
29/11/2019 09:27:26	260	2,239.00	XLON	GBp	E0gKMG2UqJm0
29/11/2019 09:27:26	89	2,239.00	XLON	GBp	E0gKMG2UqJm7
29/11/2019 09:27:26	605	2,239.00	XLON	GBp	E0gKMG2UqJm9
29/11/2019 09:27:29	250	2,238.50	XLON	GBp	E0gKMG2UqJoc
29/11/2019 09:27:29	250	2,238.50	XLON	GBp	E0gKMG2UqJoe
29/11/2019 09:27:30	203	2,238.50	CHIX	GBp	2996824623637
29/11/2019 09:29:27	117	2,238.50	XLON	GBp	E0gKMG2UqKww
29/11/2019 09:29:31	502	2,238.50	CHIX	GBp	2996824623858
29/11/2019 09:29:31	502	2,238.50	CHIX	GBp	2996824623859
29/11/2019 09:29:31	140	2,238.50	CHIX	GBp	2996824623860
29/11/2019 09:29:31	399	2,238.50	CHIX	GBp	2996824623861
29/11/2019 09:29:31	677	2,238.50	XLON	GBp	E0gKMG2UqL3c
29/11/2019 09:29:31	769	2,238.50	XLON	GBp	E0gKMG2UqL3e
29/11/2019 09:29:31	707	2,238.50	XLON	GBp	E0gKMG2UqL3g
29/11/2019 09:29:32	713	26.2500	CHIX	EUR	3310281280774
29/11/2019 09:29:32	708	26.2500	CHIX	EUR	3310281280776
29/11/2019 09:29:42	495	2,237.50	XLON	GBp	E0gKMG2UqLDk
29/11/2019 09:29:42	1,183	2,237.50	XLON	GBp	E0gKMG2UqLDm
29/11/2019 09:33:19	184	2,238.50	BATE	GBp	175714713698
29/11/2019 09:33:19	23	2,238.50	XLON	GBp	E0gKMG2UqNa2
29/11/2019 09:33:19	2,853	2,238.50	XLON	GBp	E0gKMG2UqNZu
29/11/2019 09:33:19	277	2,238.50	XLON	GBp	E0gKMG2UqNZy
29/11/2019 09:34:58	1,937	26.2650	CHIX	EUR	3310281281274
29/11/2019 09:34:58	810	26.2650	CHIX	EUR	3310281281275
29/11/2019 09:34:58	1,079	26.2650	CHIX	EUR	3310281281276
29/11/2019 09:35:01	34	2,239.50	BATE	GBp	175714713822
29/11/2019 09:35:19	681	2,239.00	BATE	GBp	175714713839
29/11/2019 09:35:19	1	2,239.00	BATE	GBp	175714713840



29/11/2019 09:35:19	1,003	2,239.00	CHIX	GBp	2996824624580
29/11/2019 09:35:19	3,830	2,239.00	XLON	GBp	E0gKMG2UqOo5
29/11/2019 09:35:35	854	26.2500	CHIX	EUR	3310281281329
29/11/2019 09:38:36	117	2,243.00	BATE	GBp	175714714113
29/11/2019 09:38:36	133	2,243.00	BATE	GBp	175714714114
29/11/2019 09:38:36	59	2,243.00	BATE	GBp	175714714115
29/11/2019 09:38:36	55	2,243.00	BATE	GBp	175714714116
29/11/2019 09:38:36	11	2,243.00	BATE	GBp	175714714117
29/11/2019 09:38:36	115	2,243.00	BATE	GBp	175714714118
29/11/2019 09:38:36	65	2,243.00	BATE	GBp	175714714119
29/11/2019 09:38:36	3,144	2,243.00	XLON	GBp	E0gKMG2UqSCc
29/11/2019 09:38:36	3,142	2,243.00	XLON	GBp	E0gKMG2UqSCf
29/11/2019 09:38:36	500	2,243.00	XLON	GBp	E0gKMG2UqSCs
29/11/2019 09:38:36	65	2,243.00	XLON	GBp	E0gKMG2UqSCu
29/11/2019 09:40:16	808	2,243.50	XLON	GBp	E0gKMG2UqTf1
29/11/2019 09:40:16	724	2,243.50	XLON	GBp	E0gKMG2UqTf5
29/11/2019 09:40:16	1,263	26.2750	CHIX	EUR	3310281281794
29/11/2019 09:40:16	400	26.2750	CHIX	EUR	3310281281796
29/11/2019 09:40:16	863	26.2750	CHIX	EUR	3310281281797
29/11/2019 09:40:16	439	26.2750	CHIX	EUR	3310281281798
29/11/2019 09:40:16	505	26.2750	CHIX	EUR	3310281281799
29/11/2019 09:40:18	1,224	2,243.00	CHIX	GBp	2996824625065
29/11/2019 09:40:18	67	2,243.00	CHIX	GBp	2996824625066
29/11/2019 09:40:18	587	2,243.00	XLON	GBp	E0gKMG2UqTis
29/11/2019 09:40:18	129	2,243.00	XLON	GBp	E0gKMG2UqTj0
29/11/2019 09:40:18	303	2,243.00	XLON	GBp	E0gKMG2UqTj2
29/11/2019 09:40:18	416	2,243.00	XLON	GBp	E0gKMG2UqTj8
29/11/2019 09:40:18	902	2,243.00	XLON	GBp	E0gKMG2UqTjA
29/11/2019 09:40:18	846	26.2700	CHIX	EUR	3310281281810
29/11/2019 09:40:18	807	26.2700	CHIX	EUR	3310281281811
29/11/2019 09:42:43	674	2,242.00	XLON	GBp	E0gKMG2UqVrW
29/11/2019 09:43:52	267	2,242.00	BATE	GBp	175714714459
29/11/2019 09:43:52	328	2,242.00	BATE	GBp	175714714460
29/11/2019 09:43:52	607	2,242.00	XLON	GBp	E0gKMG2UqWgK



29/11/2019 09:43:52	110	2,242.00	XLON	GBp	E0gKMG2UqWgO
29/11/2019 09:43:52	499	2,242.00	XLON	GBp	E0gKMG2UqWgQ
29/11/2019 09:45:03	45	2,243.00	BATE	GBp	175714714507
29/11/2019 09:45:03	242	2,243.00	BATE	GBp	175714714508
29/11/2019 09:45:03	896	2,243.00	XLON	GBp	E0gKMG2UqXPA
29/11/2019 09:45:03	45	2,243.00	XLON	GBp	E0gKMG2UqXPD
29/11/2019 09:45:03	298	2,243.00	XLON	GBp	E0gKMG2UqXPJ
29/11/2019 09:45:03	269	2,243.00	XLON	GBp	E0gKMG2UqXPL
29/11/2019 09:45:03	105	2,243.00	XLON	GBp	E0gKMG2UqXPV
29/11/2019 09:45:10	1,632	26.2750	CHIX	EUR	3310281282182
29/11/2019 09:45:44	223	2,243.00	BATE	GBp	175714714544
29/11/2019 09:45:44	327	2,243.00	CHIX	GBp	2996824625582
29/11/2019 09:45:44	1,253	2,243.00	XLON	GBp	E0gKMG2UqXmD
29/11/2019 09:45:54	560	26.2750	CHIX	EUR	3310281282252
29/11/2019 09:47:23	175	2,243.00	BATE	GBp	175714714656
29/11/2019 09:47:43	48	2,243.00	BATE	GBp	175714714664
29/11/2019 09:47:43	224	2,243.00	BATE	GBp	175714714665
29/11/2019 09:47:43	1	2,243.00	BATE	GBp	175714714666
29/11/2019 09:47:43	329	2,243.00	CHIX	GBp	2996824625789
29/11/2019 09:47:43	332	2,243.00	CHIX	GBp	2996824625790
29/11/2019 09:47:43	1,257	2,243.00	XLON	GBp	E0gKMG2UqZ1m
29/11/2019 09:47:43	1,267	2,243.00	XLON	GBp	E0gKMG2UqZ1o
29/11/2019 09:47:43	744	26.2750	CHIX	EUR	3310281282402
29/11/2019 09:47:43	783	26.2750	CHIX	EUR	3310281282403
29/11/2019 09:47:43	778	26.2800	CHIX	EUR	3310281282399
29/11/2019 09:47:43	777	26.2800	CHIX	EUR	3310281282400
29/11/2019 09:47:45	966	2,242.50	CHIX	GBp	2996824625792
29/11/2019 09:47:45	439	2,242.50	XLON	GBp	E0gKMG2UqZ3d
29/11/2019 09:47:45	972	2,242.50	XLON	GBp	E0gKMG2UqZ3S
29/11/2019 09:47:45	483	2,242.50	XLON	GBp	E0gKMG2UqZ3U
29/11/2019 09:50:07	194	2,242.00	XLON	GBp	E0gKMG2Uqaev
29/11/2019 09:50:07	271	2,242.00	XLON	GBp	E0gKMG2Uqaex
29/11/2019 09:50:07	120	2,242.00	XLON	GBp	E0gKMG2Uqaf2
29/11/2019 09:50:07	74	2,242.00	XLON	GBp	E0gKMG2Uqaf4



29/11/2019 09:50:18	668	2,242.00	XLON	GBp	E0gKMG2Uqax8
29/11/2019 09:51:32	359	2,243.00	XLON	GBp	E0gKMG2Uqc4o
29/11/2019 09:51:32	935	2,243.00	XLON	GBp	E0gKMG2Uqc4u
29/11/2019 09:51:32	359	2,243.00	XLON	GBp	E0gKMG2Uqc58
29/11/2019 09:51:32	235	2,243.00	XLON	GBp	E0gKMG2Uqc5k
29/11/2019 09:51:32	359	2,243.00	XLON	GBp	E0gKMG2Uqc5Z
29/11/2019 09:51:32	800	26.3000	CHIX	EUR	3310281282787
29/11/2019 09:51:32	756	26.3000	CHIX	EUR	3310281282788
29/11/2019 09:53:01	205	2,243.00	BATE	GBp	175714715019
29/11/2019 09:53:01	32	2,243.00	BATE	GBp	175714715020
29/11/2019 09:53:01	349	2,243.00	CHIX	GBp	2996824626384
29/11/2019 09:53:01	116	2,243.00	XLON	GBp	E0gKMG2UqdWb
29/11/2019 09:53:01	1,219	2,243.00	XLON	GBp	E0gKMG2UqdWZ
29/11/2019 09:54:37	400	2,244.00	BATE	GBp	175714715082
29/11/2019 09:54:37	587	2,244.00	CHIX	GBp	2996824626544
29/11/2019 09:54:37	58	2,244.00	XLON	GBp	E0gKMG2UqeTG
29/11/2019 09:54:37	2,187	2,244.00	XLON	GBp	E0gKMG2UqeTI
29/11/2019 09:54:37	781	26.3000	BATE	EUR	489171372128
29/11/2019 09:54:37	790	26.3000	CHIX	EUR	3310281283036
29/11/2019 09:55:08	326	2,244.00	XLON	GBp	E0gKMG2UqesA
29/11/2019 09:56:14	754	26.3050	CHIX	EUR	3310281283152
29/11/2019 09:56:14	709	26.3050	CHIX	EUR	3310281283153
29/11/2019 09:56:43	30	2,245.00	BATE	GBp	175714715224
29/11/2019 09:56:43	158	2,245.00	BATE	GBp	175714715225
29/11/2019 09:56:43	148	2,245.00	BATE	GBp	175714715226
29/11/2019 09:56:43	493	2,245.00	CHIX	GBp	2996824626822
29/11/2019 09:56:43	857	2,245.00	XLON	GBp	E0gKMG2Uqg10
29/11/2019 09:56:43	1,029	2,245.00	XLON	GBp	E0gKMG2Uqg12
29/11/2019 09:57:11	1,035	2,244.50	XLON	GBp	E0gKMG2Uqg11
29/11/2019 09:57:11	740	26.3050	CHIX	EUR	3310281283211
29/11/2019 09:58:06	722	26.3000	CHIX	EUR	3310281283297
29/11/2019 09:58:43	1,065	2,244.00	XLON	GBp	E0gKMG2UqhUO
29/11/2019 09:58:43	512	2,244.00	XLON	GBp	E0gKMG2UqhUQ
29/11/2019 09:59:08	150	26.3000	CHIX	EUR	3310281283397



29/11/2019 09:59:18	119	26.3000	CHIX	EUR	3310281283404
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715425
29/11/2019 09:59:45	546	2,244.00	BATE	GBp	175714715426
29/11/2019 09:59:45	446	2,244.00	BATE	GBp	175714715427
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715428
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715429
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715430
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715431
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715432
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715433
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715434
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715435
29/11/2019 09:59:45	1	2,244.00	BATE	GBp	175714715436
29/11/2019 09:59:45	3	2,244.00	BATE	GBp	175714715437
29/11/2019 09:59:45	19	2,244.00	BATE	GBp	175714715438
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715439
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715440
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715441
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715442
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715443
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715444
29/11/2019 09:59:45	22	2,244.00	BATE	GBp	175714715445
29/11/2019 09:59:45	9	2,244.00	BATE	GBp	175714715446
29/11/2019 09:59:45	15	2,244.00	BATE	GBp	175714715447
29/11/2019 09:59:45	34	2,244.00	CHIX	GBp	2996824627138
29/11/2019 09:59:45	34	2,244.00	CHIX	GBp	2996824627140
29/11/2019 09:59:45	34	2,244.00	CHIX	GBp	2996824627141
29/11/2019 09:59:45	300	2,244.00	XLON	GBp	E0gKMG2Uqi8I
29/11/2019 09:59:45	300	2,244.00	XLON	GBp	E0gKMG2Uqi8X
29/11/2019 09:59:45	73	2,244.00	XLON	GBp	E0gKMG2Uqi90
29/11/2019 09:59:45	283	2,244.00	XLON	GBp	E0gKMG2Uqi98
29/11/2019 09:59:45	403	2,244.00	XLON	GBp	E0gKMG2Uqi9A
29/11/2019 09:59:47	161	2,244.00	XLON	GBp	E0gKMG2UqiAU
29/11/2019 09:59:48	83	2,243.50	XLON	GBp	E0gKMG2UqiBz



29/11/2019 09:59:48	499	2,243.50	XLON	GBp	E0gKMG2UqiC2
29/11/2019 09:59:48	420	2,243.50	XLON	GBp	E0gKMG2UqiC8
29/11/2019 10:00:13	275	26.2900	CHIX	EUR	3310281283475
29/11/2019 10:00:13	300	26.2900	CHIX	EUR	3310281283476
29/11/2019 10:00:13	175	26.2900	CHIX	EUR	3310281283477
29/11/2019 10:00:17	146	26.2900	CHIX	EUR	3310281283505
29/11/2019 10:00:17	564	26.2900	CHIX	EUR	3310281283506
29/11/2019 10:00:19	12	26.2850	CHIX	EUR	3310281283520
29/11/2019 10:02:05	6	2,243.00	BATE	GBp	175714715602
29/11/2019 10:02:05	81	2,243.00	BATE	GBp	175714715603
29/11/2019 10:02:05	140	2,243.00	BATE	GBp	175714715604
29/11/2019 10:02:05	334	2,243.00	CHIX	GBp	2996824627347
29/11/2019 10:02:05	446	2,243.00	XLON	GBp	E0gKMG2Uqjwb
29/11/2019 10:02:05	36	2,243.00	XLON	GBp	E0gKMG2Uqjwf
29/11/2019 10:02:05	846	2,243.00	XLON	GBp	E0gKMG2UqjwJ
29/11/2019 10:02:05	617	2,243.00	XLON	GBp	E0gKMG2UqjwN
29/11/2019 10:02:05	647	2,243.00	XLON	GBp	E0gKMG2UqjwR
29/11/2019 10:02:05	795	2,243.00	XLON	GBp	E0gKMG2UqjwT
29/11/2019 10:02:06	729	26.2850	BATE	EUR	489171372605
29/11/2019 10:02:32	722	26.2800	CHIX	EUR	3310281283737
29/11/2019 10:02:33	845	26.2750	CHIX	EUR	3310281283756
29/11/2019 10:02:33	711	26.2750	CHIX	EUR	3310281283757
29/11/2019 10:04:02	213	2,240.50	BATE	GBp	175714715709
29/11/2019 10:04:02	312	2,240.50	CHIX	GBp	2996824627535
29/11/2019 10:04:02	1,196	2,240.50	XLON	GBp	E0gKMG2UqiUd
29/11/2019 10:04:34	2	2,240.00	CHIX	GBp	2996824627589
29/11/2019 10:04:34	500	2,240.00	XLON	GBp	E0gKMG2UqIuS
29/11/2019 10:04:34	125	2,240.00	XLON	GBp	E0gKMG2UqIuU
29/11/2019 10:04:34	267	2,240.00	XLON	GBp	E0gKMG2UqIuW
29/11/2019 10:05:09	6	2,240.50	BATE	GBp	175714715796
29/11/2019 10:05:09	243	2,240.50	BATE	GBp	175714715797
29/11/2019 10:05:09	114	2,240.50	BATE	GBp	175714715798
29/11/2019 10:05:09	75	2,240.50	BATE	GBp	175714715799
29/11/2019 10:05:09	410	2,240.50	BATE	GBp	175714715800



29/11/2019 10:05:41	257	2,240.50	XLON	GBp	E0gKMG2Uqmg8
29/11/2019 10:05:41	625	2,240.50	XLON	GBp	E0gKMG2UqmgC
29/11/2019 10:05:41	369	26.2550	CHIX	EUR	3310281284033
29/11/2019 10:05:41	333	26.2550	CHIX	EUR	3310281284034
29/11/2019 10:05:54	841	2,240.00	XLON	GBp	E0gKMG2UqmpA
29/11/2019 10:06:01	200	2,239.00	BATE	GBp	175714715888
29/11/2019 10:06:01	89	2,239.00	XLON	GBp	E0gKMG2Uqn2a
29/11/2019 10:06:54	172	2,239.00	XLON	GBp	E0gKMG2Uqnky
29/11/2019 10:06:54	883	2,239.50	BATE	GBp	175714715974
29/11/2019 10:06:54	703	26.2450	CHIX	EUR	3310281284147
29/11/2019 10:06:54	789	26.2450	CHIX	EUR	3310281284148
29/11/2019 10:06:54	712	26.2500	CHIX	EUR	3310281284146
29/11/2019 10:07:22	374	2,239.50	XLON	GBp	E0gKMG2Uqo1l
29/11/2019 10:07:22	306	2,239.50	XLON	GBp	E0gKMG2Uqo1n
29/11/2019 10:08:09	1,098	2,239.50	XLON	GBp	E0gKMG2UqogD
29/11/2019 10:08:09	748	26.2450	CHIX	EUR	3310281284246
29/11/2019 10:08:44	1,119	2,239.00	XLON	GBp	E0gKMG2Uqp6S
29/11/2019 10:08:44	102	26.2350	CHIX	EUR	3310281284329
29/11/2019 10:08:58	820	2,238.50	XLON	GBp	E0gKMG2UqpOL
29/11/2019 10:09:58	247	2,238.50	XLON	GBp	E0gKMG2UqqDe
29/11/2019 10:09:58	796	2,238.50	XLON	GBp	E0gKMG2UqqDg
29/11/2019 10:09:58	264	2,238.50	XLON	GBp	E0gKMG2UqqDT
29/11/2019 10:09:58	354	2,238.50	XLON	GBp	E0gKMG2UqqDX
29/11/2019 10:09:58	711	26.2350	BATE	EUR	489171373174
29/11/2019 10:09:58	787	26.2350	CHIX	EUR	3310281284417
29/11/2019 10:09:58	1	26.2350	CHIX	EUR	3310281284418
29/11/2019 10:10:00	32	2,238.00	BATE	GBp	175714716196
29/11/2019 10:10:00	799	2,238.00	BATE	GBp	175714716197
29/11/2019 10:10:01	635	2,238.00	XLON	GBp	E0gKMG2UqqGb
29/11/2019 10:10:01	822	2,238.00	XLON	GBp	E0gKMG2UqqGd
29/11/2019 10:10:01	882	2,238.00	XLON	GBp	E0gKMG2UqqGf
29/11/2019 10:10:01	170	2,238.00	XLON	GBp	E0gKMG2UqqGZ
29/11/2019 10:12:36	608	2,238.50	XLON	GBp	E0gKMG2Uqro5
29/11/2019 10:13:12	750	26.2300	BATE	EUR	489171373384



29/11/2019 10:13:14	11	2,238.00	BATE	GBp	175714716363
29/11/2019 10:13:14	122	2,238.00	BATE	GBp	175714716364
29/11/2019 10:13:14	20	2,238.00	BATE	GBp	175714716365
29/11/2019 10:13:14	65	2,238.00	BATE	GBp	175714716366
29/11/2019 10:13:14	366	2,238.00	BATE	GBp	175714716367
29/11/2019 10:14:46	25	2,238.00	BATE	GBp	175714716412
29/11/2019 10:14:46	223	2,238.00	BATE	GBp	175714716413
29/11/2019 10:14:46	477	2,238.00	BATE	GBp	175714716414
29/11/2019 10:14:46	3	2,238.00	BATE	GBp	175714716415
29/11/2019 10:14:46	715	2,238.00	BATE	GBp	175714716416
29/11/2019 10:14:46	169	2,238.00	CHIX	GBp	2996824628475
29/11/2019 10:14:46	195	2,238.00	CHIX	GBp	2996824628476
29/11/2019 10:14:46	873	2,238.00	XLON	GBp	E0gKMG2Uqt1o
29/11/2019 10:14:46	519	2,238.00	XLON	GBp	E0gKMG2Uqt1r
29/11/2019 10:14:46	35	26.2300	CHIX	EUR	3310281284791
29/11/2019 10:14:46	600	26.2300	CHIX	EUR	3310281284792
29/11/2019 10:14:46	67	26.2300	CHIX	EUR	3310281284793
29/11/2019 10:15:46	151	2,237.00	XLON	GBp	E0gKMG2UqtfZ
29/11/2019 10:16:11	737	26.2200	CHIX	EUR	3310281284899
29/11/2019 10:16:11	697	26.2200	CHIX	EUR	3310281284901
29/11/2019 10:17:13	187	2,238.00	BATE	GBp	175714716513
29/11/2019 10:17:13	61	2,238.00	BATE	GBp	175714716514
29/11/2019 10:17:13	37	2,238.00	BATE	GBp	175714716515
29/11/2019 10:17:13	30	2,238.00	BATE	GBp	175714716516
29/11/2019 10:17:13	23	2,238.00	BATE	GBp	175714716517
29/11/2019 10:17:13	3	2,238.00	BATE	GBp	175714716519
29/11/2019 10:17:13	90	2,238.00	CHIX	GBp	2996824628665
29/11/2019 10:17:13	347	2,238.00	XLON	GBp	E0gKMG2UqucW
29/11/2019 10:17:13	60	2,238.00	XLON	GBp	E0gKMG2UqucY
29/11/2019 10:18:00	12	26.2350	CHIX	EUR	3310281285116
29/11/2019 10:18:00	806	26.2350	CHIX	EUR	3310281285117
29/11/2019 10:19:12	773	2,239.00	BATE	GBp	175714716634
29/11/2019 10:19:12	682	2,239.00	CHIX	GBp	2996824628837
29/11/2019 10:19:12	202	2,239.00	CHIX	GBp	2996824628838



29/11/2019 10:19:12	252	2,239.00	CHIX	GBp	2996824628839
29/11/2019 10:19:12	1,600	2,239.00	XLON	GBp	E0gKMG2Uqvgy
29/11/2019 10:19:12	1,600	2,239.00	XLON	GBp	E0gKMG2Uqvh0
29/11/2019 10:19:12	409	2,239.00	XLON	GBp	E0gKMG2Uqvh9
29/11/2019 10:19:12	732	2,239.00	XLON	GBp	E0gKMG2UqvhG
29/11/2019 10:20:02	753	26.2400	CHIX	EUR	3310281285318
29/11/2019 10:20:04	348	2,239.00	XLON	GBp	E0gKMG2UqwKn
29/11/2019 10:20:06	4	2,239.00	XLON	GBp	E0gKMG2UqwPd
29/11/2019 10:20:06	611	2,239.00	XLON	GBp	E0gKMG2UqwPq
29/11/2019 10:20:39	580	2,239.00	XLON	GBp	E0gKMG2UqwsD
29/11/2019 10:20:39	405	2,239.00	XLON	GBp	E0gKMG2UqwsF
29/11/2019 10:21:37	904	2,239.00	XLON	GBp	E0gKMG2UqxYc
29/11/2019 10:21:37	883	2,239.00	XLON	GBp	E0gKMG2UqxYe
29/11/2019 10:22:10	744	26.2400	CHIX	EUR	3310281285540
29/11/2019 10:22:10	564	26.2400	CHIX	EUR	3310281285541
29/11/2019 10:22:10	221	26.2400	CHIX	EUR	3310281285542
29/11/2019 10:22:22	880	2,238.50	XLON	GBp	E0gKMG2Uqxpl
29/11/2019 10:23:17	211	2,239.00	BATE	GBp	175714716888
29/11/2019 10:23:17	1,185	2,239.00	XLON	GBp	E0gKMG2UqyK8
29/11/2019 10:23:17	310	2,239.00	XLON	GBp	E0gKMG2UqyKH
29/11/2019 10:24:10	787	26.2450	BATE	EUR	489171374146
29/11/2019 10:24:10	676	26.2450	BATE	EUR	489171374147
29/11/2019 10:24:55	125	2,239.00	BATE	GBp	175714716950
29/11/2019 10:24:55	76	2,239.00	BATE	GBp	175714716951
29/11/2019 10:24:55	200	2,239.00	CHIX	GBp	2996824629358
29/11/2019 10:24:55	97	2,239.00	CHIX	GBp	2996824629359
29/11/2019 10:24:55	1,132	2,239.00	CHIX	GBp	2996824629360
29/11/2019 10:24:55	736	2,239.00	XLON	GBp	E0gKMG2Uqz9b
29/11/2019 10:24:55	263	2,239.00	XLON	GBp	E0gKMG2Uqz9Z
29/11/2019 10:24:55	845	26.2450	CHIX	EUR	3310281285801
29/11/2019 10:24:55	713	26.2450	CHIX	EUR	3310281285802
29/11/2019 10:24:55	701	26.2450	CHIX	EUR	3310281285803
29/11/2019 10:25:36	1,244	2,239.50	XLON	GBp	E0gKMG2UqzZT
29/11/2019 10:27:29	537	2,240.00	BATE	GBp	175714717052



29/11/2019 10:27:29	87	2,240.00	BATE	GBp	175714717053
29/11/2019 10:27:29	916	2,240.00	CHIX	GBp	2996824629531
29/11/2019 10:27:29	597	2,240.00	XLON	GBp	E0gKMG2Ur0V7
29/11/2019 10:27:29	883	2,240.00	XLON	GBp	E0gKMG2Ur0VB
29/11/2019 10:27:29	450	2,240.00	XLON	GBp	E0gKMG2Ur0VE
29/11/2019 10:27:29	591	2,240.00	XLON	GBp	E0gKMG2Ur0VH
29/11/2019 10:27:29	982	2,240.00	XLON	GBp	E0gKMG2Ur0VK
29/11/2019 10:27:29	669	2,240.00	XLON	GBp	E0gKMG2Ur0VM
29/11/2019 10:28:16	1,201	2,240.00	XLON	GBp	E0gKMG2Ur0va
29/11/2019 10:28:33	561	2,239.50	XLON	GBp	E0gKMG2Ur17n
29/11/2019 10:28:33	342	26.2450	BATE	EUR	489171374399
29/11/2019 10:28:33	463	26.2450	BATE	EUR	489171374400
29/11/2019 10:28:58	242	2,238.50	XLON	GBp	E0gKMG2Ur1Jq
29/11/2019 10:28:58	357	2,238.50	XLON	GBp	E0gKMG2Ur1Js
29/11/2019 10:29:20	31	2,238.00	CHIX	GBp	2996824629687
29/11/2019 10:29:20	620	2,238.00	CHIX	GBp	2996824629688
29/11/2019 10:29:33	834	26.2300	CHIX	EUR	3310281286133
29/11/2019 10:29:56	639	2,237.50	XLON	GBp	E0gKMG2Ur1f5
29/11/2019 10:31:07	222	2,238.50	XLON	GBp	E0gKMG2Ur2h5
29/11/2019 10:31:36	2	2,239.00	BATE	GBp	175714717317
29/11/2019 10:31:36	289	2,239.00	BATE	GBp	175714717318
29/11/2019 10:31:37	1,637	2,239.00	XLON	GBp	E0gKMG2Ur2tH
29/11/2019 10:31:37	125	2,239.00	XLON	GBp	E0gKMG2Ur2tk
29/11/2019 10:31:37	303	2,239.00	XLON	GBp	E0gKMG2Ur2tm
29/11/2019 10:32:24	254	26.2400	CHIX	EUR	3310281286401
29/11/2019 10:32:24	489	26.2400	CHIX	EUR	3310281286402
29/11/2019 10:32:26	250	2,238.50	CHIX	GBp	2996824630052
29/11/2019 10:32:26	250	2,238.50	CHIX	GBp	2996824630053
29/11/2019 10:32:26	88	2,238.50	CHIX	GBp	2996824630054
29/11/2019 10:32:26	173	2,238.50	XLON	GBp	E0gKMG2Ur3QL
29/11/2019 10:32:26	420	2,238.50	XLON	GBp	E0gKMG2Ur3QO
29/11/2019 10:32:26	732	26.2400	CHIX	EUR	3310281286408
29/11/2019 10:34:08	758	26.2350	CHIX	EUR	3310281286529
29/11/2019 10:34:08	675	26.2350	CHIX	EUR	3310281286531



29/11/2019 10:35:08	579	2,237.50	XLON	GBp	E0gKMG2Ur4mS
29/11/2019 10:35:08	572	2,237.50	XLON	GBp	E0gKMG2Ur4mU
29/11/2019 10:35:19	730	26.2300	CHIX	EUR	3310281286658
29/11/2019 10:36:27	739	2,237.50	CHIX	GBp	2996824630391
29/11/2019 10:36:27	861	2,237.50	XLON	GBp	E0gKMG2Ur5Ri
29/11/2019 10:36:27	380	2,237.50	XLON	GBp	E0gKMG2Ur5Rk
29/11/2019 10:36:27	706	26.2250	CHIX	EUR	3310281286791
29/11/2019 10:36:27	700	26.2300	CHIX	EUR	3310281286788
29/11/2019 10:37:11	352	2,237.00	CHIX	GBp	2996824630471
29/11/2019 10:37:11	410	2,237.00	CHIX	GBp	2996824630472
29/11/2019 10:37:11	39	2,237.00	XLON	GBp	E0gKMG2Ur5us
29/11/2019 10:38:09	193	2,237.00	BATE	GBp	175714717666
29/11/2019 10:38:09	251	2,237.00	CHIX	GBp	2996824630517
29/11/2019 10:38:09	34	2,237.00	CHIX	GBp	2996824630518
29/11/2019 10:38:09	1,087	2,237.00	XLON	GBp	E0gKMG2Ur6QS
29/11/2019 10:39:57	355	2,236.50	CHIX	GBp	2996824630634
29/11/2019 10:39:57	200	2,236.50	CHIX	GBp	2996824630635
29/11/2019 10:39:57	155	2,236.50	CHIX	GBp	2996824630636
29/11/2019 10:39:57	257	2,236.50	CHIX	GBp	2996824630637
29/11/2019 10:39:57	98	2,236.50	CHIX	GBp	2996824630638
29/11/2019 10:39:57	46	2,236.50	CHIX	GBp	2996824630639
29/11/2019 10:39:57	73	2,236.50	CHIX	GBp	2996824630640
29/11/2019 10:39:57	293	2,236.50	XLON	GBp	E0gKMG2Ur71a
29/11/2019 10:39:57	522	2,236.50	XLON	GBp	E0gKMG2Ur71g
29/11/2019 10:39:57	384	2,236.50	XLON	GBp	E0gKMG2Ur71k
29/11/2019 10:39:57	69	2,236.50	XLON	GBp	E0gKMG2Ur71n
29/11/2019 10:39:57	693	2,236.50	XLON	GBp	E0gKMG2Ur71u
29/11/2019 10:39:57	700	26.2200	CHIX	EUR	3310281287093
29/11/2019 10:39:57	105	26.2200	CHIX	EUR	3310281287094
29/11/2019 10:39:57	178	26.2200	CHIX	EUR	3310281287096
29/11/2019 10:39:57	602	26.2200	CHIX	EUR	3310281287097
29/11/2019 10:42:10	270	2,236.50	BATE	GBp	175714717936
29/11/2019 10:42:10	398	2,236.50	CHIX	GBp	2996824630899
29/11/2019 10:42:10	1,520	2,236.50	XLON	GBp	E0gKMG2Ur8Uf



29/11/2019 10:42:10	1,113	2,236.50	XLON	GBp	E0gKMG2Ur8Uh
29/11/2019 10:42:10	864	26.2200	CHIX	EUR	3310281287299
29/11/2019 10:43:27	22	2,236.00	BATE	GBp	175714717989
29/11/2019 10:43:27	85	2,236.00	BATE	GBp	175714717990
29/11/2019 10:43:27	51	2,236.00	BATE	GBp	175714717991
29/11/2019 10:43:27	743	2,236.00	BATE	GBp	175714717992
29/11/2019 10:43:27	1,108	2,236.00	XLON	GBp	E0gKMG2Ur8ye
29/11/2019 10:43:44	548	26.2150	BATE	EUR	489171375407
29/11/2019 10:43:44	171	26.2150	BATE	EUR	489171375408
29/11/2019 10:43:44	76	26.2150	BATE	EUR	489171375409
29/11/2019 10:43:44	66	26.2150	BATE	EUR	489171375410
29/11/2019 10:43:44	18	26.2150	BATE	EUR	489171375411
29/11/2019 10:43:44	400	26.2150	BATE	EUR	489171375412
29/11/2019 10:44:07	939	2,235.50	BATE	GBp	175714718019
29/11/2019 10:44:07	777	26.2100	CHIX	EUR	3310281287413
29/11/2019 10:44:07	86	26.2100	CHIX	EUR	3310281287414
29/11/2019 10:45:23	709	26.2050	CHIX	EUR	3310281287517
29/11/2019 10:45:23	739	26.2050	CHIX	EUR	3310281287518
29/11/2019 10:47:10	5	26.2150	BATE	EUR	489171375659
29/11/2019 10:47:23	62	2,236.00	BATE	GBp	175714718262
29/11/2019 10:47:23	37	2,236.00	BATE	GBp	175714718263
29/11/2019 10:47:23	99	2,236.00	BATE	GBp	175714718264
29/11/2019 10:47:23	146	2,236.00	CHIX	GBp	2996824631387
29/11/2019 10:47:23	146	2,236.00	CHIX	GBp	2996824631388
29/11/2019 10:47:23	559	2,236.00	XLON	GBp	E0gKMG2UrBf1
29/11/2019 10:47:23	559	2,236.00	XLON	GBp	E0gKMG2UrBf5
29/11/2019 10:47:23	69	2,236.00	XLON	GBp	E0gKMG2UrBf9
29/11/2019 10:47:23	69	2,236.00	XLON	GBp	E0gKMG2UrBfG
29/11/2019 10:48:12	35	2,236.50	BATE	GBp	175714718302
29/11/2019 10:48:12	235	2,236.50	BATE	GBp	175714718303
29/11/2019 10:48:12	91	2,236.50	BATE	GBp	175714718304
29/11/2019 10:48:12	212	2,236.50	BATE	GBp	175714718305
29/11/2019 10:48:12	565	2,236.50	CHIX	GBp	2996824631442
29/11/2019 10:48:12	576	2,236.50	CHIX	GBp	2996824631443



29/11/2019 10:48:12	1,600	2,237.00	XLON	GBp	E0gKMG2UrC6a
29/11/2019 10:48:12	1,600	2,237.00	XLON	GBp	E0gKMG2UrC6c
29/11/2019 10:48:12	1,887	2,237.00	XLON	GBp	E0gKMG2UrC6g
29/11/2019 10:48:12	1,600	2,237.00	XLON	GBp	E0gKMG2UrC6X
29/11/2019 10:48:12	19	26.2200	BATE	EUR	489171375706
29/11/2019 10:48:12	79	26.2200	BATE	EUR	489171375707
29/11/2019 10:48:12	651	26.2200	BATE	EUR	489171375708
29/11/2019 10:48:12	249	26.2200	BATE	EUR	489171375709
29/11/2019 10:48:12	506	26.2200	BATE	EUR	489171375710
29/11/2019 10:48:12	773	26.2200	CHIX	EUR	3310281287743
29/11/2019 10:50:35	4	26.2200	BATE	EUR	489171375941
29/11/2019 10:50:35	96	26.2200	BATE	EUR	489171375942
29/11/2019 10:50:35	15	26.2200	BATE	EUR	489171375943
29/11/2019 10:50:35	70	26.2200	BATE	EUR	489171375944
29/11/2019 10:50:35	175	26.2200	BATE	EUR	489171375945
29/11/2019 10:50:35	79	26.2200	BATE	EUR	489171375946
29/11/2019 10:50:35	329	26.2200	BATE	EUR	489171375947
29/11/2019 10:50:58	657	2,236.00	XLON	GBp	E0gKMG2UrEf1
29/11/2019 10:51:28	646	2,236.00	XLON	GBp	E0gKMG2UrFO8
29/11/2019 10:53:20	42	26.2200	BATE	EUR	489171376152
29/11/2019 10:53:20	28	26.2200	BATE	EUR	489171376153
29/11/2019 10:53:20	38	26.2200	BATE	EUR	489171376154
29/11/2019 10:53:20	99	26.2200	BATE	EUR	489171376155
29/11/2019 10:53:20	210	26.2200	BATE	EUR	489171376156
29/11/2019 10:53:20	17	26.2200	BATE	EUR	489171376157
29/11/2019 10:53:20	53	26.2200	BATE	EUR	489171376158
29/11/2019 10:53:20	35	26.2200	BATE	EUR	489171376159
29/11/2019 10:53:20	224	26.2200	BATE	EUR	489171376160
29/11/2019 10:53:22	767	2,236.00	XLON	GBp	E0gKMG2UrGtW
29/11/2019 10:53:32	400	2,236.00	BATE	GBp	175714718711
29/11/2019 10:53:32	589	2,236.00	CHIX	GBp	2996824632044
29/11/2019 10:53:32	1,483	2,236.00	XLON	GBp	E0gKMG2UrGzK
29/11/2019 10:54:19	21	2,235.50	BATE	GBp	175714718775
29/11/2019 10:54:19	33	2,235.50	BATE	GBp	175714718776



29/11/2019 10:54:19	33	2,235.50	BATE	GBp	175714718777
29/11/2019 10:54:19	14	2,235.50	BATE	GBp	175714718778
29/11/2019 10:54:19	7	2,235.50	BATE	GBp	175714718779
29/11/2019 10:54:19	54	2,235.50	BATE	GBp	175714718780
29/11/2019 10:54:19	54	2,235.50	BATE	GBp	175714718781
29/11/2019 10:54:19	8	2,235.50	BATE	GBp	175714718782
29/11/2019 10:54:19	8	2,235.50	BATE	GBp	175714718783
29/11/2019 10:54:19	38	2,235.50	BATE	GBp	175714718784
29/11/2019 10:54:19	54	2,235.50	BATE	GBp	175714718785
29/11/2019 10:54:19	79	2,235.50	CHIX	GBp	2996824632159
29/11/2019 10:54:19	79	2,235.50	CHIX	GBp	2996824632160
29/11/2019 10:54:19	79	2,235.50	CHIX	GBp	2996824632161
29/11/2019 10:54:19	304	2,235.50	XLON	GBp	E0gKMG2UrHXa
29/11/2019 10:54:19	458	2,235.50	XLON	GBp	E0gKMG2UrHXc
29/11/2019 10:54:19	242	2,235.50	XLON	GBp	E0gKMG2UrHXg
29/11/2019 10:54:19	304	2,235.50	XLON	GBp	E0gKMG2UrHXQ
29/11/2019 10:54:19	304	2,235.50	XLON	GBp	E0gKMG2UrHXU
29/11/2019 10:54:19	714	2,235.50	XLON	GBp	E0gKMG2UrHXW
29/11/2019 10:54:19	371	2,235.50	XLON	GBp	E0gKMG2UrHY4
29/11/2019 10:54:19	90	2,235.50	XLON	GBp	E0gKMG2UrHYE
29/11/2019 10:54:19	744	26.2150	BATE	EUR	489171376242
29/11/2019 10:55:33	644	26.2100	CHIX	EUR	3310281288718
29/11/2019 10:55:33	86	26.2100	CHIX	EUR	3310281288719
29/11/2019 10:57:30	516	26.2150	CHIX	EUR	3310281288966
29/11/2019 10:57:30	301	26.2150	CHIX	EUR	3310281288970
29/11/2019 10:57:55	26	2,235.50	BATE	GBp	175714718988
29/11/2019 10:57:55	26	2,235.50	BATE	GBp	175714718989
29/11/2019 10:57:55	8	2,235.50	BATE	GBp	175714718990
29/11/2019 10:57:55	5	2,235.50	BATE	GBp	175714718991
29/11/2019 10:57:55	21	2,235.50	BATE	GBp	175714718992
29/11/2019 10:57:55	21	2,235.50	BATE	GBp	175714718993
29/11/2019 10:57:55	5	2,235.50	BATE	GBp	175714718994
29/11/2019 10:57:55	41	2,235.50	CHIX	GBp	2996824632459
29/11/2019 10:57:55	41	2,235.50	CHIX	GBp	2996824632460



29/11/2019 10:57:55	41	2,235.50	CHIX	GBp	2996824632461
29/11/2019 10:57:55	762	2,235.50	XLON	GBp	E0gKMG2UrK8a
29/11/2019 10:57:55	300	2,235.50	XLON	GBp	E0gKMG2UrK8e
29/11/2019 10:57:55	462	2,235.50	XLON	GBp	E0gKMG2UrK8g
29/11/2019 10:57:55	41	2,235.50	XLON	GBp	E0gKMG2UrK8t
29/11/2019 10:57:55	248	2,235.50	XLON	GBp	E0gKMG2UrK8V
29/11/2019 10:57:55	52	2,235.50	XLON	GBp	E0gKMG2UrK8Y
29/11/2019 10:57:55	213	2,235.50	XLON	GBp	E0gKMG2UrK93
29/11/2019 10:57:55	41	2,235.50	XLON	GBp	E0gKMG2UrK95
29/11/2019 10:57:55	206	26.2100	CHIX	EUR	3310281289071
29/11/2019 10:57:55	54	26.2100	CHIX	EUR	3310281289072
29/11/2019 10:57:55	379	26.2100	CHIX	EUR	3310281289074
29/11/2019 10:57:55	216	26.2100	CHIX	EUR	3310281289078
29/11/2019 10:57:56	26	2,235.50	BATE	GBp	175714718997
29/11/2019 10:57:56	26	2,235.50	BATE	GBp	175714718998
29/11/2019 10:57:56	3	2,235.50	BATE	GBp	175714718999
29/11/2019 10:57:56	23	2,235.50	BATE	GBp	175714719000
29/11/2019 10:57:56	26	2,235.50	BATE	GBp	175714719002
29/11/2019 10:57:56	6	2,235.50	BATE	GBp	175714719003
29/11/2019 10:59:46	69	2,237.00	BATE	GBp	175714719102
29/11/2019 10:59:46	69	2,237.00	BATE	GBp	175714719103
29/11/2019 10:59:46	26	2,237.00	CHIX	GBp	2996824632651
29/11/2019 10:59:46	77	2,237.00	CHIX	GBp	2996824632652
29/11/2019 10:59:46	103	2,237.00	CHIX	GBp	2996824632653
29/11/2019 10:59:46	103	2,237.00	CHIX	GBp	2996824632654
29/11/2019 10:59:46	391	2,237.00	XLON	GBp	E0gKMG2UrLk1
29/11/2019 10:59:46	69	2,237.00	XLON	GBp	E0gKMG2UrLk5
29/11/2019 10:59:46	69	2,237.00	XLON	GBp	E0gKMG2UrLkD
29/11/2019 10:59:46	69	2,237.00	XLON	GBp	E0gKMG2UrLkG
29/11/2019 10:59:59	22	2,237.00	BATE	GBp	175714719156
29/11/2019 10:59:59	103	2,237.00	CHIX	GBp	2996824632671
29/11/2019 10:59:59	103	2,237.00	CHIX	GBp	2996824632672
29/11/2019 10:59:59	103	2,237.00	CHIX	GBp	2996824632673
29/11/2019 10:59:59	74	2,237.00	CHIX	GBp	2996824632674



29/11/2019 10:59:59	15	2,237.00	XLON	GBp	E0gKMG2UrLti
29/11/2019 10:59:59	169	2,237.00	XLON	GBp	E0gKMG2UrLtk
29/11/2019 10:59:59	15	2,237.00	XLON	GBp	E0gKMG2UrLto
29/11/2019 10:59:59	69	2,237.00	XLON	GBp	E0gKMG2UrLty
29/11/2019 10:59:59	322	2,237.00	XLON	GBp	E0gKMG2UrLu4
29/11/2019 10:59:59	333	2,237.00	XLON	GBp	E0gKMG2UrLu6
29/11/2019 10:59:59	391	2,237.00	XLON	GBp	E0gKMG2UrLuB
29/11/2019 10:59:59	515	2,237.00	XLON	GBp	E0gKMG2UrLuD
29/11/2019 10:59:59	125	2,237.00	XLON	GBp	E0gKMG2UrLum
29/11/2019 10:59:59	125	2,237.00	XLON	GBp	E0gKMG2UrLuo
29/11/2019 10:59:59	125	2,237.00	XLON	GBp	E0gKMG2UrLuq
29/11/2019 10:59:59	69	2,237.00	XLON	GBp	E0gKMG2UrLuS
29/11/2019 10:59:59	86	2,237.00	XLON	GBp	E0gKMG2UrLvD
29/11/2019 11:00:52	8	26.2200	CHIX	EUR	3310281289416
29/11/2019 11:02:05	284	2,238.00	BATE	GBp	175714719283
29/11/2019 11:02:05	277	2,238.00	BATE	GBp	175714719284
29/11/2019 11:02:05	417	2,238.00	CHIX	GBp	2996824632867
29/11/2019 11:02:05	408	2,238.00	CHIX	GBp	2996824632868
29/11/2019 11:02:05	1,595	2,238.00	XLON	GBp	E0gKMG2UrN8y
29/11/2019 11:02:05	1,559	2,238.00	XLON	GBp	E0gKMG2UrN92
29/11/2019 11:02:05	807	26.2250	CHIX	EUR	3310281289529
29/11/2019 11:03:48	641	2,238.00	XLON	GBp	E0gKMG2UrO2b
29/11/2019 11:03:48	643	2,238.00	XLON	GBp	E0gKMG2UrO2d
29/11/2019 11:03:48	255	26.2300	CHIX	EUR	3310281289648
29/11/2019 11:03:48	2,215	26.2300	CHIX	EUR	3310281289649
29/11/2019 11:04:04	90	2,237.50	CHIX	GBp	2996824633033
29/11/2019 11:04:04	67	2,237.50	CHIX	GBp	2996824633034
29/11/2019 11:04:54	813	2,237.00	BATE	GBp	175714719415
29/11/2019 11:04:54	104	2,237.00	XLON	GBp	E0gKMG2UrOgb
29/11/2019 11:04:54	938	2,237.00	XLON	GBp	E0gKMG2UrOgl
29/11/2019 11:04:54	171	2,237.00	XLON	GBp	E0gKMG2UrOgN
29/11/2019 11:04:54	225	2,237.00	XLON	GBp	E0gKMG2UrOgP
29/11/2019 11:04:54	724	2,237.00	XLON	GBp	E0gKMG2UrOgS
29/11/2019 11:04:54	554	2,237.50	CHIX	GBp	2996824633097



29/11/2019 11:04:54	791	2,237.50	XLON	GBp	E0gKMG2UrOfb
29/11/2019 11:04:54	779	2,237.50	XLON	GBp	E0gKMG2UrOfZ
29/11/2019 11:04:54	760	26.2200	CHIX	EUR	3310281289749
29/11/2019 11:04:54	772	26.2200	CHIX	EUR	3310281289750
29/11/2019 11:04:54	755	26.2200	CHIX	EUR	3310281289752
29/11/2019 11:07:24	589	2,235.50	XLON	GBp	E0gKMG2UrQLc
29/11/2019 11:09:16	330	2,236.50	BATE	GBp	175714719652
29/11/2019 11:09:16	486	2,236.50	CHIX	GBp	2996824633454
29/11/2019 11:09:16	1,857	2,236.50	XLON	GBp	E0gKMG2UrRJ2
29/11/2019 11:09:34	776	2,236.00	XLON	GBp	E0gKMG2UrRTx
29/11/2019 11:09:34	717	26.2100	CHIX	EUR	3310281290133
29/11/2019 11:10:03	20	2,236.00	XLON	GBp	E0gKMG2UrRkF
29/11/2019 11:10:03	146	26.2100	CHIX	EUR	3310281290165
29/11/2019 11:10:23	173	2,235.50	BATE	GBp	175714719745
29/11/2019 11:10:23	634	2,235.50	XLON	GBp	E0gKMG2UrRqA
29/11/2019 11:10:23	500	2,235.50	XLON	GBp	E0gKMG2UrRqK
29/11/2019 11:13:02	566	2,235.50	BATE	GBp	175714719881
29/11/2019 11:13:02	335	2,235.50	BATE	GBp	175714719882
29/11/2019 11:13:02	492	2,235.50	CHIX	GBp	2996824633780
29/11/2019 11:13:02	564	2,235.50	XLON	GBp	E0gKMG2UrSmF
29/11/2019 11:13:02	587	2,235.50	XLON	GBp	E0gKMG2UrSmH
29/11/2019 11:13:02	1,880	2,235.50	XLON	GBp	E0gKMG2UrSmR
29/11/2019 11:13:02	1,408	26.2100	CHIX	EUR	3310281290364
29/11/2019 11:13:02	727	26.2100	CHIX	EUR	3310281290365
29/11/2019 11:14:11	774	2,236.00	XLON	GBp	E0gKMG2UrTHi
29/11/2019 11:14:11	725	26.2150	CHIX	EUR	3310281290435
29/11/2019 11:15:44	709	26.2200	CHIX	EUR	3310281290626
29/11/2019 11:15:51	42	2,236.00	BATE	GBp	175714720005
29/11/2019 11:15:51	42	2,236.00	BATE	GBp	175714720007
29/11/2019 11:15:51	16	2,236.00	BATE	GBp	175714720008
29/11/2019 11:15:51	42	2,236.00	BATE	GBp	175714720009
29/11/2019 11:15:51	23	2,236.00	BATE	GBp	175714720010
29/11/2019 11:15:51	42	2,236.00	BATE	GBp	175714720011
29/11/2019 11:15:51	39	2,236.00	BATE	GBp	175714720012



29/11/2019 11:15:51	42	2,236.00	BATE	GBp	175714720013
29/11/2019 11:15:51	27	2,236.00	BATE	GBp	175714720014
29/11/2019 11:15:51	15	2,236.00	BATE	GBp	175714720015
29/11/2019 11:15:51	18	2,236.00	BATE	GBp	175714720016
29/11/2019 11:15:51	24	2,236.00	BATE	GBp	175714720017
29/11/2019 11:15:51	63	2,236.00	CHIX	GBp	2996824633983
29/11/2019 11:15:51	758	2,236.00	CHIX	GBp	2996824633984
29/11/2019 11:15:51	292	2,236.00	CHIX	GBp	2996824633986
29/11/2019 11:15:51	75	2,236.00	CHIX	GBp	2996824633987
29/11/2019 11:15:51	243	2,236.00	XLON	GBp	E0gKMG2UrUQh
29/11/2019 11:15:51	57	2,236.00	XLON	GBp	E0gKMG2UrUQI
29/11/2019 11:15:51	144	2,236.00	XLON	GBp	E0gKMG2UrUQn
29/11/2019 11:15:51	300	2,236.00	XLON	GBp	E0gKMG2UrUQN
29/11/2019 11:15:51	764	2,236.00	XLON	GBp	E0gKMG2UrUQX
29/11/2019 11:15:51	13	2,236.00	XLON	GBp	E0gKMG2UrUQZ
29/11/2019 11:17:26	296	26.2200	BATE	EUR	489171377902
29/11/2019 11:19:01	30	2,236.00	XLON	GBp	E0gKMG2UrVpY
29/11/2019 11:19:07	330	26.2250	CHIX	EUR	3310281290906
29/11/2019 11:19:07	1,193	26.2250	CHIX	EUR	3310281290907
29/11/2019 11:19:07	936	26.2250	CHIX	EUR	3310281290908
29/11/2019 11:19:20	14	2,235.50	BATE	GBp	175714720177
29/11/2019 11:19:20	781	2,235.50	BATE	GBp	175714720178
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720179
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720180
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720181
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720182
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720183
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720184
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720185
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720186
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720187
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720188
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720189
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720190



29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720191
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720192
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720193
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720194
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720195
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720196
29/11/2019 11:19:20	23	2,235.50	BATE	GBp	175714720197
29/11/2019 11:19:20	11	2,235.50	BATE	GBp	175714720198
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634265
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634266
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634267
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634268
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634269
29/11/2019 11:19:20	16	2,235.50	CHIX	GBp	2996824634270
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634271
29/11/2019 11:19:20	35	2,235.50	CHIX	GBp	2996824634272
29/11/2019 11:19:20	26	2,235.50	CHIX	GBp	2996824634273
29/11/2019 11:19:20	285	2,235.50	XLON	GBp	E0gKMG2UrVzf
29/11/2019 11:19:20	15	2,235.50	XLON	GBp	E0gKMG2UrVzp
29/11/2019 11:19:20	300	2,235.50	XLON	GBp	E0gKMG2UrVzT
29/11/2019 11:19:20	798	2,235.50	XLON	GBp	E0gKMG2UrVzV
29/11/2019 11:19:20	3	2,235.50	XLON	GBp	E0gKMG2UrW00
29/11/2019 11:19:21	21	2,235.50	BATE	GBp	175714720199
29/11/2019 11:19:21	2	2,235.50	BATE	GBp	175714720200
29/11/2019 11:19:21	23	2,235.50	BATE	GBp	175714720201
29/11/2019 11:19:21	35	2,235.50	CHIX	GBp	2996824634274
29/11/2019 11:19:21	35	2,235.50	CHIX	GBp	2996824634275
29/11/2019 11:19:21	300	2,235.50	XLON	GBp	E0gKMG2UrW0a
29/11/2019 11:19:21	283	2,235.50	XLON	GBp	E0gKMG2UrW0e
29/11/2019 11:19:21	300	2,235.50	XLON	GBp	E0gKMG2UrW0H
29/11/2019 11:19:21	300	2,235.50	XLON	GBp	E0gKMG2UrW0M
29/11/2019 11:19:21	300	2,235.50	XLON	GBp	E0gKMG2UrW0V
29/11/2019 11:19:21	125	2,235.50	XLON	GBp	E0gKMG2UrW14
29/11/2019 11:19:21	125	2,235.50	XLON	GBp	E0gKMG2UrW16



29/11/2019 11:19:21	125	2,235.50	XLON	GBp	E0gKMG2UrW18
29/11/2019 11:19:21	125	2,235.50	XLON	GBp	E0gKMG2UrW1A
29/11/2019 11:19:21	186	2,235.50	XLON	GBp	E0gKMG2UrW1C
29/11/2019 11:21:50	400	2,234.50	CHIX	GBp	2996824634504
29/11/2019 11:21:50	617	2,234.50	XLON	GBp	E0gKMG2UrXM5
29/11/2019 11:21:50	126	2,234.50	XLON	GBp	E0gKMG2UrXMx
29/11/2019 11:21:50	974	2,234.50	XLON	GBp	E0gKMG2UrXMZ
29/11/2019 11:22:57	284	2,235.00	BATE	GBp	175714720411
29/11/2019 11:22:57	417	2,235.00	CHIX	GBp	2996824634565
29/11/2019 11:22:57	534	2,235.00	XLON	GBp	E0gKMG2UrXy4
29/11/2019 11:22:57	1,060	2,235.00	XLON	GBp	E0gKMG2UrXy6
29/11/2019 11:22:57	540	2,235.00	XLON	GBp	E0gKMG2UrXy8
29/11/2019 11:22:57	27	2,235.00	XLON	GBp	E0gKMG2UrXyE
29/11/2019 11:22:57	263	2,235.00	XLON	GBp	E0gKMG2UrXyH
29/11/2019 11:22:57	61	26.2200	BATE	EUR	489171378210
29/11/2019 11:22:57	162	26.2200	BATE	EUR	489171378211
29/11/2019 11:22:57	68	26.2200	BATE	EUR	489171378212
29/11/2019 11:22:57	107	26.2200	BATE	EUR	489171378213
29/11/2019 11:22:57	17	26.2200	BATE	EUR	489171378214
29/11/2019 11:22:57	300	26.2200	BATE	EUR	489171378215
29/11/2019 11:22:57	742	26.2200	BATE	EUR	489171378216
29/11/2019 11:23:22	473	2,234.50	CHIX	GBp	2996824634600
29/11/2019 11:23:22	300	2,234.50	CHIX	GBp	2996824634601
29/11/2019 11:24:02	728	26.2150	BATE	EUR	489171378253
29/11/2019 11:27:19	75	2,235.50	BATE	GBp	175714720637
29/11/2019 11:27:19	683	2,235.50	BATE	GBp	175714720638
29/11/2019 11:27:19	1,114	2,235.50	CHIX	GBp	2996824635021
29/11/2019 11:27:19	762	2,235.50	XLON	GBp	E0gKMG2Urax4
29/11/2019 11:27:19	3,496	2,235.50	XLON	GBp	E0gKMG2Urax6
29/11/2019 11:27:19	50	26.2300	BATE	EUR	489171378466
29/11/2019 11:27:19	466	26.2300	BATE	EUR	489171378467
29/11/2019 11:27:19	1,689	26.2300	CHIX	EUR	3310281291622
29/11/2019 11:28:54	10	26.2350	BATE	EUR	489171378575
29/11/2019 11:31:24	53	2,236.50	CHIX	GBp	2996824635339



29/11/2019 11:31:33	56	2,236.50	BATE	GBp	175714720896
29/11/2019 11:31:33	314	2,236.50	BATE	GBp	175714720897
29/11/2019 11:31:33	12	2,236.50	BATE	GBp	175714720898
29/11/2019 11:31:33	38	2,236.50	BATE	GBp	175714720899
29/11/2019 11:31:33	300	2,236.50	BATE	GBp	175714720900
29/11/2019 11:31:33	89	2,236.50	XLON	GBp	E0gKMG2UrdDu
29/11/2019 11:31:33	1,300	2,236.50	XLON	GBp	E0gKMG2UrdDy
29/11/2019 11:32:00	42	2,236.50	BATE	GBp	175714720916
29/11/2019 11:32:00	2,888	2,236.50	XLON	GBp	E0gKMG2UrdSf
29/11/2019 11:32:00	1,509	2,236.50	XLON	GBp	E0gKMG2UrdSI
29/11/2019 11:32:00	1,463	26.2400	BATE	EUR	489171378752
29/11/2019 11:32:20	344	26.2450	BATE	EUR	489171378777
29/11/2019 11:32:20	1,124	26.2450	BATE	EUR	489171378778
29/11/2019 11:33:51	92	26.2450	BATE	EUR	489171378836
29/11/2019 11:33:53	798	2,236.00	BATE	GBp	175714720990
29/11/2019 11:33:53	1	2,236.00	BATE	GBp	175714720991
29/11/2019 11:33:53	948	2,236.00	XLON	GBp	E0gKMG2UreXM
29/11/2019 11:33:53	1,410	2,236.00	XLON	GBp	E0gKMG2UreXO
29/11/2019 11:33:53	811	2,236.50	CHIX	GBp	2996824635522
29/11/2019 11:33:53	834	2,236.50	CHIX	GBp	2996824635523
29/11/2019 11:33:53	801	2,236.50	CHIX	GBp	2996824635524
29/11/2019 11:33:53	1,066	2,236.50	XLON	GBp	E0gKMG2UreUi
29/11/2019 11:33:53	734	26.2400	CHIX	EUR	3310281292098
29/11/2019 11:33:53	713	26.2400	CHIX	EUR	3310281292099
29/11/2019 11:33:53	612	26.2450	BATE	EUR	489171378840
29/11/2019 11:36:24	78	2,234.50	BATE	GBp	175714721093
29/11/2019 11:36:32	60	2,234.50	XLON	GBp	E0gKMG2Urfrn
29/11/2019 11:36:34	531	2,234.50	XLON	GBp	E0gKMG2UrfuE
29/11/2019 11:37:35	609	2,234.50	BATE	GBp	175714721216
29/11/2019 11:37:35	39	2,234.50	BATE	GBp	175714721217
29/11/2019 11:39:17	299	26.2400	CHIX	EUR	3310281292573
29/11/2019 11:39:17	804	26.2400	CHIX	EUR	3310281292574
29/11/2019 11:39:17	392	26.2400	CHIX	EUR	3310281292575
29/11/2019 11:40:23	489	26.2450	CHIX	EUR	3310281292638



29/11/2019 11:40:23	206	26.2450	CHIX	EUR	3310281292639
29/11/2019 11:40:23	52	26.2450	CHIX	EUR	3310281292640
29/11/2019 11:41:12	43	2,237.00	BATE	GBp	175714721429
29/11/2019 11:41:12	192	2,237.00	BATE	GBp	175714721430
29/11/2019 11:41:12	77	2,237.00	BATE	GBp	175714721431
29/11/2019 11:41:19	20	2,237.00	BATE	GBp	175714721435
29/11/2019 11:41:19	28	2,237.00	BATE	GBp	175714721436
29/11/2019 11:42:20	250	2,236.50	CHIX	GBp	2996824636262
29/11/2019 11:42:20	250	2,236.50	CHIX	GBp	2996824636263
29/11/2019 11:42:20	500	2,236.50	XLON	GBp	E0gKMG2Urjua
29/11/2019 11:42:20	26	2,236.50	XLON	GBp	E0gKMG2Urjud
29/11/2019 11:42:20	85	2,236.50	XLON	GBp	E0gKMG2Urjuw
29/11/2019 11:42:20	500	2,236.50	XLON	GBp	E0gKMG2UrjuX
29/11/2019 11:42:20	615	2,236.50	XLON	GBp	E0gKMG2Urjuy
29/11/2019 11:42:20	294	2,236.50	XLON	GBp	E0gKMG2Urjv0
29/11/2019 11:42:20	447	2,237.00	BATE	GBp	175714721489
29/11/2019 11:42:20	787	2,237.00	CHIX	GBp	2996824636252
29/11/2019 11:42:20	399	2,237.00	CHIX	GBp	2996824636253
29/11/2019 11:42:20	994	2,237.00	CHIX	GBp	2996824636257
29/11/2019 11:42:20	4,530	2,237.00	XLON	GBp	E0gKMG2Urjth
29/11/2019 11:42:20	999	2,237.00	XLON	GBp	E0gKMG2Urjtl
29/11/2019 11:42:20	757	26.2500	CHIX	EUR	3310281292801
29/11/2019 11:42:22	57	26.2450	CHIX	EUR	3310281292805
29/11/2019 11:42:22	696	26.2450	CHIX	EUR	3310281292806
29/11/2019 11:42:22	161	26.2450	CHIX	EUR	3310281292807
29/11/2019 11:42:22	541	26.2450	CHIX	EUR	3310281292808
29/11/2019 11:44:35	611	2,235.00	XLON	GBp	E0gKMG2UrkqG
29/11/2019 11:44:35	268	26.2350	BATE	EUR	489171379387
29/11/2019 11:44:35	300	26.2350	BATE	EUR	489171379388
29/11/2019 11:44:35	177	26.2350	BATE	EUR	489171379389
29/11/2019 11:44:35	708	26.2350	CHIX	EUR	3310281293007
29/11/2019 11:44:49	632	2,234.50	XLON	GBp	E0gKMG2UrkzL
29/11/2019 11:48:01	11	2,235.50	BATE	GBp	175714721750
29/11/2019 11:48:01	12	2,235.50	BATE	GBp	175714721751



29/11/2019 11:48:01	473	2,235.50	BATE	GBp	175714721752
29/11/2019 11:48:01	1,069	2,235.50	BATE	GBp	175714721754
29/11/2019 11:48:01	238	2,235.50	BATE	GBp	175714721755
29/11/2019 11:48:01	688	2,235.50	CHIX	GBp	2996824636745
29/11/2019 11:48:01	41	2,235.50	CHIX	GBp	2996824636747
29/11/2019 11:48:01	2,497	2,235.50	XLON	GBp	E0gKMG2Urmq2
29/11/2019 11:48:01	290	2,235.50	XLON	GBp	E0gKMG2Urmq6
29/11/2019 11:48:01	799	26.2400	CHIX	EUR	3310281293314
29/11/2019 11:49:21	396	26.2400	BATE	EUR	489171379621
29/11/2019 11:50:56	262	2,236.00	BATE	GBp	175714721930
29/11/2019 11:50:56	31	2,236.00	BATE	GBp	175714721931
29/11/2019 11:50:56	74	2,236.00	BATE	GBp	175714721932
29/11/2019 11:50:56	27	2,236.00	BATE	GBp	175714721933
29/11/2019 11:50:56	541	2,236.00	CHIX	GBp	2996824636993
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824636994
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824636995
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824636996
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824636997
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824636998
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824636999
29/11/2019 11:50:56	41	2,236.00	CHIX	GBp	2996824637000
29/11/2019 11:50:56	4	2,236.00	CHIX	GBp	2996824637001
29/11/2019 11:50:56	1,260	2,236.00	XLON	GBp	E0gKMG2UroiA
29/11/2019 11:50:56	805	2,236.00	XLON	GBp	E0gKMG2UroiC
29/11/2019 11:50:56	300	2,236.00	XLON	GBp	E0gKMG2UroiH
29/11/2019 11:50:56	400	2,236.00	XLON	GBp	E0gKMG2Uroii
29/11/2019 11:50:56	519	2,236.00	XLON	GBp	E0gKMG2UroiJ
29/11/2019 11:50:56	84	2,236.00	XLON	GBp	E0gKMG2Uroio
29/11/2019 11:51:14	879	26.2400	BATE	EUR	489171379756
29/11/2019 11:51:19	184	2,235.00	CHIX	GBp	2996824637049
29/11/2019 11:51:56	645	2,235.50	XLON	GBp	E0gKMG2UrpKH
29/11/2019 11:52:44	776	26.2400	CHIX	EUR	3310281293718
29/11/2019 11:52:46	261	2,236.00	BATE	GBp	175714722030
29/11/2019 11:52:46	7	2,236.00	CHIX	GBp	2996824637166



29/11/2019 11:52:46	377	2,236.00	CHIX	GBp	2996824637167
29/11/2019 11:52:46	888	2,236.00	XLON	GBp	E0gKMG2Urpq8
29/11/2019 11:52:46	580	2,236.00	XLON	GBp	E0gKMG2UrpqA
29/11/2019 11:54:05	885	26.2300	CHIX	EUR	3310281293833
29/11/2019 11:54:49	306	2,235.50	BATE	GBp	175714722134
29/11/2019 11:54:49	193	2,235.50	CHIX	GBp	2996824637363
29/11/2019 11:54:49	258	2,235.50	CHIX	GBp	2996824637364
29/11/2019 11:54:49	115	2,235.50	XLON	GBp	E0gKMG2Urr1F
29/11/2019 11:54:49	1,607	2,235.50	XLON	GBp	E0gKMG2Urr1I
29/11/2019 11:54:49	195	2,235.50	XLON	GBp	E0gKMG2Urr1M
29/11/2019 11:54:49	294	2,235.50	XLON	GBp	E0gKMG2Urr1O
29/11/2019 11:54:49	39	2,235.50	XLON	GBp	E0gKMG2Urr1Q
29/11/2019 11:54:49	530	2,235.50	XLON	GBp	E0gKMG2Urr1U
29/11/2019 11:54:49	225	26.2250	BATE	EUR	489171379940
29/11/2019 11:54:49	39	26.2250	BATE	EUR	489171379941
29/11/2019 11:54:52	500	26.2250	BATE	EUR	489171379946
29/11/2019 11:56:29	669	26.2250	BATE	EUR	489171380020
29/11/2019 11:57:20	253	2,235.00	BATE	GBp	175714722299
29/11/2019 11:57:20	1,043	2,235.00	BATE	GBp	175714722300
29/11/2019 11:57:20	372	2,235.00	CHIX	GBp	2996824637624
29/11/2019 11:57:20	1,421	2,235.00	XLON	GBp	E0gKMG2UrsaA
29/11/2019 11:57:20	500	2,235.00	XLON	GBp	E0gKMG2UrsaC
29/11/2019 11:57:20	69	2,235.00	XLON	GBp	E0gKMG2UrsaF
29/11/2019 11:57:20	91	2,235.00	XLON	GBp	E0gKMG2UrsaQ
29/11/2019 11:57:20	403	2,235.00	XLON	GBp	E0gKMG2UrsaS
29/11/2019 11:57:21	5	26.2200	BATE	EUR	489171380084
29/11/2019 11:57:30	400	26.2200	BATE	EUR	489171380092
29/11/2019 11:57:30	470	26.2200	BATE	EUR	489171380095
29/11/2019 11:58:25	513	2,234.50	CHIX	GBp	2996824637734
29/11/2019 11:58:25	125	2,234.50	XLON	GBp	E0gKMG2UrtRu
29/11/2019 11:58:25	459	2,234.50	XLON	GBp	E0gKMG2UrtS0
29/11/2019 12:00:03	796	26.2350	CHIX	EUR	3310281294308
29/11/2019 12:00:39	755	26.2300	CHIX	EUR	3310281294345
29/11/2019 12:02:13	874	26.2450	CHIX	EUR	3310281294693



29/11/2019 12:02:47	222	2,236.00	BATE	GBp	175714722603
29/11/2019 12:02:47	222	2,236.00	BATE	GBp	175714722604
29/11/2019 12:02:47	118	2,236.00	BATE	GBp	175714722605
29/11/2019 12:02:47	327	2,236.00	CHIX	GBp	2996824638116
29/11/2019 12:02:47	130	2,236.00	CHIX	GBp	2996824638117
29/11/2019 12:02:47	197	2,236.00	CHIX	GBp	2996824638119
29/11/2019 12:02:47	172	2,236.00	CHIX	GBp	2996824638121
29/11/2019 12:02:47	1,051	2,236.00	XLON	GBp	E0gKMG2UrzEG
29/11/2019 12:02:47	197	2,236.00	XLON	GBp	E0gKMG2UrzEI
29/11/2019 12:02:47	1,051	2,236.00	XLON	GBp	E0gKMG2UrzEK
29/11/2019 12:02:47	463	2,236.00	XLON	GBp	E0gKMG2UrzEm
29/11/2019 12:02:47	197	2,236.00	XLON	GBp	E0gKMG2UrzEO
29/11/2019 12:02:47	197	2,236.00	XLON	GBp	E0gKMG2UrzEV
29/11/2019 12:02:47	736	26.2400	BATE	EUR	489171380561
29/11/2019 12:02:47	893	26.2400	CHIX	EUR	3310281294782
29/11/2019 12:03:18	195	2,235.50	XLON	GBp	E0gKMG2UrzjA
29/11/2019 12:04:58	88	2,236.50	BATE	GBp	175714722725
29/11/2019 12:04:58	145	2,236.50	BATE	GBp	175714722726
29/11/2019 12:04:58	88	2,236.50	BATE	GBp	175714722727
29/11/2019 12:04:58	233	2,236.50	BATE	GBp	175714722728
29/11/2019 12:04:58	56	2,236.50	BATE	GBp	175714722729
29/11/2019 12:04:58	124	2,236.50	BATE	GBp	175714722731
29/11/2019 12:04:58	343	2,236.50	CHIX	GBp	2996824638335
29/11/2019 12:04:58	343	2,236.50	CHIX	GBp	2996824638336
29/11/2019 12:04:58	82	2,236.50	CHIX	GBp	2996824638337
29/11/2019 12:04:58	261	2,236.50	CHIX	GBp	2996824638340
29/11/2019 12:04:58	1,311	2,236.50	XLON	GBp	E0gKMG2Us0j5
29/11/2019 12:04:58	1,311	2,236.50	XLON	GBp	E0gKMG2Us0jH
29/11/2019 12:04:58	991	2,236.50	XLON	GBp	E0gKMG2Us0jQ
29/11/2019 12:04:58	320	2,236.50	XLON	GBp	E0gKMG2Us0jT
29/11/2019 12:04:58	190	2,236.50	XLON	GBp	E0gKMG2Us0jV
29/11/2019 12:04:58	51	2,236.50	XLON	GBp	E0gKMG2Us0jw
29/11/2019 12:07:55	27	2,236.50	BATE	GBp	175714722922
29/11/2019 12:07:55	64	2,236.50	BATE	GBp	175714722923



29/11/2019 12:07:55	23	2,236.50	BATE	GBp	175714722924
29/11/2019 12:07:55	118	2,236.50	BATE	GBp	175714722925
29/11/2019 12:07:55	341	2,236.50	CHIX	GBp	2996824638640
29/11/2019 12:07:55	1,118	2,236.50	XLON	GBp	E0gKMG2Us2qE
29/11/2019 12:07:55	185	2,236.50	XLON	GBp	E0gKMG2Us2qL
29/11/2019 12:07:55	781	26.2450	CHIX	EUR	3310281295151
29/11/2019 12:09:55	1,446	2,236.50	XLON	GBp	E0gKMG2Us3gA
29/11/2019 12:09:55	69	2,236.50	XLON	GBp	E0gKMG2Us3gC
29/11/2019 12:09:55	1,064	2,236.50	XLON	GBp	E0gKMG2Us3gF
29/11/2019 12:09:55	62	2,236.50	XLON	GBp	E0gKMG2Us3gH
29/11/2019 12:09:55	600	2,236.50	XLON	GBp	E0gKMG2Us3gR
29/11/2019 12:09:55	210	2,236.50	XLON	GBp	E0gKMG2Us3gU
29/11/2019 12:09:55	782	26.2450	CHIX	EUR	3310281295286
29/11/2019 12:09:55	508	26.2450	CHIX	EUR	3310281295288
29/11/2019 12:09:55	257	26.2450	CHIX	EUR	3310281295289
29/11/2019 12:10:42	115	2,237.00	XLON	GBp	E0gKMG2Us47w
29/11/2019 12:10:42	410	2,237.00	XLON	GBp	E0gKMG2Us48i
29/11/2019 12:10:42	360	2,237.00	XLON	GBp	E0gKMG2Us48k
29/11/2019 12:11:20	30	2,237.00	BATE	GBp	175714723116
29/11/2019 12:11:20	888	2,237.00	BATE	GBp	175714723117
29/11/2019 12:12:32	499	2,238.00	CHIX	GBp	2996824639037
29/11/2019 12:12:32	1,226	2,238.00	XLON	GBp	E0gKMG2Us4zB
29/11/2019 12:12:32	685	2,238.00	XLON	GBp	E0gKMG2Us4zR
29/11/2019 12:12:58	422	26.2700	CHIX	EUR	3310281295579
29/11/2019 12:12:58	210	26.2700	CHIX	EUR	3310281295580
29/11/2019 12:12:58	550	26.2700	CHIX	EUR	3310281295581
29/11/2019 12:12:58	290	26.2700	CHIX	EUR	3310281295583
29/11/2019 12:13:22	320	2,238.00	CHIX	GBp	2996824639117
29/11/2019 12:13:22	125	2,238.00	XLON	GBp	E0gKMG2Us5QF
29/11/2019 12:13:22	125	2,238.00	XLON	GBp	E0gKMG2Us5QH
29/11/2019 12:13:48	753	26.2650	CHIX	EUR	3310281295630
29/11/2019 12:15:12	788	26.2700	CHIX	EUR	3310281295746
29/11/2019 12:16:21	965	2,239.00	CHIX	GBp	2996824639339
29/11/2019 12:16:21	602	2,239.00	XLON	GBp	E0gKMG2Us6vH



29/11/2019 12:16:21	1,600	2,239.00	XLON	GBp	E0gKMG2Us6vJ
29/11/2019 12:16:21	1,486	2,239.00	XLON	GBp	E0gKMG2Us6vL
29/11/2019 12:17:11	213	2,238.50	BATE	GBp	175714723460
29/11/2019 12:17:11	800	2,238.50	XLON	GBp	E0gKMG2Us7L8
29/11/2019 12:17:11	125	2,238.50	XLON	GBp	E0gKMG2Us7La
29/11/2019 12:17:11	396	2,238.50	XLON	GBp	E0gKMG2Us7LG
29/11/2019 12:17:11	125	2,238.50	XLON	GBp	E0gKMG2Us7LY
29/11/2019 12:17:20	118	26.2750	CHIX	EUR	3310281295842
29/11/2019 12:17:52	719	26.2700	CHIX	EUR	3310281295896
29/11/2019 12:19:37	704	26.2750	BATE	EUR	489171381345
29/11/2019 12:19:37	710	26.2750	CHIX	EUR	3310281295986
29/11/2019 12:21:23	140	26.2800	BATE	EUR	489171381467
29/11/2019 12:21:23	70	26.2800	BATE	EUR	489171381468
29/11/2019 12:21:23	36	26.2800	BATE	EUR	489171381469
29/11/2019 12:21:23	61	26.2800	BATE	EUR	489171381470
29/11/2019 12:21:23	393	26.2800	BATE	EUR	489171381471
29/11/2019 12:21:31	18	26.2750	CHIX	EUR	3310281296144
29/11/2019 12:22:45	736	26.2850	CHIX	EUR	3310281296209
29/11/2019 12:22:45	34	26.2850	CHIX	EUR	3310281296210
29/11/2019 12:23:16	575	2,239.00	XLON	GBp	E0gKMG2Us9wM
29/11/2019 12:23:18	1,178	2,238.50	BATE	GBp	175714723825
29/11/2019 12:23:18	422	2,238.50	CHIX	GBp	2996824639910
29/11/2019 12:23:18	1,308	2,238.50	CHIX	GBp	2996824639911
29/11/2019 12:23:18	5,553	2,238.50	XLON	GBp	E0gKMG2Us9z0
29/11/2019 12:23:18	1,059	2,238.50	XLON	GBp	E0gKMG2Us9z5
29/11/2019 12:23:18	541	2,238.50	XLON	GBp	E0gKMG2Us9z7
29/11/2019 12:23:18	39	2,238.50	XLON	GBp	E0gKMG2Us9zB
29/11/2019 12:23:18	585	2,238.50	XLON	GBp	E0gKMG2Us9zD
29/11/2019 12:23:18	723	2,238.50	XLON	GBp	E0gKMG2Us9zF
29/11/2019 12:23:18	446	26.2800	CHIX	EUR	3310281296239
29/11/2019 12:23:18	862	26.2800	CHIX	EUR	3310281296240
29/11/2019 12:23:18	110	26.2800	CHIX	EUR	3310281296241
29/11/2019 12:23:18	123	26.2800	CHIX	EUR	3310281296242
29/11/2019 12:24:07	1,247	2,238.50	CHIX	GBp	2996824640015



29/11/2019 12:24:07	727	26.2750	CHIX	EUR	3310281296282
29/11/2019 12:24:07	1	26.2750	CHIX	EUR	3310281296284
29/11/2019 12:24:18	677	2,238.00	XLON	GBp	E0gKMG2UsAbj
29/11/2019 12:24:48	655	2,237.50	XLON	GBp	E0gKMG2UsAvR
29/11/2019 12:28:50	394	26.2800	BATE	EUR	489171381748
29/11/2019 12:28:50	1,288	26.2800	CHIX	EUR	3310281296560
29/11/2019 12:28:50	791	26.2800	CHIX	EUR	3310281296561
29/11/2019 12:29:50	540	2,238.00	BATE	GBp	175714724244
29/11/2019 12:29:50	632	2,238.00	BATE	GBp	175714724245
29/11/2019 12:29:50	793	2,238.00	CHIX	GBp	2996824640611
29/11/2019 12:29:50	3,030	2,238.00	XLON	GBp	E0gKMG2UsDOw
29/11/2019 12:29:50	611	2,238.00	XLON	GBp	E0gKMG2UsDOy
29/11/2019 12:29:50	600	2,238.00	XLON	GBp	E0gKMG2UsDP2
29/11/2019 12:29:50	774	2,238.00	XLON	GBp	E0gKMG2UsDP4
29/11/2019 12:29:50	817	26.2750	CHIX	EUR	3310281296620
29/11/2019 12:31:24	40	2,238.50	BATE	GBp	175714724413
29/11/2019 12:31:24	176	2,238.50	BATE	GBp	175714724414
29/11/2019 12:31:24	91	2,238.50	BATE	GBp	175714724415
29/11/2019 12:31:24	452	2,238.50	CHIX	GBp	2996824640851
29/11/2019 12:31:24	694	2,238.50	XLON	GBp	E0gKMG2UsETN
29/11/2019 12:31:24	1,033	2,238.50	XLON	GBp	E0gKMG2UsETQ
29/11/2019 12:31:24	722	26.2750	CHIX	EUR	3310281296783
29/11/2019 12:32:07	643	2,238.00	XLON	GBp	E0gKMG2UsEr9
29/11/2019 12:32:07	611	2,238.00	XLON	GBp	E0gKMG2UsErF
29/11/2019 12:32:49	115	2,238.00	XLON	GBp	E0gKMG2UsFRe
29/11/2019 12:32:49	1,138	2,238.00	XLON	GBp	E0gKMG2UsFRW
29/11/2019 12:32:49	766	26.2700	BATE	EUR	489171381998
29/11/2019 12:35:57	740	26.2650	BATE	EUR	489171382104
29/11/2019 12:35:57	713	26.2650	CHIX	EUR	3310281297073
29/11/2019 12:36:15	16	2,237.50	BATE	GBp	175714724732
29/11/2019 12:36:15	63	2,237.50	BATE	GBp	175714724733
29/11/2019 12:36:15	220	2,237.50	BATE	GBp	175714724734
29/11/2019 12:36:15	98	2,237.50	BATE	GBp	175714724735
29/11/2019 12:36:15	11	2,237.50	BATE	GBp	175714724736



29/11/2019 12:36:15	210	2,237.50	BATE	GBp	175714724737
29/11/2019 12:36:15	198	2,237.50	BATE	GBp	175714724738
29/11/2019 12:36:15	368	2,237.50	BATE	GBp	175714724739
29/11/2019 12:36:15	62	2,237.50	CHIX	GBp	2996824641317
29/11/2019 12:36:15	906	2,237.50	CHIX	GBp	2996824641318
29/11/2019 12:36:15	589	2,237.50	XLON	GBp	E0gKMG2UsH98
29/11/2019 12:36:15	372	2,237.50	XLON	GBp	E0gKMG2UsH9a
29/11/2019 12:36:15	581	2,237.50	XLON	GBp	E0gKMG2UsH9A
29/11/2019 12:36:15	589	2,237.50	XLON	GBp	E0gKMG2UsH9C
29/11/2019 12:36:15	300	2,237.50	XLON	GBp	E0gKMG2UsH9e
29/11/2019 12:36:15	372	2,237.50	XLON	GBp	E0gKMG2UsH9G
29/11/2019 12:36:15	72	2,237.50	XLON	GBp	E0gKMG2UsH9I
29/11/2019 12:36:15	253	2,237.50	XLON	GBp	E0gKMG2UsH9n
29/11/2019 12:41:51	690	26.2700	BATE	EUR	489171382456
29/11/2019 12:41:52	504	2,238.50	BATE	GBp	175714725056
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725057
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725060
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725061
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725062
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725063
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725064
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725065
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725066
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725067
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725068
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725069
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725070
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725071
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725072
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725073
29/11/2019 12:41:52	24	2,238.50	BATE	GBp	175714725074
29/11/2019 12:41:52	16	2,238.50	BATE	GBp	175714725075
29/11/2019 12:41:52	742	2,238.50	CHIX	GBp	2996824641870
29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641872



29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641873
29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641874
29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641875
29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641876
29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641877
29/11/2019 12:41:52	38	2,238.50	CHIX	GBp	2996824641878
29/11/2019 12:41:52	22	2,238.50	CHIX	GBp	2996824641879
29/11/2019 12:41:52	168	2,238.50	XLON	GBp	E0gKMG2UsK0a
29/11/2019 12:41:52	300	2,238.50	XLON	GBp	E0gKMG2UsK0e
29/11/2019 12:41:52	365	2,238.50	XLON	GBp	E0gKMG2UsK0g
29/11/2019 12:41:52	776	2,238.50	XLON	GBp	E0gKMG2UsK0O
29/11/2019 12:41:52	1,380	2,238.50	XLON	GBp	E0gKMG2UsK0Q
29/11/2019 12:41:52	678	2,238.50	XLON	GBp	E0gKMG2UsK0S
29/11/2019 12:41:52	300	2,238.50	XLON	GBp	E0gKMG2UsK0Y
29/11/2019 12:41:52	112	2,238.50	XLON	GBp	E0gKMG2UsK1R
29/11/2019 12:41:52	729	26.2650	BATE	EUR	489171382466
29/11/2019 12:41:52	751	26.2700	BATE	EUR	489171382462
29/11/2019 12:41:52	748	26.2700	CHIX	EUR	3310281297585
29/11/2019 12:44:38	23	26.2650	CHIX	EUR	3310281297995
29/11/2019 12:45:31	219	26.2650	CHIX	EUR	3310281298098
29/11/2019 12:45:31	502	26.2650	CHIX	EUR	3310281298099
29/11/2019 12:46:24	700	2,239.50	CHIX	GBp	2996824642321
29/11/2019 12:46:24	693	2,239.50	CHIX	GBp	2996824642322
29/11/2019 12:46:24	703	2,239.50	CHIX	GBp	2996824642323
29/11/2019 12:46:24	415	2,239.50	XLON	GBp	E0gKMG2UsMtf
29/11/2019 12:46:24	686	2,239.50	XLON	GBp	E0gKMG2UsMtF
29/11/2019 12:46:24	170	2,239.50	XLON	GBp	E0gKMG2UsMth
29/11/2019 12:46:24	683	2,239.50	XLON	GBp	E0gKMG2UsMtH
29/11/2019 12:46:24	176	2,239.50	XLON	GBp	E0gKMG2UsMtg
29/11/2019 12:46:24	250	2,239.50	XLON	GBp	E0gKMG2UsMtJ
29/11/2019 12:46:24	179	2,239.50	XLON	GBp	E0gKMG2UsMtL
29/11/2019 12:46:24	82	2,239.50	XLON	GBp	E0gKMG2UsMtP
29/11/2019 12:46:24	333	2,239.50	XLON	GBp	E0gKMG2UsMtT
29/11/2019 12:46:24	429	2,239.50	XLON	GBp	E0gKMG2UsMtV



29/11/2019 12:46:24	274	2,239.50	XLON	GBp	E0gKMG2UsMtX
29/11/2019 12:46:24	58	2,239.50	XLON	GBp	E0gKMG2UsMtZ
29/11/2019 12:46:24	191	2,239.50	XLON	GBp	E0gKMG2UsMu3
29/11/2019 12:46:24	766	26.2600	CHIX	EUR	3310281298201
29/11/2019 12:46:24	790	26.2600	CHIX	EUR	3310281298202
29/11/2019 12:46:24	736	26.2650	CHIX	EUR	3310281298198
29/11/2019 12:50:20	256	2,239.00	BATE	GBp	175714725746
29/11/2019 12:50:20	25	2,239.00	BATE	GBp	175714725747
29/11/2019 12:50:20	20	2,239.00	BATE	GBp	175714725748
29/11/2019 12:50:20	336	2,239.00	BATE	GBp	175714725749
29/11/2019 12:50:20	174	2,239.00	CHIX	GBp	2996824642724
29/11/2019 12:50:20	307	2,239.00	CHIX	GBp	2996824642725
29/11/2019 12:50:20	166	2,239.00	CHIX	GBp	2996824642726
29/11/2019 12:50:20	20	2,239.00	CHIX	GBp	2996824642727
29/11/2019 12:50:20	16	2,239.00	CHIX	GBp	2996824642728
29/11/2019 12:50:20	292	2,239.00	CHIX	GBp	2996824642729
29/11/2019 12:50:20	97	2,239.00	XLON	GBp	E0gKMG2UsP4E
29/11/2019 12:50:20	42	2,239.00	XLON	GBp	E0gKMG2UsP4G
29/11/2019 12:50:20	166	2,239.00	XLON	GBp	E0gKMG2UsP4I
29/11/2019 12:50:20	143	2,239.00	XLON	GBp	E0gKMG2UsP4y
29/11/2019 12:50:20	112	2,239.00	XLON	GBp	E0gKMG2UsP50
29/11/2019 12:50:20	113	2,239.00	XLON	GBp	E0gKMG2UsP52
29/11/2019 12:50:20	475	2,239.00	XLON	GBp	E0gKMG2UsP54
29/11/2019 12:50:20	278	2,239.00	XLON	GBp	E0gKMG2UsP56
29/11/2019 12:50:20	416	2,239.00	XLON	GBp	E0gKMG2UsP58
29/11/2019 12:50:20	437	2,239.00	XLON	GBp	E0gKMG2UsP5A
29/11/2019 12:50:20	1,452	2,239.00	XLON	GBp	E0gKMG2UsP5C
29/11/2019 12:50:20	684	2,239.00	XLON	GBp	E0gKMG2UsP5E
29/11/2019 12:50:20	655	2,239.00	XLON	GBp	E0gKMG2UsP5G
29/11/2019 12:50:20	871	2,239.00	XLON	GBp	E0gKMG2UsP5K
29/11/2019 12:50:20	27	2,239.00	XLON	GBp	E0gKMG2UsP5I
29/11/2019 12:50:20	865	2,239.00	XLON	GBp	E0gKMG2UsP5M
29/11/2019 12:50:20	803	26.2550	BATE	EUR	489171383034
29/11/2019 12:50:20	1	26.2550	CHIX	EUR	3310281298530



29/11/2019 12:53:49	50	2,238.50	BATE	GBp	175714726039
29/11/2019 12:53:49	88	2,238.50	CHIX	GBp	2996824643194
29/11/2019 12:53:49	563	2,238.50	XLON	GBp	E0gKMG2UsR7z
29/11/2019 12:53:49	587	2,238.50	XLON	GBp	E0gKMG2UsR81
29/11/2019 12:53:49	85	2,238.50	XLON	GBp	E0gKMG2UsR83
29/11/2019 12:53:49	668	2,238.50	XLON	GBp	E0gKMG2UsR8Q
29/11/2019 12:54:04	316	2,238.50	BATE	GBp	175714726053
29/11/2019 12:54:04	791	2,238.50	BATE	GBp	175714726054
29/11/2019 12:54:04	475	2,238.50	CHIX	GBp	2996824643204
29/11/2019 12:54:04	583	2,238.50	CHIX	GBp	2996824643205
29/11/2019 12:54:04	565	2,238.50	XLON	GBp	E0gKMG2UsREV
29/11/2019 12:54:50	30	2,238.00	XLON	GBp	E0gKMG2UsRYS
29/11/2019 12:54:52	158	2,238.00	XLON	GBp	E0gKMG2UsRa1
29/11/2019 12:55:12	1,757	26.2600	BATE	EUR	489171383334
29/11/2019 12:55:12	220	26.2600	BATE	EUR	489171383335
29/11/2019 12:55:12	563	26.2600	BATE	EUR	489171383336
29/11/2019 12:55:57	25	2,238.00	BATE	GBp	175714726207
29/11/2019 12:55:57	132	2,238.00	BATE	GBp	175714726208
29/11/2019 12:55:57	10	2,238.00	BATE	GBp	175714726209
29/11/2019 12:55:57	190	2,238.00	BATE	GBp	175714726210
29/11/2019 12:55:57	277	2,238.00	BATE	GBp	175714726211
29/11/2019 12:57:43	829	2,238.00	XLON	GBp	E0gKMG2UsTI9
29/11/2019 12:57:43	552	2,238.00	XLON	GBp	E0gKMG2UsTIB
29/11/2019 12:57:43	257	2,238.00	XLON	GBp	E0gKMG2UsTIU
29/11/2019 12:58:01	795	26.2550	CHIX	EUR	3310281299188
29/11/2019 12:58:01	819	26.2550	CHIX	EUR	3310281299189
29/11/2019 12:58:01	727	26.2600	CHIX	EUR	3310281299184
29/11/2019 12:58:01	736	26.2600	CHIX	EUR	3310281299185
29/11/2019 12:59:18	944	2,237.00	XLON	GBp	E0gKMG2UsUBr
29/11/2019 12:59:18	160	2,237.00	XLON	GBp	E0gKMG2UsUBt
29/11/2019 12:59:18	73	2,237.00	XLON	GBp	E0gKMG2UsUCB
29/11/2019 12:59:18	451	2,237.00	XLON	GBp	E0gKMG2UsUCD
29/11/2019 12:59:18	295	2,237.00	XLON	GBp	E0gKMG2UsUCF
29/11/2019 13:02:21	22	2,237.50	BATE	GBp	175714726714



29/11/2019 13:02:21	80	2,237.50	BATE	GBp	175714726715
29/11/2019 13:02:21	242	2,237.50	BATE	GBp	175714726716
29/11/2019 13:02:21	64	2,237.50	BATE	GBp	175714726717
29/11/2019 13:02:21	70	2,237.50	BATE	GBp	175714726718
29/11/2019 13:02:21	1	2,237.50	BATE	GBp	175714726719
29/11/2019 13:02:21	662	2,237.50	BATE	GBp	175714726721
29/11/2019 13:02:21	58	2,237.50	CHIX	GBp	2996824644114
29/11/2019 13:02:21	647	2,237.50	CHIX	GBp	2996824644115
29/11/2019 13:02:21	1,885	2,237.50	XLON	GBp	E0gKMG2UsW4F
29/11/2019 13:02:21	262	2,237.50	XLON	GBp	E0gKMG2UsW4H
29/11/2019 13:02:21	545	2,237.50	XLON	GBp	E0gKMG2UsW4L
29/11/2019 13:02:21	653	2,237.50	XLON	GBp	E0gKMG2UsW4P
29/11/2019 13:03:18	1,482	26.2650	CHIX	EUR	3310281299646
29/11/2019 13:03:59	592	2,237.50	XLON	GBp	E0gKMG2UsX3q
29/11/2019 13:03:59	10	2,237.50	XLON	GBp	E0gKMG2UsX3t
29/11/2019 13:05:04	608	2,237.50	XLON	GBp	E0gKMG2UsXa2
29/11/2019 13:05:04	858	2,237.50	XLON	GBp	E0gKMG2UsXa4
29/11/2019 13:05:04	262	2,237.50	XLON	GBp	E0gKMG2UsXZe
29/11/2019 13:05:04	10	2,237.50	XLON	GBp	E0gKMG2UsXZj
29/11/2019 13:05:04	694	2,237.50	XLON	GBp	E0gKMG2UsXZW
29/11/2019 13:05:04	911	2,237.50	XLON	GBp	E0gKMG2UsXZY
29/11/2019 13:05:04	456	26.2650	CHIX	EUR	3310281299823
29/11/2019 13:05:04	254	26.2650	CHIX	EUR	3310281299824
29/11/2019 13:07:05	9	2,236.50	BATE	GBp	175714726993
29/11/2019 13:07:19	757	26.2600	CHIX	EUR	3310281299995
29/11/2019 13:07:19	430	26.2600	CHIX	EUR	3310281299996
29/11/2019 13:07:19	9	26.2600	CHIX	EUR	3310281299997
29/11/2019 13:07:19	301	26.2600	CHIX	EUR	3310281299998
29/11/2019 13:07:22	8	2,236.50	BATE	GBp	175714727005
29/11/2019 13:07:22	57	2,236.50	BATE	GBp	175714727006
29/11/2019 13:07:22	108	2,236.50	BATE	GBp	175714727007
29/11/2019 13:07:22	36	2,236.50	BATE	GBp	175714727008
29/11/2019 13:07:22	195	2,236.50	BATE	GBp	175714727009
29/11/2019 13:07:59	48	2,236.50	BATE	GBp	175714727078



29/11/2019 13:07:59	190	2,236.50	BATE	GBp	175714727079
29/11/2019 13:07:59	665	2,236.50	CHIX	GBp	2996824644670
29/11/2019 13:07:59	673	2,236.50	XLON	GBp	E0gKMG2UsZFU
29/11/2019 13:07:59	1,317	2,236.50	XLON	GBp	E0gKMG2UsZFW
29/11/2019 13:07:59	1,337	2,236.50	XLON	GBp	E0gKMG2UsZFY
29/11/2019 13:09:13	164	26.2550	CHIX	EUR	3310281300230
29/11/2019 13:09:13	1	26.2550	CHIX	EUR	3310281300231
29/11/2019 13:09:13	592	26.2550	CHIX	EUR	3310281300232
29/11/2019 13:10:11	473	2,236.50	BATE	GBp	175714727227
29/11/2019 13:10:11	695	2,236.50	CHIX	GBp	2996824644864
29/11/2019 13:10:11	211	2,236.50	XLON	GBp	E0gKMG2Usa7o
29/11/2019 13:10:11	1,033	2,236.50	XLON	GBp	E0gKMG2Usa7r
29/11/2019 13:10:11	567	2,236.50	XLON	GBp	E0gKMG2Usa7t
29/11/2019 13:10:11	2,088	2,236.50	XLON	GBp	E0gKMG2Usa7w
29/11/2019 13:10:11	573	2,236.50	XLON	GBp	E0gKMG2Usa80
29/11/2019 13:10:14	575	26.2500	CHIX	EUR	3310281300341
29/11/2019 13:10:14	200	26.2500	CHIX	EUR	3310281300342
29/11/2019 13:10:52	234	2,236.00	XLON	GBp	E0gKMG2UsaiP
29/11/2019 13:11:52	604	2,236.00	BATE	GBp	175714727379
29/11/2019 13:11:52	333	2,236.00	XLON	GBp	E0gKMG2UsbHF
29/11/2019 13:11:52	590	2,236.00	XLON	GBp	E0gKMG2UsbHH
29/11/2019 13:11:52	599	2,236.00	XLON	GBp	E0gKMG2UsbHR
29/11/2019 13:11:52	703	26.2550	BATE	EUR	489171384476
29/11/2019 13:13:49	106	2,236.50	BATE	GBp	175714727559
29/11/2019 13:13:49	121	2,236.50	BATE	GBp	175714727560
29/11/2019 13:13:49	1,277	2,236.50	XLON	GBp	E0gKMG2Uscas
29/11/2019 13:13:49	323	2,236.50	XLON	GBp	E0gKMG2Uscau
29/11/2019 13:13:49	100	2,236.50	XLON	GBp	E0gKMG2Uscb5
29/11/2019 13:13:57	334	2,236.50	CHIX	GBp	2996824645364
29/11/2019 13:13:57	613	2,236.50	CHIX	GBp	2996824645365
29/11/2019 13:13:57	107	2,236.50	XLON	GBp	E0gKMG2Uscf3
29/11/2019 13:13:57	69	2,236.50	XLON	GBp	E0gKMG2UscfD
29/11/2019 13:13:57	14	2,236.50	XLON	GBp	E0gKMG2UscfF
29/11/2019 13:14:54	192	2,236.00	BATE	GBp	175714727655



29/11/2019 13:15:46	706	26.2550	BATE	EUR	489171384694
29/11/2019 13:15:46	562	26.2550	BATE	EUR	489171384695
29/11/2019 13:15:46	162	26.2550	BATE	EUR	489171384696
29/11/2019 13:15:46	698	26.2550	CHIX	EUR	3310281300810
29/11/2019 13:15:46	510	26.2550	CHIX	EUR	3310281300812
29/11/2019 13:15:46	205	26.2550	CHIX	EUR	3310281300813
29/11/2019 13:16:06	192	2,236.00	XLON	GBp	E0gKMG2Use5i
29/11/2019 13:17:14	19	2,236.50	XLON	GBp	E0gKMG2Userc
29/11/2019 13:19:51	187	2,237.50	BATE	GBp	175714728055
29/11/2019 13:21:21	639	26.2650	BATE	EUR	489171385095
29/11/2019 13:21:23	452	26.2650	BATE	EUR	489171385096
29/11/2019 13:21:23	452	26.2650	BATE	EUR	489171385097
29/11/2019 13:21:23	106	26.2650	BATE	EUR	489171385098
29/11/2019 13:21:23	533	26.2650	BATE	EUR	489171385100
29/11/2019 13:21:23	1,091	26.2650	BATE	EUR	489171385101
29/11/2019 13:21:49	158	2,238.00	BATE	GBp	175714728224
29/11/2019 13:21:49	8	2,238.00	BATE	GBp	175714728225
29/11/2019 13:21:49	83	2,238.00	BATE	GBp	175714728226
29/11/2019 13:21:49	61	2,238.00	BATE	GBp	175714728227
29/11/2019 13:21:49	6	2,238.00	BATE	GBp	175714728228
29/11/2019 13:21:49	158	2,238.00	BATE	GBp	175714728229
29/11/2019 13:21:49	158	2,238.00	BATE	GBp	175714728230
29/11/2019 13:21:49	158	2,238.00	BATE	GBp	175714728231
29/11/2019 13:21:49	68	2,238.00	BATE	GBp	175714728232
29/11/2019 13:21:49	54	2,238.00	BATE	GBp	175714728233
29/11/2019 13:21:49	36	2,238.00	BATE	GBp	175714728234
29/11/2019 13:21:49	158	2,238.00	BATE	GBp	175714728235
29/11/2019 13:21:49	126	2,238.00	BATE	GBp	175714728236
29/11/2019 13:21:49	234	2,238.00	CHIX	GBp	2996824646306
29/11/2019 13:21:49	234	2,238.00	CHIX	GBp	2996824646307
29/11/2019 13:21:49	234	2,238.00	CHIX	GBp	2996824646308
29/11/2019 13:21:49	891	2,238.00	XLON	GBp	E0gKMG2Ushn1
29/11/2019 13:21:49	69	2,238.00	XLON	GBp	E0gKMG2Ushna
29/11/2019 13:21:49	891	2,238.00	XLON	GBp	E0gKMG2UshnB



29/11/2019 13:21:49	317	2,238.00	XLON	GBp	E0gKMG2UshnD
29/11/2019 13:21:49	891	2,238.00	XLON	GBp	E0gKMG2Ushnl
29/11/2019 13:21:49	108	2,238.00	XLON	GBp	E0gKMG2UshnK
29/11/2019 13:21:49	222	2,238.00	XLON	GBp	E0gKMG2Ushnt
29/11/2019 13:21:49	69	2,238.00	XLON	GBp	E0gKMG2UshnT
29/11/2019 13:21:49	822	2,238.00	XLON	GBp	E0gKMG2UshnY
29/11/2019 13:21:49	1,393	26.2600	BATE	EUR	489171385126
29/11/2019 13:22:15	174	2,237.50	BATE	GBp	175714728268
29/11/2019 13:22:15	17	2,237.50	BATE	GBp	175714728269
29/11/2019 13:22:22	16	2,237.50	BATE	GBp	175714728291
29/11/2019 13:22:22	127	2,237.50	BATE	GBp	175714728292
29/11/2019 13:22:22	123	2,237.50	BATE	GBp	175714728293
29/11/2019 13:22:22	10	2,237.50	BATE	GBp	175714728294
29/11/2019 13:22:22	112	2,237.50	BATE	GBp	175714728295
29/11/2019 13:22:22	1	2,237.50	BATE	GBp	175714728296
29/11/2019 13:22:22	24	2,237.50	BATE	GBp	175714728299
29/11/2019 13:22:22	18	2,237.50	BATE	GBp	175714728300
29/11/2019 13:22:22	27	2,237.50	BATE	GBp	175714728301
29/11/2019 13:22:22	96	2,237.50	XLON	GBp	E0gKMG2Usilg
29/11/2019 13:22:22	230	2,237.50	XLON	GBp	E0gKMG2Usill
29/11/2019 13:22:32	789	26.2550	BATE	EUR	489171385190
29/11/2019 13:22:57	159	2,237.50	CHIX	GBp	2996824646442
29/11/2019 13:22:57	283	2,237.50	XLON	GBp	E0gKMG2UsidW
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728534
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728535
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728536
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728537
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728538
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728543
29/11/2019 13:24:07	18	2,237.50	BATE	GBp	175714728544
29/11/2019 13:24:07	27	2,237.50	CHIX	GBp	2996824646782
29/11/2019 13:24:07	16	2,237.50	CHIX	GBp	2996824646783
29/11/2019 13:24:07	34	2,237.50	XLON	GBp	E0gKMG2Uskjg
29/11/2019 13:24:07	266	2,237.50	XLON	GBp	E0gKMG2Uskjm



29/11/2019 13:24:07	266	2,237.50	XLON	GBp	E0gKMG2Uskjq
29/11/2019 13:24:07	34	2,237.50	XLON	GBp	E0gKMG2Uskjs
29/11/2019 13:24:07	232	2,237.50	XLON	GBp	E0gKMG2Uskju
29/11/2019 13:24:07	300	2,237.50	XLON	GBp	E0gKMG2UskjX
29/11/2019 13:24:07	300	2,237.50	XLON	GBp	E0gKMG2Uskk1
29/11/2019 13:24:07	271	26.2550	CHIX	EUR	3310281301697
29/11/2019 13:24:07	448	26.2550	CHIX	EUR	3310281301698
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728546
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728547
29/11/2019 13:24:08	12	2,237.50	BATE	GBp	175714728548
29/11/2019 13:24:08	6	2,237.50	BATE	GBp	175714728549
29/11/2019 13:24:08	9	2,237.50	BATE	GBp	175714728550
29/11/2019 13:24:08	9	2,237.50	BATE	GBp	175714728551
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728552
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728553
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728554
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728555
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728556
29/11/2019 13:24:08	18	2,237.50	BATE	GBp	175714728557
29/11/2019 13:24:08	11	2,237.50	CHIX	GBp	2996824646788
29/11/2019 13:24:08	27	2,237.50	CHIX	GBp	2996824646789
29/11/2019 13:24:08	300	2,237.50	XLON	GBp	E0gKMG2UskmH
29/11/2019 13:24:08	300	2,237.50	XLON	GBp	E0gKMG2Uskmk
29/11/2019 13:24:08	300	2,237.50	XLON	GBp	E0gKMG2UskmP
29/11/2019 13:24:09	18	2,237.50	BATE	GBp	175714728558
29/11/2019 13:24:11	18	2,237.50	BATE	GBp	175714728561
29/11/2019 13:24:11	18	2,237.50	BATE	GBp	175714728562
29/11/2019 13:24:11	18	2,237.50	BATE	GBp	175714728563
29/11/2019 13:24:11	7	2,237.50	BATE	GBp	175714728564
29/11/2019 13:24:11	2	2,237.50	BATE	GBp	175714728565
29/11/2019 13:24:11	27	2,237.50	CHIX	GBp	2996824646793
29/11/2019 13:24:11	27	2,237.50	CHIX	GBp	2996824646794
29/11/2019 13:24:11	27	2,237.50	CHIX	GBp	2996824646795
29/11/2019 13:24:11	10	2,237.50	CHIX	GBp	2996824646796



29/11/2019 13:24:11	300	2,237.50	XLON	GBp	E0gKMG2Uskpa
29/11/2019 13:24:11	720	2,237.50	XLON	GBp	E0gKMG2Uskpc
29/11/2019 13:24:12	16	2,237.50	BATE	GBp	175714728566
29/11/2019 13:24:13	18	2,237.50	BATE	GBp	175714728585
29/11/2019 13:24:13	18	2,237.50	BATE	GBp	175714728586
29/11/2019 13:24:13	18	2,237.50	BATE	GBp	175714728587
29/11/2019 13:24:13	27	2,237.50	CHIX	GBp	2996824646821
29/11/2019 13:24:13	300	2,237.50	XLON	GBp	E0gKMG2UskuC
29/11/2019 13:24:13	300	2,237.50	XLON	GBp	E0gKMG2UskuQ
29/11/2019 13:24:13	125	2,237.50	XLON	GBp	E0gKMG2Uskuu
29/11/2019 13:24:13	282	2,237.50	XLON	GBp	E0gKMG2UskuU
29/11/2019 13:24:13	125	2,237.50	XLON	GBp	E0gKMG2Uskuw
29/11/2019 13:24:13	125	2,237.50	XLON	GBp	E0gKMG2Uskuy
29/11/2019 13:24:13	125	2,237.50	XLON	GBp	E0gKMG2Uskv0
29/11/2019 13:24:13	283	2,237.50	XLON	GBp	E0gKMG2Uskv2
29/11/2019 13:24:13	423	2,237.50	XLON	GBp	E0gKMG2Uskv4
29/11/2019 13:25:10	816	26.2500	BATE	EUR	489171385367
29/11/2019 13:25:48	543	2,236.50	XLON	GBp	E0gKMG2Usm4l
29/11/2019 13:25:48	79	2,236.50	XLON	GBp	E0gKMG2Usm4q
29/11/2019 13:25:48	214	2,236.50	XLON	GBp	E0gKMG2Usm4s
29/11/2019 13:26:20	720	2,236.50	XLON	GBp	E0gKMG2UsmX5
29/11/2019 13:26:52	588	2,236.00	XLON	GBp	E0gKMG2Usn3H
29/11/2019 13:26:52	134	2,236.00	XLON	GBp	E0gKMG2Usn3J
29/11/2019 13:27:14	705	26.2450	CHIX	EUR	3310281301928
29/11/2019 13:27:14	17	26.2450	CHIX	EUR	3310281301929
29/11/2019 13:28:16	233	2,236.00	XLON	GBp	E0gKMG2Uso4h
29/11/2019 13:30:09	268	2,236.50	BATE	GBp	175714729046
29/11/2019 13:30:09	23	2,236.50	BATE	GBp	175714729047
29/11/2019 13:30:09	16	2,236.50	BATE	GBp	175714729048
29/11/2019 13:30:09	41	2,236.50	BATE	GBp	175714729049
29/11/2019 13:30:09	59	2,236.50	BATE	GBp	175714729050
29/11/2019 13:30:09	27	2,236.50	BATE	GBp	175714729051
29/11/2019 13:30:10	46	2,236.50	BATE	GBp	175714729056
29/11/2019 13:30:10	162	2,236.50	BATE	GBp	175714729057



29/11/2019 13:30:10	93	2,236.50	BATE	GBp	175714729058
29/11/2019 13:30:10	229	2,236.50	BATE	GBp	175714729059
29/11/2019 13:30:10	242	2,236.50	XLON	GBp	E0gKMG2UspMZ
29/11/2019 13:30:20	1,416	2,236.50	CHIX	GBp	2996824647421
29/11/2019 13:30:20	5,170	2,236.50	XLON	GBp	E0gKMG2UspTt
29/11/2019 13:30:20	626	2,236.50	XLON	GBp	E0gKMG2UspTv
29/11/2019 13:30:21	508	26.2450	BATE	EUR	489171385685
29/11/2019 13:30:21	389	26.2450	BATE	EUR	489171385686
29/11/2019 13:30:21	1,275	26.2450	BATE	EUR	489171385687
29/11/2019 13:32:11	714	2,236.00	BATE	GBp	175714729206
29/11/2019 13:32:11	53	2,236.00	BATE	GBp	175714729207
29/11/2019 13:32:11	665	2,236.00	BATE	GBp	175714729208
29/11/2019 13:32:11	594	2,236.00	CHIX	GBp	2996824647585
29/11/2019 13:32:11	563	2,236.00	CHIX	GBp	2996824647586
29/11/2019 13:32:11	143	2,236.00	XLON	GBp	E0gKMG2UsqGG
29/11/2019 13:32:11	427	2,236.00	XLON	GBp	E0gKMG2UsqGL
29/11/2019 13:34:13	137	2,236.50	BATE	GBp	175714729374
29/11/2019 13:34:15	137	2,236.50	BATE	GBp	175714729376
29/11/2019 13:34:15	145	2,236.50	CHIX	GBp	2996824647824
29/11/2019 13:35:09	127	2,236.50	BATE	GBp	175714729420
29/11/2019 13:35:09	57	2,236.50	CHIX	GBp	2996824647909
29/11/2019 13:35:09	243	2,236.50	CHIX	GBp	2996824647910
29/11/2019 13:35:09	387	2,236.50	CHIX	GBp	2996824647911
29/11/2019 13:35:09	202	2,236.50	CHIX	GBp	2996824647913
29/11/2019 13:35:09	41	2,236.50	CHIX	GBp	2996824647914
29/11/2019 13:35:09	19	2,236.50	CHIX	GBp	2996824647915
29/11/2019 13:35:09	41	2,236.50	XLON	GBp	E0gKMG2Usrte
29/11/2019 13:35:09	378	2,236.50	XLON	GBp	E0gKMG2Usrtg
29/11/2019 13:35:09	394	2,236.50	XLON	GBp	E0gKMG2Usrtj
29/11/2019 13:35:09	743	2,236.50	XLON	GBp	E0gKMG2UsrtO
29/11/2019 13:35:09	228	2,236.50	XLON	GBp	E0gKMG2Usrtr
29/11/2019 13:35:09	29	2,236.50	XLON	GBp	E0gKMG2UsrtR
29/11/2019 13:35:09	610	2,236.50	XLON	GBp	E0gKMG2UsrtT
29/11/2019 13:35:09	585	2,236.50	XLON	GBp	E0gKMG2UsrtX



29/11/2019 13:35:09	108	26.2500	BATE	EUR	489171385981
29/11/2019 13:35:09	63	26.2500	BATE	EUR	489171385982
29/11/2019 13:35:09	344	26.2500	BATE	EUR	489171385983
29/11/2019 13:35:09	782	26.2500	CHIX	EUR	3310281302519
29/11/2019 13:35:09	905	26.2500	CHIX	EUR	3310281302522
29/11/2019 13:35:09	70	26.2500	CHIX	EUR	3310281302523
29/11/2019 13:35:09	682	26.2500	CHIX	EUR	3310281302527
29/11/2019 13:35:18	536	2,236.00	XLON	GBp	E0gKMG2Uss0v
29/11/2019 13:35:18	69	2,236.00	XLON	GBp	E0gKMG2Uss0x
29/11/2019 13:35:43	688	26.2400	CHIX	EUR	3310281302600
29/11/2019 13:35:43	28	26.2400	CHIX	EUR	3310281302601
29/11/2019 13:36:47	617	2,235.50	XLON	GBp	E0gKMG2Ussod
29/11/2019 13:36:47	604	2,235.50	XLON	GBp	E0gKMG2Ussof
29/11/2019 13:36:47	342	2,235.50	XLON	GBp	E0gKMG2Ussoh
29/11/2019 13:36:47	244	2,235.50	XLON	GBp	E0gKMG2Ussoj
29/11/2019 13:37:13	702	26.2400	CHIX	EUR	3310281302695
29/11/2019 13:38:45	598	2,235.00	XLON	GBp	E0gKMG2Ustqs
29/11/2019 13:38:45	625	2,235.00	XLON	GBp	E0gKMG2Ustqu
29/11/2019 13:38:45	591	2,235.00	XLON	GBp	E0gKMG2Ustr0
29/11/2019 13:38:45	573	2,235.00	XLON	GBp	E0gKMG2Ustr2
29/11/2019 13:38:45	1,010	2,235.00	XLON	GBp	E0gKMG2Ustr4
29/11/2019 13:38:46	536	26.2400	CHIX	EUR	3310281302797
29/11/2019 13:38:46	287	26.2400	CHIX	EUR	3310281302798
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729827
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729828
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729829
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729830
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729831
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729832
29/11/2019 13:40:02	42	2,235.50	BATE	GBp	175714729833
29/11/2019 13:40:02	8	2,235.50	BATE	GBp	175714729834
29/11/2019 13:40:02	50	2,235.50	BATE	GBp	175714729835
29/11/2019 13:40:02	1	2,235.50	BATE	GBp	175714729836
29/11/2019 13:40:02	77	2,235.50	CHIX	GBp	2996824648438



29/11/2019 13:40:02	77	2,235.50	CHIX	GBp	2996824648439
29/11/2019 13:40:02	76	2,235.50	XLON	GBp	E0gKMG2Usudu
29/11/2019 13:40:02	224	2,235.50	XLON	GBp	E0gKMG2Usue2
29/11/2019 13:40:02	224	2,235.50	XLON	GBp	E0gKMG2UsueA
29/11/2019 13:40:02	76	2,235.50	XLON	GBp	E0gKMG2UsueF
29/11/2019 13:40:02	335	2,235.50	XLON	GBp	E0gKMG2Usueg
29/11/2019 13:40:02	39	2,235.50	XLON	GBp	E0gKMG2UsueH
29/11/2019 13:40:02	76	2,235.50	XLON	GBp	E0gKMG2UsueO
29/11/2019 13:40:02	224	2,235.50	XLON	GBp	E0gKMG2UsueR
29/11/2019 13:40:02	76	2,235.50	XLON	GBp	E0gKMG2UsueT
29/11/2019 13:40:02	194	2,235.50	XLON	GBp	E0gKMG2UsueX
29/11/2019 13:40:02	69	2,235.50	XLON	GBp	E0gKMG2UsueZ
29/11/2019 13:41:20	204	2,235.50	CHIX	GBp	2996824648638
29/11/2019 13:41:20	597	2,235.50	XLON	GBp	E0gKMG2UsvMb
29/11/2019 13:41:20	592	2,235.50	XLON	GBp	E0gKMG2UsvMj
29/11/2019 13:41:20	620	2,235.50	XLON	GBp	E0gKMG2UsvMI
29/11/2019 13:41:31	15	26.2400	CHIX	EUR	3310281303000
29/11/2019 13:41:39	685	26.2400	CHIX	EUR	3310281303010
29/11/2019 13:41:43	958	26.2400	CHIX	EUR	3310281303016
29/11/2019 13:41:43	505	26.2400	CHIX	EUR	3310281303017
29/11/2019 13:43:30	317	2,235.50	BATE	GBp	175714729997
29/11/2019 13:43:30	460	2,235.50	CHIX	GBp	2996824648787
29/11/2019 13:43:30	6	2,235.50	CHIX	GBp	2996824648788
29/11/2019 13:43:30	251	2,235.50	CHIX	GBp	2996824648789
29/11/2019 13:43:30	417	2,235.50	CHIX	GBp	2996824648790
29/11/2019 13:43:30	649	2,235.50	CHIX	GBp	2996824648791
29/11/2019 13:43:30	706	2,235.50	XLON	GBp	E0gKMG2UswKT
29/11/2019 13:43:30	1,074	2,235.50	XLON	GBp	E0gKMG2UswKX
29/11/2019 13:43:30	215	26.2400	CHIX	EUR	3310281303151
29/11/2019 13:44:01	214	2,236.50	CHIX	GBp	2996824648857
29/11/2019 13:44:29	1,046	2,236.50	CHIX	GBp	2996824648876
29/11/2019 13:44:29	660	2,236.50	XLON	GBp	E0gKMG2Usws1
29/11/2019 13:44:29	420	26.2500	CHIX	EUR	3310281303281
29/11/2019 13:44:29	457	26.2500	CHIX	EUR	3310281303282



29/11/2019 13:44:29	549	26.2500	CHIX	EUR	3310281303283
29/11/2019 13:44:29	70	26.2500	CHIX	EUR	3310281303284
29/11/2019 13:45:16	71	2,236.00	XLON	GBp	E0gKMG2UsxCq
29/11/2019 13:45:16	582	2,236.00	XLON	GBp	E0gKMG2UsxCu
29/11/2019 13:45:16	594	2,236.00	XLON	GBp	E0gKMG2UsxCw
29/11/2019 13:45:16	703	26.2450	CHIX	EUR	3310281303346
29/11/2019 13:47:42	323	2,236.00	BATE	GBp	175714730243
29/11/2019 13:47:42	475	2,236.00	CHIX	GBp	2996824649158
29/11/2019 13:47:42	363	2,236.00	XLON	GBp	E0gKMG2UsyZa
29/11/2019 13:47:42	235	2,236.00	XLON	GBp	E0gKMG2UsyZf
29/11/2019 13:47:42	653	2,236.00	XLON	GBp	E0gKMG2UsyZl
29/11/2019 13:47:42	1,162	2,236.00	XLON	GBp	E0gKMG2UsyZK
29/11/2019 13:47:42	159	2,236.00	XLON	GBp	E0gKMG2UsyZO
29/11/2019 13:47:42	422	2,236.00	XLON	GBp	E0gKMG2UsyZY
29/11/2019 13:47:42	827	26.2400	CHIX	EUR	3310281303572
29/11/2019 13:47:42	446	26.2400	CHIX	EUR	3310281303573
29/11/2019 13:47:42	314	26.2400	CHIX	EUR	3310281303574
29/11/2019 13:48:54	420	2,236.00	XLON	GBp	E0gKMG2UszCg
29/11/2019 13:48:58	591	2,236.00	XLON	GBp	E0gKMG2UszFk
29/11/2019 13:50:31	5	2,236.00	BATE	GBp	175714730477
29/11/2019 13:50:31	20	2,236.00	BATE	GBp	175714730478
29/11/2019 13:50:31	70	2,236.00	BATE	GBp	175714730479
29/11/2019 13:50:31	300	2,236.00	BATE	GBp	175714730480
29/11/2019 13:50:31	297	2,236.00	BATE	GBp	175714730481
29/11/2019 13:50:31	68	2,236.00	CHIX	GBp	2996824649486
29/11/2019 13:50:31	250	2,236.00	CHIX	GBp	2996824649487
29/11/2019 13:50:31	168	2,236.00	XLON	GBp	E0gKMG2Ut089
29/11/2019 13:50:31	667	2,236.00	XLON	GBp	E0gKMG2Ut08B
29/11/2019 13:50:31	681	2,236.00	XLON	GBp	E0gKMG2Ut08D
29/11/2019 13:50:31	185	2,236.00	XLON	GBp	E0gKMG2Ut08H
29/11/2019 13:50:31	176	2,236.00	XLON	GBp	E0gKMG2Ut08K
29/11/2019 13:51:24	324	2,236.00	XLON	GBp	E0gKMG2Ut0Xi
29/11/2019 13:51:24	143	2,236.00	XLON	GBp	E0gKMG2Ut0XQ
29/11/2019 13:51:24	199	2,236.00	XLON	GBp	E0gKMG2Ut0XT



29/11/2019 13:51:24	983	2,236.00	XLON	GBp	E0gKMG2Ut0XV
29/11/2019 13:51:24	633	2,236.00	XLON	GBp	E0gKMG2Ut0XX
29/11/2019 13:51:24	442	2,236.00	XLON	GBp	E0gKMG2Ut0XZ
29/11/2019 13:51:24	824	26.2350	CHIX	EUR	3310281303874
29/11/2019 13:51:40	882	26.2250	CHIX	EUR	3310281303896
29/11/2019 13:51:40	844	26.2250	CHIX	EUR	3310281303897
29/11/2019 13:52:10	563	2,234.50	XLON	GBp	E0gKMG2Ut0zd
29/11/2019 13:52:10	218	2,234.50	XLON	GBp	E0gKMG2Ut0zf
29/11/2019 13:52:10	357	2,234.50	XLON	GBp	E0gKMG2Ut0zo
29/11/2019 13:52:55	1,216	2,234.50	XLON	GBp	E0gKMG2Ut1JY
29/11/2019 13:54:25	32	2,234.50	BATE	GBp	175714730789
29/11/2019 13:54:25	34	2,234.50	BATE	GBp	175714730790
29/11/2019 13:54:25	39	2,234.50	BATE	GBp	175714730791
29/11/2019 13:54:25	121	2,234.50	BATE	GBp	175714730792
29/11/2019 13:54:25	102	2,234.50	BATE	GBp	175714730793
29/11/2019 13:54:25	14	2,234.50	BATE	GBp	175714730794
29/11/2019 13:54:25	25	2,234.50	XLON	GBp	E0gKMG2Ut2TJ
29/11/2019 13:55:41	801	26.2150	CHIX	EUR	3310281304252
29/11/2019 13:55:41	662	26.2150	CHIX	EUR	3310281304253
29/11/2019 13:56:36	49	2,234.00	BATE	GBp	175714730910
29/11/2019 13:56:36	49	2,234.00	BATE	GBp	175714730911
29/11/2019 13:56:36	7	2,234.00	BATE	GBp	175714730912
29/11/2019 13:56:36	281	2,234.00	BATE	GBp	175714730913
29/11/2019 13:56:36	650	2,234.00	CHIX	GBp	2996824650159
29/11/2019 13:56:36	10	2,234.00	XLON	GBp	E0gKMG2Ut3Xa
29/11/2019 13:56:36	647	2,234.00	XLON	GBp	E0gKMG2Ut3Xk
29/11/2019 13:56:36	801	2,234.00	XLON	GBp	E0gKMG2Ut3Xm
29/11/2019 13:56:36	185	2,234.00	XLON	GBp	E0gKMG2Ut3XN
29/11/2019 13:56:36	440	2,234.00	XLON	GBp	E0gKMG2Ut3XP
29/11/2019 13:56:36	777	2,234.00	XLON	GBp	E0gKMG2Ut3Xq
29/11/2019 13:56:36	1,272	2,234.00	XLON	GBp	E0gKMG2Ut3XR
29/11/2019 13:56:36	568	2,234.00	XLON	GBp	E0gKMG2Ut3Xs
29/11/2019 13:56:36	145	2,234.00	XLON	GBp	E0gKMG2Ut3XU
29/11/2019 13:56:36	55	2,234.00	XLON	GBp	E0gKMG2Ut3XW



29/11/2019 13:56:36	74	2,234.00	XLON	GBp	E0gKMG2Ut3XY
29/11/2019 13:57:34	62	26.2250	CHIX	EUR	3310281304425
29/11/2019 13:57:34	698	26.2250	CHIX	EUR	3310281304426
29/11/2019 13:58:13	44	2,235.00	BATE	GBp	175714731023
29/11/2019 13:58:13	3	2,235.00	BATE	GBp	175714731024
29/11/2019 13:58:13	41	2,235.00	BATE	GBp	175714731025
29/11/2019 13:58:13	3	2,235.00	BATE	GBp	175714731026
29/11/2019 13:58:13	44	2,235.00	BATE	GBp	175714731027
29/11/2019 13:58:13	68	2,235.00	CHIX	GBp	2996824650384
29/11/2019 13:58:13	609	2,235.00	CHIX	GBp	2996824650385
29/11/2019 13:58:13	68	2,235.00	CHIX	GBp	2996824650386
29/11/2019 13:58:13	195	2,235.00	XLON	GBp	E0gKMG2Ut4a4
29/11/2019 13:58:13	300	2,235.00	XLON	GBp	E0gKMG2Ut4Ze
29/11/2019 13:58:13	274	2,235.00	XLON	GBp	E0gKMG2Ut4Zi
29/11/2019 13:58:13	69	2,235.00	XLON	GBp	E0gKMG2Ut4Zo
29/11/2019 13:58:13	58	2,235.00	XLON	GBp	E0gKMG2Ut4Zr
29/11/2019 13:58:13	248	2,235.00	XLON	GBp	E0gKMG2Ut4Zu
29/11/2019 13:58:13	763	26.2250	CHIX	EUR	3310281304462
29/11/2019 13:58:16	44	2,235.00	BATE	GBp	175714731032
29/11/2019 13:58:16	68	2,235.00	CHIX	GBp	2996824650392
29/11/2019 13:58:16	10	2,235.00	CHIX	GBp	2996824650393
29/11/2019 13:58:16	68	2,235.00	XLON	GBp	E0gKMG2Ut4bk
29/11/2019 13:58:16	37	2,235.00	XLON	GBp	E0gKMG2Ut4bm
29/11/2019 13:58:16	68	2,235.00	XLON	GBp	E0gKMG2Ut4bo
29/11/2019 13:59:06	40	2,235.00	CHIX	GBp	2996824650485
29/11/2019 13:59:07	86	2,235.00	CHIX	GBp	2996824650494
29/11/2019 13:59:48	183	26.2200	CHIX	EUR	3310281304649
29/11/2019 13:59:48	503	26.2200	CHIX	EUR	3310281304650
29/11/2019 13:59:48	107	26.2200	CHIX	EUR	3310281304651
29/11/2019 13:59:50	581	2,234.50	CHIX	GBp	2996824650579
29/11/2019 13:59:50	768	26.2150	BATE	EUR	489171387542
29/11/2019 13:59:50	827	26.2150	CHIX	EUR	3310281304658
29/11/2019 13:59:50	1	26.2150	CHIX	EUR	3310281304659
29/11/2019 13:59:55	199	2,234.00	BATE	GBp	175714731181



29/11/2019 14:00:01	164	2,234.00	BATE	GBp	175714731199
29/11/2019 14:00:01	164	2,234.00	BATE	GBp	175714731201
29/11/2019 14:00:01	35	2,234.00	BATE	GBp	175714731205
29/11/2019 14:00:02	28	2,234.00	BATE	GBp	175714731208
29/11/2019 14:00:02	562	2,234.00	CHIX	GBp	2996824650632
29/11/2019 14:00:02	500	2,234.00	XLON	GBp	E0gKMG2Ut5sn
29/11/2019 14:00:50	500	2,233.50	XLON	GBp	E0gKMG2Ut6xp
29/11/2019 14:00:50	278	2,233.50	XLON	GBp	E0gKMG2Ut6xt
29/11/2019 14:00:50	25	2,233.50	XLON	GBp	E0gKMG2Ut6xw
29/11/2019 14:00:50	50	2,233.50	XLON	GBp	E0gKMG2Ut6y3
29/11/2019 14:00:50	23	2,233.50	XLON	GBp	E0gKMG2Ut6yC
29/11/2019 14:00:50	778	2,233.50	XLON	GBp	E0gKMG2Ut6yG
29/11/2019 14:01:15	542	2,233.00	XLON	GBp	E0gKMG2Ut7Kz
29/11/2019 14:01:47	26	2,232.50	BATE	GBp	175714731383
29/11/2019 14:01:47	220	2,232.50	BATE	GBp	175714731384
29/11/2019 14:01:47	162	2,232.50	BATE	GBp	175714731385
29/11/2019 14:01:47	746	2,232.50	BATE	GBp	175714731386
29/11/2019 14:03:17	791	26.2000	CHIX	EUR	3310281305029
29/11/2019 14:03:34	29	2,232.50	BATE	GBp	175714731493
29/11/2019 14:03:34	98	2,232.50	BATE	GBp	175714731494
29/11/2019 14:03:34	149	2,232.50	BATE	GBp	175714731495
29/11/2019 14:03:34	7	2,232.50	BATE	GBp	175714731496
29/11/2019 14:03:34	87	2,232.50	BATE	GBp	175714731497
29/11/2019 14:03:34	241	2,232.50	BATE	GBp	175714731498
29/11/2019 14:03:34	73	2,232.50	BATE	GBp	175714731499
29/11/2019 14:03:34	118	2,232.50	BATE	GBp	175714731500
29/11/2019 14:03:34	396	2,232.50	XLON	GBp	E0gKMG2Ut90i
29/11/2019 14:03:34	562	2,232.50	XLON	GBp	E0gKMG2Ut90k
29/11/2019 14:03:34	125	2,232.50	XLON	GBp	E0gKMG2Ut90w
29/11/2019 14:03:34	125	2,232.50	XLON	GBp	E0gKMG2Ut90y
29/11/2019 14:03:34	1,140	2,232.50	XLON	GBp	E0gKMG2Ut90Y
29/11/2019 14:03:34	135	2,232.50	XLON	GBp	E0gKMG2Ut911
29/11/2019 14:03:37	136	2,232.50	BATE	GBp	175714731507
29/11/2019 14:03:37	136	2,232.50	BATE	GBp	175714731508



29/11/2019 14:03:37	52	2,232.50	BATE	GBp	175714731513
29/11/2019 14:03:37	136	2,232.50	XLON	GBp	E0gKMG2Ut955
29/11/2019 14:03:37	75	2,232.50	XLON	GBp	E0gKMG2Ut95a
29/11/2019 14:03:37	281	2,232.50	XLON	GBp	E0gKMG2Ut95J
29/11/2019 14:03:40	317	26.1950	CHIX	EUR	3310281305067
29/11/2019 14:03:40	387	26.1950	CHIX	EUR	3310281305072
29/11/2019 14:03:40	99	26.1950	CHIX	EUR	3310281305073
29/11/2019 14:05:06	21	2,233.00	BATE	GBp	175714731649
29/11/2019 14:05:06	17	2,233.00	BATE	GBp	175714731650
29/11/2019 14:05:06	460	2,233.00	BATE	GBp	175714731651
29/11/2019 14:05:06	500	2,233.00	XLON	GBp	E0gKMG2UtAKq
29/11/2019 14:05:06	272	2,233.00	XLON	GBp	E0gKMG2UtAKt
29/11/2019 14:05:06	75	2,233.00	XLON	GBp	E0gKMG2UtAKx
29/11/2019 14:05:06	340	26.2000	BATE	EUR	489171388007
29/11/2019 14:05:06	370	26.2000	BATE	EUR	489171388008
29/11/2019 14:06:16	2	26.1950	BATE	EUR	489171388089
29/11/2019 14:06:19	23	2,232.50	BATE	GBp	175714731743
29/11/2019 14:06:42	7	2,232.50	BATE	GBp	175714731764
29/11/2019 14:06:42	386	2,232.50	BATE	GBp	175714731765
29/11/2019 14:06:42	178	2,232.50	BATE	GBp	175714731766
29/11/2019 14:06:42	788	2,232.50	BATE	GBp	175714731767
29/11/2019 14:06:42	1,130	2,232.50	XLON	GBp	E0gKMG2UtBFk
29/11/2019 14:06:42	381	2,232.50	XLON	GBp	E0gKMG2UtBFn
29/11/2019 14:06:42	694	2,232.50	XLON	GBp	E0gKMG2UtBFp
29/11/2019 14:06:42	151	2,232.50	XLON	GBp	E0gKMG2UtBFt
29/11/2019 14:06:42	256	2,232.50	XLON	GBp	E0gKMG2UtBGw
29/11/2019 14:06:42	397	2,232.50	XLON	GBp	E0gKMG2UtBGy
29/11/2019 14:06:42	284	2,232.50	XLON	GBp	E0gKMG2UtBH6
29/11/2019 14:06:42	407	2,232.50	XLON	GBp	E0gKMG2UtBHK
29/11/2019 14:06:42	407	2,232.50	XLON	GBp	E0gKMG2UtBHN
29/11/2019 14:06:42	302	2,232.50	XLON	GBp	E0gKMG2UtBHs
29/11/2019 14:06:42	400	26.1950	BATE	EUR	489171388139
29/11/2019 14:06:42	342	26.1950	BATE	EUR	489171388140
29/11/2019 14:06:42	358	26.1950	BATE	EUR	489171388141



29/11/2019 14:06:42	300	26.1950	BATE	EUR	489171388142
29/11/2019 14:06:42	13	26.1950	BATE	EUR	489171388143
29/11/2019 14:06:42	44	26.1950	BATE	EUR	489171388144
29/11/2019 14:07:01	131	2,232.00	BATE	GBp	175714731794
29/11/2019 14:07:01	154	2,232.00	BATE	GBp	175714731798
29/11/2019 14:07:23	151	2,232.00	BATE	GBp	175714731836
29/11/2019 14:07:48	250	26.1900	BATE	EUR	489171388227
29/11/2019 14:08:40	1,493	2,232.50	XLON	GBp	E0gKMG2UtCg5
29/11/2019 14:10:05	733	26.2100	CHIX	EUR	3310281305757
29/11/2019 14:10:18	1	26.2050	CHIX	EUR	3310281305786
29/11/2019 14:10:33	142	2,233.50	BATE	GBp	175714732106
29/11/2019 14:10:33	103	2,233.50	BATE	GBp	175714732107
29/11/2019 14:10:33	400	2,233.50	BATE	GBp	175714732108
29/11/2019 14:10:33	522	2,233.50	BATE	GBp	175714732109
29/11/2019 14:10:33	19	2,233.50	BATE	GBp	175714732110
29/11/2019 14:10:33	1	2,233.50	BATE	GBp	175714732112
29/11/2019 14:10:33	583	2,233.50	BATE	GBp	175714732113
29/11/2019 14:10:33	19	2,233.50	BATE	GBp	175714732114
29/11/2019 14:10:33	19	2,233.50	BATE	GBp	175714732117
29/11/2019 14:10:33	348	2,233.50	BATE	GBp	175714732118
29/11/2019 14:10:33	348	2,233.50	BATE	GBp	175714732119
29/11/2019 14:10:33	230	2,233.50	BATE	GBp	175714732120
29/11/2019 14:10:33	971	2,233.50	CHIX	GBp	2996824652190
29/11/2019 14:10:33	223	2,233.50	CHIX	GBp	2996824652191
29/11/2019 14:10:33	522	2,233.50	CHIX	GBp	2996824652192
29/11/2019 14:10:33	29	2,233.50	CHIX	GBp	2996824652193
29/11/2019 14:10:33	29	2,233.50	CHIX	GBp	2996824652195
29/11/2019 14:10:33	29	2,233.50	CHIX	GBp	2996824652196
29/11/2019 14:10:33	12	2,233.50	CHIX	GBp	2996824652197
29/11/2019 14:10:33	29	2,233.50	CHIX	GBp	2996824652202
29/11/2019 14:10:33	300	2,233.50	XLON	GBp	E0gKMG2UtE7b
29/11/2019 14:10:33	1,323	2,233.50	XLON	GBp	E0gKMG2UtE7K
29/11/2019 14:10:33	1,600	2,233.50	XLON	GBp	E0gKMG2UtE7O
29/11/2019 14:10:33	738	2,233.50	XLON	GBp	E0gKMG2UtE7V



29/11/2019 14:10:33	2,869	2,233.50	XLON	GBp	E0gKMG2UtE7X
29/11/2019 14:10:33	300	2,233.50	XLON	GBp	E0gKMG2UtE7z
29/11/2019 14:10:33	23	2,233.50	XLON	GBp	E0gKMG2UtE7Z
29/11/2019 14:10:33	64	2,233.50	XLON	GBp	E0gKMG2UtE83
29/11/2019 14:10:33	300	2,233.50	XLON	GBp	E0gKMG2UtE8B
29/11/2019 14:10:33	1,075	2,233.50	XLON	GBp	E0gKMG2UtE8F
29/11/2019 14:10:33	300	2,233.50	XLON	GBp	E0gKMG2UtE8t
29/11/2019 14:10:33	189	2,233.50	XLON	GBp	E0gKMG2UtE95
29/11/2019 14:10:33	1,483	26.2050	CHIX	EUR	3310281305810
29/11/2019 14:10:33	818	26.2050	CHIX	EUR	3310281305811
29/11/2019 14:11:58	80	2,233.50	BATE	GBp	175714732207
29/11/2019 14:11:58	62	2,233.50	BATE	GBp	175714732208
29/11/2019 14:11:59	26	2,233.50	BATE	GBp	175714732212
29/11/2019 14:11:59	78	2,233.50	BATE	GBp	175714732213
29/11/2019 14:11:59	42	2,233.50	CHIX	GBp	2996824652378
29/11/2019 14:11:59	320	2,233.50	CHIX	GBp	2996824652379
29/11/2019 14:11:59	566	2,233.50	CHIX	GBp	2996824652380
29/11/2019 14:11:59	73	2,233.50	XLON	GBp	E0gKMG2UtEoa
29/11/2019 14:11:59	555	2,233.50	XLON	GBp	E0gKMG2UtEoc
29/11/2019 14:11:59	170	2,233.50	XLON	GBp	E0gKMG2UtEoe
29/11/2019 14:11:59	763	2,233.50	XLON	GBp	E0gKMG2UtEok
29/11/2019 14:11:59	450	2,233.50	XLON	GBp	E0gKMG2UtEom
29/11/2019 14:11:59	3	2,233.50	XLON	GBp	E0gKMG2UtEoW
29/11/2019 14:11:59	1	2,233.50	XLON	GBp	E0gKMG2UtEoY
29/11/2019 14:11:59	779	26.2000	BATE	EUR	489171388569
29/11/2019 14:11:59	16	26.2000	BATE	EUR	489171388570
29/11/2019 14:11:59	70	26.2000	CHIX	EUR	3310281305941
29/11/2019 14:12:29	500	2,233.00	XLON	GBp	E0gKMG2UtFA2
29/11/2019 14:12:29	144	2,233.00	XLON	GBp	E0gKMG2UtFA4
29/11/2019 14:12:51	830	26.1950	CHIX	EUR	3310281306051
29/11/2019 14:13:01	1	2,233.00	XLON	GBp	E0gKMG2UtFVS
29/11/2019 14:13:26	254	2,233.00	CHIX	GBp	2996824652544
29/11/2019 14:13:26	716	2,233.00	XLON	GBp	E0gKMG2UtFjF
29/11/2019 14:13:26	594	2,233.00	XLON	GBp	E0gKMG2UtFjH



29/11/2019 14:13:26	1	2,233.00	XLON	GBp	E0gKMG2UtFjN
29/11/2019 14:13:26	644	2,233.00	XLON	GBp	E0gKMG2UtFjP
29/11/2019 14:13:26	465	2,233.00	XLON	GBp	E0gKMG2UtFjR
29/11/2019 14:13:30	151	2,233.00	XLON	GBp	E0gKMG2UtFls
29/11/2019 14:13:30	469	2,233.00	XLON	GBp	E0gKMG2UtFlu
29/11/2019 14:13:32	99	2,233.00	XLON	GBp	E0gKMG2UtFmG
29/11/2019 14:14:03	194	2,232.50	CHIX	GBp	2996824652646
29/11/2019 14:14:11	13	26.1850	BATE	EUR	489171388733
29/11/2019 14:14:12	798	26.1850	BATE	EUR	489171388734
29/11/2019 14:14:12	775	26.1850	CHIX	EUR	3310281306189
29/11/2019 14:14:14	449	2,232.50	CHIX	GBp	2996824652670
29/11/2019 14:14:14	620	2,232.50	XLON	GBp	E0gKMG2UtGSH
29/11/2019 14:14:14	579	2,232.50	XLON	GBp	E0gKMG2UtGSJ
29/11/2019 14:15:06	40	2,233.00	BATE	GBp	175714732449
29/11/2019 14:15:06	238	2,233.00	XLON	GBp	E0gKMG2UtH7y
29/11/2019 14:15:06	770	26.1950	CHIX	EUR	3310281306326
29/11/2019 14:15:08	29	2,233.00	BATE	GBp	175714732450
29/11/2019 14:15:08	11	2,233.00	BATE	GBp	175714732453
29/11/2019 14:15:08	25	2,233.00	BATE	GBp	175714732454
29/11/2019 14:15:08	15	2,233.00	BATE	GBp	175714732455
29/11/2019 14:15:08	40	2,233.00	BATE	GBp	175714732456
29/11/2019 14:15:08	62	2,233.00	CHIX	GBp	2996824652833
29/11/2019 14:15:08	62	2,233.00	CHIX	GBp	2996824652834
29/11/2019 14:15:08	354	2,233.00	XLON	GBp	E0gKMG2UtH9j
29/11/2019 14:15:08	300	2,233.00	XLON	GBp	E0gKMG2UtH9l
29/11/2019 14:15:08	300	2,233.00	XLON	GBp	E0gKMG2UtHA3
29/11/2019 14:15:08	62	2,233.00	XLON	GBp	E0gKMG2UtHA8
29/11/2019 14:15:08	189	2,233.00	XLON	GBp	E0gKMG2UtHAf
29/11/2019 14:15:08	238	2,233.00	XLON	GBp	E0gKMG2UtHAN
29/11/2019 14:15:08	62	2,233.00	XLON	GBp	E0gKMG2UtHAY
29/11/2019 14:15:08	396	2,233.00	XLON	GBp	E0gKMG2UtHB2
29/11/2019 14:15:08	6	2,233.00	XLON	GBp	E0gKMG2UtHBH
29/11/2019 14:15:08	198	2,233.00	XLON	GBp	E0gKMG2UtHBY
29/11/2019 14:16:11	68	2,233.00	BATE	GBp	175714732531



29/11/2019 14:16:11	68	2,233.00	BATE	GBp	175714732532
29/11/2019 14:16:11	68	2,233.00	BATE	GBp	175714732533
29/11/2019 14:16:11	21	2,233.00	BATE	GBp	175714732534
29/11/2019 14:16:11	47	2,233.00	BATE	GBp	175714732535
29/11/2019 14:16:11	68	2,233.00	BATE	GBp	175714732536
29/11/2019 14:16:11	7	2,233.00	BATE	GBp	175714732537
29/11/2019 14:16:11	583	2,233.00	CHIX	GBp	2996824652958
29/11/2019 14:16:11	102	2,233.00	CHIX	GBp	2996824652959
29/11/2019 14:16:11	99	2,233.00	CHIX	GBp	2996824652960
29/11/2019 14:16:11	3	2,233.00	CHIX	GBp	2996824652961
29/11/2019 14:16:11	1	2,233.00	CHIX	GBp	2996824652962
29/11/2019 14:16:11	387	2,233.00	XLON	GBp	E0gKMG2Utl55
29/11/2019 14:16:11	3	2,233.00	XLON	GBp	E0gKMG2Utl5b
29/11/2019 14:16:11	235	2,233.00	XLON	GBp	E0gKMG2Utl5D
29/11/2019 14:16:11	169	2,233.00	XLON	GBp	E0gKMG2Utl5g
29/11/2019 14:16:11	69	2,233.00	XLON	GBp	E0gKMG2Utl5I
29/11/2019 14:16:11	83	2,233.00	XLON	GBp	E0gKMG2Utl5V
29/11/2019 14:16:11	7	2,233.00	XLON	GBp	E0gKMG2Utl5X
29/11/2019 14:16:31	1,360	2,233.50	XLON	GBp	E0gKMG2UtlRg
29/11/2019 14:16:31	568	2,233.50	XLON	GBp	E0gKMG2UtlRi
29/11/2019 14:16:31	762	26.2000	CHIX	EUR	3310281306478
29/11/2019 14:16:47	32	2,233.00	BATE	GBp	175714732585
29/11/2019 14:16:47	188	2,233.00	BATE	GBp	175714732586
29/11/2019 14:16:47	138	2,233.00	BATE	GBp	175714732587
29/11/2019 14:16:47	231	2,233.00	BATE	GBp	175714732588
29/11/2019 14:17:02	263	26.1950	CHIX	EUR	3310281306544
29/11/2019 14:17:02	218	26.1950	CHIX	EUR	3310281306545
29/11/2019 14:17:02	263	26.1950	CHIX	EUR	3310281306546
29/11/2019 14:18:21	65	2,232.50	BATE	GBp	175714732678
29/11/2019 14:18:21	251	2,232.50	BATE	GBp	175714732679
29/11/2019 14:18:21	265	2,232.50	BATE	GBp	175714732680
29/11/2019 14:18:21	667	2,232.50	CHIX	GBp	2996824653221
29/11/2019 14:18:21	317	2,232.50	XLON	GBp	E0gKMG2UtJdm
29/11/2019 14:18:21	368	2,232.50	XLON	GBp	E0gKMG2UtJds



29/11/2019 14:18:21	395	2,232.50	XLON	GBp	E0gKMG2UtJdu
29/11/2019 14:18:21	490	2,232.50	XLON	GBp	E0gKMG2UtJdw
29/11/2019 14:18:21	584	2,232.50	XLON	GBp	E0gKMG2UtJe0
29/11/2019 14:18:21	870	2,232.50	XLON	GBp	E0gKMG2UtJe2
29/11/2019 14:18:21	741	26.1900	BATE	EUR	489171389044
29/11/2019 14:19:00	51	2,232.50	XLON	GBp	E0gKMG2UtJv7
29/11/2019 14:19:00	356	2,232.50	XLON	GBp	E0gKMG2UtJv9
29/11/2019 14:19:42	10	26.1900	BATE	EUR	489171389117
29/11/2019 14:19:42	72	26.1900	BATE	EUR	489171389118
29/11/2019 14:20:04	273	2,232.50	XLON	GBp	E0gKMG2UtKQj
29/11/2019 14:20:04	188	2,232.50	XLON	GBp	E0gKMG2UtKQI
29/11/2019 14:20:04	428	2,232.50	XLON	GBp	E0gKMG2UtKQq
29/11/2019 14:20:04	646	2,232.50	XLON	GBp	E0gKMG2UtKQs
29/11/2019 14:20:04	624	2,232.50	XLON	GBp	E0gKMG2UtKQu
29/11/2019 14:20:04	415	2,232.50	XLON	GBp	E0gKMG2UtKQw
29/11/2019 14:20:04	146	2,232.50	XLON	GBp	E0gKMG2UtKQz
29/11/2019 14:20:04	1,050	2,232.50	XLON	GBp	E0gKMG2UtKR1
29/11/2019 14:20:04	1,001	2,232.50	XLON	GBp	E0gKMG2UtKR5
29/11/2019 14:20:04	56	2,232.50	XLON	GBp	E0gKMG2UtKR7
29/11/2019 14:20:04	696	26.1900	BATE	EUR	489171389181
29/11/2019 14:20:04	733	26.1900	CHIX	EUR	3310281306807
29/11/2019 14:20:04	731	26.1900	CHIX	EUR	3310281306809
29/11/2019 14:20:30	575	2,231.50	XLON	GBp	E0gKMG2UtKpT
29/11/2019 14:20:30	575	2,231.50	XLON	GBp	E0gKMG2UtKpV
29/11/2019 14:20:40	253	2,231.00	XLON	GBp	E0gKMG2UtL26
29/11/2019 14:20:40	362	2,231.00	XLON	GBp	E0gKMG2UtL2F
29/11/2019 14:20:54	257	26.1800	CHIX	EUR	3310281306899
29/11/2019 14:20:54	213	26.1800	CHIX	EUR	3310281306900
29/11/2019 14:20:54	11	26.1800	CHIX	EUR	3310281306901
29/11/2019 14:20:54	246	26.1800	CHIX	EUR	3310281306902
29/11/2019 14:20:57	193	2,230.50	BATE	GBp	175714732865
29/11/2019 14:22:03	33	2,230.50	BATE	GBp	175714732933
29/11/2019 14:22:03	164	2,230.50	BATE	GBp	175714732934
29/11/2019 14:22:03	24	2,230.50	BATE	GBp	175714732935



29/11/2019 14:22:03	219	2,230.50	BATE	GBp	175714732936
29/11/2019 14:22:03	690	2,230.50	CHIX	GBp	2996824653581
29/11/2019 14:22:03	607	2,230.50	XLON	GBp	E0gKMG2UtLki
29/11/2019 14:22:03	704	2,230.50	XLON	GBp	E0gKMG2UtLkk
29/11/2019 14:22:03	628	2,230.50	XLON	GBp	E0gKMG2UtLkm
29/11/2019 14:22:03	1,070	2,230.50	XLON	GBp	E0gKMG2UtLko
29/11/2019 14:22:03	649	26.1750	CHIX	EUR	3310281307015
29/11/2019 14:22:03	97	26.1750	CHIX	EUR	3310281307016
29/11/2019 14:22:07	766	26.1650	BATE	EUR	489171389323
29/11/2019 14:22:07	727	26.1650	CHIX	EUR	3310281307037
29/11/2019 14:22:07	795	26.1650	CHIX	EUR	3310281307038
29/11/2019 14:22:07	731	26.1650	CHIX	EUR	3310281307039
29/11/2019 14:22:56	157	2,229.50	BATE	GBp	175714733021
29/11/2019 14:23:12	84	2,230.00	BATE	GBp	175714733056
29/11/2019 14:23:12	84	2,230.00	BATE	GBp	175714733057
29/11/2019 14:23:12	17	2,230.00	BATE	GBp	175714733058
29/11/2019 14:23:12	67	2,230.00	BATE	GBp	175714733059
29/11/2019 14:23:12	17	2,230.00	BATE	GBp	175714733060
29/11/2019 14:23:12	84	2,230.00	BATE	GBp	175714733061
29/11/2019 14:23:12	5	2,230.00	BATE	GBp	175714733062
29/11/2019 14:23:12	44	2,230.00	BATE	GBp	175714733063
29/11/2019 14:23:12	123	2,230.00	CHIX	GBp	2996824653775
29/11/2019 14:23:12	123	2,230.00	CHIX	GBp	2996824653776
29/11/2019 14:23:12	123	2,230.00	CHIX	GBp	2996824653777
29/11/2019 14:23:12	473	2,230.00	XLON	GBp	E0gKMG2UtMas
29/11/2019 14:23:12	69	2,230.00	XLON	GBp	E0gKMG2UtMb0
29/11/2019 14:23:12	404	2,230.00	XLON	GBp	E0gKMG2UtMb2
29/11/2019 14:23:12	69	2,230.00	XLON	GBp	E0gKMG2UtMb4
29/11/2019 14:23:12	205	2,230.00	XLON	GBp	E0gKMG2UtMbF
29/11/2019 14:23:12	33	2,230.00	XLON	GBp	E0gKMG2UtMbS
29/11/2019 14:23:17	91	2,229.50	BATE	GBp	175714733071
29/11/2019 14:25:03	174	2,229.50	BATE	GBp	175714733169
29/11/2019 14:25:03	18	2,229.50	BATE	GBp	175714733170
29/11/2019 14:25:03	51	2,229.50	BATE	GBp	175714733171



29/11/2019 14:25:03	151	2,229.50	BATE	GBp	175714733172
29/11/2019 14:25:03	18	2,229.50	BATE	GBp	175714733173
29/11/2019 14:25:03	647	2,229.50	XLON	GBp	E0gKMG2UtNnB
29/11/2019 14:25:03	600	2,229.50	XLON	GBp	E0gKMG2UtNnD
29/11/2019 14:25:09	576	2,229.50	CHIX	GBp	2996824654019
29/11/2019 14:25:09	48	2,229.50	CHIX	GBp	2996824654020
29/11/2019 14:25:09	575	2,229.50	CHIX	GBp	2996824654021
29/11/2019 14:25:09	102	2,229.50	CHIX	GBp	2996824654022
29/11/2019 14:25:09	128	2,229.50	XLON	GBp	E0gKMG2UtNrs
29/11/2019 14:25:09	569	2,229.50	XLON	GBp	E0gKMG2UtNru
29/11/2019 14:25:09	66	2,229.50	XLON	GBp	E0gKMG2UtNrW
29/11/2019 14:25:09	674	2,229.50	XLON	GBp	E0gKMG2UtNry
29/11/2019 14:25:09	216	2,229.50	XLON	GBp	E0gKMG2UtNs0
29/11/2019 14:25:09	22	2,229.50	XLON	GBp	E0gKMG2UtNs2
29/11/2019 14:25:09	85	2,229.50	XLON	GBp	E0gKMG2UtNs6
29/11/2019 14:25:09	489	2,229.50	XLON	GBp	E0gKMG2UtNs8
29/11/2019 14:25:09	1,111	2,229.50	XLON	GBp	E0gKMG2UtNsA
29/11/2019 14:25:09	45	2,229.50	XLON	GBp	E0gKMG2UtNsN
29/11/2019 14:25:09	51	2,229.50	XLON	GBp	E0gKMG2UtNsP
29/11/2019 14:25:27	730	26.1750	CHIX	EUR	3310281307428
29/11/2019 14:25:40	654	2,229.50	CHIX	GBp	2996824654116
29/11/2019 14:25:40	574	2,229.50	XLON	GBp	E0gKMG2UtOMk
29/11/2019 14:25:40	798	2,229.50	XLON	GBp	E0gKMG2UtOMo
29/11/2019 14:25:57	719	26.1650	CHIX	EUR	3310281307510
29/11/2019 14:25:57	760	26.1650	CHIX	EUR	3310281307511
29/11/2019 14:25:57	747	26.1650	CHIX	EUR	3310281307512
29/11/2019 14:26:18	142	2,229.50	BATE	GBp	175714733302
29/11/2019 14:28:33	126	2,230.00	XLON	GBp	E0gKMG2UtQpE
29/11/2019 14:28:35	912	2,230.00	XLON	GBp	E0gKMG2UtQrC
29/11/2019 14:28:35	688	2,230.00	XLON	GBp	E0gKMG2UtQrE
29/11/2019 14:28:35	46	2,230.00	XLON	GBp	E0gKMG2UtQrG
29/11/2019 14:28:35	23	26.1700	BATE	EUR	489171389861
29/11/2019 14:28:35	564	26.1700	BATE	EUR	489171389863
29/11/2019 14:28:35	216	26.1700	BATE	EUR	489171389864



29/11/2019 14:29:00	200	2,229.00	XLON	GBp	E0gKMG2UtRKU
29/11/2019 14:29:00	1,431	2,229.50	CHIX	GBp	2996824654668
29/11/2019 14:29:42	705	2,229.50	BATE	GBp	175714733649
29/11/2019 14:29:42	1,445	2,229.50	XLON	GBp	E0gKMG2UtRsE
29/11/2019 14:30:00	141	2,229.50	XLON	GBp	E0gKMG2UtSDU
29/11/2019 14:30:00	460	2,229.50	XLON	GBp	E0gKMG2UtSDW
29/11/2019 14:30:00	14	2,229.50	XLON	GBp	E0gKMG2UtSDY
29/11/2019 14:30:00	769	26.1650	BATE	EUR	489171390017
29/11/2019 14:30:00	811	26.1650	CHIX	EUR	3310281308221
29/11/2019 14:30:05	200	26.1600	CHIX	EUR	3310281308324
29/11/2019 14:30:05	200	26.1600	CHIX	EUR	3310281308325
29/11/2019 14:30:05	30	26.1600	CHIX	EUR	3310281308326
29/11/2019 14:30:06	1,425	2,229.00	XLON	GBp	E0gKMG2UtSeR
29/11/2019 14:30:42	597	2,229.00	BATE	GBp	175714733933
29/11/2019 14:30:42	193	2,229.00	BATE	GBp	175714733934
29/11/2019 14:30:42	283	2,229.00	CHIX	GBp	2996824655135
29/11/2019 14:30:42	1,085	2,229.00	XLON	GBp	E0gKMG2UtTVB
29/11/2019 14:30:42	767	26.1650	CHIX	EUR	3310281308520
29/11/2019 14:31:29	1,177	2,230.50	XLON	GBp	E0gKMG2UtUPJ
29/11/2019 14:31:29	250	2,230.50	XLON	GBp	E0gKMG2UtUPI
29/11/2019 14:31:37	14	2,231.00	BATE	GBp	175714734093
29/11/2019 14:31:37	206	2,231.00	BATE	GBp	175714734094
29/11/2019 14:31:37	158	2,231.00	BATE	GBp	175714734095
29/11/2019 14:31:37	556	2,231.00	CHIX	GBp	2996824655369
29/11/2019 14:31:37	94	2,231.00	XLON	GBp	E0gKMG2UtUbb
29/11/2019 14:31:37	69	2,231.00	XLON	GBp	E0gKMG2UtUbd
29/11/2019 14:31:37	40	2,231.00	XLON	GBp	E0gKMG2UtUbh
29/11/2019 14:31:37	723	2,231.00	XLON	GBp	E0gKMG2UtUbP
29/11/2019 14:31:37	222	2,231.00	XLON	GBp	E0gKMG2UtUbr
29/11/2019 14:31:37	218	2,231.00	XLON	GBp	E0gKMG2UtUbV
29/11/2019 14:31:37	759	2,231.00	XLON	GBp	E0gKMG2UtUbX
29/11/2019 14:31:42	834	26.1850	CHIX	EUR	3310281308706
29/11/2019 14:31:42	2	26.1850	CHIX	EUR	3310281308707
29/11/2019 14:31:47	6	2,231.00	BATE	GBp	175714734116



29/11/2019 14:31:47	89	2,231.00	BATE	GBp	175714734117
29/11/2019 14:31:49	95	2,231.00	BATE	GBp	175714734123
29/11/2019 14:31:49	44	2,231.00	BATE	GBp	175714734126
29/11/2019 14:31:49	51	2,231.00	BATE	GBp	175714734127
29/11/2019 14:31:49	49	2,231.00	BATE	GBp	175714734128
29/11/2019 14:31:49	68	2,231.00	BATE	GBp	175714734129
29/11/2019 14:31:49	558	2,231.00	BATE	GBp	175714734130
29/11/2019 14:31:49	141	2,231.00	CHIX	GBp	2996824655409
29/11/2019 14:31:49	141	2,231.00	CHIX	GBp	2996824655410
29/11/2019 14:31:49	538	2,231.00	XLON	GBp	E0gKMG2UtUtk
29/11/2019 14:31:49	525	2,231.00	XLON	GBp	E0gKMG2UtUtm
29/11/2019 14:31:49	56	2,231.00	XLON	GBp	E0gKMG2UtUtu
29/11/2019 14:31:49	538	2,231.00	XLON	GBp	E0gKMG2UtUtw
29/11/2019 14:31:50	100	2,230.50	BATE	GBp	175714734131
29/11/2019 14:31:50	100	2,230.50	BATE	GBp	175714734132
29/11/2019 14:31:50	39	2,230.50	BATE	GBp	175714734133
29/11/2019 14:31:50	48	2,230.50	BATE	GBp	175714734134
29/11/2019 14:31:50	52	2,230.50	BATE	GBp	175714734135
29/11/2019 14:31:50	41	2,230.50	BATE	GBp	175714734136
29/11/2019 14:31:50	59	2,230.50	BATE	GBp	175714734137
29/11/2019 14:31:50	200	2,230.50	CHIX	GBp	2996824655414
29/11/2019 14:31:51	152	2,230.50	XLON	GBp	E0gKMG2UtUxl
29/11/2019 14:31:51	625	2,230.50	XLON	GBp	E0gKMG2UtUxK
29/11/2019 14:31:51	3	2,230.50	XLON	GBp	E0gKMG2UtUxN
29/11/2019 14:31:51	298	2,230.50	XLON	GBp	E0gKMG2UtUxP
29/11/2019 14:31:51	446	2,230.50	XLON	GBp	E0gKMG2UtUxS
29/11/2019 14:31:51	878	2,230.50	XLON	GBp	E0gKMG2UtUxU
29/11/2019 14:31:51	48	26.1800	BATE	EUR	489171390354
29/11/2019 14:31:51	39	26.1800	BATE	EUR	489171390355
29/11/2019 14:31:51	187	26.1850	CHIX	EUR	3310281308739
29/11/2019 14:31:51	630	26.1850	CHIX	EUR	3310281308740
29/11/2019 14:31:52	84	2,230.00	BATE	GBp	175714734148
29/11/2019 14:31:52	86	2,230.00	BATE	GBp	175714734149
29/11/2019 14:31:52	104	2,230.00	BATE	GBp	175714734150



29/11/2019 14:31:52	84	2,230.00	BATE	GBp	175714734151
29/11/2019 14:31:52	20	2,230.00	BATE	GBp	175714734152
29/11/2019 14:31:52	125	2,230.00	CHIX	GBp	2996824655425
29/11/2019 14:31:52	128	2,230.00	CHIX	GBp	2996824655426
29/11/2019 14:31:52	154	2,230.00	CHIX	GBp	2996824655427
29/11/2019 14:31:52	125	2,230.00	CHIX	GBp	2996824655428
29/11/2019 14:31:52	29	2,230.00	CHIX	GBp	2996824655429
29/11/2019 14:31:52	40	2,230.00	XLON	GBp	E0gKMG2UtV0H
29/11/2019 14:31:52	701	2,230.00	XLON	GBp	E0gKMG2UtV0J
29/11/2019 14:31:52	627	2,230.00	XLON	GBp	E0gKMG2UtV0L
29/11/2019 14:31:52	463	2,230.00	XLON	GBp	E0gKMG2UtV0N
29/11/2019 14:31:52	14	2,230.00	XLON	GBp	E0gKMG2UtV0T
29/11/2019 14:31:52	186	2,230.00	XLON	GBp	E0gKMG2UtV0V
29/11/2019 14:31:52	615	26.1800	BATE	EUR	489171390358
29/11/2019 14:31:54	104	2,230.00	BATE	GBp	175714734153
29/11/2019 14:31:54	97	2,230.00	BATE	GBp	175714734154
29/11/2019 14:31:54	40	2,230.00	BATE	GBp	175714734156
29/11/2019 14:31:54	123	2,230.00	BATE	GBp	175714734157
29/11/2019 14:31:54	11	2,230.00	BATE	GBp	175714734158
29/11/2019 14:31:54	130	2,230.00	BATE	GBp	175714734159
29/11/2019 14:31:54	301	2,230.00	BATE	GBp	175714734163
29/11/2019 14:31:54	104	2,230.00	BATE	GBp	175714734164
29/11/2019 14:31:54	521	2,230.00	BATE	GBp	175714734165
29/11/2019 14:31:54	90	2,230.00	BATE	GBp	175714734166
29/11/2019 14:31:54	154	2,230.00	CHIX	GBp	2996824655439
29/11/2019 14:31:54	94	2,230.00	CHIX	GBp	2996824655440
29/11/2019 14:31:54	588	2,230.00	XLON	GBp	E0gKMG2UtV33
29/11/2019 14:31:54	19	2,230.00	XLON	GBp	E0gKMG2UtV35
29/11/2019 14:31:54	41	2,230.00	XLON	GBp	E0gKMG2UtV3g
29/11/2019 14:31:54	667	2,230.00	XLON	GBp	E0gKMG2UtV3H
29/11/2019 14:31:54	143	2,230.00	XLON	GBp	E0gKMG2UtV3i
29/11/2019 14:31:54	60	2,230.00	XLON	GBp	E0gKMG2UtV3L
29/11/2019 14:31:54	325	2,230.00	XLON	GBp	E0gKMG2UtV3O
29/11/2019 14:32:11	768	26.1700	CHIX	EUR	3310281308818



29/11/2019 14:32:11	824	26.1700	CHIX	EUR	3310281308819
29/11/2019 14:32:11	795	26.1700	CHIX	EUR	3310281308820
29/11/2019 14:32:11	1,093	26.1700	CHIX	EUR	3310281308821
29/11/2019 14:32:44	177	26.1650	CHIX	EUR	3310281309006
29/11/2019 14:32:44	637	26.1650	CHIX	EUR	3310281309007
29/11/2019 14:32:46	864	2,228.50	BATE	GBp	175714734304
29/11/2019 14:32:46	566	2,228.50	XLON	GBp	E0gKMG2UtWQw
29/11/2019 14:32:46	593	2,228.50	XLON	GBp	E0gKMG2UtWQy
29/11/2019 14:32:46	579	2,228.50	XLON	GBp	E0gKMG2UtWR0
29/11/2019 14:32:46	1,190	2,228.50	XLON	GBp	E0gKMG2UtWR2
29/11/2019 14:33:17	829	26.1450	CHIX	EUR	3310281309115
29/11/2019 14:33:18	44	2,227.00	BATE	GBp	175714734387
29/11/2019 14:33:18	117	2,227.00	BATE	GBp	175714734389
29/11/2019 14:33:18	95	2,227.00	BATE	GBp	175714734390
29/11/2019 14:33:18	44	2,227.00	BATE	GBp	175714734391
29/11/2019 14:33:18	300	2,227.00	BATE	GBp	175714734394
29/11/2019 14:33:18	448	2,227.00	BATE	GBp	175714734395
29/11/2019 14:33:18	219	2,227.00	CHIX	GBp	2996824655799
29/11/2019 14:33:18	866	2,227.00	CHIX	GBp	2996824655800
29/11/2019 14:34:21	713	26.1300	CHIX	EUR	3310281309367
29/11/2019 14:34:21	823	26.1300	CHIX	EUR	3310281309368
29/11/2019 14:34:55	790	26.1350	BATE	EUR	489171390765
29/11/2019 14:34:55	736	26.1350	CHIX	EUR	3310281309527
29/11/2019 14:35:24	788	2,226.00	BATE	GBp	175714734848
29/11/2019 14:35:38	240	2,226.50	XLON	GBp	E0gKMG2Utaqm
29/11/2019 14:35:38	645	2,226.50	XLON	GBp	E0gKMG2Utaqo
29/11/2019 14:35:42	144	2,226.00	BATE	GBp	175714734893
29/11/2019 14:35:43	200	2,226.00	CHIX	GBp	2996824656603
29/11/2019 14:35:57	990	2,226.00	BATE	GBp	175714734946
29/11/2019 14:35:59	840	26.1150	BATE	EUR	489171390972
29/11/2019 14:35:59	724	26.1150	CHIX	EUR	3310281309848
29/11/2019 14:36:04	113	2,225.50	CHIX	GBp	2996824656707
29/11/2019 14:36:04	262	2,225.50	CHIX	GBp	2996824656708
29/11/2019 14:36:04	224	2,225.50	CHIX	GBp	2996824656709



29/11/2019 14:36:08	1,080	2,225.00	CHIX	GBp	2996824656742
29/11/2019 14:36:13	673	2,224.50	XLON	GBp	E0gKMG2Utbj6
29/11/2019 14:37:08	46	2,227.00	BATE	GBp	175714735141
29/11/2019 14:37:08	153	2,227.00	BATE	GBp	175714735142
29/11/2019 14:37:08	170	2,227.00	BATE	GBp	175714735146
29/11/2019 14:37:08	29	2,227.00	BATE	GBp	175714735147
29/11/2019 14:37:08	121	2,227.00	BATE	GBp	175714735148
29/11/2019 14:37:08	293	2,227.00	CHIX	GBp	2996824657038
29/11/2019 14:37:08	293	2,227.00	CHIX	GBp	2996824657039
29/11/2019 14:37:08	176	2,227.00	CHIX	GBp	2996824657040
29/11/2019 14:37:08	200	2,227.00	CHIX	GBp	2996824657042
29/11/2019 14:37:08	292	2,227.00	XLON	GBp	E0gKMG2Utcyb
29/11/2019 14:37:08	828	2,227.00	XLON	GBp	E0gKMG2Utcyd
29/11/2019 14:37:08	792	2,227.00	XLON	GBp	E0gKMG2Utcyf
29/11/2019 14:37:08	239	2,227.00	XLON	GBp	E0gKMG2Utcyr
29/11/2019 14:37:08	69	2,227.00	XLON	GBp	E0gKMG2Utcyu
29/11/2019 14:37:08	928	2,227.00	XLON	GBp	E0gKMG2Utcz5
29/11/2019 14:37:08	358	2,227.00	XLON	GBp	E0gKMG2Utcz7
29/11/2019 14:37:18	574	2,226.00	XLON	GBp	E0gKMG2UtdBh
29/11/2019 14:37:18	1,090	2,226.00	XLON	GBp	E0gKMG2UtdBj
29/11/2019 14:37:18	704	2,226.00	XLON	GBp	E0gKMG2UtdBI
29/11/2019 14:38:01	639	2,228.00	CHIX	GBp	2996824657207
29/11/2019 14:38:01	633	2,228.00	CHIX	GBp	2996824657208
29/11/2019 14:38:01	230	26.1450	CHIX	EUR	3310281310238
29/11/2019 14:38:01	395	26.1450	CHIX	EUR	3310281310239
29/11/2019 14:38:01	167	26.1450	CHIX	EUR	3310281310240
29/11/2019 14:38:02	65	2,227.50	BATE	GBp	175714735279
29/11/2019 14:38:10	85	2,228.00	BATE	GBp	175714735291
29/11/2019 14:38:10	727	2,228.00	XLON	GBp	E0gKMG2UteE8
29/11/2019 14:38:10	278	2,228.00	XLON	GBp	E0gKMG2UteEA
29/11/2019 14:38:50	272	26.1650	CHIX	EUR	3310281310360
29/11/2019 14:38:50	201	26.1650	CHIX	EUR	3310281310361
29/11/2019 14:38:50	43	26.1650	CHIX	EUR	3310281310362
29/11/2019 14:38:50	313	26.1650	CHIX	EUR	3310281310363



29/11/2019 14:38:51	46	26.1600	BATE	EUR	489171391370
29/11/2019 14:38:51	243	26.1600	BATE	EUR	489171391371
29/11/2019 14:38:51	121	26.1600	BATE	EUR	489171391372
29/11/2019 14:38:51	95	26.1600	BATE	EUR	489171391373
29/11/2019 14:39:04	643	26.1600	CHIX	EUR	3310281310412
29/11/2019 14:39:04	167	26.1600	CHIX	EUR	3310281310413
29/11/2019 14:39:31	461	2,228.50	XLON	GBp	E0gKMG2UtfY6
29/11/2019 14:39:31	113	2,228.50	XLON	GBp	E0gKMG2UtfYa
29/11/2019 14:39:31	136	2,229.00	BATE	GBp	175714735472
29/11/2019 14:39:31	101	2,229.00	BATE	GBp	175714735473
29/11/2019 14:39:31	328	2,229.00	BATE	GBp	175714735474
29/11/2019 14:39:31	206	2,229.00	BATE	GBp	175714735475
29/11/2019 14:39:31	238	2,229.00	BATE	GBp	175714735476
29/11/2019 14:39:31	42	2,229.00	BATE	GBp	175714735477
29/11/2019 14:39:31	55	2,229.00	BATE	GBp	175714735478
29/11/2019 14:39:31	726	2,229.00	CHIX	GBp	2996824657554
29/11/2019 14:39:31	105	2,229.00	CHIX	GBp	2996824657557
29/11/2019 14:39:31	196	2,229.00	CHIX	GBp	2996824657558
29/11/2019 14:39:31	238	2,229.00	CHIX	GBp	2996824657559
29/11/2019 14:39:31	202	2,229.00	CHIX	GBp	2996824657560
29/11/2019 14:39:31	159	2,229.00	CHIX	GBp	2996824657561
29/11/2019 14:39:31	962	2,229.00	XLON	GBp	E0gKMG2UtfX1
29/11/2019 14:39:31	1,600	2,229.00	XLON	GBp	E0gKMG2UtfX3
29/11/2019 14:39:31	523	2,229.00	XLON	GBp	E0gKMG2UtfX5
29/11/2019 14:39:31	88	2,229.00	XLON	GBp	E0gKMG2UtfX8
29/11/2019 14:39:31	2,513	2,229.00	XLON	GBp	E0gKMG2UtfXA
29/11/2019 14:39:31	526	2,229.00	XLON	GBp	E0gKMG2UtfXC
29/11/2019 14:39:31	431	2,229.00	XLON	GBp	E0gKMG2UtfXE
29/11/2019 14:39:31	391	2,229.00	XLON	GBp	E0gKMG2UtfXG
29/11/2019 14:39:31	868	2,229.00	XLON	GBp	E0gKMG2UtfXI
29/11/2019 14:39:31	806	2,229.00	XLON	GBp	E0gKMG2UtfXK
29/11/2019 14:39:31	752	26.1550	CHIX	EUR	3310281310527
29/11/2019 14:39:31	55	26.1550	CHIX	EUR	3310281310528
29/11/2019 14:39:31	747	26.1550	CHIX	EUR	3310281310529



29/11/2019 14:40:03	361	2,228.00	XLON	GBp	E0gKMG2Utg6M
29/11/2019 14:40:03	291	2,228.00	XLON	GBp	E0gKMG2Utg6Q
29/11/2019 14:40:08	263	2,227.50	XLON	GBp	E0gKMG2UtgHb
29/11/2019 14:40:08	163	2,227.50	XLON	GBp	E0gKMG2UtgHX
29/11/2019 14:40:08	229	2,227.50	XLON	GBp	E0gKMG2UtgHZ
29/11/2019 14:40:31	798	26.1450	BATE	EUR	489171391681
29/11/2019 14:40:51	638	2,227.50	XLON	GBp	E0gKMG2UthDa
29/11/2019 14:40:51	608	2,227.50	XLON	GBp	E0gKMG2UthDY
29/11/2019 14:41:06	616	2,228.00	CHIX	GBp	2996824657920
29/11/2019 14:41:19	27	2,227.50	BATE	GBp	175714735825
29/11/2019 14:41:19	126	2,227.50	BATE	GBp	175714735826
29/11/2019 14:41:19	193	2,227.50	BATE	GBp	175714735827
29/11/2019 14:41:19	144	2,227.50	XLON	GBp	E0gKMG2Uthn1
29/11/2019 14:41:19	314	2,227.50	XLON	GBp	E0gKMG2Uthn3
29/11/2019 14:41:20	26	2,227.50	BATE	GBp	175714735828
29/11/2019 14:41:20	21	2,227.50	BATE	GBp	175714735829
29/11/2019 14:41:20	126	2,227.50	XLON	GBp	E0gKMG2UthnP
29/11/2019 14:41:21	70	26.1450	BATE	EUR	489171391788
29/11/2019 14:41:21	296	26.1450	BATE	EUR	489171391789
29/11/2019 14:41:21	116	26.1450	BATE	EUR	489171391790
29/11/2019 14:41:21	299	26.1450	BATE	EUR	489171391791
29/11/2019 14:41:27	767	2,226.50	XLON	GBp	E0gKMG2Uti0F
29/11/2019 14:41:27	598	2,227.00	XLON	GBp	E0gKMG2UthzF
29/11/2019 14:42:13	1,814	26.1450	CHIX	EUR	3310281311283
29/11/2019 14:42:18	684	2,227.00	XLON	GBp	E0gKMG2UtivO
29/11/2019 14:42:18	719	2,227.00	XLON	GBp	E0gKMG2UtivQ
29/11/2019 14:42:18	906	2,227.00	XLON	GBp	E0gKMG2UtivS
29/11/2019 14:42:48	223	2,227.00	BATE	GBp	175714736000
29/11/2019 14:42:48	328	2,227.00	CHIX	GBp	2996824658204
29/11/2019 14:42:48	67	2,227.00	XLON	GBp	E0gKMG2UtjPa
29/11/2019 14:42:48	500	2,227.00	XLON	GBp	E0gKMG2UtjPe
29/11/2019 14:42:48	124	2,227.00	XLON	GBp	E0gKMG2UtjPj
29/11/2019 14:42:48	153	2,227.00	XLON	GBp	E0gKMG2UtjPI
29/11/2019 14:42:48	1,100	2,227.00	XLON	GBp	E0gKMG2UtjPp



29/11/2019 14:42:48	874	26.1450	CHIX	EUR	3310281311384
29/11/2019 14:42:48	128	26.1450	CHIX	EUR	3310281311385
29/11/2019 14:43:11	216	2,227.00	BATE	GBp	175714736044
29/11/2019 14:43:11	96	2,227.00	BATE	GBp	175714736045
29/11/2019 14:43:11	1	2,227.00	XLON	GBp	E0gKMG2Utjmp
29/11/2019 14:43:11	223	2,227.00	XLON	GBp	E0gKMG2Utjmr
29/11/2019 14:43:11	247	2,227.00	XLON	GBp	E0gKMG2Utjmt
29/11/2019 14:43:11	643	2,227.00	XLON	GBp	E0gKMG2Utjmx
29/11/2019 14:43:11	784	26.1450	CHIX	EUR	3310281311479
29/11/2019 14:43:18	299	2,227.00	XLON	GBp	E0gKMG2Utjsb
29/11/2019 14:43:18	150	2,227.00	XLON	GBp	E0gKMG2Utjtd
29/11/2019 14:43:18	160	2,227.00	XLON	GBp	E0gKMG2UtjsE
29/11/2019 14:43:18	13	2,227.00	XLON	GBp	E0gKMG2UtjsG
29/11/2019 14:43:18	476	2,227.00	XLON	GBp	E0gKMG2UtjsI
29/11/2019 14:43:18	243	2,227.00	XLON	GBp	E0gKMG2UtjsI
29/11/2019 14:43:18	1,261	2,227.00	XLON	GBp	E0gKMG2UtjsM
29/11/2019 14:43:39	602	2,226.50	XLON	GBp	E0gKMG2UtkNe
29/11/2019 14:43:39	998	2,226.50	XLON	GBp	E0gKMG2UtkNg
29/11/2019 14:43:39	152	2,226.50	XLON	GBp	E0gKMG2UtkNi
29/11/2019 14:43:51	712	26.1300	BATE	EUR	489171392121
29/11/2019 14:45:00	31	2,227.50	BATE	GBp	175714736297
29/11/2019 14:45:00	54	2,227.50	BATE	GBp	175714736298
29/11/2019 14:45:00	86	2,227.50	BATE	GBp	175714736299
29/11/2019 14:45:00	4	2,227.50	BATE	GBp	175714736300
29/11/2019 14:45:00	149	2,227.50	BATE	GBp	175714736301
29/11/2019 14:45:00	294	2,227.50	CHIX	GBp	2996824658553
29/11/2019 14:45:00	2,560	2,227.50	XLON	GBp	E0gKMG2UtlpO
29/11/2019 14:45:00	442	2,227.50	XLON	GBp	E0gKMG2UtlpQ
29/11/2019 14:45:00	31	2,227.50	XLON	GBp	E0gKMG2UtlpX
29/11/2019 14:45:11	6	2,228.00	BATE	GBp	175714736350
29/11/2019 14:45:11	192	2,228.00	BATE	GBp	175714736351
29/11/2019 14:45:11	200	2,228.00	CHIX	GBp	2996824658629
29/11/2019 14:45:11	794	2,228.00	XLON	GBp	E0gKMG2Utm7I
29/11/2019 14:45:11	320	2,228.00	XLON	GBp	E0gKMG2Utm7o



29/11/2019 14:45:11	136	2,228.00	XLON	GBp	E0gKMG2Utm7q
29/11/2019 14:45:11	1,464	26.1500	CHIX	EUR	3310281311791
29/11/2019 14:45:13	400	2,228.00	XLON	GBp	E0gKMG2UtmAj
29/11/2019 14:45:13	289	2,228.00	XLON	GBp	E0gKMG2UtmB3
29/11/2019 14:45:13	30	2,228.00	XLON	GBp	E0gKMG2UtmB5
29/11/2019 14:45:13	119	2,228.00	XLON	GBp	E0gKMG2UtmBL
29/11/2019 14:45:13	91	2,228.00	XLON	GBp	E0gKMG2UtmBN
29/11/2019 14:45:32	741	26.1400	CHIX	EUR	3310281311827
29/11/2019 14:46:39	317	2,227.50	CHIX	GBp	2996824658872
29/11/2019 14:46:39	313	2,227.50	CHIX	GBp	2996824658873
29/11/2019 14:46:39	1,468	26.1400	CHIX	EUR	3310281311986
29/11/2019 14:46:39	384	26.1400	CHIX	EUR	3310281311987
29/11/2019 14:46:39	335	26.1400	CHIX	EUR	3310281311988
29/11/2019 14:46:45	317	2,227.50	CHIX	GBp	2996824658895
29/11/2019 14:46:45	182	2,227.50	CHIX	GBp	2996824658896
29/11/2019 14:46:45	198	2,227.50	CHIX	GBp	2996824658897
29/11/2019 14:46:45	200	2,227.50	XLON	GBp	E0gKMG2UtnjF
29/11/2019 14:46:45	1,302	2,227.50	XLON	GBp	E0gKMG2UtnjK
29/11/2019 14:47:06	739	2,227.00	BATE	GBp	175714736529
29/11/2019 14:47:06	476	2,227.00	BATE	GBp	175714736530
29/11/2019 14:47:06	700	2,227.00	CHIX	GBp	2996824658951
29/11/2019 14:47:06	587	2,227.00	XLON	GBp	E0gKMG2Uto6h
29/11/2019 14:47:06	2,673	2,227.00	XLON	GBp	E0gKMG2Uto6j
29/11/2019 14:48:04	241	2,228.00	BATE	GBp	175714736618
29/11/2019 14:48:04	354	2,228.00	CHIX	GBp	2996824659154
29/11/2019 14:48:04	1,208	2,228.00	CHIX	GBp	2996824659155
29/11/2019 14:48:04	1,355	2,228.00	XLON	GBp	E0gKMG2UtpE1
29/11/2019 14:48:04	588	2,228.00	XLON	GBp	E0gKMG2UtpE3
29/11/2019 14:48:11	221	26.1400	CHIX	EUR	3310281312255
29/11/2019 14:48:11	1,270	26.1400	CHIX	EUR	3310281312256
29/11/2019 14:48:12	8	26.1350	CHIX	EUR	3310281312258
29/11/2019 14:48:13	86	26.1350	CHIX	EUR	3310281312259
29/11/2019 14:48:13	689	26.1350	CHIX	EUR	3310281312260
29/11/2019 14:48:23	622	2,227.00	CHIX	GBp	2996824659178



29/11/2019 14:48:23	200	2,227.00	XLON	GBp	E0gKMG2UtpSa
29/11/2019 14:48:23	200	2,227.00	XLON	GBp	E0gKMG2UtpSU
29/11/2019 14:48:23	308	2,227.00	XLON	GBp	E0gKMG2UtpSW
29/11/2019 14:49:14	132	2,228.50	XLON	GBp	E0gKMG2UtqKw
29/11/2019 14:49:38	55	26.1550	BATE	EUR	489171392725
29/11/2019 14:49:38	405	26.1550	BATE	EUR	489171392726
29/11/2019 14:49:38	357	26.1550	BATE	EUR	489171392727
29/11/2019 14:49:41	337	2,228.50	BATE	GBp	175714736762
29/11/2019 14:49:41	495	2,228.50	CHIX	GBp	2996824659381
29/11/2019 14:49:41	571	2,228.50	CHIX	GBp	2996824659382
29/11/2019 14:49:41	69	2,228.50	XLON	GBp	E0gKMG2Utqkf
29/11/2019 14:49:41	456	2,228.50	XLON	GBp	E0gKMG2Utqkh
29/11/2019 14:49:41	197	2,228.50	XLON	GBp	E0gKMG2UtqkN
29/11/2019 14:49:41	1,600	2,228.50	XLON	GBp	E0gKMG2UtqkP
29/11/2019 14:49:41	95	2,228.50	XLON	GBp	E0gKMG2UtqkR
29/11/2019 14:49:41	594	2,228.50	XLON	GBp	E0gKMG2UtqkT
29/11/2019 14:49:41	564	2,228.50	XLON	GBp	E0gKMG2UtqkX
29/11/2019 14:49:41	56	2,228.50	XLON	GBp	E0gKMG2UtqkZ
29/11/2019 14:49:41	726	26.1450	CHIX	EUR	3310281312474
29/11/2019 14:49:41	729	26.1500	CHIX	EUR	3310281312471
29/11/2019 14:50:01	710	2,228.50	XLON	GBp	E0gKMG2Utr3I
29/11/2019 14:50:01	142	2,228.50	XLON	GBp	E0gKMG2Utr46
29/11/2019 14:50:01	142	2,228.50	XLON	GBp	E0gKMG2Utr4F
29/11/2019 14:50:02	190	2,228.50	XLON	GBp	E0gKMG2Utr6I
29/11/2019 14:50:32	35	2,229.00	BATE	GBp	175714736916
29/11/2019 14:50:32	189	2,229.00	BATE	GBp	175714736917
29/11/2019 14:50:32	330	2,229.00	CHIX	GBp	2996824659532
29/11/2019 14:50:32	181	2,229.00	XLON	GBp	E0gKMG2UtrpR
29/11/2019 14:50:32	341	2,229.00	XLON	GBp	E0gKMG2UtrpT
29/11/2019 14:50:32	44	2,229.00	XLON	GBp	E0gKMG2UtrpW
29/11/2019 14:50:32	694	2,229.00	XLON	GBp	E0gKMG2UtrpZ
29/11/2019 14:50:38	174	2,228.50	XLON	GBp	E0gKMG2Utrtr
29/11/2019 14:50:38	25	2,228.50	XLON	GBp	E0gKMG2Utrtv
29/11/2019 14:51:20	72	2,229.00	BATE	GBp	175714737012



29/11/2019 14:51:20	208	2,229.00	BATE	GBp	175714737013
29/11/2019 14:51:20	70	2,229.00	BATE	GBp	175714737014
29/11/2019 14:51:20	8	2,229.00	BATE	GBp	175714737015
29/11/2019 14:51:20	136	2,229.00	XLON	GBp	E0gKMG2Utsau
29/11/2019 14:51:20	705	26.1600	CHIX	EUR	3310281312696
29/11/2019 14:51:20	706	26.1600	CHIX	EUR	3310281312697
29/11/2019 14:51:24	73	2,229.00	BATE	GBp	175714737021
29/11/2019 14:51:24	63	2,229.00	BATE	GBp	175714737022
29/11/2019 14:51:24	72	2,229.00	BATE	GBp	175714737023
29/11/2019 14:51:24	72	2,229.00	BATE	GBp	175714737024
29/11/2019 14:51:24	72	2,229.00	BATE	GBp	175714737025
29/11/2019 14:51:24	228	2,229.00	XLON	GBp	E0gKMG2Utsh8
29/11/2019 14:51:24	41	2,229.00	XLON	GBp	E0gKMG2UtshA
29/11/2019 14:51:24	1,108	2,229.00	XLON	GBp	E0gKMG2UtshC
29/11/2019 14:51:24	94	2,229.00	XLON	GBp	E0gKMG2UtshI
29/11/2019 14:51:24	209	2,229.00	XLON	GBp	E0gKMG2UtshK
29/11/2019 14:51:28	44	2,228.50	BATE	GBp	175714737030
29/11/2019 14:51:28	12	2,228.50	BATE	GBp	175714737031
29/11/2019 14:51:28	157	2,228.50	BATE	GBp	175714737032
29/11/2019 14:51:28	105	2,228.50	BATE	GBp	175714737033
29/11/2019 14:51:28	57	2,228.50	BATE	GBp	175714737034
29/11/2019 14:51:28	33	2,228.50	BATE	GBp	175714737035
29/11/2019 14:51:28	598	2,228.50	XLON	GBp	E0gKMG2UtsnU
29/11/2019 14:51:28	302	2,229.00	CHIX	GBp	2996824659662
29/11/2019 14:51:28	12	2,229.00	CHIX	GBp	2996824659663
29/11/2019 14:51:28	96	2,229.00	XLON	GBp	E0gKMG2Utsmc
29/11/2019 14:51:28	263	2,229.00	XLON	GBp	E0gKMG2Utsme
29/11/2019 14:51:28	320	2,229.00	XLON	GBp	E0gKMG2Utsml
29/11/2019 14:51:28	372	2,229.00	XLON	GBp	E0gKMG2UtsmO
29/11/2019 14:51:28	792	2,229.00	XLON	GBp	E0gKMG2UtsmQ
29/11/2019 14:51:28	11	2,229.00	XLON	GBp	E0gKMG2UtsmW
29/11/2019 14:51:28	69	2,229.00	XLON	GBp	E0gKMG2Utsn1
29/11/2019 14:51:28	253	2,229.00	XLON	GBp	E0gKMG2Utsn7
29/11/2019 14:51:28	157	2,229.00	XLON	GBp	E0gKMG2UtsnC



29/11/2019 14:52:26	1,258	2,230.00	XLON	GBp	E0gKMG2UttkM
29/11/2019 14:52:26	567	2,230.00	XLON	GBp	E0gKMG2UttkO
29/11/2019 14:52:26	330	2,230.00	XLON	GBp	E0gKMG2UttkQ
29/11/2019 14:52:26	313	2,230.00	XLON	GBp	E0gKMG2UttkS
29/11/2019 14:52:26	738	26.1700	CHIX	EUR	3310281312844
29/11/2019 14:52:47	31	2,230.00	BATE	GBp	175714737206
29/11/2019 14:52:47	52	2,230.00	BATE	GBp	175714737207
29/11/2019 14:52:47	145	2,230.00	BATE	GBp	175714737208
29/11/2019 14:52:47	131	2,230.00	BATE	GBp	175714737209
29/11/2019 14:52:47	49	2,230.00	BATE	GBp	175714737210
29/11/2019 14:53:04	168	2,230.00	BATE	GBp	175714737246
29/11/2019 14:53:04	68	2,230.00	BATE	GBp	175714737247
29/11/2019 14:53:05	127	2,230.00	CHIX	GBp	2996824659989
29/11/2019 14:53:05	220	2,230.00	CHIX	GBp	2996824659990
29/11/2019 14:53:05	1,326	2,230.00	XLON	GBp	E0gKMG2UtuRD
29/11/2019 14:53:05	586	2,230.00	XLON	GBp	E0gKMG2UtuRF
29/11/2019 14:53:10	273	26.1700	CHIX	EUR	3310281312921
29/11/2019 14:53:10	243	26.1700	CHIX	EUR	3310281312922
29/11/2019 14:53:10	234	26.1700	CHIX	EUR	3310281312923
29/11/2019 14:54:09	19	2,230.00	BATE	GBp	175714737402
29/11/2019 14:54:09	6	2,230.00	BATE	GBp	175714737403
29/11/2019 14:55:00	178	2,230.00	BATE	GBp	175714737502
29/11/2019 14:55:13	631	2,229.50	XLON	GBp	E0gKMG2UtwTx
29/11/2019 14:55:13	659	2,229.50	XLON	GBp	E0gKMG2UtwTz
29/11/2019 14:55:13	70	2,230.00	BATE	GBp	175714737536
29/11/2019 14:55:13	389	2,230.00	BATE	GBp	175714737538
29/11/2019 14:55:13	29	2,230.00	BATE	GBp	175714737542
29/11/2019 14:55:13	263	2,230.00	BATE	GBp	175714737543
29/11/2019 14:55:13	571	2,230.00	CHIX	GBp	2996824660419
29/11/2019 14:55:13	562	2,230.00	CHIX	GBp	2996824660420
29/11/2019 14:55:13	675	2,230.00	CHIX	GBp	2996824660421
29/11/2019 14:55:13	61	2,230.00	CHIX	GBp	2996824660422
29/11/2019 14:55:13	296	2,230.00	CHIX	GBp	2996824660423
29/11/2019 14:55:13	31	2,230.00	CHIX	GBp	2996824660425



29/11/2019 14:55:13	652	2,230.00	CHIX	GBp	2996824660426
29/11/2019 14:55:13	666	2,230.00	XLON	GBp	E0gKMG2UtwSE
29/11/2019 14:55:13	138	2,230.00	XLON	GBp	E0gKMG2UtwSf
29/11/2019 14:55:13	74	2,230.00	XLON	GBp	E0gKMG2UtwSG
29/11/2019 14:55:13	862	2,230.00	XLON	GBp	E0gKMG2UtwSh
29/11/2019 14:55:13	598	2,230.00	XLON	GBp	E0gKMG2UtwSI
29/11/2019 14:55:13	287	2,230.00	XLON	GBp	E0gKMG2UtwSK
29/11/2019 14:55:13	408	2,230.00	XLON	GBp	E0gKMG2UtwSQ
29/11/2019 14:55:13	681	2,230.00	XLON	GBp	E0gKMG2UtwSS
29/11/2019 14:55:13	1,345	2,230.00	XLON	GBp	E0gKMG2UtwSY
29/11/2019 14:55:13	289	2,230.00	XLON	GBp	E0gKMG2UtwT6
29/11/2019 14:55:13	26	2,230.00	XLON	GBp	E0gKMG2UtwT9
29/11/2019 14:55:13	303	2,230.00	XLON	GBp	E0gKMG2UtwTM
29/11/2019 14:55:13	708	26.1750	CHIX	EUR	3310281313228
29/11/2019 14:55:13	1,469	26.1750	CHIX	EUR	3310281313229
29/11/2019 14:55:13	748	26.1750	CHIX	EUR	3310281313230
29/11/2019 14:55:13	728	26.1750	CHIX	EUR	3310281313231
29/11/2019 14:55:36	575	2,229.00	BATE	GBp	175714737579
29/11/2019 14:55:56	407	2,228.50	CHIX	GBp	2996824660547
29/11/2019 14:56:46	301	2,229.00	BATE	GBp	175714737729
29/11/2019 14:56:46	443	2,229.00	CHIX	GBp	2996824660721
29/11/2019 14:56:46	816	2,229.00	CHIX	GBp	2996824660722
29/11/2019 14:56:46	407	2,229.00	CHIX	GBp	2996824660723
29/11/2019 14:56:46	1,019	2,229.00	XLON	GBp	E0gKMG2UtxzO
29/11/2019 14:56:46	672	2,229.00	XLON	GBp	E0gKMG2UtxzQ
29/11/2019 14:56:46	234	2,229.00	XLON	GBp	E0gKMG2UtxzU
29/11/2019 14:56:46	343	2,229.00	XLON	GBp	E0gKMG2UtxzW
29/11/2019 14:57:08	263	2,230.00	BATE	GBp	175714737844
29/11/2019 14:57:25	50	2,230.00	BATE	GBp	175714737877
29/11/2019 14:57:25	219	2,230.00	BATE	GBp	175714737878
29/11/2019 14:57:25	105	2,230.00	BATE	GBp	175714737879
29/11/2019 14:57:25	609	2,230.00	XLON	GBp	E0gKMG2Utyay
29/11/2019 14:57:25	331	2,230.00	XLON	GBp	E0gKMG2Utyb0
29/11/2019 14:57:25	317	2,230.00	XLON	GBp	E0gKMG2Utyb2



29/11/2019 14:57:25	610	2,230.00	XLON	GBp	E0gKMG2Utyb4
29/11/2019 14:57:32	779	26.1750	CHIX	EUR	3310281313645
29/11/2019 14:57:32	1,442	26.1750	CHIX	EUR	3310281313646
29/11/2019 14:57:33	633	2,229.50	BATE	GBp	175714737895
29/11/2019 14:58:40	136	2,229.50	BATE	GBp	175714738026
29/11/2019 14:58:40	84	2,229.50	BATE	GBp	175714738027
29/11/2019 14:58:40	324	2,229.50	CHIX	GBp	2996824661150
29/11/2019 14:58:40	1,362	2,229.50	XLON	GBp	E0gKMG2Utzhk
29/11/2019 14:58:40	886	2,229.50	XLON	GBp	E0gKMG2Utzhx
29/11/2019 14:58:40	284	2,229.50	XLON	GBp	E0gKMG2Utzi4
29/11/2019 14:58:40	67	2,229.50	XLON	GBp	E0gKMG2UtziE
29/11/2019 14:58:40	731	26.1700	CHIX	EUR	3310281313876
29/11/2019 14:58:40	43	26.1700	CHIX	EUR	3310281313877
29/11/2019 14:58:40	693	26.1700	CHIX	EUR	3310281313878
29/11/2019 14:58:40	767	26.1700	CHIX	EUR	3310281313879
29/11/2019 14:59:08	55	2,229.50	CHIX	GBp	2996824661249
29/11/2019 14:59:08	295	2,229.50	XLON	GBp	E0gKMG2Uu00L
29/11/2019 14:59:13	34	2,229.50	BATE	GBp	175714738123
29/11/2019 14:59:13	101	2,229.50	BATE	GBp	175714738124
29/11/2019 14:59:13	5	2,229.50	BATE	GBp	175714738125
29/11/2019 14:59:13	38	2,229.50	BATE	GBp	175714738126
29/11/2019 14:59:13	58	2,229.50	BATE	GBp	175714738127
29/11/2019 14:59:13	30	2,229.50	CHIX	GBp	2996824661275
29/11/2019 14:59:13	212	2,229.50	CHIX	GBp	2996824661276
29/11/2019 14:59:13	104	2,229.50	CHIX	GBp	2996824661277
29/11/2019 14:59:13	931	2,229.50	XLON	GBp	E0gKMG2Uu0Y0
29/11/2019 14:59:13	110	2,229.50	XLON	GBp	E0gKMG2Uu0Y2
29/11/2019 14:59:13	284	2,229.50	XLON	GBp	E0gKMG2Uu0Y8
29/11/2019 14:59:13	15	26.1700	BATE	EUR	489171393770
29/11/2019 14:59:13	742	26.1700	BATE	EUR	489171393771
29/11/2019 14:59:46	216	2,230.50	CHIX	GBp	2996824661468
29/11/2019 14:59:46	1	2,230.50	CHIX	GBp	2996824661469
29/11/2019 14:59:46	228	2,230.50	XLON	GBp	E0gKMG2Uu1PH
29/11/2019 14:59:46	533	2,230.50	XLON	GBp	E0gKMG2Uu1PK



29/11/2019 14:59:47	193	2,230.50	CHIX	GBp	2996824661470
29/11/2019 14:59:47	326	2,230.50	XLON	GBp	E0gKMG2Uu1RH
29/11/2019 14:59:47	214	2,230.50	XLON	GBp	E0gKMG2Uu1RJ
29/11/2019 14:59:47	269	2,230.50	XLON	GBp	E0gKMG2Uu1RL
29/11/2019 14:59:47	281	2,230.50	XLON	GBp	E0gKMG2Uu1RN
29/11/2019 14:59:47	326	2,230.50	XLON	GBp	E0gKMG2Uu1RP
29/11/2019 14:59:52	440	26.1800	CHIX	EUR	3310281314046
29/11/2019 14:59:52	201	26.1800	CHIX	EUR	3310281314047
29/11/2019 14:59:59	698	2,230.00	XLON	GBp	E0gKMG2Uu1qa
29/11/2019 14:59:59	276	2,230.00	XLON	GBp	E0gKMG2Uu1qm
29/11/2019 14:59:59	603	2,230.00	XLON	GBp	E0gKMG2Uu1qU
29/11/2019 14:59:59	51	2,230.00	XLON	GBp	E0gKMG2Uu1qw
29/11/2019 15:00:07	755	26.1800	CHIX	EUR	3310281314193
29/11/2019 15:00:25	795	2,229.50	XLON	GBp	E0gKMG2Uu2f9
29/11/2019 15:00:25	222	2,229.50	XLON	GBp	E0gKMG2Uu2fH
29/11/2019 15:00:49	40	2,229.50	BATE	GBp	175714738473
29/11/2019 15:00:49	606	2,229.50	BATE	GBp	175714738474
29/11/2019 15:00:49	496	2,229.50	XLON	GBp	E0gKMG2Uu3Ab
29/11/2019 15:00:49	496	2,229.50	XLON	GBp	E0gKMG2Uu3Ah
29/11/2019 15:00:49	85	2,229.50	XLON	GBp	E0gKMG2Uu3Aj
29/11/2019 15:00:49	725	26.1750	CHIX	EUR	3310281314297
29/11/2019 15:01:03	166	2,228.50	BATE	GBp	175714738508
29/11/2019 15:01:03	202	2,228.50	BATE	GBp	175714738509
29/11/2019 15:01:10	723	2,228.50	BATE	GBp	175714738515
29/11/2019 15:01:10	209	2,228.50	XLON	GBp	E0gKMG2Uu3Xd
29/11/2019 15:01:10	208	2,228.50	XLON	GBp	E0gKMG2Uu3Xg
29/11/2019 15:01:10	209	2,228.50	XLON	GBp	E0gKMG2Uu3Xi
29/11/2019 15:01:38	620	2,228.00	CHIX	GBp	2996824661864
29/11/2019 15:01:38	1,042	2,228.00	XLON	GBp	E0gKMG2Uu3y5
29/11/2019 15:01:38	1,000	2,228.00	XLON	GBp	E0gKMG2Uu3yJ
29/11/2019 15:01:38	699	26.1600	CHIX	EUR	3310281314422
29/11/2019 15:01:45	793	26.1600	CHIX	EUR	3310281314448
29/11/2019 15:02:02	1,260	2,228.50	CHIX	GBp	2996824661989
29/11/2019 15:02:23	607	2,228.00	XLON	GBp	E0gKMG2Uu4rz



29/11/2019 15:02:23	52	2,228.00	XLON	GBp	E0gKMG2Uu4s8
29/11/2019 15:02:23	1,229	2,228.00	XLON	GBp	E0gKMG2Uu4sA
29/11/2019 15:02:23	740	26.1600	CHIX	EUR	3310281314653
29/11/2019 15:02:37	715	26.1600	CHIX	EUR	3310281314677
29/11/2019 15:02:49	1,302	2,228.00	XLON	GBp	E0gKMG2Uu5EI
29/11/2019 15:02:49	28	2,228.00	XLON	GBp	E0gKMG2Uu5Eu
29/11/2019 15:02:50	11	2,228.00	XLON	GBp	E0gKMG2Uu5Fy
29/11/2019 15:02:50	605	2,228.00	XLON	GBp	E0gKMG2Uu5G0
29/11/2019 15:03:09	66	2,228.00	BATE	GBp	175714738770
29/11/2019 15:03:09	962	2,228.00	BATE	GBp	175714738771
29/11/2019 15:03:09	718	2,228.00	XLON	GBp	E0gKMG2Uu5bj
29/11/2019 15:03:22	725	26.1600	CHIX	EUR	3310281314878
29/11/2019 15:03:39	123	2,227.50	XLON	GBp	E0gKMG2Uu679
29/11/2019 15:03:57	47	2,227.50	BATE	GBp	175714738849
29/11/2019 15:03:57	251	2,227.50	BATE	GBp	175714738850
29/11/2019 15:03:57	34	2,227.50	BATE	GBp	175714738851
29/11/2019 15:03:57	10	2,227.50	BATE	GBp	175714738852
29/11/2019 15:03:57	300	2,227.50	BATE	GBp	175714738853
29/11/2019 15:03:57	265	2,227.50	BATE	GBp	175714738854
29/11/2019 15:03:57	266	2,227.50	XLON	GBp	E0gKMG2Uu6Nb
29/11/2019 15:03:57	630	2,227.50	XLON	GBp	E0gKMG2Uu6Nd
29/11/2019 15:03:57	135	2,227.50	XLON	GBp	E0gKMG2Uu6Nf
29/11/2019 15:03:57	562	2,227.50	XLON	GBp	E0gKMG2Uu6Nh
29/11/2019 15:03:57	168	2,227.50	XLON	GBp	E0gKMG2Uu6NT
29/11/2019 15:03:57	204	2,227.50	XLON	GBp	E0gKMG2Uu6NW
29/11/2019 15:03:57	499	2,227.50	XLON	GBp	E0gKMG2Uu6NZ
29/11/2019 15:03:57	251	26.1600	CHIX	EUR	3310281314981
29/11/2019 15:03:57	409	26.1600	CHIX	EUR	3310281314982
29/11/2019 15:03:57	80	26.1600	CHIX	EUR	3310281314983
29/11/2019 15:04:06	296	26.1550	CHIX	EUR	3310281315015
29/11/2019 15:04:06	457	26.1550	CHIX	EUR	3310281315016
29/11/2019 15:04:07	85	2,227.00	XLON	GBp	E0gKMG2Uu6ai
29/11/2019 15:04:24	211	2,227.00	XLON	GBp	E0gKMG2Uu6oM
29/11/2019 15:04:24	22	2,227.00	XLON	GBp	E0gKMG2Uu6oQ



29/11/2019 15:05:04	24	2,228.00	BATE	GBp	175714738997
29/11/2019 15:05:04	130	2,228.00	BATE	GBp	175714738998
29/11/2019 15:05:04	82	2,228.00	BATE	GBp	175714738999
29/11/2019 15:05:04	5	2,228.00	BATE	GBp	175714739000
29/11/2019 15:05:04	107	2,228.00	BATE	GBp	175714739001
29/11/2019 15:05:04	15	2,228.00	CHIX	GBp	2996824662563
29/11/2019 15:05:04	1,202	2,228.00	XLON	GBp	E0gKMG2Uu7MK
29/11/2019 15:05:04	82	2,228.00	XLON	GBp	E0gKMG2Uu7MQ
29/11/2019 15:05:08	260	2,228.00	XLON	GBp	E0gKMG2Uu7SI
29/11/2019 15:05:08	1,092	2,228.00	XLON	GBp	E0gKMG2Uu7Sp
29/11/2019 15:05:08	189	2,228.00	XLON	GBp	E0gKMG2Uu7Sr
29/11/2019 15:05:08	616	2,228.00	XLON	GBp	E0gKMG2Uu7Sv
29/11/2019 15:05:08	260	2,228.00	XLON	GBp	E0gKMG2Uu7Sy
29/11/2019 15:05:08	536	2,228.00	XLON	GBp	E0gKMG2Uu7T0
29/11/2019 15:05:08	581	26.1650	CHIX	EUR	3310281315322
29/11/2019 15:05:10	629	2,228.00	XLON	GBp	E0gKMG2Uu7Tt
29/11/2019 15:05:18	822	26.1550	CHIX	EUR	3310281315339
29/11/2019 15:05:51	202	26.1550	CHIX	EUR	3310281315415
29/11/2019 15:05:51	569	26.1550	CHIX	EUR	3310281315416
29/11/2019 15:05:54	702	2,227.00	XLON	GBp	E0gKMG2Uu85C
29/11/2019 15:06:18	42	26.1650	CHIX	EUR	3310281315487
29/11/2019 15:06:18	687	26.1650	CHIX	EUR	3310281315488
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739158
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739159
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739160
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739161
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739162
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739163
29/11/2019 15:06:32	15	2,228.00	BATE	GBp	175714739164
29/11/2019 15:06:32	25	2,228.00	BATE	GBp	175714739165
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739166
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739167
29/11/2019 15:06:32	40	2,228.00	BATE	GBp	175714739168
29/11/2019 15:06:32	36	2,228.00	BATE	GBp	175714739169



29/11/2019 15:06:32	648	2,228.00	CHIX	GBp	2996824662830
29/11/2019 15:06:32	59	2,228.00	CHIX	GBp	2996824662831
29/11/2019 15:06:32	59	2,228.00	CHIX	GBp	2996824662832
29/11/2019 15:06:32	59	2,228.00	CHIX	GBp	2996824662833
29/11/2019 15:06:32	59	2,228.00	CHIX	GBp	2996824662834
29/11/2019 15:06:32	22	2,228.00	CHIX	GBp	2996824662835
29/11/2019 15:06:32	245	2,228.00	CHIX	GBp	2996824662836
29/11/2019 15:06:32	154	2,228.00	CHIX	GBp	2996824662837
29/11/2019 15:06:32	399	2,228.00	CHIX	GBp	2996824662838
29/11/2019 15:06:32	282	2,228.00	CHIX	GBp	2996824662840
29/11/2019 15:06:32	117	2,228.00	CHIX	GBp	2996824662841
29/11/2019 15:06:32	67	2,228.00	CHIX	GBp	2996824662842
29/11/2019 15:06:32	300	2,228.00	XLON	GBp	E0gKMG2Uu8ct
29/11/2019 15:06:32	1,387	2,228.00	XLON	GBp	E0gKMG2Uu8d3
29/11/2019 15:06:32	14	2,228.00	XLON	GBp	E0gKMG2Uu8d5
29/11/2019 15:06:32	229	2,228.00	XLON	GBp	E0gKMG2Uu8dD
29/11/2019 15:06:32	427	2,228.00	XLON	GBp	E0gKMG2Uu8dF
29/11/2019 15:06:32	300	2,228.00	XLON	GBp	E0gKMG2Uu8dH
29/11/2019 15:06:32	126	2,228.00	XLON	GBp	E0gKMG2Uu8dJ
29/11/2019 15:06:32	300	2,228.00	XLON	GBp	E0gKMG2Uu8dN
29/11/2019 15:06:32	484	2,228.00	XLON	GBp	E0gKMG2Uu8dP
29/11/2019 15:06:32	59	2,228.00	XLON	GBp	E0gKMG2Uu8dT
29/11/2019 15:07:02	757	2,228.50	CHIX	GBp	2996824662949
29/11/2019 15:07:02	757	2,228.50	XLON	GBp	E0gKMG2Uu9DQ
29/11/2019 15:07:02	273	2,228.50	XLON	GBp	E0gKMG2Uu9DS
29/11/2019 15:07:03	677	26.1650	CHIX	EUR	3310281315603
29/11/2019 15:07:03	48	26.1650	CHIX	EUR	3310281315604
29/11/2019 15:07:12	748	2,228.00	XLON	GBp	E0gKMG2Uu9NN
29/11/2019 15:07:17	728	2,227.50	CHIX	GBp	2996824662990
29/11/2019 15:08:14	14	2,228.50	BATE	GBp	175714739338
29/11/2019 15:08:15	72	2,228.50	BATE	GBp	175714739339
29/11/2019 15:08:15	75	2,228.50	BATE	GBp	175714739340
29/11/2019 15:08:15	147	2,228.50	BATE	GBp	175714739341
29/11/2019 15:08:15	330	2,228.50	CHIX	GBp	2996824663114



29/11/2019 15:08:15	418	2,228.50	XLON	GBp	E0gKMG2UuAH9
29/11/2019 15:08:15	1,350	26.1650	BATE	EUR	489171395053
29/11/2019 15:08:15	96	26.1650	BATE	EUR	489171395054
29/11/2019 15:08:49	710	2,228.00	CHIX	GBp	2996824663243
29/11/2019 15:08:49	704	2,228.00	XLON	GBp	E0gKMG2UuAmr
29/11/2019 15:08:49	749	2,228.00	XLON	GBp	E0gKMG2UuAmt
29/11/2019 15:08:49	602	2,228.00	XLON	GBp	E0gKMG2UuAmx
29/11/2019 15:08:49	418	2,228.00	XLON	GBp	E0gKMG2UuAmz
29/11/2019 15:08:49	252	2,228.00	XLON	GBp	E0gKMG2UuAn1
29/11/2019 15:08:49	478	2,228.00	XLON	GBp	E0gKMG2UuAnF
29/11/2019 15:08:49	583	2,228.00	XLON	GBp	E0gKMG2UuAnH
29/11/2019 15:08:49	418	2,228.00	XLON	GBp	E0gKMG2UuAnJ
29/11/2019 15:08:49	418	2,228.00	XLON	GBp	E0gKMG2UuAnN
29/11/2019 15:08:49	240	2,228.00	XLON	GBp	E0gKMG2UuAnP
29/11/2019 15:08:49	714	26.1550	CHIX	EUR	3310281315937
29/11/2019 15:08:49	743	26.1550	CHIX	EUR	3310281315938
29/11/2019 15:08:49	9	26.1600	BATE	EUR	489171395101
29/11/2019 15:08:49	165	26.1600	BATE	EUR	489171395102
29/11/2019 15:08:49	531	26.1600	BATE	EUR	489171395103
29/11/2019 15:09:24	875	2,228.00	XLON	GBp	E0gKMG2UuBEM
29/11/2019 15:09:24	691	2,228.00	XLON	GBp	E0gKMG2UuBEQ
29/11/2019 15:09:24	820	2,228.00	XLON	GBp	E0gKMG2UuBES
29/11/2019 15:09:43	826	2,227.50	CHIX	GBp	2996824663391
29/11/2019 15:09:43	197	26.1500	BATE	EUR	489171395200
29/11/2019 15:09:43	222	26.1500	BATE	EUR	489171395201
29/11/2019 15:09:43	112	26.1500	BATE	EUR	489171395202
29/11/2019 15:09:43	176	26.1500	BATE	EUR	489171395203
29/11/2019 15:10:29	96	2,227.50	CHIX	GBp	2996824663511
29/11/2019 15:10:29	231	2,227.50	CHIX	GBp	2996824663512
29/11/2019 15:10:29	46	2,227.50	CHIX	GBp	2996824663514
29/11/2019 15:10:29	755	26.1500	CHIX	EUR	3310281316217
29/11/2019 15:10:37	253	2,227.50	BATE	GBp	175714739626
29/11/2019 15:10:37	680	2,227.50	XLON	GBp	E0gKMG2UuCJr
29/11/2019 15:10:37	1,423	2,227.50	XLON	GBp	E0gKMG2UuCJt



29/11/2019 15:10:37	676	2,227.50	XLON	GBp	E0gKMG2UuCJv
29/11/2019 15:10:37	616	2,227.50	XLON	GBp	E0gKMG2UuCJx
29/11/2019 15:10:39	627	2,227.00	XLON	GBp	E0gKMG2UuCM4
29/11/2019 15:10:39	696	2,227.00	XLON	GBp	E0gKMG2UuCM6
29/11/2019 15:10:39	366	2,227.00	XLON	GBp	E0gKMG2UuCM8
29/11/2019 15:10:46	591	2,226.50	XLON	GBp	E0gKMG2UuCUI
29/11/2019 15:10:46	771	2,226.50	XLON	GBp	E0gKMG2UuCUK
29/11/2019 15:10:46	793	2,226.50	XLON	GBp	E0gKMG2UuCUM
29/11/2019 15:10:46	716	26.1350	BATE	EUR	489171395392
29/11/2019 15:10:46	727	26.1350	CHIX	EUR	3310281316305
29/11/2019 15:11:57	677	2,226.50	XLON	GBp	E0gKMG2UuDmO
29/11/2019 15:11:57	626	2,226.50	XLON	GBp	E0gKMG2UuDmQ
29/11/2019 15:11:57	297	2,226.50	XLON	GBp	E0gKMG2UuDmS
29/11/2019 15:11:57	274	2,226.50	XLON	GBp	E0gKMG2UuDmY
29/11/2019 15:12:06	644	2,226.00	CHIX	GBp	2996824663854
29/11/2019 15:12:17	796	26.1300	BATE	EUR	489171395564
29/11/2019 15:12:18	250	2,225.50	CHIX	GBp	2996824663872
29/11/2019 15:13:22	300	2,225.50	BATE	GBp	175714739973
29/11/2019 15:13:22	253	2,225.50	BATE	GBp	175714739974
29/11/2019 15:13:22	278	2,225.50	BATE	GBp	175714739975
29/11/2019 15:13:22	187	2,225.50	XLON	GBp	E0gKMG2UuFAd
29/11/2019 15:13:22	688	2,225.50	XLON	GBp	E0gKMG2UuFAf
29/11/2019 15:13:22	125	2,225.50	XLON	GBp	E0gKMG2UuFAh
29/11/2019 15:13:22	404	2,225.50	XLON	GBp	E0gKMG2UuFAI
29/11/2019 15:13:22	397	2,225.50	XLON	GBp	E0gKMG2UuFAX
29/11/2019 15:13:22	403	2,225.50	XLON	GBp	E0gKMG2UuFAZ
29/11/2019 15:14:07	44	2,226.00	BATE	GBp	175714740070
29/11/2019 15:14:07	7	2,226.00	BATE	GBp	175714740071
29/11/2019 15:14:24	358	2,226.00	BATE	GBp	175714740096
29/11/2019 15:14:24	44	2,226.00	BATE	GBp	175714740097
29/11/2019 15:14:24	11	2,226.00	BATE	GBp	175714740098
29/11/2019 15:14:24	68	2,226.00	CHIX	GBp	2996824664304
29/11/2019 15:14:24	537	2,226.00	CHIX	GBp	2996824664305
29/11/2019 15:14:24	1	2,226.00	CHIX	GBp	2996824664306



29/11/2019 15:14:24	300	2,226.00	XLON	GBp	E0gKMG2UuGA3
29/11/2019 15:14:24	225	2,226.00	XLON	GBp	E0gKMG2UuGA5
29/11/2019 15:14:24	1,600	2,226.00	XLON	GBp	E0gKMG2UuGA9
29/11/2019 15:14:24	11	2,226.00	XLON	GBp	E0gKMG2UuGAD
29/11/2019 15:14:24	217	2,226.00	XLON	GBp	E0gKMG2UuGAF
29/11/2019 15:14:24	412	2,226.00	XLON	GBp	E0gKMG2UuGAg
29/11/2019 15:14:24	783	2,226.00	XLON	GBp	E0gKMG2UuGAH
29/11/2019 15:14:24	237	2,226.00	XLON	GBp	E0gKMG2UuGAJ
29/11/2019 15:14:24	619	2,226.00	XLON	GBp	E0gKMG2UuGAL
29/11/2019 15:14:24	300	2,226.00	XLON	GBp	E0gKMG2UuGAN
29/11/2019 15:14:24	300	2,226.00	XLON	GBp	E0gKMG2UuGAR
29/11/2019 15:14:24	65	2,226.00	XLON	GBp	E0gKMG2UuGAT
29/11/2019 15:14:24	226	2,226.00	XLON	GBp	E0gKMG2UuGCd
29/11/2019 15:14:24	377	26.1400	BATE	EUR	489171395838
29/11/2019 15:14:24	18	26.1400	BATE	EUR	489171395839
29/11/2019 15:14:24	231	26.1400	BATE	EUR	489171395840
29/11/2019 15:14:24	647	26.1400	BATE	EUR	489171395841
29/11/2019 15:14:24	403	26.1400	CHIX	EUR	3310281316987
29/11/2019 15:14:24	220	26.1400	CHIX	EUR	3310281316988
29/11/2019 15:14:24	12	26.1400	CHIX	EUR	3310281316989
29/11/2019 15:14:24	658	26.1400	CHIX	EUR	3310281316990
29/11/2019 15:14:24	744	26.1400	CHIX	EUR	3310281316991
29/11/2019 15:15:02	63	2,226.00	BATE	GBp	175714740151
29/11/2019 15:15:02	212	2,226.00	BATE	GBp	175714740152
29/11/2019 15:15:02	62	2,226.00	BATE	GBp	175714740153
29/11/2019 15:15:04	353	2,226.00	CHIX	GBp	2996824664413
29/11/2019 15:15:04	576	2,226.00	XLON	GBp	E0gKMG2UuGsF
29/11/2019 15:15:16	815	26.1350	CHIX	EUR	3310281317161
29/11/2019 15:15:19	15	2,225.50	BATE	GBp	175714740191
29/11/2019 15:15:19	29	2,225.50	BATE	GBp	175714740192
29/11/2019 15:15:19	5	2,225.50	BATE	GBp	175714740193
29/11/2019 15:15:19	22	2,225.50	BATE	GBp	175714740194
29/11/2019 15:15:22	188	2,225.50	XLON	GBp	E0gKMG2UuHA2
29/11/2019 15:15:23	17	2,225.50	BATE	GBp	175714740197



29/11/2019 15:15:23	44	2,225.50	BATE	GBp	175714740198
29/11/2019 15:15:23	44	2,225.50	BATE	GBp	175714740199
29/11/2019 15:15:23	410	2,225.50	BATE	GBp	175714740200
29/11/2019 15:15:23	165	2,225.50	BATE	GBp	175714740201
29/11/2019 15:15:23	66	2,225.50	CHIX	GBp	2996824664464
29/11/2019 15:15:23	300	2,225.50	XLON	GBp	E0gKMG2UuHAj
29/11/2019 15:15:23	981	2,225.50	XLON	GBp	E0gKMG2UuHAI
29/11/2019 15:15:23	112	2,225.50	XLON	GBp	E0gKMG2UuHAQ
29/11/2019 15:15:23	596	2,225.50	XLON	GBp	E0gKMG2UuHAS
29/11/2019 15:16:05	49	2,226.00	BATE	GBp	175714740275
29/11/2019 15:16:05	178	2,226.00	BATE	GBp	175714740276
29/11/2019 15:16:05	80	2,226.00	BATE	GBp	175714740277
29/11/2019 15:16:05	21	2,226.00	BATE	GBp	175714740278
29/11/2019 15:16:05	32	2,226.00	BATE	GBp	175714740279
29/11/2019 15:16:05	321	2,226.00	BATE	GBp	175714740280
29/11/2019 15:16:05	1,279	2,226.00	XLON	GBp	E0gKMG2UuHrW
29/11/2019 15:16:14	40	2,226.00	BATE	GBp	175714740294
29/11/2019 15:16:18	200	2,226.00	BATE	GBp	175714740295
29/11/2019 15:16:18	200	2,226.00	BATE	GBp	175714740296
29/11/2019 15:16:18	3	2,226.00	BATE	GBp	175714740297
29/11/2019 15:16:18	125	2,226.00	XLON	GBp	E0gKMG2Uul0c
29/11/2019 15:16:18	286	2,226.00	XLON	GBp	E0gKMG2Uul0e
29/11/2019 15:16:18	335	2,226.00	XLON	GBp	E0gKMG2Uul0M
29/11/2019 15:16:18	656	2,226.00	XLON	GBp	E0gKMG2Uul0O
29/11/2019 15:16:18	884	2,226.00	XLON	GBp	E0gKMG2Uul0S
29/11/2019 15:16:23	200	26.1350	CHIX	EUR	3310281317343
29/11/2019 15:16:37	589	2,226.00	CHIX	GBp	2996824664651
29/11/2019 15:16:37	677	2,226.00	CHIX	GBp	2996824664652
29/11/2019 15:17:21	55	26.1350	CHIX	EUR	3310281317521
29/11/2019 15:17:23	408	26.1350	CHIX	EUR	3310281317522
29/11/2019 15:17:23	299	26.1350	CHIX	EUR	3310281317523
29/11/2019 15:17:23	102	26.1350	CHIX	EUR	3310281317524
29/11/2019 15:17:23	421	26.1350	CHIX	EUR	3310281317525
29/11/2019 15:17:23	291	26.1350	CHIX	EUR	3310281317526



29/11/2019 15:17:23	703	26.1350	CHIX	EUR	3310281317527
29/11/2019 15:17:24	28	2,225.50	BATE	GBp	175714740387
29/11/2019 15:17:24	974	2,225.50	BATE	GBp	175714740388
29/11/2019 15:17:24	30	2,225.50	XLON	GBp	E0gKMG2UuJDe
29/11/2019 15:17:24	522	2,225.50	XLON	GBp	E0gKMG2UuJDh
29/11/2019 15:17:24	416	2,225.50	XLON	GBp	E0gKMG2UuJDj
29/11/2019 15:17:24	644	2,225.50	XLON	GBp	E0gKMG2UuJDI
29/11/2019 15:17:29	716	2,225.00	XLON	GBp	E0gKMG2UuJly
29/11/2019 15:17:30	728	26.1250	CHIX	EUR	3310281317551
29/11/2019 15:17:30	272	26.1250	CHIX	EUR	3310281317552
29/11/2019 15:17:38	636	2,225.00	BATE	GBp	175714740445
29/11/2019 15:18:25	80	26.1350	CHIX	EUR	3310281317760
29/11/2019 15:18:25	703	26.1350	CHIX	EUR	3310281317761
29/11/2019 15:18:26	50	2,225.50	BATE	GBp	175714740524
29/11/2019 15:18:26	19	2,225.50	BATE	GBp	175714740525
29/11/2019 15:18:26	77	2,225.50	CHIX	GBp	2996824665076
29/11/2019 15:18:26	77	2,225.50	CHIX	GBp	2996824665077
29/11/2019 15:18:26	77	2,225.50	CHIX	GBp	2996824665078
29/11/2019 15:18:26	70	2,225.50	XLON	GBp	E0gKMG2UuKFe
29/11/2019 15:18:26	666	2,225.50	XLON	GBp	E0gKMG2UuKfg
29/11/2019 15:18:26	986	2,225.50	XLON	GBp	E0gKMG2UuKFi
29/11/2019 15:18:26	692	2,225.50	XLON	GBp	E0gKMG2UuKFV
29/11/2019 15:18:26	230	2,225.50	XLON	GBp	E0gKMG2UuKFX
29/11/2019 15:18:26	250	2,225.50	XLON	GBp	E0gKMG2UuKG4
29/11/2019 15:18:26	250	2,225.50	XLON	GBp	E0gKMG2UuKG6
29/11/2019 15:18:26	6	2,225.50	XLON	GBp	E0gKMG2UuKG8
29/11/2019 15:19:06	91	2,226.00	CHIX	GBp	2996824665158
29/11/2019 15:19:06	91	2,226.00	CHIX	GBp	2996824665159
29/11/2019 15:19:06	91	2,226.00	CHIX	GBp	2996824665160
29/11/2019 15:19:06	91	2,226.00	CHIX	GBp	2996824665161
29/11/2019 15:19:06	39	2,226.00	CHIX	GBp	2996824665162
29/11/2019 15:19:06	350	2,226.00	XLON	GBp	E0gKMG2UuKr1
29/11/2019 15:19:06	691	2,226.00	XLON	GBp	E0gKMG2UuKr3
29/11/2019 15:19:06	350	2,226.00	XLON	GBp	E0gKMG2UuKr7



29/11/2019 15:19:06	345	2,226.00	XLON	GBp	E0gKMG2UuKr9
29/11/2019 15:19:06	44	2,226.00	XLON	GBp	E0gKMG2UuKrJ
29/11/2019 15:19:06	261	2,226.00	XLON	GBp	E0gKMG2UuKrL
29/11/2019 15:19:06	18	26.1350	CHIX	EUR	3310281317842
29/11/2019 15:19:06	500	26.1350	CHIX	EUR	3310281317843
29/11/2019 15:19:06	290	26.1350	CHIX	EUR	3310281317844
29/11/2019 15:19:19	49	2,225.50	XLON	GBp	E0gKMG2UuL3G
29/11/2019 15:19:29	778	2,226.00	CHIX	GBp	2996824665223
29/11/2019 15:19:29	760	2,226.00	CHIX	GBp	2996824665224
29/11/2019 15:19:29	621	2,226.00	XLON	GBp	E0gKMG2UuLCR
29/11/2019 15:19:29	771	26.1350	BATE	EUR	489171396455
29/11/2019 15:19:30	798	2,225.50	BATE	GBp	175714740611
29/11/2019 15:19:30	723	2,225.50	BATE	GBp	175714740612
29/11/2019 15:19:30	754	2,225.50	BATE	GBp	175714740613
29/11/2019 15:19:30	542	2,225.50	XLON	GBp	E0gKMG2UuLE7
29/11/2019 15:19:30	590	2,225.50	XLON	GBp	E0gKMG2UuLEN
29/11/2019 15:19:30	708	2,225.50	XLON	GBp	E0gKMG2UuLEP
29/11/2019 15:19:30	91	26.1300	CHIX	EUR	3310281317942
29/11/2019 15:20:26	704	26.1250	CHIX	EUR	3310281318080
29/11/2019 15:20:27	742	26.1200	BATE	EUR	489171396580
29/11/2019 15:20:27	713	26.1200	BATE	EUR	489171396581
29/11/2019 15:20:27	736	26.1200	CHIX	EUR	3310281318088
29/11/2019 15:21:13	300	2,224.50	CHIX	GBp	2996824665534
29/11/2019 15:21:13	314	2,224.50	CHIX	GBp	2996824665535
29/11/2019 15:21:13	62	2,224.50	CHIX	GBp	2996824665536
29/11/2019 15:21:13	259	2,224.50	CHIX	GBp	2996824665537
29/11/2019 15:21:13	246	2,224.50	CHIX	GBp	2996824665538
29/11/2019 15:21:13	91	2,224.50	CHIX	GBp	2996824665539
29/11/2019 15:21:13	200	2,224.50	CHIX	GBp	2996824665540
29/11/2019 15:21:13	1,151	2,224.50	XLON	GBp	E0gKMG2UuMj2
29/11/2019 15:21:14	294	2,224.50	CHIX	GBp	2996824665541
29/11/2019 15:21:14	732	2,224.50	CHIX	GBp	2996824665543
29/11/2019 15:21:53	218	2,225.00	BATE	GBp	175714740944
29/11/2019 15:21:53	320	2,225.00	CHIX	GBp	2996824665677



29/11/2019 15:21:53	1,225	2,225.00	XLON	GBp	E0gKMG2UuNlb
29/11/2019 15:21:53	1,189	2,225.00	XLON	GBp	E0gKMG2UuNld
29/11/2019 15:22:04	854	2,225.00	XLON	GBp	E0gKMG2UuNWb
29/11/2019 15:22:05	710	26.1200	CHIX	EUR	3310281318441
29/11/2019 15:22:37	651	2,224.50	CHIX	GBp	2996824665815
29/11/2019 15:22:37	279	2,224.50	XLON	GBp	E0gKMG2UuO6d
29/11/2019 15:22:37	898	2,224.50	XLON	GBp	E0gKMG2UuO6Q
29/11/2019 15:22:37	328	2,224.50	XLON	GBp	E0gKMG2UuO6S
29/11/2019 15:22:58	706	26.1200	CHIX	EUR	3310281318638
29/11/2019 15:23:08	128	26.1150	BATE	EUR	489171396970
29/11/2019 15:23:08	576	26.1150	BATE	EUR	489171396971
29/11/2019 15:23:29	704	26.1100	BATE	EUR	489171397030
29/11/2019 15:23:29	663	26.1100	CHIX	EUR	3310281318776
29/11/2019 15:24:28	41	2,224.00	BATE	GBp	175714741226
29/11/2019 15:24:35	43	2,224.00	BATE	GBp	175714741242
29/11/2019 15:24:35	102	2,224.00	BATE	GBp	175714741243
29/11/2019 15:24:35	26	2,224.00	BATE	GBp	175714741244
29/11/2019 15:24:35	26	2,224.00	BATE	GBp	175714741245
29/11/2019 15:24:35	50	2,224.00	BATE	GBp	175714741246
29/11/2019 15:24:35	110	2,224.00	BATE	GBp	175714741247
29/11/2019 15:24:35	26	2,224.00	BATE	GBp	175714741248
29/11/2019 15:24:35	136	2,224.00	BATE	GBp	175714741249
29/11/2019 15:24:35	25	2,224.00	BATE	GBp	175714741250
29/11/2019 15:24:35	32	2,224.00	XLON	GBp	E0gKMG2UuQAS
29/11/2019 15:24:35	958	2,224.00	XLON	GBp	E0gKMG2UuQAV
29/11/2019 15:24:35	56	2,224.00	XLON	GBp	E0gKMG2UuQBF
29/11/2019 15:24:35	141	2,224.00	XLON	GBp	E0gKMG2UuQBH
29/11/2019 15:24:35	886	2,224.00	XLON	GBp	E0gKMG2UuQBj
29/11/2019 15:24:35	244	2,224.00	XLON	GBp	E0gKMG2UuQBI
29/11/2019 15:24:35	159	2,224.00	XLON	GBp	E0gKMG2UuQBN
29/11/2019 15:24:35	56	2,224.00	XLON	GBp	E0gKMG2UuQBP
29/11/2019 15:24:35	856	2,224.00	XLON	GBp	E0gKMG2UuQBT
29/11/2019 15:24:35	693	2,224.00	XLON	GBp	E0gKMG2UuQBV
29/11/2019 15:24:35	22	2,224.00	XLON	GBp	E0gKMG2UuQBZ



29/11/2019 15:24:36	212	2,224.00	XLON	GBp	E0gKMG2UuQCR
29/11/2019 15:24:37	40	2,224.00	CHIX	GBp	2996824666228
29/11/2019 15:25:14	26	2,224.00	BATE	GBp	175714741340
29/11/2019 15:25:14	112	2,224.00	BATE	GBp	175714741341
29/11/2019 15:25:19	645	26.1200	CHIX	EUR	3310281319113
29/11/2019 15:25:19	286	26.1200	CHIX	EUR	3310281319114
29/11/2019 15:26:33	104	2,224.00	BATE	GBp	175714741463
29/11/2019 15:26:33	59	2,224.00	BATE	GBp	175714741464
29/11/2019 15:26:33	366	2,224.00	XLON	GBp	E0gKMG2UuRiB
29/11/2019 15:26:33	5	2,224.00	XLON	GBp	E0gKMG2UuRiD
29/11/2019 15:26:33	654	2,224.00	XLON	GBp	E0gKMG2UuRiI
29/11/2019 15:26:33	31	2,224.00	XLON	GBp	E0gKMG2UuRiM
29/11/2019 15:26:33	832	2,224.00	XLON	GBp	E0gKMG2UuRiZ
29/11/2019 15:26:33	10	2,224.50	BATE	GBp	175714741450
29/11/2019 15:26:33	96	2,224.50	BATE	GBp	175714741451
29/11/2019 15:26:33	135	2,224.50	BATE	GBp	175714741452
29/11/2019 15:26:33	36	2,224.50	BATE	GBp	175714741453
29/11/2019 15:26:33	285	2,224.50	BATE	GBp	175714741454
29/11/2019 15:26:33	295	2,224.50	BATE	GBp	175714741455
29/11/2019 15:26:33	419	2,224.50	CHIX	GBp	2996824666551
29/11/2019 15:26:33	334	2,224.50	CHIX	GBp	2996824666552
29/11/2019 15:26:33	73	2,224.50	CHIX	GBp	2996824666553
29/11/2019 15:26:33	435	2,224.50	CHIX	GBp	2996824666554
29/11/2019 15:26:33	101	2,224.50	CHIX	GBp	2996824666555
29/11/2019 15:26:33	201	2,224.50	CHIX	GBp	2996824666556
29/11/2019 15:26:33	353	2,224.50	CHIX	GBp	2996824666557
29/11/2019 15:26:33	466	2,224.50	XLON	GBp	E0gKMG2UuRka
29/11/2019 15:26:33	48	2,224.50	XLON	GBp	E0gKMG2UuRkA
29/11/2019 15:26:33	799	2,224.50	XLON	GBp	E0gKMG2UuRkC
29/11/2019 15:26:33	755	2,224.50	XLON	GBp	E0gKMG2UuRkF
29/11/2019 15:26:33	21	2,224.50	XLON	GBp	E0gKMG2UuRkH
29/11/2019 15:26:33	594	2,224.50	XLON	GBp	E0gKMG2UuRki
29/11/2019 15:26:33	1,532	2,224.50	XLON	GBp	E0gKMG2UuRkK
29/11/2019 15:26:33	3	2,224.50	XLON	GBp	E0gKMG2UuRkO



29/11/2019 15:26:33	1,661	2,224.50	XLON	GBp	E0gKMG2UuRkQ
29/11/2019 15:26:33	649	2,224.50	XLON	GBp	E0gKMG2UuRkW
29/11/2019 15:26:33	117	2,224.50	XLON	GBp	E0gKMG2UuRkY
29/11/2019 15:26:33	176	26.1150	BATE	EUR	489171397367
29/11/2019 15:26:33	216	26.1150	BATE	EUR	489171397368
29/11/2019 15:26:33	198	26.1150	BATE	EUR	489171397369
29/11/2019 15:26:33	241	26.1150	BATE	EUR	489171397370
29/11/2019 15:26:33	628	26.1150	CHIX	EUR	3310281319288
29/11/2019 15:26:33	148	26.1150	CHIX	EUR	3310281319289
29/11/2019 15:26:33	285	26.1150	CHIX	EUR	3310281319290
29/11/2019 15:26:33	500	26.1150	CHIX	EUR	3310281319291
29/11/2019 15:26:33	17	26.1150	CHIX	EUR	3310281319292
29/11/2019 15:26:59	1	2,224.00	BATE	GBp	175714741510
29/11/2019 15:26:59	5	2,224.00	BATE	GBp	175714741511
29/11/2019 15:26:59	132	2,224.00	BATE	GBp	175714741512
29/11/2019 15:26:59	75	2,224.00	BATE	GBp	175714741513
29/11/2019 15:26:59	47	2,224.00	XLON	GBp	E0gKMG2UuS7u
29/11/2019 15:27:27	195	2,223.50	XLON	GBp	E0gKMG2UuSRA
29/11/2019 15:27:27	766	2,224.00	XLON	GBp	E0gKMG2UuSQ6
29/11/2019 15:27:27	695	2,224.00	XLON	GBp	E0gKMG2UuSQ8
29/11/2019 15:27:30	884	26.1100	CHIX	EUR	3310281319458
29/11/2019 15:27:33	581	2,223.50	BATE	GBp	175714741568
29/11/2019 15:28:47	203	2,224.50	BATE	GBp	175714741677
29/11/2019 15:28:47	300	2,224.50	BATE	GBp	175714741678
29/11/2019 15:28:47	298	2,224.50	CHIX	GBp	2996824666877
29/11/2019 15:28:47	1,141	2,224.50	XLON	GBp	E0gKMG2UuTRu
29/11/2019 15:28:47	845	2,224.50	XLON	GBp	E0gKMG2UuTRw
29/11/2019 15:28:47	1,465	2,224.50	XLON	GBp	E0gKMG2UuTRy
29/11/2019 15:28:47	637	2,224.50	XLON	GBp	E0gKMG2UuTS0
29/11/2019 15:28:47	738	26.1150	CHIX	EUR	3310281319608
29/11/2019 15:28:47	697	26.1150	CHIX	EUR	3310281319610
29/11/2019 15:28:54	722	26.1100	CHIX	EUR	3310281319622
29/11/2019 15:29:12	198	2,224.00	BATE	GBp	175714741719
29/11/2019 15:29:12	288	2,224.00	XLON	GBp	E0gKMG2UuTqd



29/11/2019 15:29:17	653	2,224.00	XLON	GBp	E0gKMG2UuTuo
29/11/2019 15:29:48	710	26.1150	CHIX	EUR	3310281319734
29/11/2019 15:29:48	764	26.1150	CHIX	EUR	3310281319735
29/11/2019 15:29:48	59	26.1150	CHIX	EUR	3310281319736
29/11/2019 15:30:06	803	26.1150	CHIX	EUR	3310281319837
29/11/2019 15:31:02	42	2,224.50	BATE	GBp	175714742032
29/11/2019 15:31:02	224	2,224.50	BATE	GBp	175714742033
29/11/2019 15:31:02	451	2,224.50	BATE	GBp	175714742034
29/11/2019 15:31:02	165	2,224.50	BATE	GBp	175714742035
29/11/2019 15:31:02	165	2,224.50	BATE	GBp	175714742036
29/11/2019 15:31:02	59	2,224.50	BATE	GBp	175714742037
29/11/2019 15:31:02	140	2,224.50	BATE	GBp	175714742038
29/11/2019 15:31:02	760	2,224.50	CHIX	GBp	2996824667364
29/11/2019 15:31:02	294	2,224.50	CHIX	GBp	2996824667365
29/11/2019 15:31:02	244	2,224.50	CHIX	GBp	2996824667366
29/11/2019 15:31:02	1,600	2,224.50	XLON	GBp	E0gKMG2UuVbs
29/11/2019 15:31:02	201	2,224.50	XLON	GBp	E0gKMG2UuVbu
29/11/2019 15:31:02	1,617	2,224.50	XLON	GBp	E0gKMG2UuVbw
29/11/2019 15:31:02	610	2,224.50	XLON	GBp	E0gKMG2UuVbz
29/11/2019 15:31:02	539	2,224.50	XLON	GBp	E0gKMG2UuVc1
29/11/2019 15:31:02	239	2,224.50	XLON	GBp	E0gKMG2UuVc3
29/11/2019 15:31:02	443	2,224.50	XLON	GBp	E0gKMG2UuVc8
29/11/2019 15:31:02	932	2,224.50	XLON	GBp	E0gKMG2UuVcK
29/11/2019 15:31:02	677	2,224.50	XLON	GBp	E0gKMG2UuVcM
29/11/2019 15:31:02	239	2,224.50	XLON	GBp	E0gKMG2UuVcQ
29/11/2019 15:31:02	725	26.1150	CHIX	EUR	3310281320086
29/11/2019 15:31:22	827	2,223.50	BATE	GBp	175714742093
29/11/2019 15:31:27	600	2,223.50	XLON	GBp	E0gKMG2UuW7v
29/11/2019 15:31:27	740	26.1050	CHIX	EUR	3310281320170
29/11/2019 15:31:50	2	2,223.50	BATE	GBp	175714742137
29/11/2019 15:32:25	1,516	26.1100	CHIX	EUR	3310281320318
29/11/2019 15:33:01	757	26.1150	CHIX	EUR	3310281320424
29/11/2019 15:33:13	1,543	2,224.00	BATE	GBp	175714742338
29/11/2019 15:34:01	638	2,224.50	XLON	GBp	E0gKMG2UuYpp



29/11/2019 15:34:01	590	2,225.00	BATE	GBp	175714742450
29/11/2019 15:34:01	746	2,225.00	BATE	GBp	175714742451
29/11/2019 15:34:01	117	2,225.00	BATE	GBp	175714742452
29/11/2019 15:34:01	291	2,225.00	BATE	GBp	175714742453
29/11/2019 15:34:01	182	2,225.00	BATE	GBp	175714742454
29/11/2019 15:34:01	236	2,225.00	BATE	GBp	175714742455
29/11/2019 15:34:01	330	2,225.00	BATE	GBp	175714742456
29/11/2019 15:34:01	119	2,225.00	CHIX	GBp	2996824668005
29/11/2019 15:34:01	748	2,225.00	CHIX	GBp	2996824668006
29/11/2019 15:34:01	117	2,225.00	CHIX	GBp	2996824668007
29/11/2019 15:34:01	294	2,225.00	CHIX	GBp	2996824668008
29/11/2019 15:34:01	500	2,225.00	CHIX	GBp	2996824668009
29/11/2019 15:34:01	185	2,225.00	CHIX	GBp	2996824668010
29/11/2019 15:34:01	867	2,225.00	CHIX	GBp	2996824668011
29/11/2019 15:34:01	830	2,225.00	CHIX	GBp	2996824668012
29/11/2019 15:34:01	1,389	2,225.00	XLON	GBp	E0gKMG2UuYOa
29/11/2019 15:34:01	1,895	2,225.00	XLON	GBp	E0gKMG2UuYOe
29/11/2019 15:34:01	903	2,225.00	XLON	GBp	E0gKMG2UuYOg
29/11/2019 15:34:01	841	2,225.00	XLON	GBp	E0gKMG2UuYOm
29/11/2019 15:34:01	371	2,225.00	XLON	GBp	E0gKMG2UuYOO
29/11/2019 15:34:01	212	2,225.00	XLON	GBp	E0gKMG2UuYOq
29/11/2019 15:34:01	1,889	2,225.00	XLON	GBp	E0gKMG2UuYOu
29/11/2019 15:34:01	583	2,225.00	XLON	GBp	E0gKMG2UuYOW
29/11/2019 15:34:01	3,102	2,225.00	XLON	GBp	E0gKMG2UuYOW
29/11/2019 15:34:01	211	2,225.00	XLON	GBp	E0gKMG2UuYOY
29/11/2019 15:34:01	69	2,225.00	XLON	GBp	E0gKMG2UuYPC
29/11/2019 15:34:01	2,519	2,225.00	XLON	GBp	E0gKMG2UuYPE
29/11/2019 15:34:01	356	26.1150	CHIX	EUR	3310281320633
29/11/2019 15:34:01	363	26.1150	CHIX	EUR	3310281320634
29/11/2019 15:34:01	736	26.1150	CHIX	EUR	3310281320636
29/11/2019 15:34:36	676	2,225.00	CHIX	GBp	2996824668112
29/11/2019 15:35:10	39	2,224.50	BATE	GBp	175714742581
29/11/2019 15:35:10	119	2,224.50	BATE	GBp	175714742582
29/11/2019 15:35:10	519	2,224.50	BATE	GBp	175714742583



29/11/2019 15:35:10	709	2,224.50	XLON	GBp	E0gKMG2UuZa7
29/11/2019 15:35:10	429	2,224.50	XLON	GBp	E0gKMG2UuZa9
29/11/2019 15:35:10	103	2,224.50	XLON	GBp	E0gKMG2UuZZI
29/11/2019 15:35:10	442	2,224.50	XLON	GBp	E0gKMG2UuZZn
29/11/2019 15:35:10	295	2,224.50	XLON	GBp	E0gKMG2UuZZp
29/11/2019 15:35:10	606	2,224.50	XLON	GBp	E0gKMG2UuZZt
29/11/2019 15:35:10	531	2,224.50	XLON	GBp	E0gKMG2UuZZv
29/11/2019 15:35:27	738	26.1150	CHIX	EUR	3310281320948
29/11/2019 15:35:27	703	26.1150	CHIX	EUR	3310281320949
29/11/2019 15:35:27	22	26.1150	CHIX	EUR	3310281320950
29/11/2019 15:35:30	77	2,224.50	XLON	GBp	E0gKMG2UuZt9
29/11/2019 15:35:30	30	2,224.50	XLON	GBp	E0gKMG2UuZtb
29/11/2019 15:35:30	894	2,224.50	XLON	GBp	E0gKMG2UuZtB
29/11/2019 15:35:30	776	2,224.50	XLON	GBp	E0gKMG2UuZtF
29/11/2019 15:35:30	214	2,224.50	XLON	GBp	E0gKMG2UuZtH
29/11/2019 15:35:30	700	26.1150	CHIX	EUR	3310281320964
29/11/2019 15:35:51	480	2,224.00	XLON	GBp	E0gKMG2UuaCR
29/11/2019 15:35:51	114	2,224.00	XLON	GBp	E0gKMG2UuaCU
29/11/2019 15:35:51	652	2,224.00	XLON	GBp	E0gKMG2UuaCW
29/11/2019 15:35:51	274	2,224.00	XLON	GBp	E0gKMG2UuaCY
29/11/2019 15:36:35	584	2,224.50	XLON	GBp	E0gKMG2Uuat5
29/11/2019 15:36:35	104	2,224.50	XLON	GBp	E0gKMG2Uuat7
29/11/2019 15:36:35	981	2,224.50	XLON	GBp	E0gKMG2UuatB
29/11/2019 15:36:35	1,202	2,224.50	XLON	GBp	E0gKMG2UuatF
29/11/2019 15:36:36	711	26.1150	BATE	EUR	489171398607
29/11/2019 15:36:41	580	2,224.00	BATE	GBp	175714742751
29/11/2019 15:36:41	989	2,224.00	XLON	GBp	E0gKMG2UuaxP
29/11/2019 15:36:49	19	26.1100	BATE	EUR	489171398615
29/11/2019 15:36:49	117	26.1100	BATE	EUR	489171398616
29/11/2019 15:36:49	24	26.1100	BATE	EUR	489171398617
29/11/2019 15:36:49	611	26.1100	BATE	EUR	489171398618
29/11/2019 15:36:58	709	26.1100	CHIX	EUR	3310281321184
29/11/2019 15:37:41	790	26.1150	CHIX	EUR	3310281321350
29/11/2019 15:38:18	850	26.1150	CHIX	EUR	3310281321523



29/11/2019 15:39:10	317	26.1150	CHIX	EUR	3310281321647
29/11/2019 15:39:11	925	2,224.50	BATE	GBp	175714743006
29/11/2019 15:39:11	378	2,224.50	BATE	GBp	175714743007
29/11/2019 15:39:11	1,359	2,224.50	CHIX	GBp	2996824669132
29/11/2019 15:39:11	553	2,224.50	CHIX	GBp	2996824669135
29/11/2019 15:39:11	4	2,224.50	CHIX	GBp	2996824669136
29/11/2019 15:39:11	291	2,224.50	XLON	GBp	E0gKMG2UudKr
29/11/2019 15:39:11	1,600	2,224.50	XLON	GBp	E0gKMG2UudKt
29/11/2019 15:39:11	394	2,224.50	XLON	GBp	E0gKMG2UudKx
29/11/2019 15:39:11	2,908	2,224.50	XLON	GBp	E0gKMG2UudKz
29/11/2019 15:39:11	1,348	2,224.50	XLON	GBp	E0gKMG2UudL3
29/11/2019 15:39:11	150	2,224.50	XLON	GBp	E0gKMG2UudL5
29/11/2019 15:39:11	628	2,224.50	XLON	GBp	E0gKMG2UudL9
29/11/2019 15:39:11	1,156	2,224.50	XLON	GBp	E0gKMG2UudLD
29/11/2019 15:39:11	339	26.1150	CHIX	EUR	3310281321656
29/11/2019 15:39:11	108	26.1150	CHIX	EUR	3310281321657
29/11/2019 15:39:26	890	2,224.00	CHIX	GBp	2996824669193
29/11/2019 15:39:26	595	2,224.00	XLON	GBp	E0gKMG2Uudau
29/11/2019 15:39:26	396	26.1100	CHIX	EUR	3310281321690
29/11/2019 15:39:26	407	26.1100	CHIX	EUR	3310281321691
29/11/2019 15:39:49	741	2,224.00	CHIX	GBp	2996824669244
29/11/2019 15:39:49	179	2,224.00	CHIX	GBp	2996824669245
29/11/2019 15:40:03	72	2,224.00	BATE	GBp	175714743184
29/11/2019 15:40:03	116	2,224.00	BATE	GBp	175714743185
29/11/2019 15:40:03	728	2,224.00	BATE	GBp	175714743186
29/11/2019 15:40:03	79	2,224.00	XLON	GBp	E0gKMG2UueDU
29/11/2019 15:40:03	542	2,224.00	XLON	GBp	E0gKMG2UueDZ
29/11/2019 15:40:03	784	26.1050	CHIX	EUR	3310281321784
29/11/2019 15:40:13	384	2,224.00	XLON	GBp	E0gKMG2Uueb3
29/11/2019 15:40:13	647	2,224.00	XLON	GBp	E0gKMG2Uueb5
29/11/2019 15:40:13	743	26.1000	CHIX	EUR	3310281321931
29/11/2019 15:40:13	117	26.1000	CHIX	EUR	3310281321932
29/11/2019 15:40:41	818	26.0950	BATE	EUR	489171399096
29/11/2019 15:40:41	830	26.0950	CHIX	EUR	3310281322007



29/11/2019 15:40:41	719	26.0950	CHIX	EUR	3310281322008
29/11/2019 15:41:26	773	26.0900	CHIX	EUR	3310281322142
29/11/2019 15:42:12	840	26.0850	CHIX	EUR	3310281322324
29/11/2019 15:42:12	775	26.0850	CHIX	EUR	3310281322325
29/11/2019 15:43:31	647	2,222.50	XLON	GBp	E0gKMG2UuhnD
29/11/2019 15:43:31	805	2,222.50	XLON	GBp	E0gKMG2UuhnF
29/11/2019 15:43:31	1,135	2,222.50	XLON	GBp	E0gKMG2UuhnJ
29/11/2019 15:43:31	643	2,222.50	XLON	GBp	E0gKMG2UuhnL
29/11/2019 15:43:31	821	2,222.50	XLON	GBp	E0gKMG2UuhnN
29/11/2019 15:43:31	359	2,222.50	XLON	GBp	E0gKMG2UuhnQ
29/11/2019 15:44:25	388	2,223.00	BATE	GBp	175714743632
29/11/2019 15:44:25	570	2,223.00	CHIX	GBp	2996824670120
29/11/2019 15:44:25	1,007	2,223.00	XLON	GBp	E0gKMG2UuiGd
29/11/2019 15:44:25	226	2,223.00	XLON	GBp	E0gKMG2UuiGi
29/11/2019 15:44:25	2,180	2,223.00	XLON	GBp	E0gKMG2UuiGk
29/11/2019 15:44:35	730	26.0900	CHIX	EUR	3310281322719
29/11/2019 15:44:35	722	26.0900	CHIX	EUR	3310281322720
29/11/2019 15:44:40	220	2,222.50	BATE	GBp	175714743667
29/11/2019 15:44:40	324	2,222.50	CHIX	GBp	2996824670197
29/11/2019 15:44:40	1,239	2,222.50	XLON	GBp	E0gKMG2UuiG
29/11/2019 15:44:40	645	2,222.50	XLON	GBp	E0gKMG2UuiK
29/11/2019 15:45:02	202	2,223.00	CHIX	GBp	2996824670338
29/11/2019 15:45:02	451	2,223.00	CHIX	GBp	2996824670339
29/11/2019 15:45:02	1,449	2,223.00	CHIX	GBp	2996824670340
29/11/2019 15:46:14	391	26.0950	CHIX	EUR	3310281323114
29/11/2019 15:46:22	616	2,224.00	BATE	GBp	175714743860
29/11/2019 15:46:22	126	2,224.00	BATE	GBp	175714743861
29/11/2019 15:46:22	29	2,224.00	BATE	GBp	175714743862
29/11/2019 15:46:22	615	2,224.00	BATE	GBp	175714743863
29/11/2019 15:46:22	619	2,224.00	CHIX	GBp	2996824670571
29/11/2019 15:46:22	792	2,224.00	XLON	GBp	E0gKMG2Uukac
29/11/2019 15:46:22	1,604	2,224.00	XLON	GBp	E0gKMG2UukaQ
29/11/2019 15:46:22	1,849	2,224.00	XLON	GBp	E0gKMG2UukaS
29/11/2019 15:46:22	250	2,224.00	XLON	GBp	E0gKMG2Uukb1



29/11/2019 15:46:22	34	2,224.00	XLON	GBp	E0gKMG2Uukb3
29/11/2019 15:46:22	1,200	26.0950	CHIX	EUR	3310281323120
29/11/2019 15:46:22	222	26.0950	CHIX	EUR	3310281323121
29/11/2019 15:46:22	727	26.0950	CHIX	EUR	3310281323122
29/11/2019 15:47:30	1,500	26.1000	CHIX	EUR	3310281323369
29/11/2019 15:47:30	735	26.1000	CHIX	EUR	3310281323370
29/11/2019 15:48:03	43	2,224.00	BATE	GBp	175714744055
29/11/2019 15:48:03	18	2,224.00	BATE	GBp	175714744056
29/11/2019 15:48:03	265	2,224.00	BATE	GBp	175714744057
29/11/2019 15:48:03	43	2,224.00	BATE	GBp	175714744058
29/11/2019 15:48:03	18	2,224.00	BATE	GBp	175714744059
29/11/2019 15:48:03	43	2,224.00	BATE	GBp	175714744060
29/11/2019 15:48:03	18	2,224.00	BATE	GBp	175714744061
29/11/2019 15:48:03	43	2,224.00	BATE	GBp	175714744062
29/11/2019 15:48:03	18	2,224.00	BATE	GBp	175714744063
29/11/2019 15:48:03	43	2,224.00	BATE	GBp	175714744064
29/11/2019 15:48:03	18	2,224.00	BATE	GBp	175714744065
29/11/2019 15:48:03	21	2,224.00	BATE	GBp	175714744066
29/11/2019 15:48:03	66	2,224.00	CHIX	GBp	2996824670884
29/11/2019 15:48:03	27	2,224.00	CHIX	GBp	2996824670885
29/11/2019 15:48:03	391	2,224.00	CHIX	GBp	2996824670886
29/11/2019 15:48:03	54	2,224.00	CHIX	GBp	2996824670887
29/11/2019 15:48:03	300	2,224.00	XLON	GBp	E0gKMG2UumSh
29/11/2019 15:48:03	300	2,224.00	XLON	GBp	E0gKMG2UumSj
29/11/2019 15:48:03	1,492	2,224.00	XLON	GBp	E0gKMG2UumSp
29/11/2019 15:48:03	401	2,224.00	XLON	GBp	E0gKMG2UumSr
29/11/2019 15:48:03	99	2,224.00	XLON	GBp	E0gKMG2UumSt
29/11/2019 15:48:03	300	2,224.00	XLON	GBp	E0gKMG2UumT4
29/11/2019 15:48:03	54	2,224.00	XLON	GBp	E0gKMG2UumT6
29/11/2019 15:48:03	246	2,224.00	XLON	GBp	E0gKMG2UumTA
29/11/2019 15:48:07	12	2,224.00	CHIX	GBp	2996824670914
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670915
29/11/2019 15:48:07	1,496	2,224.00	CHIX	GBp	2996824670916
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670917



29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670918
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670919
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670920
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670921
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670922
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670923
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670924
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670925
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670926
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670927
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670928
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670929
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670930
29/11/2019 15:48:07	66	2,224.00	CHIX	GBp	2996824670931
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670932
29/11/2019 15:48:07	59	2,224.00	CHIX	GBp	2996824670933
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670934
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670935
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670936
29/11/2019 15:48:07	27	2,224.00	CHIX	GBp	2996824670937
29/11/2019 15:48:07	25	2,224.00	CHIX	GBp	2996824670938
29/11/2019 15:48:07	300	2,224.00	XLON	GBp	E0gKMG2UumXq
29/11/2019 15:48:07	212	2,224.00	XLON	GBp	E0gKMG2UumXs
29/11/2019 15:48:07	69	2,224.00	XLON	GBp	E0gKMG2UumY6
29/11/2019 15:48:07	219	2,224.00	XLON	GBp	E0gKMG2UumY8
29/11/2019 15:48:09	175	2,224.00	XLON	GBp	E0gKMG2Uumce
29/11/2019 15:48:09	59	2,224.00	XLON	GBp	E0gKMG2Uumch
29/11/2019 15:48:09	175	2,224.00	XLON	GBp	E0gKMG2Uumcn
29/11/2019 15:48:09	735	26.1000	CHIX	EUR	3310281323504
29/11/2019 15:48:33	852	2,224.00	XLON	GBp	E0gKMG2UumwX
29/11/2019 15:48:33	82	2,224.00	XLON	GBp	E0gKMG2UumwZ
29/11/2019 15:48:47	730	26.1000	CHIX	EUR	3310281323622
29/11/2019 15:49:22	706	26.1000	CHIX	EUR	3310281323752
29/11/2019 15:49:22	38	26.1000	CHIX	EUR	3310281323754



29/11/2019 15:49:22	677	26.1000	CHIX	EUR	3310281323755
29/11/2019 15:49:25	663	26.0950	CHIX	EUR	3310281323777
29/11/2019 15:49:25	35	26.0950	CHIX	EUR	3310281323778
29/11/2019 15:49:25	731	26.0950	CHIX	EUR	3310281323779
29/11/2019 15:49:27	226	2,224.00	BATE	GBp	175714744188
29/11/2019 15:49:27	436	2,224.00	XLON	GBp	E0gKMG2Uunna
29/11/2019 15:49:27	1,504	2,224.00	XLON	GBp	E0gKMG2UunnW
29/11/2019 15:49:28	372	2,224.00	CHIX	GBp	2996824671189
29/11/2019 15:50:05	149	26.0950	BATE	EUR	489171400294
29/11/2019 15:50:05	582	26.0950	BATE	EUR	489171400295
29/11/2019 15:50:06	45	2,224.50	BATE	GBp	175714744300
29/11/2019 15:50:06	299	2,224.50	BATE	GBp	175714744301
29/11/2019 15:50:06	134	2,224.50	BATE	GBp	175714744302
29/11/2019 15:50:06	1,258	2,224.50	BATE	GBp	175714744303
29/11/2019 15:50:06	704	2,224.50	CHIX	GBp	2996824671324
29/11/2019 15:50:06	2,283	2,224.50	XLON	GBp	E0gKMG2UuoYX
29/11/2019 15:50:06	404	2,224.50	XLON	GBp	E0gKMG2UuoYZ
29/11/2019 15:50:12	119	2,224.50	XLON	GBp	E0gKMG2UuonN
29/11/2019 15:50:12	532	2,224.50	XLON	GBp	E0gKMG2UuonP
29/11/2019 15:50:50	316	2,224.50	CHIX	GBp	2996824671505
29/11/2019 15:50:56	1,439	2,225.00	CHIX	GBp	2996824671543
29/11/2019 15:50:56	500	2,225.00	XLON	GBp	E0gKMG2UupWr
29/11/2019 15:50:56	300	2,225.00	XLON	GBp	E0gKMG2UupWt
29/11/2019 15:51:20	22	2,225.00	BATE	GBp	175714744455
29/11/2019 15:51:20	49	2,225.00	BATE	GBp	175714744457
29/11/2019 15:51:20	216	2,225.00	BATE	GBp	175714744458
29/11/2019 15:51:20	346	2,225.00	BATE	GBp	175714744459
29/11/2019 15:51:20	377	2,225.00	BATE	GBp	175714744460
29/11/2019 15:51:20	301	2,225.00	CHIX	GBp	2996824671603
29/11/2019 15:51:20	630	2,225.00	CHIX	GBp	2996824671604
29/11/2019 15:51:20	48	2,225.00	CHIX	GBp	2996824671605
29/11/2019 15:51:20	206	2,225.00	CHIX	GBp	2996824671606
29/11/2019 15:51:20	235	2,225.00	CHIX	GBp	2996824671607
29/11/2019 15:51:20	66	2,225.00	CHIX	GBp	2996824671608



29/11/2019 15:51:20	1,130	2,225.00	XLON	GBp	E0gKMG2Uupwd
29/11/2019 15:51:20	989	2,225.00	XLON	GBp	E0gKMG2Uupwf
29/11/2019 15:51:20	222	2,225.00	XLON	GBp	E0gKMG2UupwG
29/11/2019 15:51:20	364	2,225.00	XLON	GBp	E0gKMG2Uupwl
29/11/2019 15:51:20	843	2,225.00	XLON	GBp	E0gKMG2UupwK
29/11/2019 15:51:20	244	2,225.00	XLON	GBp	E0gKMG2UupwM
29/11/2019 15:51:20	889	2,225.00	XLON	GBp	E0gKMG2UupwO
29/11/2019 15:51:20	115	2,225.00	XLON	GBp	E0gKMG2UupwQ
29/11/2019 15:51:20	462	2,225.00	XLON	GBp	E0gKMG2UupwT
29/11/2019 15:51:20	417	2,225.00	XLON	GBp	E0gKMG2UupwZ
29/11/2019 15:51:20	13	26.0950	BATE	EUR	489171400528
29/11/2019 15:51:30	25	26.0950	BATE	EUR	489171400550
29/11/2019 15:51:30	405	26.0950	BATE	EUR	489171400551
29/11/2019 15:51:30	25	26.0950	BATE	EUR	489171400552
29/11/2019 15:51:41	437	26.0950	BATE	EUR	489171400593
29/11/2019 15:51:41	888	26.0950	BATE	EUR	489171400594
29/11/2019 15:51:47	362	2,224.00	BATE	GBp	175714744513
29/11/2019 15:51:47	532	2,224.00	CHIX	GBp	2996824671720
29/11/2019 15:51:47	1,802	2,224.00	XLON	GBp	E0gKMG2UuqXM
29/11/2019 15:51:47	233	2,224.00	XLON	GBp	E0gKMG2UuqXO
29/11/2019 15:51:47	880	26.0900	BATE	EUR	489171400602
29/11/2019 15:52:22	108	2,223.50	BATE	GBp	175714744587
29/11/2019 15:52:22	108	2,223.50	BATE	GBp	175714744588
29/11/2019 15:52:22	108	2,223.50	BATE	GBp	175714744589
29/11/2019 15:52:22	79	2,223.50	BATE	GBp	175714744590
29/11/2019 15:52:22	159	2,223.50	CHIX	GBp	2996824671846
29/11/2019 15:52:22	159	2,223.50	CHIX	GBp	2996824671847
29/11/2019 15:52:22	85	2,223.50	CHIX	GBp	2996824671849
29/11/2019 15:52:22	301	2,223.50	XLON	GBp	E0gKMG2UurEt
29/11/2019 15:52:22	306	2,223.50	XLON	GBp	E0gKMG2UurF0
29/11/2019 15:52:22	306	2,223.50	XLON	GBp	E0gKMG2UurF4
29/11/2019 15:52:22	301	2,223.50	XLON	GBp	E0gKMG2UurF6
29/11/2019 15:52:22	56	2,223.50	XLON	GBp	E0gKMG2UurF8
29/11/2019 15:53:14	45	2,224.00	BATE	GBp	175714744709



29/11/2019 15:53:14	185	2,224.00	BATE	GBp	175714744710
29/11/2019 15:53:14	294	2,224.00	BATE	GBp	175714744711
29/11/2019 15:53:14	769	2,224.00	CHIX	GBp	2996824672048
29/11/2019 15:53:14	217	2,224.00	XLON	GBp	E0gKMG2UuruO
29/11/2019 15:53:14	1,366	2,224.00	XLON	GBp	E0gKMG2UuruQ
29/11/2019 15:53:14	1,358	2,224.00	XLON	GBp	E0gKMG2UuruS
29/11/2019 15:53:14	330	26.0900	BATE	EUR	489171400764
29/11/2019 15:53:14	10	26.0900	BATE	EUR	489171400765
29/11/2019 15:53:14	722	26.0900	BATE	EUR	489171400766
29/11/2019 15:53:14	670	26.0900	BATE	EUR	489171400767
29/11/2019 15:53:39	12	2,223.50	BATE	GBp	175714744747
29/11/2019 15:53:39	92	2,223.50	BATE	GBp	175714744748
29/11/2019 15:53:39	74	2,223.50	BATE	GBp	175714744749
29/11/2019 15:53:39	788	2,223.50	BATE	GBp	175714744750
29/11/2019 15:53:39	222	2,223.50	BATE	GBp	175714744751
29/11/2019 15:53:39	948	2,223.50	CHIX	GBp	2996824672119
29/11/2019 15:53:39	797	2,223.50	CHIX	GBp	2996824672120
29/11/2019 15:53:39	825	2,223.50	XLON	GBp	E0gKMG2UusFa
29/11/2019 15:53:39	1,392	2,223.50	XLON	GBp	E0gKMG2UusFc
29/11/2019 15:53:39	5,513	2,223.50	XLON	GBp	E0gKMG2UusFV
29/11/2019 15:53:39	331	2,223.50	XLON	GBp	E0gKMG2UusFX
29/11/2019 15:53:39	710	26.0850	BATE	EUR	489171400814
29/11/2019 15:54:03	203	2,223.50	CHIX	GBp	2996824672178
29/11/2019 15:54:03	301	2,223.50	CHIX	GBp	2996824672179
29/11/2019 15:54:03	200	2,223.50	CHIX	GBp	2996824672180
29/11/2019 15:54:03	554	2,223.50	CHIX	GBp	2996824672181
29/11/2019 15:54:03	302	2,223.50	XLON	GBp	E0gKMG2UusXc
29/11/2019 15:54:03	44	2,223.50	XLON	GBp	E0gKMG2UusXe
29/11/2019 15:54:03	767	2,223.50	XLON	GBp	E0gKMG2UusXg
29/11/2019 15:54:03	158	2,223.50	XLON	GBp	E0gKMG2UusXi
29/11/2019 15:54:08	758	26.0800	BATE	EUR	489171400858
29/11/2019 15:54:33	441	26.0800	BATE	EUR	489171400905
29/11/2019 15:54:33	303	26.0800	BATE	EUR	489171400906
29/11/2019 15:55:14	30	2,223.00	BATE	GBp	175714744937



29/11/2019 15:55:14	23	2,223.00	BATE	GBp	175714744938
29/11/2019 15:55:14	91	2,223.00	BATE	GBp	175714744939
29/11/2019 15:55:14	352	2,223.00	BATE	GBp	175714744940
29/11/2019 15:55:14	157	2,223.00	XLON	GBp	E0gKMG2Uutli
29/11/2019 15:55:14	900	2,223.00	XLON	GBp	E0gKMG2Uutlk
29/11/2019 15:55:14	414	2,223.00	XLON	GBp	E0gKMG2Uutlm
29/11/2019 15:55:14	1,100	2,223.00	XLON	GBp	E0gKMG2Uutlp
29/11/2019 15:55:14	218	2,223.00	XLON	GBp	E0gKMG2Uutlr
29/11/2019 15:55:14	391	2,223.00	XLON	GBp	E0gKMG2Uutlv
29/11/2019 15:55:14	23	2,223.00	XLON	GBp	E0gKMG2Uutlx
29/11/2019 15:55:14	1,041	2,223.00	XLON	GBp	E0gKMG2Uutlz
29/11/2019 15:55:14	500	2,223.00	XLON	GBp	E0gKMG2Uutml
29/11/2019 15:55:14	230	2,223.00	XLON	GBp	E0gKMG2UutmW
29/11/2019 15:55:26	1,868	26.0750	BATE	EUR	489171401031
29/11/2019 15:55:48	821	26.0800	BATE	EUR	489171401059
29/11/2019 15:55:50	408	2,222.50	XLON	GBp	E0gKMG2UuaaO
29/11/2019 15:55:50	11	2,222.50	XLON	GBp	E0gKMG2UuaaR
29/11/2019 15:55:50	229	2,222.50	XLON	GBp	E0gKMG2UuaaT
29/11/2019 15:56:15	824	2,222.50	XLON	GBp	E0gKMG2Uuuu3
29/11/2019 15:56:53	1,615	26.0800	BATE	EUR	489171401241
29/11/2019 15:56:59	400	2,222.50	BATE	GBp	175714745154
29/11/2019 15:56:59	280	2,222.50	BATE	GBp	175714745155
29/11/2019 15:56:59	200	2,222.50	BATE	GBp	175714745156
29/11/2019 15:56:59	52	2,222.50	BATE	GBp	175714745158
29/11/2019 15:56:59	52	2,222.50	BATE	GBp	175714745159
29/11/2019 15:56:59	35	2,222.50	BATE	GBp	175714745160
29/11/2019 15:56:59	52	2,222.50	BATE	GBp	175714745161
29/11/2019 15:56:59	52	2,222.50	BATE	GBp	175714745162
29/11/2019 15:56:59	44	2,222.50	BATE	GBp	175714745163
29/11/2019 15:56:59	52	2,222.50	BATE	GBp	175714745164
29/11/2019 15:56:59	52	2,222.50	BATE	GBp	175714745165
29/11/2019 15:56:59	12	2,222.50	BATE	GBp	175714745166
29/11/2019 15:56:59	69	2,222.50	CHIX	GBp	2996824672828
29/11/2019 15:56:59	223	2,222.50	CHIX	GBp	2996824672829



29/11/2019 15:56:59	443	2,222.50	CHIX	GBp	2996824672830
29/11/2019 15:56:59	294	2,222.50	CHIX	GBp	2996824672831
29/11/2019 15:56:59	403	2,222.50	CHIX	GBp	2996824672833
29/11/2019 15:56:59	3,820	2,222.50	XLON	GBp	E0gKMG2UuvvA
29/11/2019 15:56:59	1,105	2,222.50	XLON	GBp	E0gKMG2UuvvC
29/11/2019 15:56:59	20	2,222.50	XLON	GBp	E0gKMG2UuvvI
29/11/2019 15:56:59	300	2,222.50	XLON	GBp	E0gKMG2UuvvK
29/11/2019 15:56:59	219	2,222.50	XLON	GBp	E0gKMG2UuvvM
29/11/2019 15:56:59	291	2,222.50	XLON	GBp	E0gKMG2UuvvQ
29/11/2019 15:56:59	265	2,222.50	XLON	GBp	E0gKMG2Uuvvx
29/11/2019 15:57:17	41	26.0750	BATE	EUR	489171401307
29/11/2019 15:57:29	56	26.0750	BATE	EUR	489171401350
29/11/2019 15:57:45	268	2,222.00	XLON	GBp	E0gKMG2Uuwxu
29/11/2019 15:57:46	219	2,222.00	BATE	GBp	175714745266
29/11/2019 15:57:46	88	2,222.00	BATE	GBp	175714745267
29/11/2019 15:57:46	59	2,222.00	BATE	GBp	175714745268
29/11/2019 15:57:46	98	2,222.00	XLON	GBp	E0gKMG2Uux0m
29/11/2019 15:57:46	1,003	2,222.00	XLON	GBp	E0gKMG2Uux0o
29/11/2019 15:57:46	6	2,222.00	XLON	GBp	E0gKMG2Uux0q
29/11/2019 15:57:46	1,130	2,222.00	XLON	GBp	E0gKMG2Uux0u
29/11/2019 15:57:46	18	2,222.00	XLON	GBp	E0gKMG2Uux0w
29/11/2019 15:57:46	78	2,222.00	XLON	GBp	E0gKMG2Uux0y
29/11/2019 15:57:46	780	2,222.00	XLON	GBp	E0gKMG2Uux10
29/11/2019 15:57:46	150	2,222.00	XLON	GBp	E0gKMG2Uux12
29/11/2019 15:57:46	88	2,222.00	XLON	GBp	E0gKMG2Uux15
29/11/2019 15:57:46	13	2,222.00	XLON	GBp	E0gKMG2Uux18
29/11/2019 15:57:46	201	2,222.00	XLON	GBp	E0gKMG2Uux1D
29/11/2019 15:57:46	322	2,222.00	XLON	GBp	E0gKMG2Uux1H
29/11/2019 15:57:46	394	2,222.00	XLON	GBp	E0gKMG2Uux1X
29/11/2019 15:58:05	428	2,222.00	XLON	GBp	E0gKMG2UuxOA
29/11/2019 15:58:05	948	2,222.00	XLON	GBp	E0gKMG2UuxOG
29/11/2019 15:58:23	97	26.0750	BATE	EUR	489171401465
29/11/2019 15:58:53	280	26.0750	BATE	EUR	489171401512
29/11/2019 15:58:57	14	2,221.50	BATE	GBp	175714745388



29/11/2019 15:58:57	126	2,221.50	BATE	GBp	175714745389
29/11/2019 15:58:57	81	2,221.50	BATE	GBp	175714745390
29/11/2019 15:58:57	33	2,221.50	BATE	GBp	175714745391
29/11/2019 15:58:57	94	2,221.50	XLON	GBp	E0gKMG2UuyNq
29/11/2019 15:58:59	10	2,221.50	BATE	GBp	175714745399
29/11/2019 15:58:59	51	2,221.50	BATE	GBp	175714745400
29/11/2019 15:58:59	114	2,221.50	XLON	GBp	E0gKMG2UuyPG
29/11/2019 15:58:59	1,203	2,221.50	XLON	GBp	E0gKMG2UuyPI
29/11/2019 15:58:59	70	2,221.50	XLON	GBp	E0gKMG2UuyPK
29/11/2019 15:58:59	336	2,221.50	XLON	GBp	E0gKMG2UuyPM
29/11/2019 15:59:08	5	26.0750	BATE	EUR	489171401553
29/11/2019 15:59:08	84	26.0750	BATE	EUR	489171401554
29/11/2019 15:59:24	240	26.0750	BATE	EUR	489171401605
29/11/2019 15:59:24	701	26.0750	BATE	EUR	489171401607
29/11/2019 15:59:24	37	26.0750	BATE	EUR	489171401608
29/11/2019 16:00:01	65	26.0750	BATE	EUR	489171401712
29/11/2019 16:00:01	623	26.0750	BATE	EUR	489171401713
29/11/2019 16:00:01	609	26.0750	BATE	EUR	489171401714
29/11/2019 16:00:01	609	26.0750	BATE	EUR	489171401716
29/11/2019 16:00:01	609	26.0750	BATE	EUR	489171401717
29/11/2019 16:00:01	1,162	26.0750	BATE	EUR	489171401719
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745623
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745626
29/11/2019 16:00:13	207	2,221.00	BATE	GBp	175714745627
29/11/2019 16:00:13	271	2,221.00	BATE	GBp	175714745628
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745629
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745630
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745631
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745632
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745633
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745634
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745635
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745636
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745637



29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745638
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745639
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745640
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745641
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745642
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745643
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745644
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745645
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745646
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745647
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745648
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745649
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745650
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745651
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745652
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745653
29/11/2019 16:00:13	5	2,221.00	BATE	GBp	175714745654
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745655
29/11/2019 16:00:13	5	2,221.00	BATE	GBp	175714745656
29/11/2019 16:00:13	12	2,221.00	BATE	GBp	175714745657
29/11/2019 16:00:13	26	2,221.00	BATE	GBp	175714745658
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745659
29/11/2019 16:00:13	9	2,221.00	BATE	GBp	175714745660
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745661
29/11/2019 16:00:13	8	2,221.00	BATE	GBp	175714745662
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745663
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745664
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745665
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745666
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745667
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745668
29/11/2019 16:00:13	6	2,221.00	BATE	GBp	175714745669
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745670
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745671



29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745672
29/11/2019 16:00:13	9	2,221.00	BATE	GBp	175714745673
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745674
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745675
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745676
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745677
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745678
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745679
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745680
29/11/2019 16:00:13	17	2,221.00	BATE	GBp	175714745681
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29/11/2019 16:00:13	304	2,221.00	CHIX	GBp	2996824673558
29/11/2019 16:00:13	399	2,221.00	CHIX	GBp	2996824673559
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673560
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673561
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673562
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673563
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673564
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673565
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673566
29/11/2019 16:00:13	26	2,221.00	CHIX	GBp	2996824673567
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673568
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673569
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673570
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673571
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673572
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673573
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673574
29/11/2019 16:00:13	34	2,221.00	CHIX	GBp	2996824673575
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673576
29/11/2019 16:00:13	40	2,221.00	CHIX	GBp	2996824673577



29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673578
29/11/2019 16:00:13	24	2,221.00	CHIX	GBp	2996824673579
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29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673592
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673593
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673594
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673595
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673596
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29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673600
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673601
29/11/2019 16:00:13	27	2,221.00	CHIX	GBp	2996824673602
29/11/2019 16:00:13	4	2,221.00	CHIX	GBp	2996824673603
29/11/2019 16:00:13	300	2,221.00	XLON	GBp	E0gKMG2Uv03t
29/11/2019 16:00:13	300	2,221.00	XLON	GBp	E0gKMG2Uv03v
29/11/2019 16:00:13	506	2,221.00	XLON	GBp	E0gKMG2Uv03z
29/11/2019 16:00:13	658	2,221.00	XLON	GBp	E0gKMG2Uv045
29/11/2019 16:00:13	1,523	2,221.00	XLON	GBp	E0gKMG2Uv047
29/11/2019 16:00:13	300	2,221.00	XLON	GBp	E0gKMG2Uv04d
29/11/2019 16:00:13	58	2,221.00	XLON	GBp	E0gKMG2Uv04E
29/11/2019 16:00:13	196	2,221.00	XLON	GBp	E0gKMG2Uv04f



29/11/2019 16:00:13	56	2,221.00	XLON	GBp	E0gKMG2Uv04G
29/11/2019 16:00:13	2,361	2,221.00	XLON	GBp	E0gKMG2Uv04h
29/11/2019 16:00:13	186	2,221.00	XLON	GBp	E0gKMG2Uv04R
29/11/2019 16:00:13	300	2,221.00	XLON	GBp	E0gKMG2Uv04T
29/11/2019 16:00:13	262	2,221.00	XLON	GBp	E0gKMG2Uv04V
29/11/2019 16:00:13	19	2,221.00	XLON	GBp	E0gKMG2Uv04X
29/11/2019 16:00:13	1,233	26.0650	BATE	EUR	489171401776
29/11/2019 16:00:13	1,778	26.0700	BATE	EUR	489171401771
29/11/2019 16:00:51	32	2,220.50	BATE	GBp	175714745787
29/11/2019 16:00:51	172	2,220.50	BATE	GBp	175714745788
29/11/2019 16:00:51	34	2,220.50	BATE	GBp	175714745789
29/11/2019 16:00:51	115	2,220.50	CHIX	GBp	2996824673841
29/11/2019 16:00:51	234	2,220.50	CHIX	GBp	2996824673842
29/11/2019 16:00:51	540	2,220.50	XLON	GBp	E0gKMG2Uv18b
29/11/2019 16:00:51	745	2,220.50	XLON	GBp	E0gKMG2Uv18f
29/11/2019 16:00:51	1,487	2,220.50	XLON	GBp	E0gKMG2Uv18P
29/11/2019 16:00:51	1,531	2,220.50	XLON	GBp	E0gKMG2Uv18R
29/11/2019 16:00:51	52	2,220.50	XLON	GBp	E0gKMG2Uv18Y
29/11/2019 16:01:24	361	2,220.50	BATE	GBp	175714745897
29/11/2019 16:01:24	29	2,220.50	BATE	GBp	175714745898
29/11/2019 16:01:24	574	2,220.50	CHIX	GBp	2996824674025
29/11/2019 16:01:24	2,193	2,220.50	XLON	GBp	E0gKMG2Uv22V
29/11/2019 16:01:38	117	2,220.00	BATE	GBp	175714745937
29/11/2019 16:01:38	44	2,220.00	BATE	GBp	175714745938
29/11/2019 16:01:38	41	2,220.00	BATE	GBp	175714745939
29/11/2019 16:01:38	297	2,220.00	CHIX	GBp	2996824674076
29/11/2019 16:01:38	1,137	2,220.00	XLON	GBp	E0gKMG2Uv2Pe
29/11/2019 16:01:59	819	26.0700	BATE	EUR	489171402126
29/11/2019 16:02:17	763	26.0700	BATE	EUR	489171402157
29/11/2019 16:02:43	845	26.0700	BATE	EUR	489171402257
29/11/2019 16:02:57	398	26.0700	BATE	EUR	489171402322
29/11/2019 16:02:57	510	26.0700	BATE	EUR	489171402323
29/11/2019 16:03:41	791	2,220.50	BATE	GBp	175714746262
29/11/2019 16:03:41	206	2,220.50	BATE	GBp	175714746263



29/11/2019 16:03:41	17	2,220.50	BATE	GBp	175714746264
29/11/2019 16:03:41	189	2,220.50	BATE	GBp	175714746265
29/11/2019 16:03:41	302	2,220.50	BATE	GBp	175714746266
29/11/2019 16:03:41	801	2,220.50	CHIX	GBp	2996824674580
29/11/2019 16:03:41	300	2,220.50	CHIX	GBp	2996824674581
29/11/2019 16:03:41	62	2,220.50	CHIX	GBp	2996824674582
29/11/2019 16:03:41	303	2,220.50	CHIX	GBp	2996824674583
29/11/2019 16:03:41	304	2,220.50	CHIX	GBp	2996824674585
29/11/2019 16:03:41	101	2,220.50	CHIX	GBp	2996824674586
29/11/2019 16:03:41	332	2,220.50	CHIX	GBp	2996824674588
29/11/2019 16:03:41	10	2,220.50	CHIX	GBp	2996824674589
29/11/2019 16:03:41	406	2,220.50	XLON	GBp	E0gKMG2Uv5Ba
29/11/2019 16:03:41	90	2,220.50	XLON	GBp	E0gKMG2Uv5Bc
29/11/2019 16:03:41	436	2,220.50	XLON	GBp	E0gKMG2Uv5Be
29/11/2019 16:03:41	634	2,220.50	XLON	GBp	E0gKMG2Uv5Bg
29/11/2019 16:03:41	1,247	2,220.50	XLON	GBp	E0gKMG2Uv5BG
29/11/2019 16:03:41	61	2,220.50	XLON	GBp	E0gKMG2Uv5Bi
29/11/2019 16:03:41	1,600	2,220.50	XLON	GBp	E0gKMG2Uv5BJ
29/11/2019 16:03:41	270	2,220.50	XLON	GBp	E0gKMG2Uv5Bk
29/11/2019 16:03:41	1,134	2,220.50	XLON	GBp	E0gKMG2Uv5Bm
29/11/2019 16:03:41	118	2,220.50	XLON	GBp	E0gKMG2Uv5BO
29/11/2019 16:03:41	231	2,220.50	XLON	GBp	E0gKMG2Uv5Bp
29/11/2019 16:03:41	98	2,220.50	XLON	GBp	E0gKMG2Uv5BQ
29/11/2019 16:03:41	881	2,220.50	XLON	GBp	E0gKMG2Uv5BT
29/11/2019 16:03:41	498	2,220.50	XLON	GBp	E0gKMG2Uv5BW
29/11/2019 16:03:41	754	2,220.50	XLON	GBp	E0gKMG2Uv5BY
29/11/2019 16:03:41	934	26.0650	BATE	EUR	489171402430
29/11/2019 16:03:41	1	26.0650	BATE	EUR	489171402431
29/11/2019 16:04:05	389	2,221.00	BATE	GBp	175714746321
29/11/2019 16:04:05	572	2,221.00	CHIX	GBp	2996824674692
29/11/2019 16:04:05	389	2,221.00	XLON	GBp	E0gKMG2Uv5qN
29/11/2019 16:04:05	1,600	2,221.00	XLON	GBp	E0gKMG2Uv5qP
29/11/2019 16:04:05	197	2,221.00	XLON	GBp	E0gKMG2Uv5qW
29/11/2019 16:04:24	471	2,221.50	CHIX	GBp	2996824674829



29/11/2019 16:04:24	425	2,221.50	CHIX	GBp	2996824674830
29/11/2019 16:04:24	491	2,221.50	CHIX	GBp	2996824674831
29/11/2019 16:04:47	499	26.0700	BATE	EUR	489171402623
29/11/2019 16:04:47	1,199	26.0700	BATE	EUR	489171402624
29/11/2019 16:04:47	384	26.0700	CHIX	EUR	3310281327483
29/11/2019 16:04:48	395	2,221.00	BATE	GBp	175714746424
29/11/2019 16:04:48	196	2,221.00	BATE	GBp	175714746425
29/11/2019 16:04:48	315	2,221.00	BATE	GBp	175714746427
29/11/2019 16:04:48	80	2,221.00	BATE	GBp	175714746428
29/11/2019 16:04:48	300	2,221.00	BATE	GBp	175714746429
29/11/2019 16:04:48	95	2,221.00	BATE	GBp	175714746430
29/11/2019 16:04:48	15	2,221.00	BATE	GBp	175714746431
29/11/2019 16:04:48	315	2,221.00	BATE	GBp	175714746432
29/11/2019 16:04:48	288	2,221.00	CHIX	GBp	2996824674917
29/11/2019 16:04:48	1,074	2,221.00	XLON	GBp	E0gKMG2Uv74h
29/11/2019 16:04:48	27	2,221.00	XLON	GBp	E0gKMG2Uv74Y
29/11/2019 16:04:48	721	26.0650	BATE	EUR	489171402627
29/11/2019 16:04:48	959	26.0650	BATE	EUR	489171402628
29/11/2019 16:04:48	946	26.0650	BATE	EUR	489171402629
29/11/2019 16:04:55	23	2,220.50	BATE	GBp	175714746448
29/11/2019 16:04:55	229	2,220.50	BATE	GBp	175714746449
29/11/2019 16:04:55	140	2,220.50	BATE	GBp	175714746450
29/11/2019 16:04:55	354	2,220.50	BATE	GBp	175714746451
29/11/2019 16:04:55	54	2,220.50	BATE	GBp	175714746452
29/11/2019 16:04:55	13	2,220.50	BATE	GBp	175714746453
29/11/2019 16:04:55	48	2,220.50	BATE	GBp	175714746454
29/11/2019 16:04:55	65	2,220.50	BATE	GBp	175714746455
29/11/2019 16:04:55	135	2,220.50	BATE	GBp	175714746456
29/11/2019 16:04:56	107	2,220.50	BATE	GBp	175714746457
29/11/2019 16:04:56	46	2,220.50	BATE	GBp	175714746458
29/11/2019 16:04:56	153	2,220.50	BATE	GBp	175714746459
29/11/2019 16:04:56	111	2,220.50	BATE	GBp	175714746460
29/11/2019 16:05:51	238	2,220.00	BATE	GBp	175714746602
29/11/2019 16:05:51	237	2,220.00	CHIX	GBp	2996824675168



29/11/2019 16:05:51	700	2,220.00	XLON	GBp	E0gKMG2Uv8bv
29/11/2019 16:05:51	474	2,220.00	XLON	GBp	E0gKMG2Uv8bx
29/11/2019 16:05:51	74	2,220.00	XLON	GBp	E0gKMG2Uv8bz
29/11/2019 16:05:51	226	2,220.00	XLON	GBp	E0gKMG2Uv8c2
29/11/2019 16:05:51	269	2,220.00	XLON	GBp	E0gKMG2Uv8c8
29/11/2019 16:05:51	32	2,220.00	XLON	GBp	E0gKMG2Uv8cB
29/11/2019 16:05:51	369	2,220.00	XLON	GBp	E0gKMG2Uv8cD
29/11/2019 16:05:51	338	2,220.00	XLON	GBp	E0gKMG2Uv8cF
29/11/2019 16:05:51	113	2,220.00	XLON	GBp	E0gKMG2Uv8ch
29/11/2019 16:05:51	463	2,220.00	XLON	GBp	E0gKMG2Uv8cl
29/11/2019 16:05:51	1,339	2,220.00	XLON	GBp	E0gKMG2Uv8cK
29/11/2019 16:06:04	106	2,219.50	CHIX	GBp	2996824675213
29/11/2019 16:06:04	821	2,219.50	CHIX	GBp	2996824675214
29/11/2019 16:06:04	606	2,219.50	CHIX	GBp	2996824675215
29/11/2019 16:06:25	368	2,219.00	CHIX	GBp	2996824675309
29/11/2019 16:06:25	368	2,219.00	CHIX	GBp	2996824675310
29/11/2019 16:06:25	250	2,219.00	XLON	GBp	E0gKMG2Uv9LM
29/11/2019 16:06:25	500	2,219.00	XLON	GBp	E0gKMG2Uv9LO
29/11/2019 16:06:25	704	26.0550	BATE	EUR	489171402870
29/11/2019 16:07:06	404	2,219.00	BATE	GBp	175714746799
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746800
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746801
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746802
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746803
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746804
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746805
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746806
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746807
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746808
29/11/2019 16:07:06	40	2,219.00	BATE	GBp	175714746809
29/11/2019 16:07:06	4	2,219.00	BATE	GBp	175714746810
29/11/2019 16:07:06	593	2,219.00	CHIX	GBp	2996824675550
29/11/2019 16:07:06	61	2,219.00	CHIX	GBp	2996824675552
29/11/2019 16:07:06	61	2,219.00	CHIX	GBp	2996824675553



29/11/2019 16:07:06	61	2,219.00	CHIX	GBp	2996824675554
29/11/2019 16:07:06	61	2,219.00	CHIX	GBp	2996824675555
29/11/2019 16:07:06	31	2,219.00	CHIX	GBp	2996824675556
29/11/2019 16:07:06	1,600	2,219.00	XLON	GBp	E0gKMG2Uv9zE
29/11/2019 16:07:06	389	2,219.00	XLON	GBp	E0gKMG2Uv9zL
29/11/2019 16:07:23	267	26.0550	BATE	EUR	489171403029
29/11/2019 16:07:45	455	26.0550	BATE	EUR	489171403076
29/11/2019 16:07:45	702	26.0550	BATE	EUR	489171403077
29/11/2019 16:07:45	703	26.0550	BATE	EUR	489171403078
29/11/2019 16:08:08	401	2,219.00	BATE	GBp	175714746949
29/11/2019 16:08:08	270	2,219.00	BATE	GBp	175714746951
29/11/2019 16:08:08	130	2,219.00	BATE	GBp	175714746952
29/11/2019 16:08:08	152	2,219.00	BATE	GBp	175714746953
29/11/2019 16:08:08	165	2,219.00	BATE	GBp	175714746955
29/11/2019 16:08:08	187	2,219.00	BATE	GBp	175714746956
29/11/2019 16:08:08	113	2,219.00	BATE	GBp	175714746957
29/11/2019 16:08:08	118	2,219.00	BATE	GBp	175714746958
29/11/2019 16:08:08	170	2,219.00	BATE	GBp	175714746959
29/11/2019 16:08:08	398	2,219.00	BATE	GBp	175714746960
29/11/2019 16:08:08	398	2,219.00	CHIX	GBp	2996824675756
29/11/2019 16:08:08	415	2,219.00	CHIX	GBp	2996824675757
29/11/2019 16:08:08	517	2,219.00	CHIX	GBp	2996824675759
29/11/2019 16:08:08	279	2,219.00	XLON	GBp	E0gKMG2UvB2q
29/11/2019 16:08:08	1,521	2,219.00	XLON	GBp	E0gKMG2UvB2y
29/11/2019 16:08:08	1,113	2,219.00	XLON	GBp	E0gKMG2UvB30
29/11/2019 16:08:08	473	2,219.00	XLON	GBp	E0gKMG2UvB34
29/11/2019 16:08:08	1,332	2,219.00	XLON	GBp	E0gKMG2UvB38
29/11/2019 16:08:08	644	2,219.00	XLON	GBp	E0gKMG2UvB3A
29/11/2019 16:08:17	845	2,219.00	XLON	GBp	E0gKMG2UvBK5
29/11/2019 16:08:51	595	2,218.50	CHIX	GBp	2996824675943
29/11/2019 16:08:51	202	2,218.50	CHIX	GBp	2996824675944
29/11/2019 16:08:51	435	2,218.50	CHIX	GBp	2996824675945
29/11/2019 16:08:51	425	2,218.50	CHIX	GBp	2996824675946
29/11/2019 16:08:51	230	2,218.50	CHIX	GBp	2996824675947



29/11/2019 16:08:51	1,068	2,218.50	CHIX	GBp	2996824675948
29/11/2019 16:08:51	788	2,218.50	XLON	GBp	E0gKMG2UvBnk
29/11/2019 16:08:51	826	26.0500	BATE	EUR	489171403215
29/11/2019 16:08:51	828	26.0500	BATE	EUR	489171403216
29/11/2019 16:08:51	852	26.0500	BATE	EUR	489171403218
29/11/2019 16:08:59	889	2,218.00	XLON	GBp	E0gKMG2UvC7q
29/11/2019 16:09:08	2,571	26.0450	BATE	EUR	489171403307
29/11/2019 16:09:21	808	26.0400	BATE	EUR	489171403350
29/11/2019 16:09:25	2,537	2,218.00	XLON	GBp	E0gKMG2UvChM
29/11/2019 16:09:46	920	2,218.00	XLON	GBp	E0gKMG2UvCws
29/11/2019 16:09:46	195	2,218.00	XLON	GBp	E0gKMG2UvCwu
29/11/2019 16:09:46	923	2,218.00	XLON	GBp	E0gKMG2UvCww
29/11/2019 16:09:46	1,113	2,218.00	XLON	GBp	E0gKMG2UvCwy
29/11/2019 16:09:46	556	26.0400	BATE	EUR	489171403416
29/11/2019 16:09:50	266	26.0400	BATE	EUR	489171403440
29/11/2019 16:10:14	345	2,217.50	BATE	GBp	175714747311
29/11/2019 16:10:14	41	2,217.50	BATE	GBp	175714747312
29/11/2019 16:10:14	103	2,217.50	BATE	GBp	175714747313
29/11/2019 16:10:14	79	2,217.50	BATE	GBp	175714747314
29/11/2019 16:10:14	30	2,217.50	BATE	GBp	175714747315
29/11/2019 16:10:14	751	2,217.50	XLON	GBp	E0gKMG2UvDXE
29/11/2019 16:10:14	447	2,217.50	XLON	GBp	E0gKMG2UvDXG
29/11/2019 16:10:14	574	2,217.50	XLON	GBp	E0gKMG2UvDXI
29/11/2019 16:10:15	429	2,217.50	CHIX	GBp	2996824676388
29/11/2019 16:10:16	379	2,217.50	CHIX	GBp	2996824676395
29/11/2019 16:10:35	83	2,217.50	BATE	GBp	175714747359
29/11/2019 16:10:35	21	2,217.50	BATE	GBp	175714747360
29/11/2019 16:10:35	83	2,217.50	BATE	GBp	175714747361
29/11/2019 16:10:35	1,163	2,217.50	XLON	GBp	E0gKMG2UvDo0
29/11/2019 16:10:35	48	2,217.50	XLON	GBp	E0gKMG2UvDo2
29/11/2019 16:10:35	313	2,217.50	XLON	GBp	E0gKMG2UvDo4
29/11/2019 16:10:35	857	2,217.50	XLON	GBp	E0gKMG2UvDo8
29/11/2019 16:10:35	200	2,217.50	XLON	GBp	E0gKMG2UvDoS
29/11/2019 16:10:42	444	2,217.50	XLON	GBp	E0gKMG2UvDwm



29/11/2019 16:11:27	475	26.0350	BATE	EUR	489171403740
29/11/2019 16:11:32	400	2,217.50	XLON	GBp	E0gKMG2UvEtB
29/11/2019 16:11:49	972	2,217.50	XLON	GBp	E0gKMG2UvF7o
29/11/2019 16:11:49	84	2,217.50	XLON	GBp	E0gKMG2UvF7q
29/11/2019 16:12:50	497	26.0400	BATE	EUR	489171404008
29/11/2019 16:12:50	1,985	26.0400	BATE	EUR	489171404009
29/11/2019 16:12:50	1,015	26.0400	BATE	EUR	489171404011
29/11/2019 16:13:22	312	2,217.50	CHIX	GBp	2996824677147
29/11/2019 16:13:42	76	2,217.50	BATE	GBp	175714747746
29/11/2019 16:13:42	143	2,217.50	BATE	GBp	175714747747
29/11/2019 16:13:42	62	2,217.50	BATE	GBp	175714747748
29/11/2019 16:13:42	85	2,217.50	BATE	GBp	175714747749
29/11/2019 16:13:42	42	2,217.50	BATE	GBp	175714747750
29/11/2019 16:13:42	83	2,217.50	BATE	GBp	175714747751
29/11/2019 16:13:42	275	2,217.50	BATE	GBp	175714747752
29/11/2019 16:13:42	56	2,217.50	BATE	GBp	175714747753
29/11/2019 16:13:42	693	2,217.50	BATE	GBp	175714747756
29/11/2019 16:13:42	56	2,217.50	BATE	GBp	175714747757
29/11/2019 16:13:42	56	2,217.50	BATE	GBp	175714747758
29/11/2019 16:13:42	56	2,217.50	BATE	GBp	175714747759
29/11/2019 16:13:42	21	2,217.50	BATE	GBp	175714747760
29/11/2019 16:13:42	56	2,217.50	BATE	GBp	175714747765
29/11/2019 16:13:42	56	2,217.50	BATE	GBp	175714747767
29/11/2019 16:13:42	17	2,217.50	BATE	GBp	175714747768
29/11/2019 16:13:42	300	2,217.50	CHIX	GBp	2996824677229
29/11/2019 16:13:42	324	2,217.50	CHIX	GBp	2996824677230
29/11/2019 16:13:42	15	2,217.50	CHIX	GBp	2996824677232
29/11/2019 16:13:42	563	2,217.50	XLON	GBp	E0gKMG2UvH95
29/11/2019 16:13:42	710	2,217.50	XLON	GBp	E0gKMG2UvH98
29/11/2019 16:13:42	267	2,217.50	XLON	GBp	E0gKMG2UvH9A
29/11/2019 16:13:42	10	2,217.50	XLON	GBp	E0gKMG2UvH9D
29/11/2019 16:13:42	1,109	2,217.50	XLON	GBp	E0gKMG2UvH9F
29/11/2019 16:13:42	24	2,217.50	XLON	GBp	E0gKMG2UvH9H
29/11/2019 16:13:42	76	2,217.50	XLON	GBp	E0gKMG2UvH9J



29/11/2019 16:13:42	166	2,217.50	XLON	GBp	E0gKMG2UvH9O
29/11/2019 16:13:42	990	2,217.50	XLON	GBp	E0gKMG2UvHAx
29/11/2019 16:13:42	1,529	2,217.50	XLON	GBp	E0gKMG2UvHAz
29/11/2019 16:13:42	1,543	2,217.50	XLON	GBp	E0gKMG2UvHB1
29/11/2019 16:13:42	316	2,217.50	XLON	GBp	E0gKMG2UvHB5
29/11/2019 16:13:42	307	2,217.50	XLON	GBp	E0gKMG2UvHBb
29/11/2019 16:13:42	1,612	2,217.50	XLON	GBp	E0gKMG2UvHBf
29/11/2019 16:13:42	2,718	2,217.50	XLON	GBp	E0gKMG2UvHBG
29/11/2019 16:13:42	466	2,217.50	XLON	GBp	E0gKMG2UvHBV
29/11/2019 16:13:42	707	2,217.50	XLON	GBp	E0gKMG2UvHBX
29/11/2019 16:13:42	316	2,217.50	XLON	GBp	E0gKMG2UvHBZ
29/11/2019 16:13:42	30	2,217.50	XLON	GBp	E0gKMG2UvHC1
29/11/2019 16:14:12	1,417	26.0400	BATE	EUR	489171404244
29/11/2019 16:14:12	716	26.0400	BATE	EUR	489171404245
29/11/2019 16:14:37	248	2,217.00	CHIX	GBp	2996824677539
29/11/2019 16:14:37	100	2,217.00	CHIX	GBp	2996824677540
29/11/2019 16:14:37	348	2,217.00	CHIX	GBp	2996824677541
29/11/2019 16:14:37	222	2,217.00	CHIX	GBp	2996824677542
29/11/2019 16:14:37	126	2,217.00	CHIX	GBp	2996824677543
29/11/2019 16:14:37	40	2,217.00	CHIX	GBp	2996824677544
29/11/2019 16:14:37	31	2,217.00	XLON	GBp	E0gKMG2UvIVa
29/11/2019 16:14:37	1,055	2,217.00	XLON	GBp	E0gKMG2UvIVj
29/11/2019 16:14:37	353	2,217.00	XLON	GBp	E0gKMG2UvIVI
29/11/2019 16:14:37	353	2,217.00	XLON	GBp	E0gKMG2UvIVL
29/11/2019 16:14:37	353	2,217.00	XLON	GBp	E0gKMG2UvIVv
29/11/2019 16:14:37	53	2,217.00	XLON	GBp	E0gKMG2UvIVx
29/11/2019 16:14:37	791	26.0400	BATE	EUR	489171404294
29/11/2019 16:14:38	582	2,216.50	XLON	GBp	E0gKMG2Uvlaq
29/11/2019 16:15:01	644	2,216.50	BATE	GBp	175714747993
29/11/2019 16:15:01	568	2,216.50	BATE	GBp	175714747994
29/11/2019 16:15:01	1,235	2,216.50	XLON	GBp	E0gKMG2UvJ9a
29/11/2019 16:15:39	111	2,216.00	BATE	GBp	175714748074
29/11/2019 16:15:39	178	2,216.00	BATE	GBp	175714748075
29/11/2019 16:15:39	119	2,216.00	BATE	GBp	175714748076



29/11/2019 16:15:39	111	2,216.00	BATE	GBp	175714748077
29/11/2019 16:15:39	119	2,216.00	BATE	GBp	175714748078
29/11/2019 16:15:39	111	2,216.00	BATE	GBp	175714748079
29/11/2019 16:15:39	119	2,216.00	BATE	GBp	175714748080
29/11/2019 16:15:39	95	2,216.00	BATE	GBp	175714748081
29/11/2019 16:15:39	16	2,216.00	BATE	GBp	175714748082
29/11/2019 16:15:39	627	2,216.00	XLON	GBp	E0gKMG2UvJw7
29/11/2019 16:15:39	828	2,216.00	XLON	GBp	E0gKMG2UvJwc
29/11/2019 16:15:39	623	2,216.00	XLON	GBp	E0gKMG2UvJwi
29/11/2019 16:15:39	673	2,216.00	XLON	GBp	E0gKMG2UvJwk
29/11/2019 16:15:39	627	2,216.00	XLON	GBp	E0gKMG2UvJwm
29/11/2019 16:15:39	673	2,216.00	XLON	GBp	E0gKMG2UvJx4
29/11/2019 16:15:39	627	2,216.00	XLON	GBp	E0gKMG2UvJx6
29/11/2019 16:15:39	80	2,216.00	XLON	GBp	E0gKMG2UvJx8
29/11/2019 16:15:39	6	2,216.00	XLON	GBp	E0gKMG2UvJxS
29/11/2019 16:15:39	522	2,216.00	XLON	GBp	E0gKMG2UvJxU
29/11/2019 16:15:39	31	2,216.00	XLON	GBp	E0gKMG2UvJxy
29/11/2019 16:15:39	1,334	2,216.50	XLON	GBp	E0gKMG2UvJyy
29/11/2019 16:15:39	573	2,216.50	XLON	GBp	E0gKMG2UvJv4
29/11/2019 16:15:39	765	2,216.50	XLON	GBp	E0gKMG2UvJv6
29/11/2019 16:15:39	4	2,216.50	XLON	GBp	E0gKMG2UvJv8
29/11/2019 16:15:39	1,241	2,216.50	XLON	GBp	E0gKMG2UvJvA
29/11/2019 16:15:39	773	26.0350	BATE	EUR	489171404470
29/11/2019 16:15:39	754	26.0350	BATE	EUR	489171404471
29/11/2019 16:15:39	556	26.0350	BATE	EUR	489171404472
29/11/2019 16:15:39	230	26.0350	BATE	EUR	489171404473
29/11/2019 16:16:33	849	2,215.50	XLON	GBp	E0gKMG2UvLCs
29/11/2019 16:17:31	976	2,216.00	BATE	GBp	175714748519
29/11/2019 16:17:31	5,482	2,216.00	XLON	GBp	E0gKMG2UvMYN
29/11/2019 16:17:31	3,706	26.0350	BATE	EUR	489171404793
29/11/2019 16:17:31	811	26.0350	BATE	EUR	489171404794
29/11/2019 16:17:31	1,498	26.0350	BATE	EUR	489171404795
29/11/2019 16:17:59	723	26.0300	BATE	EUR	489171404865
29/11/2019 16:18:01	263	2,215.50	BATE	GBp	175714748583



29/11/2019 16:18:01	54	2,215.50	BATE	GBp	175714748585
29/11/2019 16:18:01	54	2,215.50	BATE	GBp	175714748586
29/11/2019 16:18:01	54	2,215.50	BATE	GBp	175714748587
29/11/2019 16:18:01	54	2,215.50	BATE	GBp	175714748588
29/11/2019 16:18:01	44	2,215.50	BATE	GBp	175714748589
29/11/2019 16:18:01	54	2,215.50	BATE	GBp	175714748590
29/11/2019 16:18:01	54	2,215.50	BATE	GBp	175714748591
29/11/2019 16:18:01	37	2,215.50	BATE	GBp	175714748592
29/11/2019 16:18:01	386	2,215.50	CHIX	GBp	2996824678657
29/11/2019 16:18:01	863	2,215.50	XLON	GBp	E0gKMG2UvN7B
29/11/2019 16:18:01	152	2,215.50	XLON	GBp	E0gKMG2UvN7c
29/11/2019 16:18:01	614	2,215.50	XLON	GBp	E0gKMG2UvN7D
29/11/2019 16:18:01	119	2,215.50	XLON	GBp	E0gKMG2UvN7f
29/11/2019 16:18:01	286	2,215.50	XLON	GBp	E0gKMG2UvN7J
29/11/2019 16:18:01	20	2,215.50	XLON	GBp	E0gKMG2UvN7L
29/11/2019 16:18:01	672	2,215.50	XLON	GBp	E0gKMG2UvN7R
29/11/2019 16:18:01	35	2,215.50	XLON	GBp	E0gKMG2UvN7t
29/11/2019 16:18:01	222	2,215.50	XLON	GBp	E0gKMG2UvN7v
29/11/2019 16:18:09	722	26.0250	BATE	EUR	489171404909
29/11/2019 16:18:24	414	26.0250	BATE	EUR	489171404937
29/11/2019 16:18:26	98	26.0250	BATE	EUR	489171404941
29/11/2019 16:18:26	209	26.0250	BATE	EUR	489171404942
29/11/2019 16:18:26	15	26.0250	BATE	EUR	489171404943
29/11/2019 16:18:36	491	26.0250	BATE	EUR	489171404986
29/11/2019 16:18:36	284	26.0250	BATE	EUR	489171404987
29/11/2019 16:19:03	792	26.0200	BATE	EUR	489171405085
29/11/2019 16:19:03	705	26.0200	BATE	EUR	489171405087
29/11/2019 16:19:09	55	2,215.00	BATE	GBp	175714748780
29/11/2019 16:19:09	294	2,215.00	BATE	GBp	175714748781
29/11/2019 16:19:09	297	2,215.00	BATE	GBp	175714748782
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748783
29/11/2019 16:19:09	447	2,215.00	BATE	GBp	175714748784
29/11/2019 16:19:09	461	2,215.00	BATE	GBp	175714748785
29/11/2019 16:19:09	625	2,215.00	BATE	GBp	175714748786



29/11/2019 16:19:09	55	2,215.00	BATE	GBp	175714748787
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748788
29/11/2019 16:19:09	55	2,215.00	BATE	GBp	175714748789
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748790
29/11/2019 16:19:09	39	2,215.00	BATE	GBp	175714748791
29/11/2019 16:19:09	28	2,215.00	BATE	GBp	175714748792
29/11/2019 16:19:09	11	2,215.00	BATE	GBp	175714748793
29/11/2019 16:19:09	16	2,215.00	BATE	GBp	175714748794
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748795
29/11/2019 16:19:09	34	2,215.00	BATE	GBp	175714748796
29/11/2019 16:19:09	55	2,215.00	BATE	GBp	175714748797
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748798
29/11/2019 16:19:09	55	2,215.00	BATE	GBp	175714748799
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748800
29/11/2019 16:19:09	2	2,215.00	BATE	GBp	175714748801
29/11/2019 16:19:09	53	2,215.00	BATE	GBp	175714748802
29/11/2019 16:19:09	29	2,215.00	BATE	GBp	175714748803
29/11/2019 16:19:09	5	2,215.00	BATE	GBp	175714748804
29/11/2019 16:19:09	58	2,215.00	CHIX	GBp	2996824678980
29/11/2019 16:19:09	20	2,215.00	CHIX	GBp	2996824678981
29/11/2019 16:19:09	78	2,215.00	CHIX	GBp	2996824678982
29/11/2019 16:19:09	78	2,215.00	CHIX	GBp	2996824678983
29/11/2019 16:19:09	78	2,215.00	CHIX	GBp	2996824678984
29/11/2019 16:19:09	78	2,215.00	CHIX	GBp	2996824678985
29/11/2019 16:19:09	15	2,215.00	CHIX	GBp	2996824678986
29/11/2019 16:19:09	769	2,215.00	XLON	GBp	E0gKMG2UvOPc
29/11/2019 16:19:09	796	2,215.00	XLON	GBp	E0gKMG2UvOPe
29/11/2019 16:19:09	769	2,215.00	XLON	GBp	E0gKMG2UvOPg
29/11/2019 16:19:09	366	2,215.00	XLON	GBp	E0gKMG2UvOPi
29/11/2019 16:19:09	315	2,215.00	XLON	GBp	E0gKMG2UvOPI
29/11/2019 16:19:09	315	2,215.00	XLON	GBp	E0gKMG2UvOPk
29/11/2019 16:19:09	1,656	2,215.00	XLON	GBp	E0gKMG2UvOPK
29/11/2019 16:19:09	300	2,215.00	XLON	GBp	E0gKMG2UvOPm
29/11/2019 16:19:09	884	2,215.00	XLON	GBp	E0gKMG2UvOPo



29/11/2019 16:19:09	1,671	2,215.00	XLON	GBp	E0gKMG2UvOPO
29/11/2019 16:19:09	565	2,215.00	XLON	GBp	E0gKMG2UvOPq
29/11/2019 16:19:09	300	2,215.00	XLON	GBp	E0gKMG2UvOPQ
29/11/2019 16:19:09	2,508	2,215.00	XLON	GBp	E0gKMG2UvOPS
29/11/2019 16:19:09	2,589	2,215.00	XLON	GBp	E0gKMG2UvOPU
29/11/2019 16:19:09	807	2,215.00	XLON	GBp	E0gKMG2UvOPW
29/11/2019 16:19:35	778	26.0200	BATE	EUR	489171405232
29/11/2019 16:19:44	766	26.0200	BATE	EUR	489171405268
29/11/2019 16:20:04	61	2,214.50	BATE	GBp	175714749061
29/11/2019 16:20:04	76	2,214.50	BATE	GBp	175714749062
29/11/2019 16:20:04	500	2,214.50	XLON	GBp	E0gKMG2UvPoX
29/11/2019 16:20:04	1,010	2,214.50	XLON	GBp	E0gKMG2UvPp6
29/11/2019 16:20:04	1,081	2,214.50	XLON	GBp	E0gKMG2UvPp8
29/11/2019 16:20:04	346	2,214.50	XLON	GBp	E0gKMG2UvPpA
29/11/2019 16:20:04	1,688	2,214.50	XLON	GBp	E0gKMG2UvPpE
29/11/2019 16:20:04	2,482	2,214.50	XLON	GBp	E0gKMG2UvPpi
29/11/2019 16:20:04	322	2,214.50	XLON	GBp	E0gKMG2UvPpl
29/11/2019 16:20:04	1,301	2,214.50	XLON	GBp	E0gKMG2UvPpW
29/11/2019 16:20:04	32	2,214.50	XLON	GBp	E0gKMG2UvPpY
29/11/2019 16:20:04	811	26.0200	BATE	EUR	489171405371
29/11/2019 16:20:21	783	26.0250	BATE	EUR	489171405485
29/11/2019 16:20:22	147	2,215.00	BATE	GBp	175714749204
29/11/2019 16:20:22	709	2,215.00	BATE	GBp	175714749205
29/11/2019 16:20:22	4,808	2,215.00	XLON	GBp	E0gKMG2UvQPk
29/11/2019 16:20:22	1,321	2,215.00	XLON	GBp	E0gKMG2UvQPm
29/11/2019 16:20:38	776	26.0200	BATE	EUR	489171405564
29/11/2019 16:20:51	662	26.0200	BATE	EUR	489171405633
29/11/2019 16:21:07	552	2,214.50	XLON	GBp	E0gKMG2UvRcJ
29/11/2019 16:21:10	141	2,214.50	XLON	GBp	E0gKMG2UvRfW
29/11/2019 16:21:16	258	2,214.50	BATE	GBp	175714749451
29/11/2019 16:21:16	256	2,214.50	BATE	GBp	175714749452
29/11/2019 16:21:16	378	2,214.50	BATE	GBp	175714749453
29/11/2019 16:21:16	1,175	2,214.50	CHIX	GBp	2996824679982
29/11/2019 16:21:16	527	2,214.50	XLON	GBp	E0gKMG2UvRjL



29/11/2019 16:21:16	1,448	2,214.50	XLON	GBp	E0gKMG2UvRjP
29/11/2019 16:21:16	1,440	2,214.50	XLON	GBp	E0gKMG2UvRjT
29/11/2019 16:21:16	2,125	2,214.50	XLON	GBp	E0gKMG2UvRjV
29/11/2019 16:21:16	764	26.0200	BATE	EUR	489171405752
29/11/2019 16:21:26	641	26.0200	BATE	EUR	489171405785
29/11/2019 16:21:54	1,275	2,215.00	XLON	GBp	E0gKMG2UvSfD
29/11/2019 16:21:54	800	2,215.00	XLON	GBp	E0gKMG2UvSfG
29/11/2019 16:21:54	283	2,215.00	XLON	GBp	E0gKMG2UvSfI
29/11/2019 16:21:56	550	2,215.00	BATE	GBp	175714749643
29/11/2019 16:21:56	284	2,215.00	XLON	GBp	E0gKMG2UvShL
29/11/2019 16:21:56	745	2,215.00	XLON	GBp	E0gKMG2UvShN
29/11/2019 16:21:56	20	2,215.00	XLON	GBp	E0gKMG2UvShP
29/11/2019 16:21:56	532	2,215.00	XLON	GBp	E0gKMG2UvShR
29/11/2019 16:21:56	600	2,215.00	XLON	GBp	E0gKMG2UvShT
29/11/2019 16:21:56	300	2,215.00	XLON	GBp	E0gKMG2UvShV
29/11/2019 16:21:56	842	26.0250	BATE	EUR	489171405852
29/11/2019 16:21:56	776	26.0250	BATE	EUR	489171405854
29/11/2019 16:21:56	53	26.0250	BATE	EUR	489171405855
29/11/2019 16:21:57	15	2,215.00	BATE	GBp	175714749644
29/11/2019 16:21:57	23	2,215.00	BATE	GBp	175714749645
29/11/2019 16:21:57	339	2,215.00	BATE	GBp	175714749646
29/11/2019 16:21:57	203	2,215.00	BATE	GBp	175714749647
29/11/2019 16:21:57	300	2,215.00	CHIX	GBp	2996824680283
29/11/2019 16:21:57	107	2,215.00	XLON	GBp	E0gKMG2UvSjL
29/11/2019 16:21:57	260	2,215.00	XLON	GBp	E0gKMG2UvSjN
29/11/2019 16:21:57	509	2,215.00	XLON	GBp	E0gKMG2UvSjP
29/11/2019 16:21:57	636	2,215.00	XLON	GBp	E0gKMG2UvSjR
29/11/2019 16:22:23	94	2,214.50	BATE	GBp	175714749745
29/11/2019 16:22:48	730	26.0200	BATE	EUR	489171406079
29/11/2019 16:22:48	705	26.0200	BATE	EUR	489171406080
29/11/2019 16:22:48	721	26.0200	BATE	EUR	489171406081
29/11/2019 16:23:06	10	2,215.00	BATE	GBp	175714749938
29/11/2019 16:23:06	727	26.0200	BATE	EUR	489171406175
29/11/2019 16:23:33	775	26.0200	BATE	EUR	489171406275



29/11/2019 16:24:05	1,600	2,215.50	XLON	GBp	E0gKMG2UvVYJ
29/11/2019 16:24:09	500	2,215.50	BATE	GBp	175714750135
29/11/2019 16:24:09	2,514	2,215.50	BATE	GBp	175714750136
29/11/2019 16:24:09	67	2,215.50	BATE	GBp	175714750137
29/11/2019 16:24:09	261	2,215.50	BATE	GBp	175714750138
29/11/2019 16:24:09	67	2,215.50	BATE	GBp	175714750139
29/11/2019 16:24:09	67	2,215.50	BATE	GBp	175714750140
29/11/2019 16:24:09	67	2,215.50	BATE	GBp	175714750141
29/11/2019 16:24:09	60	2,215.50	BATE	GBp	175714750142
29/11/2019 16:24:09	67	2,215.50	BATE	GBp	175714750143
29/11/2019 16:24:09	10	2,215.50	BATE	GBp	175714750144
29/11/2019 16:24:09	445	2,215.50	BATE	GBp	175714750145
29/11/2019 16:24:09	2,914	2,215.50	XLON	GBp	E0gKMG2UvVdz
29/11/2019 16:24:09	1,688	2,215.50	XLON	GBp	E0gKMG2UvVe1
29/11/2019 16:24:09	1,339	2,215.50	XLON	GBp	E0gKMG2UvVe4
29/11/2019 16:24:09	1,600	2,215.50	XLON	GBp	E0gKMG2UvVe9
29/11/2019 16:24:09	573	2,215.50	XLON	GBp	E0gKMG2UvVeD
29/11/2019 16:24:09	380	2,215.50	XLON	GBp	E0gKMG2UvVeG
29/11/2019 16:24:09	243	2,215.50	XLON	GBp	E0gKMG2UvVei
29/11/2019 16:24:09	6,822	2,215.50	XLON	GBp	E0gKMG2UvVeJ
29/11/2019 16:24:09	378	2,215.50	XLON	GBp	E0gKMG2UvVeN
29/11/2019 16:24:09	493	2,215.50	XLON	GBp	E0gKMG2UvVeR
29/11/2019 16:24:09	500	2,215.50	XLON	GBp	E0gKMG2UvVeW
29/11/2019 16:24:09	229	2,215.50	XLON	GBp	E0gKMG2UvVeZ
29/11/2019 16:24:09	250	2,215.50	XLON	GBp	E0gKMG2UvVf1
29/11/2019 16:24:09	250	2,215.50	XLON	GBp	E0gKMG2UvVf3
29/11/2019 16:24:09	70	2,215.50	XLON	GBp	E0gKMG2UvVf5
29/11/2019 16:24:14	1,645	26.0200	BATE	EUR	489171406417
29/11/2019 16:24:20	371	2,215.00	XLON	GBp	E0gKMG2UvVzM
29/11/2019 16:24:20	843	2,215.00	XLON	GBp	E0gKMG2UvVzS
29/11/2019 16:24:20	794	26.0200	BATE	EUR	489171406431
29/11/2019 16:25:14	253	2,216.00	BATE	GBp	175714750397
29/11/2019 16:25:14	168	2,216.00	BATE	GBp	175714750398
29/11/2019 16:25:14	894	2,216.00	XLON	GBp	E0gKMG2UvX26



29/11/2019 16:25:14	1,600	2,216.00	XLON	GBp	E0gKMG2UvX29
29/11/2019 16:25:14	51	2,216.00	XLON	GBp	E0gKMG2UvX2J
29/11/2019 16:25:14	500	2,216.00	XLON	GBp	E0gKMG2UvX2k
29/11/2019 16:25:14	250	2,216.00	XLON	GBp	E0gKMG2UvX2m
29/11/2019 16:25:14	250	2,216.00	XLON	GBp	E0gKMG2UvX2o
29/11/2019 16:25:14	219	2,216.00	XLON	GBp	E0gKMG2UvX2q
29/11/2019 16:25:14	805	2,216.00	XLON	GBp	E0gKMG2UvX2Q
29/11/2019 16:25:14	953	2,216.00	XLON	GBp	E0gKMG2UvX2S
29/11/2019 16:25:14	31	2,216.00	XLON	GBp	E0gKMG2UvX2t
29/11/2019 16:25:14	2,539	2,216.00	XLON	GBp	E0gKMG2UvX2U
29/11/2019 16:25:14	55	2,216.00	XLON	GBp	E0gKMG2UvX2v
29/11/2019 16:25:14	1,421	2,216.00	XLON	GBp	E0gKMG2UvX2W
29/11/2019 16:25:14	1,427	2,216.00	XLON	GBp	E0gKMG2UvX2Y
29/11/2019 16:25:14	1,565	26.0300	BATE	EUR	489171406746
29/11/2019 16:25:14	713	26.0300	BATE	EUR	489171406748
29/11/2019 16:25:31	424	2,215.50	XLON	GBp	E0gKMG2UvXMe
29/11/2019 16:25:31	769	2,215.50	XLON	GBp	E0gKMG2UvXMg
29/11/2019 16:25:31	257	2,215.50	XLON	GBp	E0gKMG2UvXMi
29/11/2019 16:25:31	195	26.0250	BATE	EUR	489171406828
29/11/2019 16:25:31	80	26.0250	BATE	EUR	489171406829
29/11/2019 16:25:31	327	26.0250	BATE	EUR	489171406830
29/11/2019 16:25:31	98	26.0250	BATE	EUR	489171406831
29/11/2019 16:25:40	411	2,215.50	BATE	GBp	175714750500
29/11/2019 16:25:40	2,310	2,215.50	XLON	GBp	E0gKMG2UvXax
29/11/2019 16:26:52	1,446	26.0300	BATE	EUR	489171407141
29/11/2019 16:26:52	170	26.0300	BATE	EUR	489171407143
29/11/2019 16:26:55	2,018	2,216.00	XLON	GBp	E0gKMG2UvZ95
29/11/2019 16:27:02	577	26.0300	BATE	EUR	489171407182
29/11/2019 16:27:02	263	26.0300	BATE	EUR	489171407183
29/11/2019 16:27:02	147	26.0300	BATE	EUR	489171407184
29/11/2019 16:27:02	535	26.0300	BATE	EUR	489171407185
29/11/2019 16:27:02	741	26.0300	BATE	EUR	489171407188
29/11/2019 16:27:02	183	26.0300	BATE	EUR	489171407189
29/11/2019 16:27:05	68	2,216.00	XLON	GBp	E0gKMG2UvZX3



29/11/2019 16:27:05	420	2,216.00	XLON	GBp	E0gKMG2UvZX5
29/11/2019 16:27:05	551	2,216.00	XLON	GBp	E0gKMG2UvZX7
29/11/2019 16:27:05	218	2,216.00	XLON	GBp	E0gKMG2UvZX9
29/11/2019 16:27:20	905	26.0250	BATE	EUR	489171407312
29/11/2019 16:27:22	1,373	2,216.00	XLON	GBp	E0gKMG2Uva3n
29/11/2019 16:27:22	1,353	2,216.00	XLON	GBp	E0gKMG2Uva3p
29/11/2019 16:27:22	1,344	2,216.00	XLON	GBp	E0gKMG2Uva3r
29/11/2019 16:27:22	382	2,216.00	XLON	GBp	E0gKMG2Uva3t
29/11/2019 16:27:22	1,128	2,216.00	XLON	GBp	E0gKMG2Uva3v
29/11/2019 16:27:24	17	2,216.00	BATE	GBp	175714750886
29/11/2019 16:27:24	100	2,216.00	BATE	GBp	175714750887
29/11/2019 16:27:24	711	2,216.00	BATE	GBp	175714750888
29/11/2019 16:27:24	275	2,216.00	BATE	GBp	175714750891
29/11/2019 16:27:24	235	2,216.00	BATE	GBp	175714750892
29/11/2019 16:27:24	170	2,216.00	XLON	GBp	E0gKMG2Uva59
29/11/2019 16:27:24	7	2,216.00	XLON	GBp	E0gKMG2Uva5B
29/11/2019 16:27:24	382	2,216.00	XLON	GBp	E0gKMG2Uva5c
29/11/2019 16:27:24	49	2,216.00	XLON	GBp	E0gKMG2Uva5D
29/11/2019 16:27:24	608	2,216.00	XLON	GBp	E0gKMG2Uva5e
29/11/2019 16:27:24	245	2,216.00	XLON	GBp	E0gKMG2Uva5F
29/11/2019 16:27:24	219	2,216.00	XLON	GBp	E0gKMG2Uva5H
29/11/2019 16:27:24	757	2,216.00	XLON	GBp	E0gKMG2Uva5J
29/11/2019 16:27:24	6	2,216.00	XLON	GBp	E0gKMG2Uva5L
29/11/2019 16:27:24	314	2,216.00	XLON	GBp	E0gKMG2Uva5N
29/11/2019 16:27:24	906	2,216.00	XLON	GBp	E0gKMG2Uva5S
29/11/2019 16:27:24	1,544	2,216.00	XLON	GBp	E0gKMG2Uva5U
29/11/2019 16:27:24	1,325	2,216.00	XLON	GBp	E0gKMG2Uva5Y