



Transaction in Own Shares

26 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 26 February 2020 it purchased the following number of "A" Shares and "B" 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
26 February 2020	62,998	21.4200 EUR	21.0900 EUR	21.2741 EUR	BATS (BXE)
26 February 2020	210,730	21.4400 EUR	21.0750 EUR	21.2702 EUR	Chi-X (CXE)

Aggregated information on "B" shares purchased according to trading venues:

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
26 February 2020	651,192	1,789.20 GBp	1,763.20 GBp	1,780.47 GBp	LSE
26 February 2020	89,010	1,789.20 GBp	1,767.20 GBp	1,780.59 GBp	BATS (BXE)
26 February 2020	82,296	1,788.40 GBp	1,767.60 GBp	1,780.28 GBp	Chi-X (CXE)

These share purchases form part of the seventh tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the seventh tranche of its share buyback programme on January 30, 2020.

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 January 30, 2020 up to and including April 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



Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

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
26/02/2020 08:00:49	465	1,768.60	XLON	GBp	E00mhTE0IOM7
26/02/2020 08:01:36	118	1,772.20	XLON	GBp	E00mhTE0IRmB
26/02/2020 08:01:36	261	1,772.20	XLON	GBp	E00mhTE0IRmE
26/02/2020 08:01:36	379	1,772.20	XLON	GBp	E00mhTE0IRmK
26/02/2020 08:01:38	465	1,771.40	XLON	GBp	E00mhTE0IRts
26/02/2020 08:01:38	446	1,771.40	XLON	GBp	E00mhTE0IRtu
26/02/2020 08:01:38	120	1,771.40	XLON	GBp	E00mhTE0IRtx
26/02/2020 08:01:38	104	1,771.40	XLON	GBp	E00mhTE0IRtz
26/02/2020 08:01:38	570	1,771.40	XLON	GBp	E00mhTE0IRu1
26/02/2020 08:01:38	224	1,771.40	XLON	GBp	E00mhTE0IRu3
26/02/2020 08:01:38	592	1,771.40	XLON	GBp	E00mhTE0IRu8
26/02/2020 08:01:38	47	1,771.60	XLON	GBp	E00mhTE0IRtb
26/02/2020 08:01:38	312	1,771.60	XLON	GBp	E00mhTE0IRtd
26/02/2020 08:01:38	161	1,771.60	XLON	GBp	E00mhTE0IRtf
26/02/2020 08:01:38	469	1,771.60	XLON	GBp	E00mhTE0IRtN
26/02/2020 08:01:38	124	1,771.60	XLON	GBp	E00mhTE0IRtP
26/02/2020 08:01:38	288	1,771.60	XLON	GBp	E00mhTE0IRtT
26/02/2020 08:01:38	59	1,771.60	XLON	GBp	E00mhTE0IRtV
26/02/2020 08:01:38	404	1,771.60	XLON	GBp	E00mhTE0IRtX
26/02/2020 08:01:38	461	1,772.00	XLON	GBp	E00mhTE0IRt3
26/02/2020 08:01:46	533	1,772.40	XLON	GBp	E00mhTE0ISaE
26/02/2020 08:01:48	160	21.2950	BATE	EUR	489171364100
26/02/2020 08:01:48	373	21.2950	BATE	EUR	489171364101
26/02/2020 08:01:48	132	21.2950	BATE	EUR	489171364102
26/02/2020 08:01:48	1,552	21.2950	BATE	EUR	489171364103
26/02/2020 08:01:57	727	21.3000	CHIX	EUR	3310281272064



26/02/2020 08:02:25	523	1,773.60	CHIX	GBp	2996824615553
26/02/2020 08:02:47	804	21.2800	BATE	EUR	489171364204
26/02/2020 08:03:25	464	1,773.60	CHIX	GBp	2996824615880
26/02/2020 08:03:25	464	1,773.60	XLON	GBp	E00mhTE0lZEP
26/02/2020 08:03:25	458	1,773.60	XLON	GBp	E00mhTE0lZEV
26/02/2020 08:03:25	474	1,773.60	XLON	GBp	E00mhTE0lZEX
26/02/2020 08:03:25	400	21.2950	CHIX	EUR	3310281272496
26/02/2020 08:03:25	378	21.2950	CHIX	EUR	3310281272497
26/02/2020 08:03:47	690	21.3050	CHIX	EUR	3310281272610
26/02/2020 08:03:50	177	1,774.80	XLON	GBp	E00mhTE0lbbR
26/02/2020 08:03:50	363	1,774.80	XLON	GBp	E00mhTE0lbbT
26/02/2020 08:03:54	541	1,774.20	BATE	GBp	175714708054
26/02/2020 08:04:16	552	21.3050	CHIX	EUR	3310281272747
26/02/2020 08:04:16	212	21.3050	CHIX	EUR	3310281272748
26/02/2020 08:04:26	158	1,773.20	XLON	GBp	E00mhTE0ldpm
26/02/2020 08:04:26	333	1,773.20	XLON	GBp	E00mhTE0ldpr
26/02/2020 08:04:26	470	1,773.20	XLON	GBp	E00mhTE0ldpt
26/02/2020 08:04:42	750	21.3100	CHIX	EUR	3310281272859
26/02/2020 08:05:07	772	21.3300	BATE	EUR	489171364533
26/02/2020 08:05:27	146	1,781.20	XLON	GBp	E00mhTE0lhhb
26/02/2020 08:05:27	338	1,781.20	XLON	GBp	E00mhTE0lhhf
26/02/2020 08:05:27	461	1,781.20	XLON	GBp	E00mhTE0lhhV
26/02/2020 08:05:27	473	1,781.20	XLON	GBp	E00mhTE0lhhX
26/02/2020 08:05:27	551	1,781.20	XLON	GBp	E00mhTE0lhhZ
26/02/2020 08:05:36	649	21.3650	CHIX	EUR	3310281273255
26/02/2020 08:05:36	60	21.3650	CHIX	EUR	3310281273256
26/02/2020 08:05:42	476	1,782.00	XLON	GBp	E00mhTE0liis
26/02/2020 08:06:01	309	21.3650	CHIX	EUR	3310281273435
26/02/2020 08:06:01	270	21.3650	CHIX	EUR	3310281273437
26/02/2020 08:06:01	111	21.3650	CHIX	EUR	3310281273438
26/02/2020 08:06:30	446	1,781.00	XLON	GBp	E00mhTE0lIjO
26/02/2020 08:06:30	235	1,781.00	XLON	GBp	E00mhTE0lIjQ
26/02/2020 08:06:30	61	1,781.00	XLON	GBp	E00mhTE0lIjU
26/02/2020 08:06:30	227	1,781.00	XLON	GBp	E00mhTE0lIjX



26/02/2020 08:06:30	475	1,781.00	XLON	GBp	E00mhTE0IljZ
26/02/2020 08:06:30	668	21.3700	CHIX	EUR	3310281273587
26/02/2020 08:06:45	512	1,781.40	XLON	GBp	E00mhTE0ImnF
26/02/2020 08:06:54	726	21.3700	BATE	EUR	489171364869
26/02/2020 08:07:20	415	21.3600	CHIX	EUR	3310281273946
26/02/2020 08:07:20	355	21.3600	CHIX	EUR	3310281273947
26/02/2020 08:07:49	347	1,782.00	XLON	GBp	E00mhTE0lpqT
26/02/2020 08:07:49	97	1,782.00	XLON	GBp	E00mhTE0lprV
26/02/2020 08:07:49	678	21.3700	CHIX	EUR	3310281274114
26/02/2020 08:07:58	309	1,781.00	XLON	GBp	E00mhTE0lqH1
26/02/2020 08:07:58	155	1,781.00	XLON	GBp	E00mhTE0lqHT
26/02/2020 08:07:58	444	1,781.00	XLON	GBp	E00mhTE0lqHV
26/02/2020 08:07:58	491	1,781.00	XLON	GBp	E00mhTE0lqHX
26/02/2020 08:07:58	487	1,781.00	XLON	GBp	E00mhTE0lqHZ
26/02/2020 08:08:13	549	1,780.60	XLON	GBp	E00mhTE0lrAy
26/02/2020 08:08:13	747	21.3600	CHIX	EUR	3310281274268
26/02/2020 08:08:27	545	1,780.80	CHIX	GBp	2996824617374
26/02/2020 08:08:50	787	21.3750	CHIX	EUR	3310281274434
26/02/2020 08:09:25	500	21.3800	CHIX	EUR	3310281274662
26/02/2020 08:09:25	264	21.3800	CHIX	EUR	3310281274663
26/02/2020 08:09:55	453	1,783.80	XLON	GBp	E00mhTE0lxTm
26/02/2020 08:10:03	691	21.3900	CHIX	EUR	3310281274877
26/02/2020 08:10:05	52	1,783.60	XLON	GBp	E00mhTE0lyAF
26/02/2020 08:10:05	204	1,783.80	CHIX	GBp	2996824617884
26/02/2020 08:10:05	278	1,783.80	CHIX	GBp	2996824617885
26/02/2020 08:10:05	457	1,783.80	XLON	GBp	E00mhTE0lyA5
26/02/2020 08:10:05	470	1,783.80	XLON	GBp	E00mhTE0lyA7
26/02/2020 08:10:07	475	1,783.20	XLON	GBp	E00mhTE0lyHF
26/02/2020 08:10:18	100	21.3750	CHIX	EUR	3310281274986
26/02/2020 08:10:19	701	21.3800	BATE	EUR	489171365378
26/02/2020 08:10:19	25	21.3800	BATE	EUR	489171365379
26/02/2020 08:10:20	9	1,783.20	XLON	GBp	E00mhTE0lz5F
26/02/2020 08:10:23	521	1,783.00	XLON	GBp	E00mhTE0lzlK
26/02/2020 08:10:29	33	1,782.20	XLON	GBp	E00mhTE0lzlO



26/02/2020 08:10:32	455	1,782.20	XLON	GBp	E00mhTE0Izvj
26/02/2020 08:10:46	777	21.3750	BATE	EUR	489171365443
26/02/2020 08:10:58	470	1,780.80	XLON	GBp	E00mhTE0J1cA
26/02/2020 08:11:22	486	1,780.60	XLON	GBp	E00mhTE0J3CU
26/02/2020 08:11:22	494	1,780.60	XLON	GBp	E00mhTE0J3CW
26/02/2020 08:11:22	782	21.3550	CHIX	EUR	3310281275454
26/02/2020 08:12:01	477	1,778.20	BATE	GBp	175714709444
26/02/2020 08:12:01	517	1,778.40	XLON	GBp	E00mhTE0J5kP
26/02/2020 08:12:01	788	21.3350	CHIX	EUR	3310281275651
26/02/2020 08:12:09	534	1,777.60	XLON	GBp	E00mhTE0J6U5
26/02/2020 08:12:27	502	1,777.40	XLON	GBp	E00mhTE0J7b4
26/02/2020 08:12:39	675	21.3200	CHIX	EUR	3310281275973
26/02/2020 08:12:58	258	21.3250	CHIX	EUR	3310281276078
26/02/2020 08:12:58	249	21.3250	CHIX	EUR	3310281276079
26/02/2020 08:12:58	214	21.3250	CHIX	EUR	3310281276080
26/02/2020 08:12:59	562	1,778.00	XLON	GBp	E00mhTE0J9GL
26/02/2020 08:12:59	446	1,778.00	XLON	GBp	E00mhTE0J9GN
26/02/2020 08:13:11	287	1,776.40	BATE	GBp	175714709578
26/02/2020 08:13:11	172	1,776.40	XLON	GBp	E00mhTE0JA3V
26/02/2020 08:13:49	152	21.3150	BATE	EUR	489171365888
26/02/2020 08:13:49	89	21.3150	BATE	EUR	489171365889
26/02/2020 08:13:49	264	21.3150	BATE	EUR	489171365890
26/02/2020 08:13:49	230	21.3150	BATE	EUR	489171365891
26/02/2020 08:14:18	487	1,778.20	XLON	GBp	E00mhTE0JDHI
26/02/2020 08:14:18	496	1,778.20	XLON	GBp	E00mhTE0JDHK
26/02/2020 08:14:18	635	21.3200	CHIX	EUR	3310281276422
26/02/2020 08:14:18	159	21.3200	CHIX	EUR	3310281276423
26/02/2020 08:14:29	715	21.3150	CHIX	EUR	3310281276460
26/02/2020 08:14:33	446	1,777.20	XLON	GBp	E00mhTE0JE0p
26/02/2020 08:14:33	468	1,777.20	XLON	GBp	E00mhTE0JE0r
26/02/2020 08:14:33	235	1,777.20	XLON	GBp	E00mhTE0JE0t
26/02/2020 08:14:50	141	1,777.40	XLON	GBp	E00mhTE0JEi4
26/02/2020 08:14:50	356	1,777.40	XLON	GBp	E00mhTE0JEi6
26/02/2020 08:15:13	537	1,777.60	XLON	GBp	E00mhTE0JFpB



26/02/2020 08:15:34	475	1,779.00	XLON	GBp	E00mhTE0JHRs
26/02/2020 08:15:34	1,480	21.3300	CHIX	EUR	3310281276882
26/02/2020 08:15:39	31	1,779.00	BATE	GBp	175714709916
26/02/2020 08:15:39	94	1,779.00	BATE	GBp	175714709917
26/02/2020 08:15:39	351	1,779.00	BATE	GBp	175714709918
26/02/2020 08:15:45	463	1,778.40	XLON	GBp	E00mhTE0JIFK
26/02/2020 08:16:02	781	21.3150	CHIX	EUR	3310281277099
26/02/2020 08:16:12	298	1,777.60	CHIX	GBp	2996824619568
26/02/2020 08:16:12	222	1,777.60	CHIX	GBp	2996824619571
26/02/2020 08:16:45	729	21.3300	CHIX	EUR	3310281277325
26/02/2020 08:16:48	514	1,779.40	BATE	GBp	175714710059
26/02/2020 08:16:48	473	1,779.40	XLON	GBp	E00mhTE0JL0q
26/02/2020 08:16:48	460	1,779.40	XLON	GBp	E00mhTE0JL0s
26/02/2020 08:17:03	465	1,778.60	CHIX	GBp	2996824619728
26/02/2020 08:17:04	382	21.3150	CHIX	EUR	3310281277478
26/02/2020 08:17:04	290	21.3150	CHIX	EUR	3310281277479
26/02/2020 08:17:45	448	1,780.00	XLON	GBp	E00mhTE0JOzm
26/02/2020 08:17:45	676	21.3350	CHIX	EUR	3310281277853
26/02/2020 08:18:00	267	1,780.00	XLON	GBp	E00mhTE0JPtm
26/02/2020 08:18:00	198	1,780.00	XLON	GBp	E00mhTE0JPtq
26/02/2020 08:18:00	40	21.3300	BATE	EUR	489171366774
26/02/2020 08:18:00	37	21.3300	BATE	EUR	489171366775
26/02/2020 08:18:00	257	21.3300	BATE	EUR	489171366776
26/02/2020 08:18:00	91	21.3300	BATE	EUR	489171366777
26/02/2020 08:18:00	292	21.3300	BATE	EUR	489171366778
26/02/2020 08:18:18	450	1,780.20	XLON	GBp	E00mhTE0JQkN
26/02/2020 08:18:36	481	1,781.20	BATE	GBp	175714710546
26/02/2020 08:18:36	514	1,781.20	XLON	GBp	E00mhTE0JRfl
26/02/2020 08:18:40	635	21.3400	CHIX	EUR	3310281278200
26/02/2020 08:18:40	87	21.3400	CHIX	EUR	3310281278201
26/02/2020 08:19:08	680	21.3500	CHIX	EUR	3310281278328
26/02/2020 08:19:14	247	1,781.00	CHIX	GBp	2996824620344
26/02/2020 08:19:14	226	1,781.00	CHIX	GBp	2996824620345
26/02/2020 08:19:14	482	1,781.00	XLON	GBp	E00mhTE0JTp6



26/02/2020 08:19:24	500	1,781.40	XLON	GBp	E00mhTE0JUPK
26/02/2020 08:19:24	5	1,781.40	XLON	GBp	E00mhTE0JUPR
26/02/2020 08:19:35	695	21.3350	CHIX	EUR	3310281278464
26/02/2020 08:19:41	480	1,781.80	XLON	GBp	E00mhTE0JVla
26/02/2020 08:20:00	339	1,782.00	XLON	GBp	E00mhTE0JW9O
26/02/2020 08:20:08	505	1,783.00	XLON	GBp	E00mhTE0JWYv
26/02/2020 08:20:12	759	21.3550	CHIX	EUR	3310281278704
26/02/2020 08:20:34	464	1,780.80	XLON	GBp	E00mhTE0JYY4
26/02/2020 08:20:45	132	1,779.20	XLON	GBp	E00mhTE0JZHJ
26/02/2020 08:20:55	18	21.3050	BATE	EUR	489171367373
26/02/2020 08:20:55	359	21.3050	BATE	EUR	489171367374
26/02/2020 08:20:55	319	21.3050	BATE	EUR	489171367375
26/02/2020 08:21:00	471	1,779.00	XLON	GBp	E00mhTE0JZrL
26/02/2020 08:21:13	156	1,779.20	CHIX	GBp	2996824620955
26/02/2020 08:21:13	108	1,779.20	CHIX	GBp	2996824620964
26/02/2020 08:21:14	206	1,779.20	CHIX	GBp	2996824620970
26/02/2020 08:21:14	8	21.3050	BATE	EUR	489171367449
26/02/2020 08:21:14	191	21.3050	BATE	EUR	489171367450
26/02/2020 08:21:14	306	21.3050	BATE	EUR	489171367451
26/02/2020 08:21:14	8	21.3050	BATE	EUR	489171367452
26/02/2020 08:21:14	220	21.3050	BATE	EUR	489171367453
26/02/2020 08:21:39	475	1,779.80	XLON	GBp	E00mhTE0Jbt9
26/02/2020 08:21:39	536	1,779.80	XLON	GBp	E00mhTE0JbtB
26/02/2020 08:22:12	312	1,780.00	XLON	GBp	E00mhTE0JdE1
26/02/2020 08:22:13	51	1,780.00	BATE	GBp	175714711496
26/02/2020 08:22:13	397	1,780.00	BATE	GBp	175714711497
26/02/2020 08:22:13	136	1,780.00	XLON	GBp	E00mhTE0JdGB
26/02/2020 08:22:13	688	21.3200	CHIX	EUR	3310281279416
26/02/2020 08:22:21	706	21.3150	CHIX	EUR	3310281279477
26/02/2020 08:23:00	459	1,780.60	XLON	GBp	E00mhTE0JfP7
26/02/2020 08:23:00	493	1,780.60	XLON	GBp	E00mhTE0JfP9
26/02/2020 08:23:00	505	21.3300	CHIX	EUR	3310281279621
26/02/2020 08:23:00	240	21.3300	CHIX	EUR	3310281279622
26/02/2020 08:23:14	472	1,780.20	XLON	GBp	E00mhTE0JgCI



26/02/2020 08:23:19	528	1,780.00	BATE	GBp	175714711729
26/02/2020 08:23:36	311	21.3200	CHIX	EUR	3310281279885
26/02/2020 08:23:36	240	21.3200	CHIX	EUR	3310281279886
26/02/2020 08:23:36	163	21.3200	CHIX	EUR	3310281279888
26/02/2020 08:24:24	555	1,782.00	XLON	GBp	E00mhTE0JkHn
26/02/2020 08:24:36	230	1,782.40	CHIX	GBp	2996824621927
26/02/2020 08:24:36	287	1,782.40	XLON	GBp	E00mhTE0Jktg
26/02/2020 08:24:36	619	1,782.40	XLON	GBp	E00mhTE0Jkti
26/02/2020 08:24:36	139	21.3450	CHIX	EUR	3310281280129
26/02/2020 08:24:36	562	21.3450	CHIX	EUR	3310281280130
26/02/2020 08:25:00	238	21.3550	CHIX	EUR	3310281280234
26/02/2020 08:25:00	553	21.3550	CHIX	EUR	3310281280235
26/02/2020 08:25:03	373	1,782.60	XLON	GBp	E00mhTE0Jm9h
26/02/2020 08:25:03	95	1,782.60	XLON	GBp	E00mhTE0Jm9j
26/02/2020 08:25:03	443	1,782.60	XLON	GBp	E00mhTE0Jm9l
26/02/2020 08:25:19	322	21.3650	CHIX	EUR	3310281280347
26/02/2020 08:25:19	467	21.3650	CHIX	EUR	3310281280348
26/02/2020 08:25:27	51	1,783.20	XLON	GBp	E00mhTE0JnQV
26/02/2020 08:25:27	432	1,783.20	XLON	GBp	E00mhTE0JnTd
26/02/2020 08:25:39	534	1,782.60	XLON	GBp	E00mhTE0JoCg
26/02/2020 08:26:02	488	1,781.60	XLON	GBp	E00mhTE0JpGV
26/02/2020 08:26:02	287	21.3400	CHIX	EUR	3310281280515
26/02/2020 08:26:02	416	21.3400	CHIX	EUR	3310281280516
26/02/2020 08:26:15	503	1,780.80	XLON	GBp	E00mhTE0Jq6V
26/02/2020 08:26:36	24	21.3400	BATE	EUR	489171368284
26/02/2020 08:26:36	240	21.3400	BATE	EUR	489171368285
26/02/2020 08:26:36	84	21.3400	BATE	EUR	489171368286
26/02/2020 08:26:36	157	21.3400	BATE	EUR	489171368287
26/02/2020 08:26:36	233	21.3400	BATE	EUR	489171368288
26/02/2020 08:26:47	502	1,780.60	XLON	GBp	E00mhTE0JrMa
26/02/2020 08:26:47	478	1,780.60	XLON	GBp	E00mhTE0JrMc
26/02/2020 08:27:06	460	1,779.20	CHIX	GBp	2996824622405
26/02/2020 08:27:20	117	21.3250	BATE	EUR	489171368403
26/02/2020 08:27:20	127	21.3250	BATE	EUR	489171368404



26/02/2020 08:27:20	40	21.3250	BATE	EUR	489171368405
26/02/2020 08:27:20	25	21.3250	BATE	EUR	489171368406
26/02/2020 08:27:20	81	21.3250	BATE	EUR	489171368407
26/02/2020 08:27:20	115	21.3250	BATE	EUR	489171368408
26/02/2020 08:27:25	222	21.3250	BATE	EUR	489171368419
26/02/2020 08:27:26	469	1,778.80	XLON	GBp	E00mhTE0JtSw
26/02/2020 08:27:43	464	1,779.60	XLON	GBp	E00mhTE0JuDL
26/02/2020 08:27:49	797	21.3150	CHIX	EUR	3310281281011
26/02/2020 08:27:54	173	1,778.00	BATE	GBp	175714712428
26/02/2020 08:27:54	318	1,778.00	BATE	GBp	175714712429
26/02/2020 08:28:31	413	21.3150	CHIX	EUR	3310281281303
26/02/2020 08:28:31	254	21.3150	CHIX	EUR	3310281281304
26/02/2020 08:28:35	509	1,779.60	XLON	GBp	E00mhTE0Jwwwq
26/02/2020 08:28:35	540	1,779.60	XLON	GBp	E00mhTE0Jwws
26/02/2020 08:29:02	477	1,778.60	XLON	GBp	E00mhTE0Jy0h
26/02/2020 08:29:02	596	21.3000	CHIX	EUR	3310281281464
26/02/2020 08:29:02	212	21.3000	CHIX	EUR	3310281281465
26/02/2020 08:29:10	512	1,778.00	XLON	GBp	E00mhTE0JyVX
26/02/2020 08:29:42	245	1,777.20	CHIX	GBp	2996824622947
26/02/2020 08:29:42	208	1,777.20	CHIX	GBp	2996824622948
26/02/2020 08:29:42	470	1,777.20	XLON	GBp	E00mhTE0K07R
26/02/2020 08:29:45	772	21.2700	CHIX	EUR	3310281281728
26/02/2020 08:30:23	213	1,778.60	XLON	GBp	E00mhTE0K2na
26/02/2020 08:30:23	564	1,778.60	XLON	GBp	E00mhTE0K2nY
26/02/2020 08:30:45	511	1,778.40	XLON	GBp	E00mhTE0K3hR
26/02/2020 08:30:45	143	1,778.40	XLON	GBp	E00mhTE0K3hT
26/02/2020 08:30:45	336	1,778.40	XLON	GBp	E00mhTE0K3hW
26/02/2020 08:30:45	220	21.3000	CHIX	EUR	3310281282125
26/02/2020 08:30:45	521	21.3000	CHIX	EUR	3310281282128
26/02/2020 08:31:13	476	1,780.00	XLON	GBp	E00mhTE0K5iR
26/02/2020 08:31:14	638	21.3150	CHIX	EUR	3310281282310
26/02/2020 08:31:14	170	21.3150	CHIX	EUR	3310281282311
26/02/2020 08:31:40	449	1,779.40	XLON	GBp	E00mhTE0K7Ch
26/02/2020 08:31:40	292	1,779.40	XLON	GBp	E00mhTE0K7Cj



26/02/2020 08:31:40	224	1,779.40	XLON	GBp	E00mhTE0K7Co
26/02/2020 08:32:07	106	21.2900	CHIX	EUR	3310281282581
26/02/2020 08:32:07	595	21.2900	CHIX	EUR	3310281282582
26/02/2020 08:32:12	450	1,777.80	XLON	GBp	E00mhTE0K8qf
26/02/2020 08:32:18	248	1,777.60	XLON	GBp	E00mhTE0K99a
26/02/2020 08:32:18	31	1,777.60	XLON	GBp	E00mhTE0K99V
26/02/2020 08:32:18	246	1,777.60	XLON	GBp	E00mhTE0K99Y
26/02/2020 08:32:28	295	21.2800	CHIX	EUR	3310281282696
26/02/2020 08:32:28	481	21.2800	CHIX	EUR	3310281282699
26/02/2020 08:32:37	521	1,777.40	CHIX	GBp	2996824623628
26/02/2020 08:33:03	472	1,777.20	XLON	GBp	E00mhTE0KBI4
26/02/2020 08:33:24	727	21.2900	CHIX	EUR	3310281283000
26/02/2020 08:33:31	458	1,777.80	CHIX	GBp	2996824623790
26/02/2020 08:33:42	486	1,778.40	XLON	GBp	E00mhTE0KDbX
26/02/2020 08:34:02	707	21.3000	CHIX	EUR	3310281283191
26/02/2020 08:34:12	443	1,778.60	XLON	GBp	E00mhTE0KEtc
26/02/2020 08:34:12	65	1,778.60	XLON	GBp	E00mhTE0KEtW
26/02/2020 08:34:14	517	1,778.00	BATE	GBp	175714713531
26/02/2020 08:34:40	432	21.2750	CHIX	EUR	3310281283453
26/02/2020 08:34:40	292	21.2750	CHIX	EUR	3310281283454
26/02/2020 08:34:40	59	21.2750	CHIX	EUR	3310281283455
26/02/2020 08:34:45	101	1,776.60	BATE	GBp	175714713599
26/02/2020 08:35:13	218	21.2850	CHIX	EUR	3310281283678
26/02/2020 08:35:13	386	21.2850	CHIX	EUR	3310281283679
26/02/2020 08:35:13	104	21.2850	CHIX	EUR	3310281283680
26/02/2020 08:35:51	509	1,777.40	XLON	GBp	E00mhTE0KJW3
26/02/2020 08:35:51	112	21.2850	CHIX	EUR	3310281283971
26/02/2020 08:35:51	413	21.2850	CHIX	EUR	3310281283972
26/02/2020 08:35:51	238	21.2850	CHIX	EUR	3310281283973
26/02/2020 08:35:52	447	1,777.20	BATE	GBp	175714713801
26/02/2020 08:35:52	94	1,777.20	BATE	GBp	175714713802
26/02/2020 08:35:52	452	1,777.20	XLON	GBp	E00mhTE0KJWh
26/02/2020 08:35:58	448	1,777.00	BATE	GBp	175714713820
26/02/2020 08:36:30	139	1,776.40	XLON	GBp	E00mhTE0KLif



26/02/2020 08:36:30	320	1,776.40	XLON	GBp	E00mhTE0KLiG
26/02/2020 08:36:30	304	1,776.40	XLON	GBp	E00mhTE0KLih
26/02/2020 08:36:30	26	1,776.40	XLON	GBp	E00mhTE0KLil
26/02/2020 08:36:30	214	1,776.40	XLON	GBp	E00mhTE0KLij
26/02/2020 08:36:31	48	21.2650	BATE	EUR	489171370100
26/02/2020 08:36:31	211	21.2650	BATE	EUR	489171370101
26/02/2020 08:36:31	78	21.2650	BATE	EUR	489171370102
26/02/2020 08:36:31	26	21.2650	BATE	EUR	489171370103
26/02/2020 08:36:31	160	21.2650	BATE	EUR	489171370104
26/02/2020 08:36:31	188	21.2650	BATE	EUR	489171370105
26/02/2020 08:36:31	1	21.2650	BATE	EUR	489171370106
26/02/2020 08:36:52	198	1,776.00	XLON	GBp	E00mhTE0KMhW
26/02/2020 08:36:53	273	1,776.00	XLON	GBp	E00mhTE0KMk1
26/02/2020 08:36:59	154	1,775.60	CHIX	GBp	2996824624513
26/02/2020 08:37:16	420	21.2550	CHIX	EUR	3310281284567
26/02/2020 08:37:22	282	21.2550	CHIX	EUR	3310281284580
26/02/2020 08:37:24	546	1,775.20	CHIX	GBp	2996824624610
26/02/2020 08:37:28	452	1,774.20	XLON	GBp	E00mhTE0KOqo
26/02/2020 08:37:53	687	21.2350	CHIX	EUR	3310281284778
26/02/2020 08:37:54	511	1,773.40	CHIX	GBp	2996824624720
26/02/2020 08:38:19	495	1,774.80	XLON	GBp	E00mhTE0KS3L
26/02/2020 08:38:23	108	1,774.00	BATE	GBp	175714714215
26/02/2020 08:38:24	357	1,774.00	XLON	GBp	E00mhTE0KSNf
26/02/2020 08:38:39	527	21.2700	CHIX	EUR	3310281285152
26/02/2020 08:38:39	280	21.2700	CHIX	EUR	3310281285153
26/02/2020 08:38:54	518	1,776.00	XLON	GBp	E00mhTE0KTvK
26/02/2020 08:38:54	34	1,776.00	XLON	GBp	E00mhTE0KTvM
26/02/2020 08:39:16	459	1,776.80	XLON	GBp	E00mhTE0KUuR
26/02/2020 08:39:18	786	21.2700	BATE	EUR	489171370555
26/02/2020 08:39:39	204	1,775.20	XLON	GBp	E00mhTE0KW99
26/02/2020 08:39:39	273	1,775.20	XLON	GBp	E00mhTE0KW9M
26/02/2020 08:40:04	720	21.2500	CHIX	EUR	3310281285622
26/02/2020 08:40:08	574	1,774.80	XLON	GBp	E00mhTE0KXkF
26/02/2020 08:40:11	445	1,774.60	BATE	GBp	175714714431



26/02/2020 08:40:36	182	1,773.00	XLON	GBp	E00mhTE0KZWC
26/02/2020 08:40:37	346	1,773.00	XLON	GBp	E00mhTE0KZdE
26/02/2020 08:40:56	420	1,772.20	XLON	GBp	E00mhTE0KbBW
26/02/2020 08:40:56	36	1,772.20	XLON	GBp	E00mhTE0KbBY
26/02/2020 08:40:56	773	21.2200	CHIX	EUR	3310281286040
26/02/2020 08:41:22	523	1,772.60	XLON	GBp	E00mhTE0Kccp
26/02/2020 08:41:36	713	21.2250	CHIX	EUR	3310281286354
26/02/2020 08:41:50	527	1,772.60	XLON	GBp	E00mhTE0KeJj
26/02/2020 08:42:06	500	1,772.20	XLON	GBp	E00mhTE0Kfe1
26/02/2020 08:42:06	17	1,772.20	XLON	GBp	E00mhTE0Kfe3
26/02/2020 08:42:30	381	21.2250	CHIX	EUR	3310281286834
26/02/2020 08:42:30	299	21.2250	CHIX	EUR	3310281286835
26/02/2020 08:42:30	13	21.2250	CHIX	EUR	3310281286836
26/02/2020 08:42:34	466	1,772.60	XLON	GBp	E00mhTE0Kh7w
26/02/2020 08:42:59	194	1,771.80	XLON	GBp	E00mhTE0KiKJ
26/02/2020 08:43:03	248	21.2050	CHIX	EUR	3310281287059
26/02/2020 08:43:03	296	21.2050	CHIX	EUR	3310281287060
26/02/2020 08:43:03	89	21.2050	CHIX	EUR	3310281287061
26/02/2020 08:43:07	467	1,771.20	XLON	GBp	E00mhTE0Kijt
26/02/2020 08:43:16	488	1,770.20	XLON	GBp	E00mhTE0KjKG
26/02/2020 08:43:43	454	21.1850	CHIX	EUR	3310281287429
26/02/2020 08:43:44	516	1,769.80	XLON	GBp	E00mhTE0KIHS
26/02/2020 08:43:44	261	21.1850	CHIX	EUR	3310281287458
26/02/2020 08:44:12	503	1,770.40	XLON	GBp	E00mhTE0KmZI
26/02/2020 08:44:39	75	21.2000	CHIX	EUR	3310281287915
26/02/2020 08:44:41	230	21.2000	CHIX	EUR	3310281287921
26/02/2020 08:44:43	347	21.2000	CHIX	EUR	3310281287926
26/02/2020 08:44:43	39	21.2000	CHIX	EUR	3310281287928
26/02/2020 08:44:47	220	1,770.80	XLON	GBp	E00mhTE0KoDM
26/02/2020 08:44:49	308	1,770.60	XLON	GBp	E00mhTE0KoJv
26/02/2020 08:44:49	472	1,770.60	XLON	GBp	E00mhTE0KoJx
26/02/2020 08:45:11	785	21.1800	CHIX	EUR	3310281288114
26/02/2020 08:45:13	283	1,768.80	XLON	GBp	E00mhTE0KpkV
26/02/2020 08:45:13	192	1,768.80	XLON	GBp	E00mhTE0KpkX



26/02/2020 08:45:34	250	1,766.80	XLON	GBp	E00mhTE0Kr7e
26/02/2020 08:45:48	492	1,767.80	XLON	GBp	E00mhTE0Krg9
26/02/2020 08:46:01	400	21.1600	CHIX	EUR	3310281288447
26/02/2020 08:46:01	291	21.1600	CHIX	EUR	3310281288449
26/02/2020 08:46:43	220	21.1800	CHIX	EUR	3310281288789
26/02/2020 08:46:43	482	21.1800	CHIX	EUR	3310281288790
26/02/2020 08:46:49	466	1,770.00	XLON	GBp	E00mhTE0KuVx
26/02/2020 08:46:49	483	1,770.00	XLON	GBp	E00mhTE0KuW1
26/02/2020 08:46:50	458	1,769.80	XLON	GBp	E00mhTE0KuYI
26/02/2020 08:47:05	538	1,768.80	XLON	GBp	E00mhTE0KvHu
26/02/2020 08:47:23	1	21.1550	BATE	EUR	489171372125
26/02/2020 08:47:23	56	21.1550	BATE	EUR	489171372126
26/02/2020 08:47:23	110	21.1550	BATE	EUR	489171372127
26/02/2020 08:47:23	333	21.1550	BATE	EUR	489171372128
26/02/2020 08:47:23	5	21.1550	BATE	EUR	489171372129
26/02/2020 08:47:23	223	21.1550	BATE	EUR	489171372130
26/02/2020 08:47:42	24	1,768.20	XLON	GBp	E00mhTE0KxyA
26/02/2020 08:47:46	200	1,768.00	XLON	GBp	E00mhTE0KyAg
26/02/2020 08:48:00	467	1,767.40	XLON	GBp	E00mhTE0KzFk
26/02/2020 08:48:01	403	21.1450	CHIX	EUR	3310281289402
26/02/2020 08:48:01	368	21.1450	CHIX	EUR	3310281289403
26/02/2020 08:48:37	185	1,767.80	XLON	GBp	E00mhTE0L0og
26/02/2020 08:48:55	110	21.1500	CHIX	EUR	3310281289726
26/02/2020 08:48:56	494	21.1500	CHIX	EUR	3310281289727
26/02/2020 08:48:56	120	21.1500	CHIX	EUR	3310281289729
26/02/2020 08:49:05	498	1,768.60	XLON	GBp	E00mhTE0L2Jc
26/02/2020 08:49:06	502	1,768.60	XLON	GBp	E00mhTE0L2Qa
26/02/2020 08:49:06	59	1,768.60	XLON	GBp	E00mhTE0L2QU
26/02/2020 08:49:06	207	1,768.60	XLON	GBp	E00mhTE0L2QW
26/02/2020 08:49:06	287	1,768.60	XLON	GBp	E00mhTE0L2QY
26/02/2020 08:49:29	53	1,767.00	XLON	GBp	E00mhTE0L4mz
26/02/2020 08:49:29	495	1,767.00	XLON	GBp	E00mhTE0L4n4
26/02/2020 08:49:38	530	21.1300	CHIX	EUR	3310281290160
26/02/2020 08:49:38	270	21.1300	CHIX	EUR	3310281290161



26/02/2020 08:50:14	482	1,770.20	XLON	GBp	E00mhTE0L8mt
26/02/2020 08:50:14	526	1,770.20	XLON	GBp	E00mhTE0L8mv
26/02/2020 08:50:34	378	21.1400	BATE	EUR	489171372871
26/02/2020 08:50:34	406	21.1400	BATE	EUR	489171372872
26/02/2020 08:50:50	458	1,767.60	CHIX	GBp	2996824627939
26/02/2020 08:50:57	53	1,767.40	XLON	GBp	E00mhTE0LCSu
26/02/2020 08:50:57	423	1,767.40	XLON	GBp	E00mhTE0LCT0
26/02/2020 08:51:36	74	1,768.60	XLON	GBp	E00mhTE0LF2B
26/02/2020 08:51:36	131	1,768.60	XLON	GBp	E00mhTE0LF2I
26/02/2020 08:51:39	453	1,768.80	XLON	GBp	E00mhTE0LFME
26/02/2020 08:51:39	769	21.1550	CHIX	EUR	3310281291330
26/02/2020 08:52:13	557	1,768.00	XLON	GBp	E00mhTE0LIAn
26/02/2020 08:52:18	674	21.1400	CHIX	EUR	3310281291683
26/02/2020 08:52:57	463	1,768.20	XLON	GBp	E00mhTE0LKgU
26/02/2020 08:52:57	464	1,768.20	XLON	GBp	E00mhTE0LKgW
26/02/2020 08:52:57	136	21.1450	CHIX	EUR	3310281291992
26/02/2020 08:52:57	280	21.1450	CHIX	EUR	3310281291993
26/02/2020 08:52:57	319	21.1450	CHIX	EUR	3310281291994
26/02/2020 08:53:07	459	1,768.20	CHIX	GBp	2996824628553
26/02/2020 08:53:32	499	1,766.60	XLON	GBp	E00mhTE0LNOY
26/02/2020 08:53:49	393	21.1250	CHIX	EUR	3310281292478
26/02/2020 08:53:49	317	21.1250	CHIX	EUR	3310281292480
26/02/2020 08:53:57	352	1,766.60	XLON	GBp	E00mhTE0LOnb
26/02/2020 08:54:22	381	1,767.40	XLON	GBp	E00mhTE0LQFF
26/02/2020 08:54:27	487	1,767.20	XLON	GBp	E00mhTE0LQSh
26/02/2020 08:54:44	177	21.1350	CHIX	EUR	3310281292863
26/02/2020 08:54:44	521	21.1350	CHIX	EUR	3310281292864
26/02/2020 08:54:56	452	1,767.60	XLON	GBp	E00mhTE0LRuC
26/02/2020 08:55:35	214	1,768.80	XLON	GBp	E00mhTE0LU2X
26/02/2020 08:55:35	237	1,768.80	XLON	GBp	E00mhTE0LU2z
26/02/2020 08:55:35	482	1,768.80	XLON	GBp	E00mhTE0LU31
26/02/2020 08:55:42	763	21.1450	CHIX	EUR	3310281293192
26/02/2020 08:56:26	472	1,769.00	CHIX	GBp	2996824629314
26/02/2020 08:56:26	178	1,769.00	CHIX	GBp	2996824629315



26/02/2020 08:56:26	329	1,769.00	CHIX	GBp	2996824629321
26/02/2020 08:56:39	777	21.1600	CHIX	EUR	3310281293592
26/02/2020 08:57:35	742	21.2000	CHIX	EUR	3310281294043
26/02/2020 08:57:37	274	1,772.40	XLON	GBp	E00mhTE0La7k
26/02/2020 08:57:37	255	1,772.40	XLON	GBp	E00mhTE0La7m
26/02/2020 08:57:37	491	1,772.40	XLON	GBp	E00mhTE0La7o
26/02/2020 08:57:37	454	1,772.40	XLON	GBp	E00mhTE0La7q
26/02/2020 08:57:37	8	1,772.40	XLON	GBp	E00mhTE0La7u
26/02/2020 08:57:51	495	1,772.80	XLON	GBp	E00mhTE0LasX
26/02/2020 08:58:16	706	21.2000	CHIX	EUR	3310281294297
26/02/2020 08:58:35	449	1,773.20	XLON	GBp	E00mhTE0Lcl5
26/02/2020 08:58:35	476	1,773.20	XLON	GBp	E00mhTE0Lcl7
26/02/2020 08:58:53	502	1,772.40	XLON	GBp	E00mhTE0Ld94
26/02/2020 08:59:16	676	21.2000	CHIX	EUR	3310281294669
26/02/2020 08:59:33	326	1,773.80	BATE	GBp	175714717938
26/02/2020 08:59:39	132	1,773.60	BATE	GBp	175714717972
26/02/2020 08:59:39	152	1,773.60	XLON	GBp	E00mhTE0Lf4S
26/02/2020 08:59:45	250	1,773.80	XLON	GBp	E00mhTE0LfJr
26/02/2020 08:59:45	233	1,773.80	XLON	GBp	E00mhTE0LfJt
26/02/2020 08:59:45	712	21.2000	CHIX	EUR	3310281294828
26/02/2020 08:59:58	537	1,774.20	XLON	GBp	E00mhTE0Lg8b
26/02/2020 09:00:13	491	1,772.60	CHIX	GBp	2996824630517
26/02/2020 09:00:42	773	21.1800	CHIX	EUR	3310281295403
26/02/2020 09:00:43	275	1,772.00	XLON	GBp	E00mhTE0LjKO
26/02/2020 09:00:43	171	1,772.00	XLON	GBp	E00mhTE0LjMW
26/02/2020 09:01:02	465	1,772.20	XLON	GBp	E00mhTE0LkOM
26/02/2020 09:01:02	3	1,772.20	XLON	GBp	E00mhTE0LkOQ
26/02/2020 09:01:29	806	21.1700	CHIX	EUR	3310281295803
26/02/2020 09:01:33	204	1,770.80	XLON	GBp	E00mhTE0Llsv
26/02/2020 09:02:00	50	1,770.80	XLON	GBp	E00mhTE0LoMh
26/02/2020 09:02:00	50	1,770.80	XLON	GBp	E00mhTE0LoMp
26/02/2020 09:02:26	100	1,772.00	XLON	GBp	E00mhTE0LqF8
26/02/2020 09:02:27	415	1,772.00	XLON	GBp	E00mhTE0LqIG
26/02/2020 09:02:29	72	21.1850	CHIX	EUR	3310281296343



26/02/2020 09:02:29	319	21.1850	CHIX	EUR	3310281296344
26/02/2020 09:02:29	72	21.1850	CHIX	EUR	3310281296345
26/02/2020 09:02:29	243	21.1850	CHIX	EUR	3310281296346
26/02/2020 09:02:29	53	21.1850	CHIX	EUR	3310281296347
26/02/2020 09:02:50	518	1,773.20	XLON	GBp	E00mhTE0LrOX
26/02/2020 09:03:00	300	1,773.40	XLON	GBp	E00mhTE0Lrxf
26/02/2020 09:03:00	521	1,773.40	XLON	GBp	E00mhTE0LrxN
26/02/2020 09:03:00	409	1,773.40	XLON	GBp	E00mhTE0LrxP
26/02/2020 09:03:00	71	1,773.40	XLON	GBp	E00mhTE0LrxV
26/02/2020 09:03:00	183	1,773.40	XLON	GBp	E00mhTE0LrxX
26/02/2020 09:03:22	739	21.1850	CHIX	EUR	3310281296745
26/02/2020 09:03:23	496	1,772.60	XLON	GBp	E00mhTE0Lsy5
26/02/2020 09:03:27	6	21.1850	CHIX	EUR	3310281296766
26/02/2020 09:03:31	13	21.1850	CHIX	EUR	3310281296779
26/02/2020 09:04:07	554	1,771.40	CHIX	GBp	2996824632033
26/02/2020 09:04:07	247	1,771.60	XLON	GBp	E00mhTE0LvKm
26/02/2020 09:04:07	96	1,771.60	XLON	GBp	E00mhTE0LvKs
26/02/2020 09:04:07	149	1,771.60	XLON	GBp	E00mhTE0LvKY
26/02/2020 09:04:23	535	1,772.00	XLON	GBp	E00mhTE0Lwrc
26/02/2020 09:04:27	705	21.1750	CHIX	EUR	3310281297315
26/02/2020 09:05:13	250	1,770.20	XLON	GBp	E00mhTE0M15C
26/02/2020 09:05:13	200	1,770.20	XLON	GBp	E00mhTE0M15M
26/02/2020 09:05:13	50	1,770.20	XLON	GBp	E00mhTE0M15O
26/02/2020 09:05:17	775	21.1350	CHIX	EUR	3310281297697
26/02/2020 09:05:29	472	1,769.40	XLON	GBp	E00mhTE0M258
26/02/2020 09:05:30	184	1,768.80	XLON	GBp	E00mhTE0M2B0
26/02/2020 09:06:02	733	21.1200	CHIX	EUR	3310281298092
26/02/2020 09:06:34	512	1,769.80	XLON	GBp	E00mhTE0M6j5
26/02/2020 09:06:34	503	1,770.00	CHIX	GBp	2996824632868
26/02/2020 09:06:45	250	1,769.40	XLON	GBp	E00mhTE0M7V1
26/02/2020 09:06:45	250	1,769.40	XLON	GBp	E00mhTE0M7Vi
26/02/2020 09:06:45	9	1,769.40	XLON	GBp	E00mhTE0M7Vk
26/02/2020 09:06:45	456	1,769.40	XLON	GBp	E00mhTE0M7Vm
26/02/2020 09:07:10	514	21.1300	BATE	EUR	489171377223



26/02/2020 09:07:10	247	21.1300	BATE	EUR	489171377224
26/02/2020 09:07:35	472	1,769.80	XLON	GBp	E00mhTE0MAcy
26/02/2020 09:07:36	474	1,769.60	BATE	GBp	175714720350
26/02/2020 09:07:42	446	1,768.80	CHIX	GBp	2996824633347
26/02/2020 09:07:43	790	21.1350	CHIX	EUR	3310281298730
26/02/2020 09:08:32	506	1,767.00	XLON	GBp	E00mhTE0MFqo
26/02/2020 09:08:47	465	21.1200	CHIX	EUR	3310281299229
26/02/2020 09:08:47	204	21.1200	CHIX	EUR	3310281299230
26/02/2020 09:09:01	468	1,767.60	CHIX	GBp	2996824633696
26/02/2020 09:09:01	48	1,767.60	XLON	GBp	E00mhTE0MHzi
26/02/2020 09:09:01	78	1,767.60	XLON	GBp	E00mhTE0MHzK
26/02/2020 09:09:01	323	1,767.60	XLON	GBp	E00mhTE0MHzz
26/02/2020 09:09:01	463	1,767.60	XLON	GBp	E00mhTE0MI01
26/02/2020 09:09:29	765	21.0900	BATE	EUR	489171377746
26/02/2020 09:09:54	66	1,765.00	XLON	GBp	E00mhTE0MLvc
26/02/2020 09:09:54	241	1,765.00	XLON	GBp	E00mhTE0MLve
26/02/2020 09:10:20	511	1,766.60	XLON	GBp	E00mhTE0MOOv
26/02/2020 09:10:20	506	1,766.60	XLON	GBp	E00mhTE0MOOx
26/02/2020 09:10:20	32	1,766.60	XLON	GBp	E00mhTE0MOOz
26/02/2020 09:10:23	364	21.0950	CHIX	EUR	3310281300188
26/02/2020 09:10:25	409	21.0950	CHIX	EUR	3310281300194
26/02/2020 09:10:34	452	1,767.60	XLON	GBp	E00mhTE0MPRd
26/02/2020 09:10:50	467	1,768.20	XLON	GBp	E00mhTE0MQFB
26/02/2020 09:11:03	489	1,766.40	XLON	GBp	E00mhTE0MRMC
26/02/2020 09:11:13	779	21.0950	CHIX	EUR	3310281300628
26/02/2020 09:11:25	200	1,766.20	XLON	GBp	E00mhTE0MTi2
26/02/2020 09:11:25	242	1,766.20	XLON	GBp	E00mhTE0MTi5
26/02/2020 09:11:25	119	1,766.20	XLON	GBp	E00mhTE0MTiB
26/02/2020 09:11:41	542	1,765.00	XLON	GBp	E00mhTE0MUcJ
26/02/2020 09:11:58	522	1,763.20	XLON	GBp	E00mhTE0MVks
26/02/2020 09:12:31	520	1,764.60	XLON	GBp	E00mhTE0MYiU
26/02/2020 09:12:31	806	21.0750	CHIX	EUR	3310281301414
26/02/2020 09:12:48	539	1,765.00	XLON	GBp	E00mhTE0MZfU
26/02/2020 09:13:08	728	21.0950	CHIX	EUR	3310281301763



26/02/2020 09:13:25	524	1,766.80	XLON	GBp	E00mhTE0Mc6R
26/02/2020 09:13:43	535	1,767.00	XLON	GBp	E00mhTE0Md1u
26/02/2020 09:14:03	691	21.1000	CHIX	EUR	3310281302223
26/02/2020 09:14:34	185	1,766.60	XLON	GBp	E00mhTE0Mfmi
26/02/2020 09:14:34	525	1,766.60	XLON	GBp	E00mhTE0Mfob
26/02/2020 09:14:34	330	1,766.60	XLON	GBp	E00mhTE0MfoZ
26/02/2020 09:14:49	3	21.1100	BATE	EUR	489171379218
26/02/2020 09:14:49	182	21.1100	BATE	EUR	489171379219
26/02/2020 09:14:49	141	21.1100	BATE	EUR	489171379220
26/02/2020 09:14:49	127	21.1100	BATE	EUR	489171379221
26/02/2020 09:14:49	52	21.1100	BATE	EUR	489171379222
26/02/2020 09:14:49	106	21.1100	BATE	EUR	489171379223
26/02/2020 09:14:49	130	21.1100	BATE	EUR	489171379224
26/02/2020 09:14:59	113	1,767.00	XLON	GBp	E00mhTE0Mh8l
26/02/2020 09:15:01	498	1,767.00	XLON	GBp	E00mhTE0MhIC
26/02/2020 09:15:44	671	21.1300	CHIX	EUR	3310281302999
26/02/2020 09:15:45	471	1,767.80	XLON	GBp	E00mhTE0MjzG
26/02/2020 09:15:45	490	1,767.80	XLON	GBp	E00mhTE0Mjzl
26/02/2020 09:15:56	448	1,767.80	XLON	GBp	E00mhTE0MkSh
26/02/2020 09:16:33	764	21.1300	CHIX	EUR	3310281303437
26/02/2020 09:16:39	451	1,767.20	BATE	GBp	175714722033
26/02/2020 09:16:39	507	1,767.20	BATE	GBp	175714722034
26/02/2020 09:17:23	685	21.1500	CHIX	EUR	3310281303869
26/02/2020 09:18:12	470	1,774.20	XLON	GBp	E00mhTE0MsE7
26/02/2020 09:18:12	428	21.1900	CHIX	EUR	3310281304371
26/02/2020 09:18:12	354	21.1900	CHIX	EUR	3310281304372
26/02/2020 09:18:13	475	1,773.80	XLON	GBp	E00mhTE0MsJJ
26/02/2020 09:18:13	486	1,774.00	XLON	GBp	E00mhTE0MsiC
26/02/2020 09:18:13	499	1,774.00	XLON	GBp	E00mhTE0MsiE
26/02/2020 09:18:20	478	1,774.00	XLON	GBp	E00mhTE0Mssm
26/02/2020 09:19:12	757	21.2100	CHIX	EUR	3310281305041
26/02/2020 09:19:17	448	1,774.60	BATE	GBp	175714722712
26/02/2020 09:19:17	337	1,774.60	XLON	GBp	E00mhTE0MwZa
26/02/2020 09:19:17	221	1,774.60	XLON	GBp	E00mhTE0MwZX



26/02/2020 09:19:35	515	1,774.20	XLON	GBp	E00mhTE0MxsD
26/02/2020 09:20:03	4	21.2000	BATE	EUR	489171380761
26/02/2020 09:20:03	99	21.2000	BATE	EUR	489171380762
26/02/2020 09:20:03	145	21.2000	BATE	EUR	489171380763
26/02/2020 09:20:03	249	21.2000	BATE	EUR	489171380764
26/02/2020 09:20:03	8	21.2000	BATE	EUR	489171380765
26/02/2020 09:20:03	246	21.2000	BATE	EUR	489171380766
26/02/2020 09:20:11	484	1,773.60	XLON	GBp	E00mhTE0MzK6
26/02/2020 09:20:11	471	1,773.60	XLON	GBp	E00mhTE0MzK8
26/02/2020 09:20:55	65	1,772.40	XLON	GBp	E00mhTE0N1p2
26/02/2020 09:20:55	436	1,772.40	XLON	GBp	E00mhTE0N1p9
26/02/2020 09:20:55	465	1,772.40	XLON	GBp	E00mhTE0N1pB
26/02/2020 09:20:55	40	21.1650	BATE	EUR	489171380952
26/02/2020 09:20:55	196	21.1650	BATE	EUR	489171380953
26/02/2020 09:20:55	269	21.1650	BATE	EUR	489171380954
26/02/2020 09:20:55	178	21.1650	BATE	EUR	489171380955
26/02/2020 09:21:23	455	1,771.60	XLON	GBp	E00mhTE0N3Oa
26/02/2020 09:21:47	691	21.1700	BATE	EUR	489171381140
26/02/2020 09:21:56	488	1,771.60	CHIX	GBp	2996824638006
26/02/2020 09:21:56	259	1,771.60	XLON	GBp	E00mhTE0N5I2
26/02/2020 09:21:56	226	1,771.60	XLON	GBp	E00mhTE0N5I7
26/02/2020 09:22:13	462	1,770.60	XLON	GBp	E00mhTE0N6SR
26/02/2020 09:22:32	611	21.1250	CHIX	EUR	3310281306451
26/02/2020 09:22:32	185	21.1250	CHIX	EUR	3310281306452
26/02/2020 09:23:07	476	1,772.40	BATE	GBp	175714723487
26/02/2020 09:23:07	546	1,772.40	XLON	GBp	E00mhTE0NABk
26/02/2020 09:23:23	530	21.1650	CHIX	EUR	3310281306904
26/02/2020 09:23:23	243	21.1650	CHIX	EUR	3310281306905
26/02/2020 09:23:23	32	21.1650	CHIX	EUR	3310281306906
26/02/2020 09:23:26	460	1,771.80	XLON	GBp	E00mhTE0NBYy
26/02/2020 09:23:46	488	1,771.00	XLON	GBp	E00mhTE0NDOK
26/02/2020 09:24:02	496	1,770.60	CHIX	GBp	2996824638590
26/02/2020 09:24:19	411	21.1700	BATE	EUR	489171381763
26/02/2020 09:24:19	361	21.1700	BATE	EUR	489171381764



26/02/2020 09:24:33	493	1,772.20	XLON	GBp	E00mhTE0NFA5
26/02/2020 09:25:22	706	21.1850	CHIX	EUR	3310281307578
26/02/2020 09:25:37	520	1,773.20	CHIX	GBp	2996824639047
26/02/2020 09:25:37	508	1,773.20	XLON	GBp	E00mhTE0NIFG
26/02/2020 09:25:37	527	1,773.20	XLON	GBp	E00mhTE0NIFI
26/02/2020 09:26:00	789	21.1700	CHIX	EUR	3310281307795
26/02/2020 09:26:04	457	1,772.00	XLON	GBp	E00mhTE0NJI9
26/02/2020 09:26:44	408	1,771.80	XLON	GBp	E00mhTE0NLa0
26/02/2020 09:26:44	112	1,771.80	XLON	GBp	E00mhTE0NLa2
26/02/2020 09:26:44	530	1,771.80	XLON	GBp	E00mhTE0NLa4
26/02/2020 09:27:03	228	21.1650	CHIX	EUR	3310281308186
26/02/2020 09:27:03	479	21.1650	CHIX	EUR	3310281308187
26/02/2020 09:27:40	702	21.1800	CHIX	EUR	3310281308392
26/02/2020 09:28:13	537	1,773.00	CHIX	GBp	2996824639573
26/02/2020 09:28:13	474	1,773.00	CHIX	GBp	2996824639574
26/02/2020 09:28:13	65	1,773.00	XLON	GBp	E00mhTE0NPJN
26/02/2020 09:28:13	392	1,773.00	XLON	GBp	E00mhTE0NPJQ
26/02/2020 09:28:13	508	1,773.00	XLON	GBp	E00mhTE0NPJS
26/02/2020 09:28:13	45	1,773.00	XLON	GBp	E00mhTE0NPJX
26/02/2020 09:28:43	740	21.1800	BATE	EUR	489171382634
26/02/2020 09:29:28	690	21.1800	BATE	EUR	489171382745
26/02/2020 09:29:40	451	1,774.00	BATE	GBp	175714724633
26/02/2020 09:29:40	542	1,774.00	XLON	GBp	E00mhTE0NT5t
26/02/2020 09:29:40	537	1,774.00	XLON	GBp	E00mhTE0NT5v
26/02/2020 09:29:40	472	1,774.00	XLON	GBp	E00mhTE0NT5x
26/02/2020 09:30:05	586	21.1850	CHIX	EUR	3310281309096
26/02/2020 09:30:05	181	21.1850	CHIX	EUR	3310281309097
26/02/2020 09:31:18	533	21.1750	CHIX	EUR	3310281309556
26/02/2020 09:31:18	218	21.1750	CHIX	EUR	3310281309557
26/02/2020 09:31:41	435	1,773.60	XLON	GBp	E00mhTE0NYJQ
26/02/2020 09:31:41	483	1,773.80	CHIX	GBp	2996824640476
26/02/2020 09:31:41	445	1,773.80	XLON	GBp	E00mhTE0NYJM
26/02/2020 09:31:59	282	21.1700	CHIX	EUR	3310281309720
26/02/2020 09:31:59	421	21.1700	CHIX	EUR	3310281309721



26/02/2020 09:32:01	7	21.1700	CHIX	EUR	3310281309727
26/02/2020 09:32:04	449	1,773.40	BATE	GBp	175714725009
26/02/2020 09:32:04	470	1,773.40	CHIX	GBp	2996824640549
26/02/2020 09:32:04	473	1,773.40	XLON	GBp	E00mhTE0NZGX
26/02/2020 09:32:04	473	1,773.40	XLON	GBp	E00mhTE0NZGZ
26/02/2020 09:32:23	450	1,772.00	CHIX	GBp	2996824640620
26/02/2020 09:33:09	699	21.1750	CHIX	EUR	3310281310188
26/02/2020 09:33:45	411	21.2150	CHIX	EUR	3310281310544
26/02/2020 09:33:45	268	21.2150	CHIX	EUR	3310281310545
26/02/2020 09:33:57	459	1,777.20	CHIX	GBp	2996824641104
26/02/2020 09:33:57	447	1,777.20	XLON	GBp	E00mhTE0NfOC
26/02/2020 09:33:57	479	1,777.20	XLON	GBp	E00mhTE0NfOE
26/02/2020 09:33:57	455	1,777.20	XLON	GBp	E00mhTE0NfOG
26/02/2020 09:33:57	119	1,777.20	XLON	GBp	E00mhTE0NfOI
26/02/2020 09:34:03	310	1,777.20	XLON	GBp	E00mhTE0NfcR
26/02/2020 09:34:03	135	1,777.20	XLON	GBp	E00mhTE0NfcU
26/02/2020 09:34:24	9	21.2100	BATE	EUR	489171383858
26/02/2020 09:34:24	92	21.2100	BATE	EUR	489171383859
26/02/2020 09:34:24	675	21.2100	BATE	EUR	489171383860
26/02/2020 09:34:57	445	1,779.00	BATE	GBp	175714725489
26/02/2020 09:34:57	544	1,779.00	XLON	GBp	E00mhTE0NiVp
26/02/2020 09:35:13	450	1,778.20	CHIX	GBp	2996824641438
26/02/2020 09:35:52	72	21.2500	CHIX	EUR	3310281311275
26/02/2020 09:35:52	300	21.2500	CHIX	EUR	3310281311276
26/02/2020 09:35:52	363	21.2500	CHIX	EUR	3310281311277
26/02/2020 09:36:00	468	1,780.00	XLON	GBp	E00mhTE0NlgD
26/02/2020 09:36:00	266	1,780.00	XLON	GBp	E00mhTE0NlgF
26/02/2020 09:36:00	272	1,780.00	XLON	GBp	E00mhTE0NlgH
26/02/2020 09:36:06	79	21.2350	CHIX	EUR	3310281311332
26/02/2020 09:36:06	706	21.2350	CHIX	EUR	3310281311333
26/02/2020 09:36:14	471	1,779.80	XLON	GBp	E00mhTE0NmVT
26/02/2020 09:36:47	409	1,779.20	BATE	GBp	175714725748
26/02/2020 09:36:52	450	1,778.80	BATE	GBp	175714725757
26/02/2020 09:37:08	760	21.2500	CHIX	EUR	3310281311795



26/02/2020 09:37:21	498	1,780.00	XLON	GBp	E00mhTE0Nq0R
26/02/2020 09:37:41	518	1,779.60	XLON	GBp	E00mhTE0Nqfa
26/02/2020 09:37:58	479	1,781.00	XLON	GBp	E00mhTE0NrSI
26/02/2020 09:38:17	678	21.2500	CHIX	EUR	3310281312244
26/02/2020 09:38:43	80	21.2500	BATE	EUR	489171384751
26/02/2020 09:38:43	425	21.2500	BATE	EUR	489171384752
26/02/2020 09:38:43	191	21.2500	BATE	EUR	489171384753
26/02/2020 09:39:13	510	1,783.80	XLON	GBp	E00mhTE0Nvzb
26/02/2020 09:39:13	461	1,783.80	XLON	GBp	E00mhTE0Nvzd
26/02/2020 09:39:13	510	1,783.80	XLON	GBp	E00mhTE0Nvzf
26/02/2020 09:39:32	477	1,786.20	XLON	GBp	E00mhTE0NydZ
26/02/2020 09:39:32	765	21.3200	CHIX	EUR	3310281312880
26/02/2020 09:39:44	1	1,784.40	XLON	GBp	E00mhTE0Nzxf
26/02/2020 09:39:44	500	1,784.40	XLON	GBp	E00mhTE0NzxZ
26/02/2020 09:40:14	50	1,784.20	XLON	GBp	E00mhTE0O2P0
26/02/2020 09:40:14	398	1,784.20	XLON	GBp	E00mhTE0O2P2
26/02/2020 09:40:22	732	21.2800	BATE	EUR	489171385240
26/02/2020 09:41:26	771	21.3050	CHIX	EUR	3310281313662
26/02/2020 09:41:55	310	1,786.80	XLON	GBp	E00mhTE0O8j6
26/02/2020 09:41:55	162	1,786.80	XLON	GBp	E00mhTE0O8jA
26/02/2020 09:41:57	453	1,786.60	XLON	GBp	E00mhTE0O8qd
26/02/2020 09:41:57	464	1,786.60	XLON	GBp	E00mhTE0O8qf
26/02/2020 09:41:57	532	1,786.60	XLON	GBp	E00mhTE0O8qh
26/02/2020 09:41:57	480	1,786.60	XLON	GBp	E00mhTE0O8qj
26/02/2020 09:42:13	505	21.3000	CHIX	EUR	3310281313905
26/02/2020 09:42:13	203	21.3000	CHIX	EUR	3310281313906
26/02/2020 09:42:17	509	1,785.60	BATE	GBp	175714726947
26/02/2020 09:42:48	457	1,787.00	XLON	GBp	E00mhTE0OBb4
26/02/2020 09:43:09	704	21.2900	CHIX	EUR	3310281314228
26/02/2020 09:43:18	452	1,786.80	XLON	GBp	E00mhTE0ODRn
26/02/2020 09:43:22	504	1,786.20	XLON	GBp	E00mhTE0ODoC
26/02/2020 09:43:48	19	1,787.20	XLON	GBp	E00mhTE0OFC9
26/02/2020 09:43:48	153	1,787.20	XLON	GBp	E00mhTE0OFFo
26/02/2020 09:43:48	361	1,787.20	XLON	GBp	E00mhTE0OFFq



26/02/2020 09:43:58	512	21.3000	CHIX	EUR	3310281314526
26/02/2020 09:43:59	210	21.3000	CHIX	EUR	3310281314528
26/02/2020 09:44:31	448	1,784.00	XLON	GBp	E00mhTE0OIND
26/02/2020 09:44:48	502	1,781.40	BATE	GBp	175714727425
26/02/2020 09:44:53	519	21.2400	CHIX	EUR	3310281314830
26/02/2020 09:44:53	187	21.2400	CHIX	EUR	3310281314831
26/02/2020 09:45:28	103	1,781.40	BATE	GBp	175714727588
26/02/2020 09:45:28	366	1,781.40	BATE	GBp	175714727589
26/02/2020 09:45:31	508	1,781.00	XLON	GBp	E00mhTE0OLqA
26/02/2020 09:45:50	718	21.2550	CHIX	EUR	3310281315188
26/02/2020 09:45:58	320	1,781.20	XLON	GBp	E00mhTE0ONGi
26/02/2020 09:45:58	134	1,781.20	XLON	GBp	E00mhTE0ONGk
26/02/2020 09:46:17	460	1,779.80	BATE	GBp	175714727721
26/02/2020 09:46:55	698	21.2700	CHIX	EUR	3310281315519
26/02/2020 09:46:55	1	21.2700	CHIX	EUR	3310281315521
26/02/2020 09:47:34	437	1,783.00	XLON	GBp	E00mhTE0ORCK
26/02/2020 09:47:34	32	1,783.00	XLON	GBp	E00mhTE0ORCP
26/02/2020 09:47:34	727	21.2750	BATE	EUR	489171386469
26/02/2020 09:47:45	521	1,782.60	BATE	GBp	175714727959
26/02/2020 09:47:45	492	1,782.60	CHIX	GBp	2996824645365
26/02/2020 09:47:45	467	1,782.60	XLON	GBp	E00mhTE0OReZ
26/02/2020 09:48:34	480	1,782.60	BATE	GBp	175714728064
26/02/2020 09:48:34	524	1,782.60	CHIX	GBp	2996824645495
26/02/2020 09:48:34	670	21.2600	CHIX	EUR	3310281315892
26/02/2020 09:48:55	484	1,781.60	XLON	GBp	E00mhTE0OUVE
26/02/2020 09:49:15	693	21.2400	CHIX	EUR	3310281316122
26/02/2020 09:49:26	4	1,782.40	XLON	GBp	E00mhTE0OW2i
26/02/2020 09:49:26	492	1,782.40	XLON	GBp	E00mhTE0OW55
26/02/2020 09:49:49	484	1,780.20	XLON	GBp	E00mhTE0OX2D
26/02/2020 09:50:07	561	21.2550	CHIX	EUR	3310281316443
26/02/2020 09:50:09	157	21.2550	CHIX	EUR	3310281316453
26/02/2020 09:50:29	235	1,781.20	XLON	GBp	E00mhTE0OYxm
26/02/2020 09:50:29	216	1,781.20	XLON	GBp	E00mhTE0OYxp
26/02/2020 09:50:29	446	1,781.20	XLON	GBp	E00mhTE0OYxr



26/02/2020 09:51:02	55	21.2500	BATE	EUR	489171386969
26/02/2020 09:51:02	19	21.2500	BATE	EUR	489171386970
26/02/2020 09:51:02	682	21.2500	BATE	EUR	489171386971
26/02/2020 09:51:50	480	1,782.60	XLON	GBp	E00mhTE0Obdg
26/02/2020 09:51:57	775	21.2550	BATE	EUR	489171387103
26/02/2020 09:51:58	170	1,782.00	XLON	GBp	E00mhTE0Obx9
26/02/2020 09:51:58	295	1,782.00	XLON	GBp	E00mhTE0ObxB
26/02/2020 09:51:58	445	1,782.00	XLON	GBp	E00mhTE0ObxD
26/02/2020 09:51:58	511	1,782.00	XLON	GBp	E00mhTE0ObxF
26/02/2020 09:52:59	515	1,783.40	XLON	GBp	E00mhTE0OffU
26/02/2020 09:52:59	455	1,783.40	XLON	GBp	E00mhTE0OffW
26/02/2020 09:53:15	703	21.2750	CHIX	EUR	3310281317382
26/02/2020 09:53:26	473	1,784.00	XLON	GBp	E00mhTE0Oh78
26/02/2020 09:53:35	512	1,783.40	XLON	GBp	E00mhTE0OhfF
26/02/2020 09:53:50	95	21.2600	BATE	EUR	489171387467
26/02/2020 09:53:50	108	21.2600	BATE	EUR	489171387468
26/02/2020 09:53:50	88	21.2600	BATE	EUR	489171387469
26/02/2020 09:53:50	511	21.2600	BATE	EUR	489171387470
26/02/2020 09:54:41	517	1,785.60	XLON	GBp	E00mhTE0Olia
26/02/2020 09:54:41	444	1,785.60	XLON	GBp	E00mhTE0OliL
26/02/2020 09:54:41	39	1,785.60	XLON	GBp	E00mhTE0OliY
26/02/2020 09:54:51	540	21.2900	CHIX	EUR	3310281317956
26/02/2020 09:54:51	173	21.2900	CHIX	EUR	3310281317957
26/02/2020 09:55:01	484	1,785.20	XLON	GBp	E00mhTE0Omth
26/02/2020 09:55:15	465	1,783.20	CHIX	GBp	2996824647149
26/02/2020 09:55:50	717	21.2550	BATE	EUR	489171387728
26/02/2020 09:56:23	459	1,781.80	BATE	GBp	175714729315
26/02/2020 09:56:23	445	1,781.80	XLON	GBp	E00mhTE0Oqxm
26/02/2020 09:56:23	468	1,781.80	XLON	GBp	E00mhTE0Oqxo
26/02/2020 09:56:40	450	1,781.40	XLON	GBp	E00mhTE0OrZ4
26/02/2020 09:56:44	749	21.2450	CHIX	EUR	3310281318393
26/02/2020 09:57:44	522	1,779.60	BATE	GBp	175714729504
26/02/2020 09:57:44	499	1,779.60	BATE	GBp	175714729505
26/02/2020 09:57:44	466	1,779.60	XLON	GBp	E00mhTE0Ouit



26/02/2020 09:57:44	690	21.2350	CHIX	EUR	3310281318762
26/02/2020 09:58:41	5	21.2150	CHIX	EUR	3310281318968
26/02/2020 09:58:43	763	21.2150	CHIX	EUR	3310281318970
26/02/2020 09:59:17	484	1,779.00	XLON	GBp	E00mhTE0Oy8V
26/02/2020 09:59:17	482	1,779.00	XLON	GBp	E00mhTE0Oy8X
26/02/2020 09:59:17	490	1,779.00	XLON	GBp	E00mhTE0Oy8Z
26/02/2020 09:59:17	511	1,779.20	XLON	GBp	E00mhTE0Oy7T
26/02/2020 09:59:25	49	21.2100	BATE	EUR	489171388356
26/02/2020 09:59:25	279	21.2100	BATE	EUR	489171388357
26/02/2020 09:59:25	377	21.2100	BATE	EUR	489171388358
26/02/2020 09:59:49	521	1,778.60	BATE	GBp	175714729722
26/02/2020 10:00:10	477	1,779.80	BATE	GBp	175714729849
26/02/2020 10:00:21	756	21.2300	CHIX	EUR	3310281319648
26/02/2020 10:00:45	61	1,779.80	XLON	GBp	E00mhTE0P2t8
26/02/2020 10:00:45	413	1,779.80	XLON	GBp	E00mhTE0P2tA
26/02/2020 10:01:00	498	1,779.40	XLON	GBp	E00mhTE0P3WZ
26/02/2020 10:01:32	7	21.2050	BATE	EUR	489171388775
26/02/2020 10:01:32	6	21.2050	BATE	EUR	489171388776
26/02/2020 10:01:32	712	21.2050	BATE	EUR	489171388777
26/02/2020 10:02:11	539	1,779.80	XLON	GBp	E00mhTE0P6Qk
26/02/2020 10:02:11	578	1,779.80	XLON	GBp	E00mhTE0P6Qm
26/02/2020 10:02:32	454	1,779.60	XLON	GBp	E00mhTE0P7iG
26/02/2020 10:02:32	809	21.2200	CHIX	EUR	3310281320423
26/02/2020 10:02:59	213	1,778.80	XLON	GBp	E00mhTE0P8bz
26/02/2020 10:02:59	373	1,778.80	XLON	GBp	E00mhTE0P8c1
26/02/2020 10:03:29	752	21.2150	CHIX	EUR	3310281320717
26/02/2020 10:04:06	507	1,779.00	XLON	GBp	E00mhTE0PBGE
26/02/2020 10:04:26	218	21.2300	CHIX	EUR	3310281320910
26/02/2020 10:04:26	288	21.2300	CHIX	EUR	3310281320911
26/02/2020 10:04:26	207	21.2300	CHIX	EUR	3310281320912
26/02/2020 10:05:03	444	1,781.00	XLON	GBp	E00mhTE0PDS5
26/02/2020 10:05:29	502	1,781.60	BATE	GBp	175714730586
26/02/2020 10:05:29	514	1,781.80	XLON	GBp	E00mhTE0PFDA
26/02/2020 10:05:29	287	21.2500	CHIX	EUR	3310281321267



26/02/2020 10:05:29	458	21.2500	CHIX	EUR	3310281321268
26/02/2020 10:05:52	10	1,783.20	XLON	GBp	E00mhTE0PGxy
26/02/2020 10:06:14	535	1,783.20	XLON	GBp	E00mhTE0PILE
26/02/2020 10:06:14	478	1,783.20	XLON	GBp	E00mhTE0PILG
26/02/2020 10:06:15	514	1,783.00	XLON	GBp	E00mhTE0PIOA
26/02/2020 10:06:15	561	1,783.00	XLON	GBp	E00mhTE0PIOC
26/02/2020 10:06:23	120	21.2550	BATE	EUR	489171389588
26/02/2020 10:06:23	36	21.2550	BATE	EUR	489171389589
26/02/2020 10:06:23	584	21.2550	BATE	EUR	489171389590
26/02/2020 10:07:44	670	21.2650	CHIX	EUR	3310281321788
26/02/2020 10:08:19	733	21.2600	CHIX	EUR	3310281321991
26/02/2020 10:08:21	508	1,783.40	BATE	GBp	175714730938
26/02/2020 10:08:21	550	1,783.40	CHIX	GBp	2996824649904
26/02/2020 10:08:21	467	1,783.40	XLON	GBp	E00mhTE0PO8l
26/02/2020 10:08:21	475	1,783.40	XLON	GBp	E00mhTE0PO8n
26/02/2020 10:08:21	550	1,783.60	XLON	GBp	E00mhTE0PO8X
26/02/2020 10:08:52	525	1,784.20	XLON	GBp	E00mhTE0PPO2
26/02/2020 10:09:17	213	1,784.00	XLON	GBp	E00mhTE0PQF8
26/02/2020 10:09:17	292	1,784.00	XLON	GBp	E00mhTE0PQFC
26/02/2020 10:09:17	561	21.2700	CHIX	EUR	3310281322176
26/02/2020 10:09:17	228	21.2700	CHIX	EUR	3310281322177
26/02/2020 10:09:35	213	1,783.80	XLON	GBp	E00mhTE0PQr6
26/02/2020 10:09:35	314	1,783.80	XLON	GBp	E00mhTE0PQrC
26/02/2020 10:10:26	34	21.2700	CHIX	EUR	3310281322468
26/02/2020 10:10:37	682	21.2750	CHIX	EUR	3310281322511
26/02/2020 10:11:39	511	1,786.40	XLON	GBp	E00mhTE0PW5H
26/02/2020 10:11:39	674	21.2900	CHIX	EUR	3310281322745
26/02/2020 10:12:03	552	1,786.80	CHIX	GBp	2996824650620
26/02/2020 10:12:03	527	1,786.80	XLON	GBp	E00mhTE0PX30
26/02/2020 10:12:03	458	1,786.80	XLON	GBp	E00mhTE0PX32
26/02/2020 10:12:03	471	1,786.80	XLON	GBp	E00mhTE0PX34
26/02/2020 10:12:03	538	1,787.00	XLON	GBp	E00mhTE0PX20
26/02/2020 10:12:15	790	21.2800	BATE	EUR	489171390321
26/02/2020 10:13:19	361	21.2700	CHIX	EUR	3310281323203



26/02/2020 10:13:19	356	21.2700	CHIX	EUR	3310281323204
26/02/2020 10:13:41	526	1,783.80	CHIX	GBp	2996824650944
26/02/2020 10:13:41	554	1,783.80	XLON	GBp	E00mhTE0PaqE
26/02/2020 10:13:41	501	1,783.80	XLON	GBp	E00mhTE0PaqG
26/02/2020 10:14:15	720	21.2500	BATE	EUR	489171390590
26/02/2020 10:15:21	684	21.2550	CHIX	EUR	3310281323763
26/02/2020 10:15:29	447	1,783.20	BATE	GBp	175714731847
26/02/2020 10:15:29	459	1,783.20	CHIX	GBp	2996824651240
26/02/2020 10:15:29	471	1,783.20	XLON	GBp	E00mhTE0PfiI
26/02/2020 10:15:29	533	1,783.20	XLON	GBp	E00mhTE0PfiK
26/02/2020 10:15:29	460	1,783.20	XLON	GBp	E00mhTE0PfiM
26/02/2020 10:16:06	462	1,783.20	CHIX	GBp	2996824651374
26/02/2020 10:16:25	493	1,781.80	BATE	GBp	175714731959
26/02/2020 10:16:25	745	21.2350	CHIX	EUR	3310281323986
26/02/2020 10:16:52	476	1,782.40	XLON	GBp	E00mhTE0PicA
26/02/2020 10:17:14	460	1,782.80	XLON	GBp	E00mhTE0PjV9
26/02/2020 10:17:37	483	1,783.80	XLON	GBp	E00mhTE0Pkwu
26/02/2020 10:17:38	715	21.2550	BATE	EUR	489171391100
26/02/2020 10:18:03	450	1,782.60	XLON	GBp	E00mhTE0PmVk
26/02/2020 10:18:15	513	1,782.60	XLON	GBp	E00mhTE0Pn2f
26/02/2020 10:18:46	533	1,782.20	XLON	GBp	E00mhTE0Po25
26/02/2020 10:18:46	285	21.2400	CHIX	EUR	3310281324492
26/02/2020 10:18:46	452	21.2400	CHIX	EUR	3310281324493
26/02/2020 10:19:43	39	21.2550	BATE	EUR	489171391339
26/02/2020 10:19:43	3	21.2550	BATE	EUR	489171391340
26/02/2020 10:19:43	37	21.2550	BATE	EUR	489171391341
26/02/2020 10:19:43	261	21.2550	BATE	EUR	489171391342
26/02/2020 10:19:43	66	21.2550	BATE	EUR	489171391343
26/02/2020 10:19:43	407	21.2550	BATE	EUR	489171391344
26/02/2020 10:20:35	446	1,782.60	CHIX	GBp	2996824652102
26/02/2020 10:20:35	459	1,782.60	CHIX	GBp	2996824652103
26/02/2020 10:20:35	467	1,782.60	XLON	GBp	E00mhTE0Ps3t
26/02/2020 10:20:35	458	1,782.60	XLON	GBp	E00mhTE0Ps3v
26/02/2020 10:21:00	327	1,784.20	XLON	GBp	E00mhTE0Ptfi



26/02/2020 10:21:00	213	1,784.20	XLON	GBp	E00mhTE0Ptfl
26/02/2020 10:21:00	751	21.2800	CHIX	EUR	3310281325076
26/02/2020 10:21:38	471	1,784.80	XLON	GBp	E00mhTE0Pvpy
26/02/2020 10:21:38	818	21.2900	CHIX	EUR	3310281325354
26/02/2020 10:22:56	448	1,782.80	CHIX	GBp	2996824652641
26/02/2020 10:22:56	448	1,782.80	XLON	GBp	E00mhTE0PyPj
26/02/2020 10:22:56	480	1,782.80	XLON	GBp	E00mhTE0PyPI
26/02/2020 10:23:12	106	21.2650	BATE	EUR	489171391919
26/02/2020 10:23:12	498	21.2650	BATE	EUR	489171391920
26/02/2020 10:23:12	75	21.2650	BATE	EUR	489171391921
26/02/2020 10:23:26	13	1,782.00	XLON	GBp	E00mhTE0PzGv
26/02/2020 10:23:30	213	1,781.60	XLON	GBp	E00mhTE0PzT9
26/02/2020 10:23:30	213	1,781.60	XLON	GBp	E00mhTE0PzTJ
26/02/2020 10:23:31	21	1,781.60	XLON	GBp	E00mhTE0PzWT
26/02/2020 10:23:31	423	1,781.60	XLON	GBp	E00mhTE0PzWV
26/02/2020 10:23:31	23	1,781.60	XLON	GBp	E00mhTE0PzYR
26/02/2020 10:24:13	455	1,782.40	XLON	GBp	E00mhTE0Q10p
26/02/2020 10:24:16	663	21.2550	CHIX	EUR	3310281325893
26/02/2020 10:24:46	468	1,781.00	XLON	GBp	E00mhTE0Q1e2
26/02/2020 10:24:46	467	1,781.00	XLON	GBp	E00mhTE0Q1e4
26/02/2020 10:24:47	741	21.2400	CHIX	EUR	3310281326006
26/02/2020 10:25:27	517	1,780.20	XLON	GBp	E00mhTE0Q2f2
26/02/2020 10:26:17	732	21.2700	CHIX	EUR	3310281326314
26/02/2020 10:26:22	238	1,782.40	XLON	GBp	E00mhTE0Q4XA
26/02/2020 10:26:22	233	1,782.40	XLON	GBp	E00mhTE0Q4XD
26/02/2020 10:26:22	458	1,782.40	XLON	GBp	E00mhTE0Q4XF
26/02/2020 10:27:18	679	21.2800	CHIX	EUR	3310281326579
26/02/2020 10:28:00	759	21.2900	BATE	EUR	489171392554
26/02/2020 10:28:02	44	1,784.20	XLON	GBp	E00mhTE0Q7mB
26/02/2020 10:28:02	418	1,784.20	XLON	GBp	E00mhTE0Q7mF
26/02/2020 10:28:02	26	1,784.20	XLON	GBp	E00mhTE0Q7mH
26/02/2020 10:28:02	368	1,784.20	XLON	GBp	E00mhTE0Q7ov
26/02/2020 10:28:15	530	1,784.20	BATE	GBp	175714733326
26/02/2020 10:28:15	465	1,784.20	XLON	GBp	E00mhTE0Q8ly



26/02/2020 10:29:13	546	21.2800	CHIX	EUR	3310281327051
26/02/2020 10:29:13	128	21.2800	CHIX	EUR	3310281327052
26/02/2020 10:30:04	450	1,785.00	XLON	GBp	E00mhTE0QCAH
26/02/2020 10:30:04	463	1,785.00	XLON	GBp	E00mhTE0QCAJ
26/02/2020 10:30:04	515	1,785.00	XLON	GBp	E00mhTE0QCAL
26/02/2020 10:30:04	478	1,785.00	XLON	GBp	E00mhTE0QCAN
26/02/2020 10:30:04	660	21.2900	CHIX	EUR	3310281327215
26/02/2020 10:30:04	134	21.2900	CHIX	EUR	3310281327216
26/02/2020 10:30:17	447	1,784.60	XLON	GBp	E00mhTE0QCfL
26/02/2020 10:31:25	467	1,784.20	CHIX	GBp	2996824654009
26/02/2020 10:31:25	455	1,784.20	XLON	GBp	E00mhTE0QEp8
26/02/2020 10:31:41	713	21.2800	CHIX	EUR	3310281327577
26/02/2020 10:31:42	543	1,784.20	XLON	GBp	E00mhTE0QFId
26/02/2020 10:32:27	663	21.2850	CHIX	EUR	3310281327791
26/02/2020 10:33:10	485	1,785.80	CHIX	GBp	2996824654337
26/02/2020 10:33:10	494	1,785.80	XLON	GBp	E00mhTE0QIJz
26/02/2020 10:33:12	424	1,785.60	XLON	GBp	E00mhTE0QIN1
26/02/2020 10:33:12	32	1,785.60	XLON	GBp	E00mhTE0QIN3
26/02/2020 10:33:12	300	21.2900	BATE	EUR	489171393327
26/02/2020 10:33:12	7	21.2900	BATE	EUR	489171393328
26/02/2020 10:33:12	406	21.2900	BATE	EUR	489171393329
26/02/2020 10:34:12	756	21.2950	CHIX	EUR	3310281328215
26/02/2020 10:35:11	76	21.2750	BATE	EUR	489171393624
26/02/2020 10:35:11	599	21.2750	BATE	EUR	489171393625
26/02/2020 10:35:59	461	1,784.80	XLON	GBp	E00mhTE0QMco
26/02/2020 10:36:12	492	1,784.60	XLON	GBp	E00mhTE0QMzx
26/02/2020 10:36:12	459	1,784.80	XLON	GBp	E00mhTE0QMyh
26/02/2020 10:36:12	454	1,784.80	XLON	GBp	E00mhTE0QMyj
26/02/2020 10:36:12	453	1,784.80	XLON	GBp	E00mhTE0QMyl
26/02/2020 10:36:12	450	1,784.80	XLON	GBp	E00mhTE0QMyn
26/02/2020 10:36:12	496	1,784.80	XLON	GBp	E00mhTE0QMyp
26/02/2020 10:36:12	695	21.2700	CHIX	EUR	3310281328746
26/02/2020 10:37:23	460	1,785.40	XLON	GBp	E00mhTE0QPW3
26/02/2020 10:37:23	503	1,785.40	XLON	GBp	E00mhTE0QPW5



26/02/2020 10:37:23	106	21.2800	CHIX	EUR	3310281329121
26/02/2020 10:37:23	641	21.2800	CHIX	EUR	3310281329122
26/02/2020 10:38:04	722	21.2650	BATE	EUR	489171394168
26/02/2020 10:38:10	506	1,784.40	CHIX	GBp	2996824655209
26/02/2020 10:38:23	497	1,783.80	XLON	GBp	E00mhTE0QRgQ
26/02/2020 10:39:10	461	1,782.20	XLON	GBp	E00mhTE0QSwT
26/02/2020 10:39:25	519	1,783.20	XLON	GBp	E00mhTE0QTUM
26/02/2020 10:39:34	775	21.2550	CHIX	EUR	3310281329902
26/02/2020 10:40:28	457	1,783.20	BATE	GBp	175714735057
26/02/2020 10:40:28	462	1,783.20	XLON	GBp	E00mhTE0QV4H
26/02/2020 10:40:30	298	1,783.00	XLON	GBp	E00mhTE0QV5X
26/02/2020 10:40:30	203	1,783.00	XLON	GBp	E00mhTE0QV5Z
26/02/2020 10:40:30	713	21.2600	BATE	EUR	489171394755
26/02/2020 10:41:17	737	21.2700	CHIX	EUR	3310281330351
26/02/2020 10:41:30	497	1,783.60	XLON	GBp	E00mhTE0QWeG
26/02/2020 10:41:51	490	1,783.80	XLON	GBp	E00mhTE0QXVG
26/02/2020 10:42:54	701	21.2550	CHIX	EUR	3310281330706
26/02/2020 10:43:12	518	1,784.00	XLON	GBp	E00mhTE0QZtU
26/02/2020 10:43:12	489	1,784.00	XLON	GBp	E00mhTE0QZtW
26/02/2020 10:43:12	522	1,784.00	XLON	GBp	E00mhTE0QZtY
26/02/2020 10:43:41	527	1,783.80	XLON	GBp	E00mhTE0QaLm
26/02/2020 10:43:41	706	21.2700	CHIX	EUR	3310281330892
26/02/2020 10:44:37	708	21.2700	CHIX	EUR	3310281331032
26/02/2020 10:45:29	456	1,784.60	BATE	GBp	175714735513
26/02/2020 10:45:29	270	1,784.60	XLON	GBp	E00mhTE0QcnL
26/02/2020 10:45:29	288	1,784.60	XLON	GBp	E00mhTE0QcnN
26/02/2020 10:45:29	550	1,784.60	XLON	GBp	E00mhTE0QcnP
26/02/2020 10:45:29	794	21.2700	CHIX	EUR	3310281331208
26/02/2020 10:46:24	513	1,782.00	BATE	GBp	175714735658
26/02/2020 10:46:24	501	1,782.00	XLON	GBp	E00mhTE0QevX
26/02/2020 10:46:24	695	21.2450	CHIX	EUR	3310281331513
26/02/2020 10:46:27	445	1,781.60	XLON	GBp	E00mhTE0QfBx
26/02/2020 10:47:48	474	1,780.60	XLON	GBp	E00mhTE0Qhwz
26/02/2020 10:47:48	512	1,780.60	XLON	GBp	E00mhTE0Qhx1



26/02/2020 10:48:15	512	1,780.40	XLON	GBp	E00mhTE0Qiq7
26/02/2020 10:48:21	285	21.2250	CHIX	EUR	3310281332069
26/02/2020 10:48:21	401	21.2250	CHIX	EUR	3310281332070
26/02/2020 10:48:45	688	21.2150	CHIX	EUR	3310281332222
26/02/2020 10:49:43	533	1,779.20	XLON	GBp	E00mhTE0QmFW
26/02/2020 10:49:43	18	1,779.20	XLON	GBp	E00mhTE0QmFY
26/02/2020 10:49:44	505	21.2100	CHIX	EUR	3310281332520
26/02/2020 10:49:44	256	21.2100	CHIX	EUR	3310281332521
26/02/2020 10:49:48	456	1,779.00	BATE	GBp	175714736090
26/02/2020 10:49:48	525	1,779.00	XLON	GBp	E00mhTE0QmSF
26/02/2020 10:50:02	491	1,778.80	XLON	GBp	E00mhTE0Qmww
26/02/2020 10:50:30	458	1,778.00	XLON	GBp	E00mhTE0Qnpl
26/02/2020 10:51:00	788	21.1950	BATE	EUR	489171396257
26/02/2020 10:52:05	329	21.2050	CHIX	EUR	3310281333108
26/02/2020 10:52:05	350	21.2050	CHIX	EUR	3310281333109
26/02/2020 10:52:54	110	1,777.60	XLON	GBp	E00mhTE0QrWe
26/02/2020 10:52:54	515	1,777.60	XLON	GBp	E00mhTE0QrWg
26/02/2020 10:52:54	500	1,777.60	XLON	GBp	E00mhTE0QrWi
26/02/2020 10:52:54	469	1,777.60	XLON	GBp	E00mhTE0QrWT
26/02/2020 10:52:54	413	1,777.60	XLON	GBp	E00mhTE0QrWV
26/02/2020 10:53:02	6	21.2000	BATE	EUR	489171396543
26/02/2020 10:53:02	659	21.2000	BATE	EUR	489171396544
26/02/2020 10:53:16	501	1,777.20	XLON	GBp	E00mhTE0Qs4d
26/02/2020 10:53:45	451	1,776.60	XLON	GBp	E00mhTE0Qshd
26/02/2020 10:53:45	448	1,776.80	CHIX	GBp	2996824658025
26/02/2020 10:53:45	786	21.1850	CHIX	EUR	3310281333558
26/02/2020 10:54:42	704	21.1850	CHIX	EUR	3310281334168
26/02/2020 10:55:31	482	1,776.40	XLON	GBp	E00mhTE0Qx0b
26/02/2020 10:55:31	460	1,776.40	XLON	GBp	E00mhTE0Qx0d
26/02/2020 10:55:31	483	1,776.40	XLON	GBp	E00mhTE0Qx0f
26/02/2020 10:56:01	743	21.1800	CHIX	EUR	3310281334480
26/02/2020 10:56:16	3	1,776.80	XLON	GBp	E00mhTE0Qy8P
26/02/2020 10:56:16	480	1,776.80	XLON	GBp	E00mhTE0Qy8U
26/02/2020 10:56:16	485	1,777.00	XLON	GBp	E00mhTE0Qy80



26/02/2020 10:57:01	745	21.2000	BATE	EUR	489171397279
26/02/2020 10:57:10	444	1,777.40	XLON	GBp	E00mhTE0R0WG
26/02/2020 10:57:11	467	1,777.20	XLON	GBp	E00mhTE0R0aH
26/02/2020 10:57:11	57	1,777.40	XLON	GBp	E00mhTE0R0a2
26/02/2020 10:57:57	484	1,778.20	XLON	GBp	E00mhTE0R1zn
26/02/2020 10:57:58	95	1,778.00	XLON	GBp	E00mhTE0R244
26/02/2020 10:57:58	402	1,778.00	XLON	GBp	E00mhTE0R24S
26/02/2020 10:58:00	715	21.1900	CHIX	EUR	3310281335145
26/02/2020 10:59:11	454	1,776.60	XLON	GBp	E00mhTE0R4Os
26/02/2020 10:59:11	751	21.1800	CHIX	EUR	3310281335391
26/02/2020 10:59:27	444	1,776.00	BATE	GBp	175714737520
26/02/2020 10:59:49	448	1,776.20	XLON	GBp	E00mhTE0R5X4
26/02/2020 10:59:49	26	1,776.20	XLON	GBp	E00mhTE0R5X6
26/02/2020 10:59:49	74	1,776.40	BATE	GBp	175714737557
26/02/2020 10:59:49	81	1,776.40	BATE	GBp	175714737558
26/02/2020 10:59:49	325	1,776.40	BATE	GBp	175714737559
26/02/2020 11:01:15	133	21.1800	BATE	EUR	489171397817
26/02/2020 11:01:15	372	21.1800	BATE	EUR	489171397818
26/02/2020 11:01:15	10	21.1800	BATE	EUR	489171397819
26/02/2020 11:01:15	297	21.1800	BATE	EUR	489171397820
26/02/2020 11:01:32	357	21.1850	CHIX	EUR	3310281335846
26/02/2020 11:01:32	324	21.1850	CHIX	EUR	3310281335847
26/02/2020 11:01:57	504	1,777.60	BATE	GBp	175714737791
26/02/2020 11:01:57	506	1,777.60	CHIX	GBp	2996824659762
26/02/2020 11:01:57	479	1,777.60	XLON	GBp	E00mhTE0R8wa
26/02/2020 11:02:44	794	21.1700	BATE	EUR	489171397992
26/02/2020 11:02:45	1	21.1700	BATE	EUR	489171397994
26/02/2020 11:02:57	44	1,776.60	XLON	GBp	E00mhTE0RAPH
26/02/2020 11:02:57	424	1,776.60	XLON	GBp	E00mhTE0RAPU
26/02/2020 11:04:01	457	1,778.20	BATE	GBp	175714738025
26/02/2020 11:04:01	528	1,778.20	XLON	GBp	E00mhTE0RBy9
26/02/2020 11:04:01	465	1,778.20	XLON	GBp	E00mhTE0RByB
26/02/2020 11:04:01	128	21.1900	BATE	EUR	489171398155
26/02/2020 11:04:01	304	21.1900	BATE	EUR	489171398156



26/02/2020 11:04:01	73	21.1900	BATE	EUR	489171398157
26/02/2020 11:04:01	231	21.1900	BATE	EUR	489171398158
26/02/2020 11:04:04	467	1,778.00	XLON	GBp	E00mhTE0RC40
26/02/2020 11:05:02	697	21.2050	CHIX	EUR	3310281336560
26/02/2020 11:05:17	463	1,779.00	XLON	GBp	E00mhTE0REHa
26/02/2020 11:05:17	482	1,779.00	XLON	GBp	E00mhTE0REHc
26/02/2020 11:05:58	750	21.2150	CHIX	EUR	3310281336871
26/02/2020 11:06:32	498	1,781.40	XLON	GBp	E00mhTE0RHX8
26/02/2020 11:06:32	485	1,781.40	XLON	GBp	E00mhTE0RHXa
26/02/2020 11:06:32	513	1,781.40	XLON	GBp	E00mhTE0RHXc
26/02/2020 11:06:53	742	21.2550	CHIX	EUR	3310281337214
26/02/2020 11:07:03	515	1,782.80	BATE	GBp	175714738504
26/02/2020 11:07:03	478	1,783.00	BATE	GBp	175714738500
26/02/2020 11:08:03	565	21.2450	CHIX	EUR	3310281337492
26/02/2020 11:08:03	207	21.2450	CHIX	EUR	3310281337493
26/02/2020 11:08:16	548	1,782.80	XLON	GBp	E00mhTE0RMPQ
26/02/2020 11:08:16	548	1,783.00	BATE	GBp	175714738734
26/02/2020 11:09:18	484	1,782.40	XLON	GBp	E00mhTE0ROiM
26/02/2020 11:09:19	739	21.2500	CHIX	EUR	3310281337953
26/02/2020 11:09:44	547	1,782.00	BATE	GBp	175714738899
26/02/2020 11:10:01	481	1,783.20	CHIX	GBp	2996824661440
26/02/2020 11:10:22	742	21.2550	CHIX	EUR	3310281338359
26/02/2020 11:12:11	462	1,782.00	XLON	GBp	E00mhTE0RV0u
26/02/2020 11:12:11	494	1,782.00	XLON	GBp	E00mhTE0RV0w
26/02/2020 11:12:11	457	1,782.00	XLON	GBp	E00mhTE0RV0y
26/02/2020 11:12:11	512	1,782.00	XLON	GBp	E00mhTE0RV10
26/02/2020 11:12:11	761	21.2600	CHIX	EUR	3310281338701
26/02/2020 11:13:05	501	1,783.00	XLON	GBp	E00mhTE0RXC4
26/02/2020 11:13:05	485	1,783.20	XLON	GBp	E00mhTE0RX9s
26/02/2020 11:13:05	690	21.2750	CHIX	EUR	3310281338981
26/02/2020 11:14:03	672	21.2700	CHIX	EUR	3310281339337
26/02/2020 11:14:20	498	1,782.20	XLON	GBp	E00mhTE0RZcE
26/02/2020 11:14:20	529	1,782.20	XLON	GBp	E00mhTE0RZcG
26/02/2020 11:14:47	362	21.2650	CHIX	EUR	3310281339466



26/02/2020 11:14:47	309	21.2650	CHIX	EUR	3310281339467
26/02/2020 11:15:55	746	21.2550	CHIX	EUR	3310281339699
26/02/2020 11:16:22	611	1,781.80	BATE	GBp	175714739819
26/02/2020 11:16:22	586	1,781.80	CHIX	GBp	2996824662549
26/02/2020 11:16:22	501	1,781.80	XLON	GBp	E00mhTE0Rcnm
26/02/2020 11:16:22	494	1,781.80	XLON	GBp	E00mhTE0Rcno
26/02/2020 11:17:05	685	21.2700	CHIX	EUR	3310281340181
26/02/2020 11:17:06	578	1,782.60	XLON	GBp	E00mhTE0ReKQ
26/02/2020 11:17:31	536	1,782.40	CHIX	GBp	2996824662812
26/02/2020 11:18:12	99	1,782.40	XLON	GBp	E00mhTE0Rfvv
26/02/2020 11:18:15	347	1,782.40	XLON	GBp	E00mhTE0Rg0y
26/02/2020 11:18:17	740	21.2650	CHIX	EUR	3310281340410
26/02/2020 11:19:16	710	21.2850	CHIX	EUR	3310281340633
26/02/2020 11:19:26	489	1,783.40	XLON	GBp	E00mhTE0Rhm3
26/02/2020 11:19:26	526	1,783.40	XLON	GBp	E00mhTE0Rhm5
26/02/2020 11:20:06	115	1,784.00	BATE	GBp	175714740272
26/02/2020 11:20:22	674	21.3100	CHIX	EUR	3310281340891
26/02/2020 11:20:23	452	1,784.40	BATE	GBp	175714740365
26/02/2020 11:20:23	448	1,784.40	XLON	GBp	E00mhTE0RjWb
26/02/2020 11:20:34	468	1,783.60	CHIX	GBp	2996824663417
26/02/2020 11:21:15	146	1,783.80	XLON	GBp	E00mhTE0RILm
26/02/2020 11:21:28	13	21.2900	BATE	EUR	489171400885
26/02/2020 11:21:28	78	21.2900	BATE	EUR	489171400886
26/02/2020 11:21:28	302	21.2900	BATE	EUR	489171400887
26/02/2020 11:21:28	366	21.2900	BATE	EUR	489171400888
26/02/2020 11:21:49	491	1,783.20	XLON	GBp	E00mhTE0RlzG
26/02/2020 11:22:49	341	21.2900	CHIX	EUR	3310281341437
26/02/2020 11:22:49	407	21.2900	CHIX	EUR	3310281341438
26/02/2020 11:23:11	524	1,784.00	CHIX	GBp	2996824663850
26/02/2020 11:23:11	515	1,784.00	XLON	GBp	E00mhTE0RoEu
26/02/2020 11:23:11	501	1,784.00	XLON	GBp	E00mhTE0RoEw
26/02/2020 11:24:44	241	21.3200	CHIX	EUR	3310281341899
26/02/2020 11:24:44	240	21.3200	CHIX	EUR	3310281341900
26/02/2020 11:24:44	280	21.3200	CHIX	EUR	3310281341901



26/02/2020 11:24:49	467	1,784.60	BATE	GBp	175714740882
26/02/2020 11:24:49	509	1,784.60	CHIX	GBp	2996824664170
26/02/2020 11:24:49	575	1,784.60	XLON	GBp	E00mhTE0Rr8q
26/02/2020 11:25:05	66	21.3150	BATE	EUR	489171401452
26/02/2020 11:25:05	275	21.3150	BATE	EUR	489171401453
26/02/2020 11:25:05	338	21.3150	BATE	EUR	489171401454
26/02/2020 11:25:12	573	1,784.40	XLON	GBp	E00mhTE0Rs78
26/02/2020 11:25:58	448	1,785.00	XLON	GBp	E00mhTE0Rtu3
26/02/2020 11:26:28	756	21.3300	BATE	EUR	489171401666
26/02/2020 11:27:20	476	1,785.20	CHIX	GBp	2996824664612
26/02/2020 11:27:20	451	1,785.20	XLON	GBp	E00mhTE0RxHK
26/02/2020 11:27:20	457	1,785.20	XLON	GBp	E00mhTE0RxHM
26/02/2020 11:27:23	56	21.3250	BATE	EUR	489171401851
26/02/2020 11:27:23	613	21.3250	BATE	EUR	489171401852
26/02/2020 11:28:53	167	21.3300	CHIX	EUR	3310281342960
26/02/2020 11:29:07	795	21.3400	CHIX	EUR	3310281343016
26/02/2020 11:29:47	444	1,785.60	BATE	GBp	175714741429
26/02/2020 11:29:47	486	1,785.60	XLON	GBp	E00mhTE0S1Jl
26/02/2020 11:29:47	483	1,785.60	XLON	GBp	E00mhTE0S1Jn
26/02/2020 11:29:47	462	1,785.60	XLON	GBp	E00mhTE0S1Jp
26/02/2020 11:29:47	464	1,785.60	XLON	GBp	E00mhTE0S1Jr
26/02/2020 11:29:47	452	1,785.80	XLON	GBp	E00mhTE0S1lG
26/02/2020 11:29:47	44	1,785.80	XLON	GBp	E00mhTE0S1lI
26/02/2020 11:30:34	125	21.3450	CHIX	EUR	3310281343385
26/02/2020 11:30:34	688	21.3450	CHIX	EUR	3310281343386
26/02/2020 11:31:13	497	1,786.40	XLON	GBp	E00mhTE0S4Ge
26/02/2020 11:31:13	468	1,786.40	XLON	GBp	E00mhTE0S4Gg
26/02/2020 11:31:13	546	1,786.40	XLON	GBp	E00mhTE0S4Gi
26/02/2020 11:31:13	479	1,786.40	XLON	GBp	E00mhTE0S4Gk
26/02/2020 11:32:10	428	1,786.40	XLON	GBp	E00mhTE0S64d
26/02/2020 11:32:10	32	1,786.40	XLON	GBp	E00mhTE0S64h
26/02/2020 11:32:10	476	1,786.40	XLON	GBp	E00mhTE0S64j
26/02/2020 11:33:01	474	1,786.80	XLON	GBp	E00mhTE0S7lX
26/02/2020 11:33:01	453	1,787.00	XLON	GBp	E00mhTE0S7HB



26/02/2020 11:33:01	495	1,787.00	XLON	GBp	E00mhTE0S7HD
26/02/2020 11:33:54	214	1,784.80	XLON	GBp	E00mhTE0S909
26/02/2020 11:33:54	310	1,784.80	XLON	GBp	E00mhTE0S90G
26/02/2020 11:33:54	458	1,784.80	XLON	GBp	E00mhTE0S90I
26/02/2020 11:34:40	476	1,783.80	BATE	GBp	175714742082
26/02/2020 11:34:52	100	1,783.80	XLON	GBp	E00mhTE0SAS0
26/02/2020 11:34:52	262	1,783.80	XLON	GBp	E00mhTE0SATU
26/02/2020 11:34:52	129	1,783.80	XLON	GBp	E00mhTE0SATW
26/02/2020 11:36:20	568	1,783.40	BATE	GBp	175714742264
26/02/2020 11:36:20	428	1,783.40	XLON	GBp	E00mhTE0SCGK
26/02/2020 11:36:20	139	1,783.40	XLON	GBp	E00mhTE0SCGM
26/02/2020 11:36:20	458	1,783.40	XLON	GBp	E00mhTE0SCGO
26/02/2020 11:38:49	508	1,784.00	XLON	GBp	E00mhTE0SFjP
26/02/2020 11:39:50	464	1,786.40	CHIX	GBp	2996824666982
26/02/2020 11:39:50	503	1,786.40	CHIX	GBp	2996824666983
26/02/2020 11:39:50	245	1,786.40	XLON	GBp	E00mhTE0SHUd
26/02/2020 11:39:50	240	1,786.40	XLON	GBp	E00mhTE0SHUh
26/02/2020 11:39:50	463	1,786.40	XLON	GBp	E00mhTE0SHUj
26/02/2020 11:39:50	465	1,786.40	XLON	GBp	E00mhTE0SHUI
26/02/2020 11:39:50	25	1,786.40	XLON	GBp	E00mhTE0SHUn
26/02/2020 11:39:50	427	1,786.40	XLON	GBp	E00mhTE0SHUz
26/02/2020 11:39:50	378	1,786.60	CHIX	GBp	2996824666975
26/02/2020 11:39:50	157	1,786.60	CHIX	GBp	2996824666978
26/02/2020 11:39:50	300	1,786.60	XLON	GBp	E00mhTE0SHSo
26/02/2020 11:39:50	265	1,786.60	XLON	GBp	E00mhTE0SHTR
26/02/2020 11:41:07	447	1,788.40	CHIX	GBp	2996824667364
26/02/2020 11:41:07	473	1,788.40	XLON	GBp	E00mhTE0SKlg
26/02/2020 11:41:07	444	1,788.40	XLON	GBp	E00mhTE0SKli
26/02/2020 11:41:31	475	1,787.80	CHIX	GBp	2996824667458
26/02/2020 11:44:00	124	1,789.20	BATE	GBp	175714743409
26/02/2020 11:44:00	39	1,789.20	BATE	GBp	175714743410
26/02/2020 11:44:00	381	1,789.20	BATE	GBp	175714743411
26/02/2020 11:44:00	465	1,789.20	XLON	GBp	E00mhTE0SQko
26/02/2020 11:44:00	71	1,789.20	XLON	GBp	E00mhTE0SQkq



26/02/2020 11:44:00	468	1,789.20	XLON	GBp	E00mhTE0SQkw
26/02/2020 11:44:00	474	1,789.20	XLON	GBp	E00mhTE0SQky
26/02/2020 11:44:00	463	1,789.20	XLON	GBp	E00mhTE0SQI0
26/02/2020 11:44:00	396	1,789.20	XLON	GBp	E00mhTE0SQI2
26/02/2020 11:44:00	113	1,789.20	XLON	GBp	E00mhTE0SQI4
26/02/2020 11:44:30	480	1,788.00	BATE	GBp	175714743493
26/02/2020 11:45:02	23	1,787.20	XLON	GBp	E00mhTE0SSfo
26/02/2020 11:45:02	65	1,787.20	XLON	GBp	E00mhTE0SSfr
26/02/2020 11:45:02	363	1,787.20	XLON	GBp	E00mhTE0SSfu
26/02/2020 11:45:07	458	1,786.80	XLON	GBp	E00mhTE0SSI9
26/02/2020 11:45:24	452	1,786.20	XLON	GBp	E00mhTE0STyp
26/02/2020 11:46:05	449	1,785.20	BATE	GBp	175714743660
26/02/2020 11:46:45	476	1,786.20	BATE	GBp	175714743725
26/02/2020 11:46:45	497	1,786.20	XLON	GBp	E00mhTE0SWko
26/02/2020 11:47:13	503	1,786.00	XLON	GBp	E00mhTE0SXbZ
26/02/2020 11:49:02	451	1,786.40	XLON	GBp	E00mhTE0SaVL
26/02/2020 11:49:02	447	1,786.40	XLON	GBp	E00mhTE0SaVN
26/02/2020 11:49:02	455	1,786.40	XLON	GBp	E00mhTE0SaVP
26/02/2020 11:49:02	471	1,786.40	XLON	GBp	E00mhTE0SaVR
26/02/2020 11:49:15	375	1,785.60	XLON	GBp	E00mhTE0Sas9
26/02/2020 11:49:15	130	1,785.60	XLON	GBp	E00mhTE0SasG
26/02/2020 11:50:05	505	1,785.60	XLON	GBp	E00mhTE0ScFa
26/02/2020 11:50:05	550	1,785.60	XLON	GBp	E00mhTE0ScFY
26/02/2020 11:50:46	70	1,786.00	BATE	GBp	175714744152
26/02/2020 11:50:46	192	1,786.00	BATE	GBp	175714744153
26/02/2020 11:50:46	230	1,786.00	BATE	GBp	175714744154
26/02/2020 11:51:11	471	1,785.40	CHIX	GBp	2996824669318
26/02/2020 11:52:04	450	1,785.00	XLON	GBp	E00mhTE0SfER
26/02/2020 11:52:04	483	1,785.00	XLON	GBp	E00mhTE0SfET
26/02/2020 11:53:25	479	1,783.80	XLON	GBp	E00mhTE0Sh3u
26/02/2020 11:53:25	466	1,783.80	XLON	GBp	E00mhTE0Sh3w
26/02/2020 11:53:25	499	1,783.80	XLON	GBp	E00mhTE0Sh3y
26/02/2020 11:53:57	460	1,784.40	CHIX	GBp	2996824669826
26/02/2020 11:54:10	459	1,783.60	XLON	GBp	E00mhTE0SiI0



26/02/2020 11:56:18	587	1,783.60	XLON	GBp	E00mhTE0Skp2
26/02/2020 11:56:18	527	1,783.60	XLON	GBp	E00mhTE0Skp4
26/02/2020 11:56:18	529	1,783.60	XLON	GBp	E00mhTE0Skp6
26/02/2020 11:56:18	453	1,783.60	XLON	GBp	E00mhTE0Skp8
26/02/2020 11:57:20	508	1,783.00	CHIX	GBp	2996824670336
26/02/2020 11:57:20	444	1,783.00	XLON	GBp	E00mhTE0SmDJ
26/02/2020 11:57:20	332	21.3200	CHIX	EUR	3310281350161
26/02/2020 11:57:20	408	21.3200	CHIX	EUR	3310281350162
26/02/2020 11:57:35	498	1,782.80	BATE	GBp	175714744937
26/02/2020 11:58:46	227	1,781.80	XLON	GBp	E00mhTE0SnuA
26/02/2020 11:58:46	267	1,781.80	XLON	GBp	E00mhTE0SnuC
26/02/2020 11:58:46	471	1,782.00	CHIX	GBp	2996824670580
26/02/2020 12:00:53	682	21.2950	CHIX	EUR	3310281350979
26/02/2020 12:02:28	524	1,779.80	BATE	GBp	175714745389
26/02/2020 12:02:28	465	1,779.80	CHIX	GBp	2996824671019
26/02/2020 12:02:28	215	1,779.80	XLON	GBp	E00mhTE0Surx
26/02/2020 12:02:28	279	1,779.80	XLON	GBp	E00mhTE0Surz
26/02/2020 12:02:28	477	1,779.80	XLON	GBp	E00mhTE0Sus1
26/02/2020 12:02:28	517	1,779.80	XLON	GBp	E00mhTE0Sus3
26/02/2020 12:02:48	485	1,778.20	XLON	GBp	E00mhTE0SwDI
26/02/2020 12:03:26	502	1,781.60	XLON	GBp	E00mhTE0Syuo
26/02/2020 12:03:26	518	1,781.60	XLON	GBp	E00mhTE0Syuq
26/02/2020 12:03:30	278	21.3000	CHIX	EUR	3310281352076
26/02/2020 12:03:30	438	21.3000	CHIX	EUR	3310281352077
26/02/2020 12:04:10	461	1,778.00	XLON	GBp	E00mhTE0T2mA
26/02/2020 12:04:10	461	1,778.20	XLON	GBp	E00mhTE0T2lf
26/02/2020 12:04:39	478	1,778.40	XLON	GBp	E00mhTE0T4lv
26/02/2020 12:05:01	483	1,779.00	XLON	GBp	E00mhTE0T5Uf
26/02/2020 12:05:27	536	1,780.20	BATE	GBp	175714746065
26/02/2020 12:06:00	480	1,781.00	CHIX	GBp	2996824672175
26/02/2020 12:06:00	429	1,781.00	XLON	GBp	E00mhTE0T963
26/02/2020 12:06:00	29	1,781.00	XLON	GBp	E00mhTE0T96F
26/02/2020 12:06:57	455	1,781.40	XLON	GBp	E00mhTE0TBi0
26/02/2020 12:06:57	481	1,781.40	XLON	GBp	E00mhTE0TBi2



26/02/2020 12:07:03	68	1,781.00	XLON	GBp	E00mhTE0TCHf
26/02/2020 12:07:03	200	1,781.00	XLON	GBp	E00mhTE0TCHj
26/02/2020 12:07:03	237	1,781.00	XLON	GBp	E00mhTE0TCHI
26/02/2020 12:07:21	456	1,780.40	XLON	GBp	E00mhTE0TCzG
26/02/2020 12:09:49	598	1,785.80	CHIX	GBp	2996824673065
26/02/2020 12:09:49	447	1,785.80	XLON	GBp	E00mhTE0TKGt
26/02/2020 12:09:49	649	1,785.80	XLON	GBp	E00mhTE0TKGv
26/02/2020 12:09:49	571	1,785.80	XLON	GBp	E00mhTE0TKGx
26/02/2020 12:09:49	127	1,785.80	XLON	GBp	E00mhTE0TKGz
26/02/2020 12:09:49	333	1,785.80	XLON	GBp	E00mhTE0TKH1
26/02/2020 12:10:13	931	21.3600	CHIX	EUR	3310281354231
26/02/2020 12:10:17	509	1,786.20	XLON	GBp	E00mhTE0TMBd
26/02/2020 12:11:19	451	1,784.80	XLON	GBp	E00mhTE0TP9X
26/02/2020 12:11:19	506	1,784.80	XLON	GBp	E00mhTE0TP9Z
26/02/2020 12:12:21	518	1,786.80	CHIX	GBp	2996824673700
26/02/2020 12:12:21	514	1,786.80	XLON	GBp	E00mhTE0TSfw
26/02/2020 12:12:54	81	1,786.60	BATE	GBp	175714747208
26/02/2020 12:12:54	72	1,786.60	BATE	GBp	175714747209
26/02/2020 12:12:54	371	1,786.60	BATE	GBp	175714747210
26/02/2020 12:13:52	474	1,788.60	XLON	GBp	E00mhTE0TWxP
26/02/2020 12:13:52	482	1,788.60	XLON	GBp	E00mhTE0TWxR
26/02/2020 12:14:18	493	1,787.40	XLON	GBp	E00mhTE0TXzJ
26/02/2020 12:14:41	760	21.3400	CHIX	EUR	3310281355306
26/02/2020 12:15:10	116	1,785.00	BATE	GBp	175714747470
26/02/2020 12:15:10	417	1,785.00	BATE	GBp	175714747471
26/02/2020 12:15:10	482	1,785.00	XLON	GBp	E00mhTE0TaAT
26/02/2020 12:16:46	531	1,783.80	BATE	GBp	175714747616
26/02/2020 12:16:46	107	1,783.80	XLON	GBp	E00mhTE0TdVd
26/02/2020 12:16:46	441	1,783.80	XLON	GBp	E00mhTE0TdVi
26/02/2020 12:16:46	497	1,783.80	XLON	GBp	E00mhTE0TdVk
26/02/2020 12:18:15	468	1,785.80	XLON	GBp	E00mhTE0Th8E
26/02/2020 12:18:15	483	1,785.80	XLON	GBp	E00mhTE0Th8G
26/02/2020 12:18:15	496	1,785.80	XLON	GBp	E00mhTE0Th8I
26/02/2020 12:18:21	447	1,785.00	XLON	GBp	E00mhTE0ThIW



26/02/2020 12:18:30	750	21.3350	CHIX	EUR	3310281356077
26/02/2020 12:19:08	450	1,784.40	XLON	GBp	E00mhTE0Tj2U
26/02/2020 12:19:08	474	1,784.40	XLON	GBp	E00mhTE0Tj2W
26/02/2020 12:20:01	453	1,783.20	BATE	GBp	175714748008
26/02/2020 12:20:01	463	1,783.20	XLON	GBp	E00mhTE0TIEm
26/02/2020 12:21:01	592	1,781.20	XLON	GBp	E00mhTE0TnSj
26/02/2020 12:21:06	666	21.2800	CHIX	EUR	3310281356607
26/02/2020 12:21:31	484	1,780.80	XLON	GBp	E00mhTE0ToKH
26/02/2020 12:21:33	493	1,780.60	CHIX	GBp	2996824675193
26/02/2020 12:22:16	507	1,779.20	XLON	GBp	E00mhTE0TpoN
26/02/2020 12:22:55	536	1,780.80	XLON	GBp	E00mhTE0TrA3
26/02/2020 12:24:02	459	1,781.60	XLON	GBp	E00mhTE0TtGU
26/02/2020 12:24:02	572	1,781.60	XLON	GBp	E00mhTE0TtGW
26/02/2020 12:25:28	771	21.3000	CHIX	EUR	3310281357643
26/02/2020 12:26:11	480	1,781.80	BATE	GBp	175714748678
26/02/2020 12:26:11	478	1,781.80	CHIX	GBp	2996824676025
26/02/2020 12:26:19	473	1,781.20	XLON	GBp	E00mhTE0TxKS
26/02/2020 12:26:19	479	1,781.20	XLON	GBp	E00mhTE0TxKU
26/02/2020 12:26:19	450	1,781.20	XLON	GBp	E00mhTE0TxKW
26/02/2020 12:26:57	524	1,781.40	BATE	GBp	175714748744
26/02/2020 12:26:57	497	1,781.40	XLON	GBp	E00mhTE0TyPC
26/02/2020 12:28:04	448	1,781.80	CHIX	GBp	2996824676343
26/02/2020 12:28:33	471	1,782.60	BATE	GBp	175714748920
26/02/2020 12:28:33	489	1,782.80	XLON	GBp	E00mhTE0U1yp
26/02/2020 12:28:33	466	1,782.80	XLON	GBp	E00mhTE0U1yr
26/02/2020 12:29:15	767	21.3150	CHIX	EUR	3310281358688
26/02/2020 12:31:06	484	1,784.00	CHIX	GBp	2996824676986
26/02/2020 12:31:06	504	1,784.00	CHIX	GBp	2996824676987
26/02/2020 12:31:09	134	1,783.80	XLON	GBp	E00mhTE0U8lj
26/02/2020 12:31:55	464	1,782.60	XLON	GBp	E00mhTE0U9T7
26/02/2020 12:31:55	514	1,782.60	XLON	GBp	E00mhTE0U9T9
26/02/2020 12:31:55	79	1,782.60	XLON	GBp	E00mhTE0U9TB
26/02/2020 12:31:55	486	1,782.60	XLON	GBp	E00mhTE0U9Tj
26/02/2020 12:31:55	453	1,782.60	XLON	GBp	E00mhTE0U9TI



26/02/2020 12:33:28	395	1,782.00	XLON	GBp	E00mhTE0UC98
26/02/2020 12:33:28	537	1,782.20	XLON	GBp	E00mhTE0UC8b
26/02/2020 12:33:28	501	1,782.20	XLON	GBp	E00mhTE0UC8d
26/02/2020 12:33:28	551	1,782.20	XLON	GBp	E00mhTE0UC8Z
26/02/2020 12:33:59	473	1,782.00	CHIX	GBp	2996824677385
26/02/2020 12:35:18	489	1,782.60	XLON	GBp	E00mhTE0UFX6
26/02/2020 12:35:18	486	1,782.60	XLON	GBp	E00mhTE0UFX8
26/02/2020 12:35:18	763	21.2850	CHIX	EUR	3310281359756
26/02/2020 12:36:48	445	1,781.00	CHIX	GBp	2996824677800
26/02/2020 12:36:48	472	1,781.00	XLON	GBp	E00mhTE0UHeu
26/02/2020 12:36:48	473	1,781.00	XLON	GBp	E00mhTE0UHew
26/02/2020 12:36:48	468	1,781.00	XLON	GBp	E00mhTE0UHey
26/02/2020 12:36:50	120	1,780.80	XLON	GBp	E00mhTE0UHjK
26/02/2020 12:36:50	400	1,780.80	XLON	GBp	E00mhTE0UHjO
26/02/2020 12:38:01	18	1,780.80	XLON	GBp	E00mhTE0UJom
26/02/2020 12:38:01	462	1,780.80	XLON	GBp	E00mhTE0UJoo
26/02/2020 12:38:48	536	1,779.80	CHIX	GBp	2996824678145
26/02/2020 12:38:48	502	1,780.00	CHIX	GBp	2996824678108
26/02/2020 12:38:48	478	1,780.00	XLON	GBp	E00mhTE0ULKb
26/02/2020 12:38:48	505	21.2450	CHIX	EUR	3310281360542
26/02/2020 12:38:48	219	21.2450	CHIX	EUR	3310281360543
26/02/2020 12:40:03	452	1,780.20	CHIX	GBp	2996824678337
26/02/2020 12:40:03	459	1,780.40	XLON	GBp	E00mhTE0UO39
26/02/2020 12:40:03	498	1,780.40	XLON	GBp	E00mhTE0UO3B
26/02/2020 12:41:07	488	1,781.60	XLON	GBp	E00mhTE0UQZG
26/02/2020 12:41:08	440	1,781.40	XLON	GBp	E00mhTE0UQeE
26/02/2020 12:41:08	54	1,781.40	XLON	GBp	E00mhTE0UQeG
26/02/2020 12:42:13	94	1,780.60	XLON	GBp	E00mhTE0USBO
26/02/2020 12:42:15	419	1,780.60	XLON	GBp	E00mhTE0USEV
26/02/2020 12:42:15	531	1,780.60	XLON	GBp	E00mhTE0USEX
26/02/2020 12:42:48	779	21.2650	CHIX	EUR	3310281361610
26/02/2020 12:44:56	492	1,781.60	CHIX	GBp	2996824679141
26/02/2020 12:44:56	458	1,781.60	CHIX	GBp	2996824679142
26/02/2020 12:44:56	455	1,781.60	XLON	GBp	E00mhTE0UWJQ



26/02/2020 12:44:56	482	1,781.60	XLON	GBp	E00mhTE0UWJS
26/02/2020 12:44:56	452	1,781.60	XLON	GBp	E00mhTE0UWJU
26/02/2020 12:44:56	464	1,781.60	XLON	GBp	E00mhTE0UWJW
26/02/2020 12:44:56	328	21.2700	CHIX	EUR	3310281361956
26/02/2020 12:44:56	412	21.2700	CHIX	EUR	3310281361957
26/02/2020 12:46:43	538	1,781.60	XLON	GBp	E00mhTE0UYw4
26/02/2020 12:46:43	453	1,781.80	BATE	GBp	175714750693
26/02/2020 12:46:43	444	1,781.80	CHIX	GBp	2996824679411
26/02/2020 12:46:43	44	1,781.80	XLON	GBp	E00mhTE0UYvH
26/02/2020 12:46:43	458	1,781.80	XLON	GBp	E00mhTE0UYvO
26/02/2020 12:46:43	519	1,781.80	XLON	GBp	E00mhTE0UYvQ
26/02/2020 12:47:35	233	1,782.00	XLON	GBp	E00mhTE0UbsI
26/02/2020 12:47:35	59	1,782.00	XLON	GBp	E00mhTE0UbsK
26/02/2020 12:47:35	225	1,782.00	XLON	GBp	E00mhTE0UbsN
26/02/2020 12:48:45	214	1,782.00	XLON	GBp	E00mhTE0UenJ
26/02/2020 12:48:45	252	1,782.00	XLON	GBp	E00mhTE0UenM
26/02/2020 12:48:45	697	21.2800	CHIX	EUR	3310281363013
26/02/2020 12:50:46	45	1,784.60	BATE	GBp	175714751349
26/02/2020 12:50:46	488	1,784.60	BATE	GBp	175714751350
26/02/2020 12:50:46	458	1,784.60	XLON	GBp	E00mhTE0Uipn
26/02/2020 12:50:46	464	1,784.60	XLON	GBp	E00mhTE0Uipp
26/02/2020 12:50:46	278	1,784.60	XLON	GBp	E00mhTE0Uipr
26/02/2020 12:50:46	159	1,784.60	XLON	GBp	E00mhTE0Uipt
26/02/2020 12:50:46	50	1,784.60	XLON	GBp	E00mhTE0Uipv
26/02/2020 12:50:46	479	1,784.60	XLON	GBp	E00mhTE0Uipx
26/02/2020 12:50:46	502	1,784.80	XLON	GBp	E00mhTE0UipG
26/02/2020 12:51:58	550	1,784.20	XLON	GBp	E00mhTE0UkTp
26/02/2020 12:51:58	110	1,784.20	XLON	GBp	E00mhTE0UkTr
26/02/2020 12:51:58	412	1,784.20	XLON	GBp	E00mhTE0UkUB
26/02/2020 12:53:30	579	1,786.60	XLON	GBp	E00mhTE0UnaB
26/02/2020 12:53:30	570	1,786.60	XLON	GBp	E00mhTE0UnaD
26/02/2020 12:53:30	560	1,786.60	XLON	GBp	E00mhTE0UnaF
26/02/2020 12:54:04	750	21.3250	BATE	EUR	489171414185
26/02/2020 12:54:42	404	1,787.00	CHIX	GBp	2996824680952



26/02/2020 12:54:42	101	1,787.00	CHIX	GBp	2996824680953
26/02/2020 12:54:42	540	1,787.00	XLON	GBp	E00mhTE0Upla
26/02/2020 12:54:42	4	1,787.00	XLON	GBp	E00mhTE0Upld
26/02/2020 12:54:42	470	1,787.00	XLON	GBp	E00mhTE0UplY
26/02/2020 12:54:57	528	1,785.80	XLON	GBp	E00mhTE0UqJu
26/02/2020 12:55:19	443	1,785.00	XLON	GBp	E00mhTE0UrIO
26/02/2020 12:55:19	12	21.3100	CHIX	EUR	3310281364619
26/02/2020 12:55:19	580	21.3100	CHIX	EUR	3310281364620
26/02/2020 12:55:19	100	21.3100	CHIX	EUR	3310281364621
26/02/2020 12:55:53	214	1,783.00	XLON	GBp	E00mhTE0UsaW
26/02/2020 12:57:24	467	1,784.60	BATE	GBp	175714752036
26/02/2020 12:57:24	454	1,784.80	XLON	GBp	E00mhTE0UvUI
26/02/2020 12:57:24	218	1,784.80	XLON	GBp	E00mhTE0UvUn
26/02/2020 12:57:24	255	1,784.80	XLON	GBp	E00mhTE0UvUq
26/02/2020 12:57:24	563	1,784.80	XLON	GBp	E00mhTE0UvUs
26/02/2020 12:59:19	736	21.3300	CHIX	EUR	3310281365501
26/02/2020 12:59:23	391	1,784.60	XLON	GBp	E00mhTE0Uynv
26/02/2020 12:59:23	134	1,784.60	XLON	GBp	E00mhTE0Uynx
26/02/2020 12:59:23	477	1,784.60	XLON	GBp	E00mhTE0Uynz
26/02/2020 12:59:23	449	1,784.60	XLON	GBp	E00mhTE0Uyo1
26/02/2020 12:59:23	475	1,784.60	XLON	GBp	E00mhTE0Uyo3
26/02/2020 13:00:45	464	1,784.40	XLON	GBp	E00mhTE0V1Mm
26/02/2020 13:00:45	455	1,784.60	XLON	GBp	E00mhTE0V1Km
26/02/2020 13:00:45	328	1,784.60	XLON	GBp	E00mhTE0V1Ko
26/02/2020 13:00:45	146	1,784.60	XLON	GBp	E00mhTE0V1M7
26/02/2020 13:00:45	485	1,784.60	XLON	GBp	E00mhTE0V1M9
26/02/2020 13:02:01	569	1,785.00	XLON	GBp	E00mhTE0V3Nb
26/02/2020 13:02:01	580	1,785.00	XLON	GBp	E00mhTE0V3NZ
26/02/2020 13:02:18	450	1,784.20	XLON	GBp	E00mhTE0V3xe
26/02/2020 13:04:19	487	1,785.40	XLON	GBp	E00mhTE0V6bi
26/02/2020 13:04:19	458	1,785.40	XLON	GBp	E00mhTE0V6bm
26/02/2020 13:04:19	67	1,785.40	XLON	GBp	E00mhTE0V6bo
26/02/2020 13:04:19	389	1,785.40	XLON	GBp	E00mhTE0V6bq
26/02/2020 13:04:19	468	1,785.40	XLON	GBp	E00mhTE0V6bs



26/02/2020 13:05:12	372	1,786.00	CHIX	GBp	2996824682496
26/02/2020 13:05:48	531	1,787.20	XLON	GBp	E00mhTE0V8q4
26/02/2020 13:06:05	742	21.3550	CHIX	EUR	3310281367050
26/02/2020 13:06:31	252	1,787.00	XLON	GBp	E00mhTE0VA7f
26/02/2020 13:06:31	251	1,787.00	XLON	GBp	E00mhTE0VA7h
26/02/2020 13:06:31	484	1,787.00	XLON	GBp	E00mhTE0VA7j
26/02/2020 13:06:31	526	1,787.00	XLON	GBp	E00mhTE0VA7l
26/02/2020 13:08:08	758	21.3500	BATE	EUR	489171416265
26/02/2020 13:08:43	471	1,786.40	XLON	GBp	E00mhTE0VDGG
26/02/2020 13:08:44	465	1,786.20	CHIX	GBp	2996824683153
26/02/2020 13:08:44	466	1,786.20	XLON	GBp	E00mhTE0VDOh
26/02/2020 13:08:58	460	1,784.60	XLON	GBp	E00mhTE0VEGK
26/02/2020 13:08:58	452	1,784.80	CHIX	GBp	2996824683231
26/02/2020 13:08:58	489	1,784.80	CHIX	GBp	2996824683232
26/02/2020 13:08:58	450	1,784.80	XLON	GBp	E00mhTE0VEFI
26/02/2020 13:09:58	111	1,784.60	XLON	GBp	E00mhTE0VGAI
26/02/2020 13:09:58	544	1,784.80	BATE	GBp	175714753273
26/02/2020 13:10:54	176	1,785.20	XLON	GBp	E00mhTE0VHbm
26/02/2020 13:10:54	349	1,785.20	XLON	GBp	E00mhTE0VHbs
26/02/2020 13:10:54	741	21.3100	CHIX	EUR	3310281368369
26/02/2020 13:11:46	494	1,784.00	XLON	GBp	E00mhTE0VJ9W
26/02/2020 13:11:46	493	1,784.00	XLON	GBp	E00mhTE0VJ9Y
26/02/2020 13:12:14	466	1,783.40	XLON	GBp	E00mhTE0VJk1
26/02/2020 13:13:17	474	1,784.20	XLON	GBp	E00mhTE0VLYn
26/02/2020 13:13:17	481	1,784.20	XLON	GBp	E00mhTE0VLYp
26/02/2020 13:13:17	468	1,784.20	XLON	GBp	E00mhTE0VLYr
26/02/2020 13:13:19	678	21.2850	BATE	EUR	489171417078
26/02/2020 13:15:15	472	1,783.20	XLON	GBp	E00mhTE0VO58
26/02/2020 13:15:15	564	1,783.20	XLON	GBp	E00mhTE0VO5A
26/02/2020 13:15:15	164	1,783.20	XLON	GBp	E00mhTE0VO5C
26/02/2020 13:15:15	303	1,783.20	XLON	GBp	E00mhTE0VO5E
26/02/2020 13:15:15	462	1,783.20	XLON	GBp	E00mhTE0VO5G
26/02/2020 13:15:15	435	1,783.20	XLON	GBp	E00mhTE0VO5I
26/02/2020 13:15:15	39	1,783.20	XLON	GBp	E00mhTE0VO5L



26/02/2020 13:15:43	484	1,782.80	XLON	GBp	E00mhTE0VP75
26/02/2020 13:16:07	475	1,782.80	XLON	GBp	E00mhTE0VPbi
26/02/2020 13:16:22	487	1,782.80	CHIX	GBp	2996824684449
26/02/2020 13:16:22	470	1,782.80	XLON	GBp	E00mhTE0VQ5r
26/02/2020 13:16:22	480	1,782.80	XLON	GBp	E00mhTE0VQ5t
26/02/2020 13:16:22	674	21.2750	CHIX	EUR	3310281369739
26/02/2020 13:17:00	547	1,782.20	BATE	GBp	175714754170
26/02/2020 13:18:15	214	1,783.00	XLON	GBp	E00mhTE0VUho
26/02/2020 13:18:25	31	1,783.00	XLON	GBp	E00mhTE0VV2l
26/02/2020 13:18:25	517	1,783.00	XLON	GBp	E00mhTE0VV2N
26/02/2020 13:18:58	573	1,783.60	XLON	GBp	E00mhTE0VW1l
26/02/2020 13:20:13	500	1,784.20	XLON	GBp	E00mhTE0VYh9
26/02/2020 13:20:13	581	1,784.20	XLON	GBp	E00mhTE0VYhB
26/02/2020 13:20:13	419	1,784.20	XLON	GBp	E00mhTE0VYhD
26/02/2020 13:20:14	669	21.3150	CHIX	EUR	3310281371403
26/02/2020 13:20:24	445	1,783.20	XLON	GBp	E00mhTE0VZCD
26/02/2020 13:20:24	533	1,783.20	XLON	GBp	E00mhTE0VZCF
26/02/2020 13:20:24	222	1,783.20	XLON	GBp	E00mhTE0VZCH
26/02/2020 13:22:22	480	1,783.20	BATE	GBp	175714754763
26/02/2020 13:22:22	214	1,783.20	XLON	GBp	E00mhTE0VcGL
26/02/2020 13:22:22	275	1,783.20	XLON	GBp	E00mhTE0VcGN
26/02/2020 13:22:22	464	1,783.20	XLON	GBp	E00mhTE0VcGP
26/02/2020 13:23:27	52	21.2800	BATE	EUR	489171418989
26/02/2020 13:23:27	94	21.2800	BATE	EUR	489171418990
26/02/2020 13:23:27	517	21.2800	BATE	EUR	489171418991
26/02/2020 13:25:03	484	1,783.40	XLON	GBp	E00mhTE0VhFX
26/02/2020 13:25:04	483	1,783.20	BATE	GBp	175714755072
26/02/2020 13:25:04	490	1,783.20	BATE	GBp	175714755073
26/02/2020 13:25:04	513	1,783.20	CHIX	GBp	2996824686371
26/02/2020 13:25:04	12	1,783.20	XLON	GBp	E00mhTE0Vhlz
26/02/2020 13:25:04	454	1,783.20	XLON	GBp	E00mhTE0VhJ1
26/02/2020 13:25:04	499	1,783.20	XLON	GBp	E00mhTE0VhJ3
26/02/2020 13:25:24	539	1,783.40	XLON	GBp	E00mhTE0ViIL
26/02/2020 13:25:42	584	1,783.80	XLON	GBp	E00mhTE0VioP



26/02/2020 13:26:50	270	1,782.60	BATE	GBp	175714755252
26/02/2020 13:26:56	507	1,782.00	XLON	GBp	E00mhTE0VIIG
26/02/2020 13:26:56	685	1,782.00	XLON	GBp	E00mhTE0VIII
26/02/2020 13:26:56	674	21.2700	CHIX	EUR	3310281373257
26/02/2020 13:29:30	504	1,783.00	CHIX	GBp	2996824687250
26/02/2020 13:29:30	471	1,783.00	XLON	GBp	E00mhTE0Vrg5
26/02/2020 13:29:30	451	1,783.00	XLON	GBp	E00mhTE0Vrg7
26/02/2020 13:29:30	519	1,783.00	XLON	GBp	E00mhTE0Vrg9
26/02/2020 13:29:30	468	1,783.00	XLON	GBp	E00mhTE0VrgB
26/02/2020 13:29:30	476	1,783.00	XLON	GBp	E00mhTE0VrgD
26/02/2020 13:29:33	373	21.2800	CHIX	EUR	3310281374207
26/02/2020 13:29:33	373	21.2800	CHIX	EUR	3310281374208
26/02/2020 13:30:01	509	1,781.60	BATE	GBp	175714755680
26/02/2020 13:30:01	481	1,781.60	XLON	GBp	E00mhTE0VsfS
26/02/2020 13:30:01	465	1,781.80	CHIX	GBp	2996824687339
26/02/2020 13:30:01	374	1,781.80	CHIX	GBp	2996824687340
26/02/2020 13:30:22	490	1,780.80	BATE	GBp	175714755754
26/02/2020 13:31:58	102	1,781.80	CHIX	GBp	2996824687713
26/02/2020 13:31:58	360	1,781.80	CHIX	GBp	2996824687714
26/02/2020 13:31:58	445	1,781.80	XLON	GBp	E00mhTE0Vx3Q
26/02/2020 13:32:33	528	1,782.00	XLON	GBp	E00mhTE0Vyhp
26/02/2020 13:32:33	532	1,782.00	XLON	GBp	E00mhTE0Vyhr
26/02/2020 13:33:04	520	1,782.00	XLON	GBp	E00mhTE0Vzvg
26/02/2020 13:33:36	472	21.2700	BATE	EUR	489171420842
26/02/2020 13:33:36	15	21.2700	BATE	EUR	489171420843
26/02/2020 13:33:36	186	21.2700	BATE	EUR	489171420844
26/02/2020 13:33:44	200	1,781.80	XLON	GBp	E00mhTE0W135
26/02/2020 13:34:15	552	1,781.60	XLON	GBp	E00mhTE0W26B
26/02/2020 13:34:15	516	1,781.60	XLON	GBp	E00mhTE0W26D
26/02/2020 13:34:15	116	1,781.60	XLON	GBp	E00mhTE0W26F
26/02/2020 13:34:15	216	1,781.60	XLON	GBp	E00mhTE0W26I
26/02/2020 13:34:15	173	1,781.60	XLON	GBp	E00mhTE0W26L
26/02/2020 13:36:13	138	1,782.00	BATE	GBp	175714756388
26/02/2020 13:36:13	7	1,782.00	BATE	GBp	175714756389



26/02/2020 13:36:13	387	1,782.00	BATE	GBp	175714756390
26/02/2020 13:36:13	139	1,782.00	XLON	GBp	E00mhTE0W5So
26/02/2020 13:36:13	326	1,782.00	XLON	GBp	E00mhTE0W5Sq
26/02/2020 13:36:13	454	1,782.00	XLON	GBp	E00mhTE0W5Ss
26/02/2020 13:36:13	425	1,782.00	XLON	GBp	E00mhTE0W5Su
26/02/2020 13:36:13	85	1,782.00	XLON	GBp	E00mhTE0W5Sw
26/02/2020 13:36:13	515	1,782.00	XLON	GBp	E00mhTE0W5Sy
26/02/2020 13:36:30	350	21.2700	BATE	EUR	489171421368
26/02/2020 13:36:30	416	21.2700	BATE	EUR	489171421369
26/02/2020 13:36:31	54	1,781.60	XLON	GBp	E00mhTE0W68c
26/02/2020 13:36:31	523	1,781.60	XLON	GBp	E00mhTE0W68e
26/02/2020 13:36:48	618	1,781.60	BATE	GBp	175714756476
26/02/2020 13:39:18	607	1,784.40	XLON	GBp	E00mhTE0WCBa
26/02/2020 13:39:18	633	1,784.40	XLON	GBp	E00mhTE0WCBc
26/02/2020 13:39:18	459	1,784.40	XLON	GBp	E00mhTE0WCBe
26/02/2020 13:39:18	268	1,784.40	XLON	GBp	E00mhTE0WCBg
26/02/2020 13:39:18	234	1,784.40	XLON	GBp	E00mhTE0WCBo
26/02/2020 13:39:18	455	1,784.40	XLON	GBp	E00mhTE0WCBW
26/02/2020 13:39:18	486	1,784.40	XLON	GBp	E00mhTE0WCBY
26/02/2020 13:39:25	652	1,783.80	XLON	GBp	E00mhTE0WCRb
26/02/2020 13:39:26	9	21.3100	CHIX	EUR	3310281377109
26/02/2020 13:39:26	740	21.3100	CHIX	EUR	3310281377110
26/02/2020 13:40:25	448	1,782.00	XLON	GBp	E00mhTE0WEob
26/02/2020 13:40:25	467	1,782.00	XLON	GBp	E00mhTE0WEoZ
26/02/2020 13:40:41	672	21.2850	CHIX	EUR	3310281377466
26/02/2020 13:40:45	536	1,781.40	XLON	GBp	E00mhTE0WFrV
26/02/2020 13:42:07	539	1,782.20	CHIX	GBp	2996824689654
26/02/2020 13:42:07	484	1,782.20	XLON	GBp	E00mhTE0WIoo
26/02/2020 13:42:07	455	1,782.20	XLON	GBp	E00mhTE0WIoq
26/02/2020 13:42:14	520	1,782.00	XLON	GBp	E00mhTE0WJHT
26/02/2020 13:42:14	80	1,782.00	XLON	GBp	E00mhTE0WJHV
26/02/2020 13:42:14	386	1,782.00	XLON	GBp	E00mhTE0WJHX
26/02/2020 13:43:44	508	1,782.40	BATE	GBp	175714757357
26/02/2020 13:43:44	510	1,782.40	XLON	GBp	E00mhTE0WMGC



26/02/2020 13:43:44	454	1,782.40	XLON	GBp	E00mhTE0WMGE
26/02/2020 13:44:16	472	1,782.40	XLON	GBp	E00mhTE0WMIh
26/02/2020 13:45:10	674	21.3100	CHIX	EUR	3310281379037
26/02/2020 13:45:59	496	1,781.80	BATE	GBp	175714757633
26/02/2020 13:45:59	465	1,781.80	BATE	GBp	175714757634
26/02/2020 13:45:59	522	1,781.80	CHIX	GBp	2996824690424
26/02/2020 13:45:59	457	1,781.80	XLON	GBp	E00mhTE0WQ4h
26/02/2020 13:45:59	529	1,781.80	XLON	GBp	E00mhTE0WQ4j
26/02/2020 13:46:33	681	21.3100	BATE	EUR	489171423373
26/02/2020 13:46:36	510	1,782.20	XLON	GBp	E00mhTE0WRDC
26/02/2020 13:48:13	468	1,780.80	BATE	GBp	175714757871
26/02/2020 13:48:13	459	1,780.80	XLON	GBp	E00mhTE0WTUe
26/02/2020 13:48:34	476	1,780.00	BATE	GBp	175714757890
26/02/2020 13:48:34	444	1,780.00	XLON	GBp	E00mhTE0WU05
26/02/2020 13:48:34	470	1,780.00	XLON	GBp	E00mhTE0WU07
26/02/2020 13:48:34	461	1,780.00	XLON	GBp	E00mhTE0WU09
26/02/2020 13:49:03	461	1,780.40	XLON	GBp	E00mhTE0WUxv
26/02/2020 13:49:03	453	1,780.40	XLON	GBp	E00mhTE0WUxx
26/02/2020 13:49:39	491	1,779.20	CHIX	GBp	2996824691024
26/02/2020 13:49:39	469	1,779.20	XLON	GBp	E00mhTE0WW2F
26/02/2020 13:49:39	802	21.2850	CHIX	EUR	3310281380399
26/02/2020 13:50:34	479	1,778.80	XLON	GBp	E00mhTE0WXL7
26/02/2020 13:50:34	499	1,778.80	XLON	GBp	E00mhTE0WXL9
26/02/2020 13:50:43	502	1,778.40	XLON	GBp	E00mhTE0WXlq
26/02/2020 13:52:01	505	1,778.60	XLON	GBp	E00mhTE0WZq0
26/02/2020 13:52:01	496	1,778.80	XLON	GBp	E00mhTE0WZod
26/02/2020 13:52:01	544	1,778.80	XLON	GBp	E00mhTE0WZof
26/02/2020 13:52:01	533	1,778.80	XLON	GBp	E00mhTE0WZoh
26/02/2020 13:52:01	678	21.2900	CHIX	EUR	3310281380975
26/02/2020 13:52:51	504	1,777.20	XLON	GBp	E00mhTE0WbP3
26/02/2020 13:52:51	492	1,777.20	XLON	GBp	E00mhTE0WbP5
26/02/2020 13:52:51	496	1,777.40	XLON	GBp	E00mhTE0WbOb
26/02/2020 13:53:55	514	1,776.80	XLON	GBp	E00mhTE0WdOV
26/02/2020 13:54:17	520	1,776.40	CHIX	GBp	2996824691900



26/02/2020 13:54:21	514	1,776.40	XLON	GBp	E00mhTE0We1d
26/02/2020 13:55:11	480	1,777.20	BATE	GBp	175714758773
26/02/2020 13:55:11	496	1,777.40	XLON	GBp	E00mhTE0WfW7
26/02/2020 13:55:11	522	1,777.40	XLON	GBp	E00mhTE0WfW9
26/02/2020 13:55:48	478	1,777.20	XLON	GBp	E00mhTE0WgjY
26/02/2020 13:55:48	765	21.2650	BATE	EUR	489171424787
26/02/2020 13:56:20	473	1,777.20	XLON	GBp	E00mhTE0WhXO
26/02/2020 13:56:50	510	1,776.60	XLON	GBp	E00mhTE0WiDP
26/02/2020 13:56:50	504	1,776.60	XLON	GBp	E00mhTE0WiDT
26/02/2020 13:57:25	566	1,776.20	BATE	GBp	175714759027
26/02/2020 13:59:07	304	21.2500	CHIX	EUR	3310281383088
26/02/2020 13:59:07	403	21.2500	CHIX	EUR	3310281383089
26/02/2020 13:59:59	139	1,776.00	BATE	GBp	175714759376
26/02/2020 13:59:59	54	1,776.00	BATE	GBp	175714759377
26/02/2020 13:59:59	328	1,776.00	BATE	GBp	175714759378
26/02/2020 14:01:01	531	1,778.80	XLON	GBp	E00mhTE0Wpbm
26/02/2020 14:01:02	136	1,778.60	CHIX	GBp	2996824693386
26/02/2020 14:01:02	950	1,778.60	XLON	GBp	E00mhTE0WpfX
26/02/2020 14:01:03	720	1,778.40	XLON	GBp	E00mhTE0Wphn
26/02/2020 14:01:03	496	1,778.40	XLON	GBp	E00mhTE0Wphr
26/02/2020 14:01:03	213	1,778.40	XLON	GBp	E00mhTE0Wpht
26/02/2020 14:01:03	287	1,778.40	XLON	GBp	E00mhTE0Wphx
26/02/2020 14:01:03	495	1,778.40	XLON	GBp	E00mhTE0Wphz
26/02/2020 14:01:03	516	1,778.40	XLON	GBp	E00mhTE0Wpi1
26/02/2020 14:01:03	523	1,778.40	XLON	GBp	E00mhTE0Wpi3
26/02/2020 14:01:45	539	1,779.20	CHIX	GBp	2996824693484
26/02/2020 14:01:45	545	1,779.20	XLON	GBp	E00mhTE0WqiL
26/02/2020 14:02:01	808	21.2900	CHIX	EUR	3310281383890
26/02/2020 14:02:47	485	1,779.00	CHIX	GBp	2996824693686
26/02/2020 14:02:47	472	1,779.00	XLON	GBp	E00mhTE0WsKV
26/02/2020 14:02:47	472	1,779.00	XLON	GBp	E00mhTE0WsKX
26/02/2020 14:03:36	493	1,779.40	XLON	GBp	E00mhTE0WtaY
26/02/2020 14:04:46	298	1,779.00	CHIX	GBp	2996824694030
26/02/2020 14:04:46	197	1,779.00	CHIX	GBp	2996824694032



26/02/2020 14:04:46	484	1,779.00	XLON	GBp	E00mhTE0WvCi
26/02/2020 14:04:46	513	1,779.00	XLON	GBp	E00mhTE0WvCk
26/02/2020 14:04:46	476	1,779.00	XLON	GBp	E00mhTE0WvCm
26/02/2020 14:05:01	758	21.2750	CHIX	EUR	3310281384558
26/02/2020 14:05:54	533	1,778.40	XLON	GBp	E00mhTE0WwoC
26/02/2020 14:05:54	508	1,778.40	XLON	GBp	E00mhTE0WwoE
26/02/2020 14:05:54	512	1,778.40	XLON	GBp	E00mhTE0WwoG
26/02/2020 14:06:03	525	1,777.60	XLON	GBp	E00mhTE0Wx89
26/02/2020 14:07:02	459	1,778.40	XLON	GBp	E00mhTE0WyaR
26/02/2020 14:07:02	525	1,778.40	XLON	GBp	E00mhTE0WyaT
26/02/2020 14:08:00	667	21.2550	CHIX	EUR	3310281385247
26/02/2020 14:08:01	322	1,777.80	CHIX	GBp	2996824694651
26/02/2020 14:08:01	315	1,777.80	XLON	GBp	E00mhTE0Wzgb
26/02/2020 14:08:01	72	1,777.80	XLON	GBp	E00mhTE0Wzgd
26/02/2020 14:08:01	223	1,777.80	XLON	GBp	E00mhTE0Wzgt
26/02/2020 14:08:01	72	1,777.80	XLON	GBp	E00mhTE0WzgZ
26/02/2020 14:08:01	546	1,778.00	XLON	GBp	E00mhTE0Wzca
26/02/2020 14:08:01	466	1,778.00	XLON	GBp	E00mhTE0Wzcc
26/02/2020 14:08:01	108	1,778.00	XLON	GBp	E00mhTE0Wzci
26/02/2020 14:08:01	354	1,778.00	XLON	GBp	E00mhTE0Wzck
26/02/2020 14:10:02	664	21.2700	CHIX	EUR	3310281385814
26/02/2020 14:11:28	832	1,779.60	XLON	GBp	E00mhTE0X5G3
26/02/2020 14:12:03	1,040	1,780.40	XLON	GBp	E00mhTE0X68p
26/02/2020 14:12:30	402	1,780.60	XLON	GBp	E00mhTE0X6gv
26/02/2020 14:12:30	107	1,780.60	XLON	GBp	E00mhTE0X6hH
26/02/2020 14:12:30	492	1,780.80	XLON	GBp	E00mhTE0X6fk
26/02/2020 14:12:30	502	1,780.80	XLON	GBp	E00mhTE0X6fm
26/02/2020 14:12:30	332	1,780.80	XLON	GBp	E00mhTE0X6fo
26/02/2020 14:12:30	490	1,780.80	XLON	GBp	E00mhTE0X6fq
26/02/2020 14:12:30	378	1,780.80	XLON	GBp	E00mhTE0X6fs
26/02/2020 14:12:30	473	1,780.80	XLON	GBp	E00mhTE0X6fy
26/02/2020 14:12:30	1,014	1,780.80	XLON	GBp	E00mhTE0X6g0
26/02/2020 14:12:30	530	1,781.00	XLON	GBp	E00mhTE0X6fU
26/02/2020 14:12:30	809	21.2900	CHIX	EUR	3310281386494



26/02/2020 14:13:03	260	1,780.00	XLON	GBp	E00mhTE0X7yR
26/02/2020 14:13:03	216	1,780.00	XLON	GBp	E00mhTE0X7yT
26/02/2020 14:13:03	550	1,780.00	XLON	GBp	E00mhTE0X7yV
26/02/2020 14:14:45	506	1,779.40	XLON	GBp	E00mhTE0XAED
26/02/2020 14:14:45	506	1,779.40	XLON	GBp	E00mhTE0XAEF
26/02/2020 14:14:45	452	1,779.40	XLON	GBp	E00mhTE0XAEH
26/02/2020 14:15:21	695	21.2850	CHIX	EUR	3310281387332
26/02/2020 14:15:28	458	1,780.60	BATE	GBp	175714761180
26/02/2020 14:15:28	464	1,780.60	XLON	GBp	E00mhTE0XBLd
26/02/2020 14:15:28	501	1,780.60	XLON	GBp	E00mhTE0XBLf
26/02/2020 14:15:48	453	1,780.40	XLON	GBp	E00mhTE0XBtO
26/02/2020 14:15:48	535	1,780.40	XLON	GBp	E00mhTE0XBtQ
26/02/2020 14:15:48	471	1,780.60	XLON	GBp	E00mhTE0XBqb
26/02/2020 14:18:42	805	21.2850	CHIX	EUR	3310281388134
26/02/2020 14:18:52	543	1,780.00	CHIX	GBp	2996824696458
26/02/2020 14:19:06	496	1,780.00	XLON	GBp	E00mhTE0XGSr
26/02/2020 14:19:06	482	1,780.00	XLON	GBp	E00mhTE0XGSt
26/02/2020 14:19:06	476	1,780.00	XLON	GBp	E00mhTE0XGSv
26/02/2020 14:19:06	474	1,780.00	XLON	GBp	E00mhTE0XGSx
26/02/2020 14:19:06	522	1,780.00	XLON	GBp	E00mhTE0XGSz
26/02/2020 14:19:06	516	1,780.00	XLON	GBp	E00mhTE0XGT1
26/02/2020 14:19:06	380	1,780.00	XLON	GBp	E00mhTE0XGT5
26/02/2020 14:19:55	492	1,779.60	XLON	GBp	E00mhTE0XHa0
26/02/2020 14:19:55	507	1,779.60	XLON	GBp	E00mhTE0XHa2
26/02/2020 14:19:55	948	1,779.60	XLON	GBp	E00mhTE0XHa4
26/02/2020 14:19:55	467	1,779.60	XLON	GBp	E00mhTE0XHZw
26/02/2020 14:19:55	7	1,779.60	XLON	GBp	E00mhTE0XHZy
26/02/2020 14:20:06	187	1,779.00	XLON	GBp	E00mhTE0XHyQ
26/02/2020 14:20:06	264	1,779.00	XLON	GBp	E00mhTE0XHyT
26/02/2020 14:20:06	7	1,779.00	XLON	GBp	E00mhTE0XHyV
26/02/2020 14:20:56	509	1,779.00	XLON	GBp	E00mhTE0XJAq
26/02/2020 14:20:56	498	21.2650	CHIX	EUR	3310281388773
26/02/2020 14:20:56	226	21.2650	CHIX	EUR	3310281388774
26/02/2020 14:21:27	467	1,779.20	XLON	GBp	E00mhTE0XJwG



26/02/2020 14:21:27	447	1,779.20	XLON	GBp	E00mhTE0XJwK
26/02/2020 14:21:54	266	1,779.20	XLON	GBp	E00mhTE0XKg9
26/02/2020 14:21:54	224	1,779.20	XLON	GBp	E00mhTE0XKgB
26/02/2020 14:22:41	504	1,779.60	XLON	GBp	E00mhTE0XMDq
26/02/2020 14:22:41	537	1,779.60	XLON	GBp	E00mhTE0XMDs
26/02/2020 14:22:41	476	1,779.60	XLON	GBp	E00mhTE0XMDu
26/02/2020 14:23:15	560	1,779.60	XLON	GBp	E00mhTE0XN9V
26/02/2020 14:23:15	489	1,779.60	XLON	GBp	E00mhTE0XN9X
26/02/2020 14:23:15	578	1,779.80	XLON	GBp	E00mhTE0XN8h
26/02/2020 14:23:15	560	1,779.80	XLON	GBp	E00mhTE0XN8j
26/02/2020 14:23:24	710	21.2700	BATE	EUR	489171429081
26/02/2020 14:23:45	449	1,779.20	XLON	GBp	E00mhTE0XNx9
26/02/2020 14:23:45	503	1,779.20	XLON	GBp	E00mhTE0XNxB
26/02/2020 14:25:01	497	1,778.60	BATE	GBp	175714762314
26/02/2020 14:25:01	484	1,778.60	XLON	GBp	E00mhTE0XPxj
26/02/2020 14:26:04	835	21.2700	CHIX	EUR	3310281390330
26/02/2020 14:27:05	478	1,779.20	BATE	GBp	175714762561
26/02/2020 14:27:05	560	1,779.20	CHIX	GBp	2996824698199
26/02/2020 14:27:05	300	1,779.20	CHIX	GBp	2996824698201
26/02/2020 14:27:05	449	1,779.20	XLON	GBp	E00mhTE0XU83
26/02/2020 14:27:05	466	1,779.20	XLON	GBp	E00mhTE0XU85
26/02/2020 14:27:05	226	1,779.20	XLON	GBp	E00mhTE0XU87
26/02/2020 14:27:05	449	1,779.20	XLON	GBp	E00mhTE0XU89
26/02/2020 14:27:05	468	1,779.20	XLON	GBp	E00mhTE0XU8B
26/02/2020 14:27:45	862	1,779.00	CHIX	GBp	2996824698412
26/02/2020 14:27:45	359	1,779.00	XLON	GBp	E00mhTE0XVhP
26/02/2020 14:27:45	158	1,779.00	XLON	GBp	E00mhTE0XVij
26/02/2020 14:28:00	100	1,778.60	BATE	GBp	175714762726
26/02/2020 14:28:00	407	1,778.60	BATE	GBp	175714762727
26/02/2020 14:28:33	755	21.2450	CHIX	EUR	3310281391228
26/02/2020 14:30:00	557	1,778.60	BATE	GBp	175714763042
26/02/2020 14:30:00	476	1,778.60	BATE	GBp	175714763043
26/02/2020 14:30:00	91	1,778.60	BATE	GBp	175714763044
26/02/2020 14:30:00	91	1,778.60	BATE	GBp	175714763046



26/02/2020 14:30:00	91	1,778.60	BATE	GBp	175714763047
26/02/2020 14:30:00	91	1,778.60	BATE	GBp	175714763048
26/02/2020 14:30:00	91	1,778.60	BATE	GBp	175714763049
26/02/2020 14:30:00	39	1,778.60	BATE	GBp	175714763050
26/02/2020 14:30:00	552	1,778.60	CHIX	GBp	2996824698963
26/02/2020 14:30:00	73	1,778.60	CHIX	GBp	2996824698964
26/02/2020 14:30:00	73	1,778.60	CHIX	GBp	2996824698969
26/02/2020 14:30:00	73	1,778.60	CHIX	GBp	2996824698971
26/02/2020 14:30:00	73	1,778.60	CHIX	GBp	2996824698972
26/02/2020 14:30:00	73	1,778.60	CHIX	GBp	2996824698973
26/02/2020 14:30:00	73	1,778.60	CHIX	GBp	2996824698974
26/02/2020 14:30:00	56	1,778.60	CHIX	GBp	2996824698975
26/02/2020 14:30:00	680	1,778.60	XLON	GBp	E00mhTE0XZf1
26/02/2020 14:30:00	529	1,778.60	XLON	GBp	E00mhTE0XZf3
26/02/2020 14:30:00	68	1,778.60	XLON	GBp	E00mhTE0XZI2
26/02/2020 14:30:00	550	1,778.60	XLON	GBp	E00mhTE0XZI4
26/02/2020 14:30:00	462	1,778.60	XLON	GBp	E00mhTE0XZI6
26/02/2020 14:30:00	510	1,778.60	XLON	GBp	E00mhTE0XZI8
26/02/2020 14:30:00	299	1,778.60	XLON	GBp	E00mhTE0XZIC
26/02/2020 14:30:00	182	1,778.60	XLON	GBp	E00mhTE0XZII
26/02/2020 14:30:26	743	21.2650	CHIX	EUR	3310281392227
26/02/2020 14:30:40	506	1,781.00	XLON	GBp	E00mhTE0XeBz
26/02/2020 14:30:41	328	1,780.80	XLON	GBp	E00mhTE0XeEx
26/02/2020 14:30:41	183	1,780.80	XLON	GBp	E00mhTE0XeEz
26/02/2020 14:30:41	485	1,780.80	XLON	GBp	E00mhTE0XeF1
26/02/2020 14:30:41	489	1,780.80	XLON	GBp	E00mhTE0XeF3
26/02/2020 14:30:41	43	1,780.80	XLON	GBp	E00mhTE0XeF5
26/02/2020 14:30:41	445	1,780.80	XLON	GBp	E00mhTE0XeF8
26/02/2020 14:30:41	516	1,780.80	XLON	GBp	E00mhTE0XeFA
26/02/2020 14:30:49	31	1,781.40	BATE	GBp	175714763411
26/02/2020 14:30:49	207	1,781.40	BATE	GBp	175714763412
26/02/2020 14:30:49	211	1,781.40	BATE	GBp	175714763413
26/02/2020 14:31:16	504	1,780.80	XLON	GBp	E00mhTE0XhZN
26/02/2020 14:31:16	255	1,780.80	XLON	GBp	E00mhTE0XhZP



26/02/2020 14:31:16	264	1,780.80	XLON	GBp	E00mhTE0XhZR
26/02/2020 14:31:45	149	21.2700	BATE	EUR	489171430914
26/02/2020 14:31:45	578	21.2700	BATE	EUR	489171430915
26/02/2020 14:31:48	448	1,779.00	XLON	GBp	E00mhTE0XkQR
26/02/2020 14:31:48	514	1,779.00	XLON	GBp	E00mhTE0XkQT
26/02/2020 14:31:48	498	1,779.00	XLON	GBp	E00mhTE0XkQV
26/02/2020 14:31:48	461	1,779.00	XLON	GBp	E00mhTE0XkQX
26/02/2020 14:32:03	482	1,778.60	XLON	GBp	E00mhTE0XljV
26/02/2020 14:32:53	468	1,781.80	XLON	GBp	E00mhTE0Xqy4
26/02/2020 14:32:57	500	1,781.60	XLON	GBp	E00mhTE0XrD3
26/02/2020 14:33:03	621	1,781.60	XLON	GBp	E00mhTE0XroA
26/02/2020 14:33:03	475	1,781.60	XLON	GBp	E00mhTE0XroC
26/02/2020 14:33:03	290	1,781.60	XLON	GBp	E00mhTE0XroE
26/02/2020 14:33:03	160	1,781.60	XLON	GBp	E00mhTE0XroG
26/02/2020 14:33:03	517	1,781.60	XLON	GBp	E00mhTE0XroI
26/02/2020 14:33:04	458	1,781.40	XLON	GBp	E00mhTE0Xrv0
26/02/2020 14:33:13	731	21.3050	CHIX	EUR	3310281394020
26/02/2020 14:33:18	400	1,779.40	XLON	GBp	E00mhTE0XtTi
26/02/2020 14:33:18	109	1,779.40	XLON	GBp	E00mhTE0XtTk
26/02/2020 14:33:18	1	1,779.40	XLON	GBp	E00mhTE0XtTu
26/02/2020 14:33:25	457	1,778.80	XLON	GBp	E00mhTE0XuL8
26/02/2020 14:33:25	41	1,778.80	XLON	GBp	E00mhTE0XuLA
26/02/2020 14:33:36	500	1,779.20	XLON	GBp	E00mhTE0XvK7
26/02/2020 14:33:44	461	1,779.20	XLON	GBp	E00mhTE0XvvT
26/02/2020 14:34:05	358	1,778.20	XLON	GBp	E00mhTE0XxQT
26/02/2020 14:34:05	72	1,778.20	XLON	GBp	E00mhTE0XxQV
26/02/2020 14:34:05	84	1,778.20	XLON	GBp	E00mhTE0XxS6
26/02/2020 14:34:06	11	1,778.00	BATE	GBp	175714764482
26/02/2020 14:34:06	513	1,778.00	BATE	GBp	175714764483
26/02/2020 14:34:37	739	21.2800	CHIX	EUR	3310281394707
26/02/2020 14:34:38	447	1,778.40	XLON	GBp	E00mhTE0XzMW
26/02/2020 14:34:38	513	1,778.40	XLON	GBp	E00mhTE0XzMY
26/02/2020 14:34:45	530	1,777.60	XLON	GBp	E00mhTE0Xzsd
26/02/2020 14:34:45	530	1,777.80	XLON	GBp	E00mhTE0Xzm5



26/02/2020 14:35:01	457	1,776.40	XLON	GBp	E00mhTE0Y1H0
26/02/2020 14:35:01	462	1,776.60	XLON	GBp	E00mhTE0Y1En
26/02/2020 14:35:12	264	1,776.40	CHIX	GBp	2996824701627
26/02/2020 14:35:12	50	1,776.40	XLON	GBp	E00mhTE0Y2Cc
26/02/2020 14:35:12	200	1,776.40	XLON	GBp	E00mhTE0Y2D0
26/02/2020 14:35:12	763	21.2550	BATE	EUR	489171431965
26/02/2020 14:35:19	543	1,775.20	XLON	GBp	E00mhTE0Y2oo
26/02/2020 14:35:40	169	1,774.00	XLON	GBp	E00mhTE0Y47H
26/02/2020 14:35:40	68	1,774.20	XLON	GBp	E00mhTE0Y469
26/02/2020 14:35:40	408	1,774.20	XLON	GBp	E00mhTE0Y46C
26/02/2020 14:35:40	68	1,774.20	XLON	GBp	E00mhTE0Y46E
26/02/2020 14:35:41	364	1,774.00	XLON	GBp	E00mhTE0Y48U
26/02/2020 14:35:57	454	1,773.80	BATE	GBp	175714764953
26/02/2020 14:35:57	502	1,773.80	XLON	GBp	E00mhTE0Y5kM
26/02/2020 14:36:33	443	1,776.80	XLON	GBp	E00mhTE0Y8FM
26/02/2020 14:36:33	8	1,776.80	XLON	GBp	E00mhTE0Y8FO
26/02/2020 14:36:33	568	1,776.80	XLON	GBp	E00mhTE0Y8FQ
26/02/2020 14:36:40	461	1,777.20	BATE	GBp	175714765133
26/02/2020 14:36:40	612	1,777.40	XLON	GBp	E00mhTE0Y8qP
26/02/2020 14:37:02	576	21.2750	CHIX	EUR	3310281395945
26/02/2020 14:37:02	215	21.2750	CHIX	EUR	3310281395946
26/02/2020 14:37:03	29	1,777.20	XLON	GBp	E00mhTE0YAAAd
26/02/2020 14:37:32	496	1,777.40	XLON	GBp	E00mhTE0YBla
26/02/2020 14:37:32	550	1,777.40	XLON	GBp	E00mhTE0YBlc
26/02/2020 14:37:32	458	1,777.40	XLON	GBp	E00mhTE0YBle
26/02/2020 14:37:32	478	1,777.40	XLON	GBp	E00mhTE0YBIY
26/02/2020 14:37:38	274	1,777.40	XLON	GBp	E00mhTE0YCHf
26/02/2020 14:38:09	36	1,777.40	BATE	GBp	175714765426
26/02/2020 14:38:09	107	1,777.40	BATE	GBp	175714765427
26/02/2020 14:38:09	38	1,777.40	BATE	GBp	175714765428
26/02/2020 14:38:09	263	1,777.40	BATE	GBp	175714765429
26/02/2020 14:38:09	376	1,777.40	CHIX	GBp	2996824702699
26/02/2020 14:38:09	109	1,777.40	CHIX	GBp	2996824702700
26/02/2020 14:38:09	45	1,777.40	XLON	GBp	E00mhTE0YDa4



26/02/2020 14:38:09	156	1,777.40	XLON	GBp	E00mhTE0YDa6
26/02/2020 14:38:09	251	1,777.40	XLON	GBp	E00mhTE0YDa8
26/02/2020 14:38:09	494	1,777.40	XLON	GBp	E00mhTE0YDaA
26/02/2020 14:38:25	307	1,777.00	CHIX	GBp	2996824702794
26/02/2020 14:38:25	152	1,777.00	CHIX	GBp	2996824702795
26/02/2020 14:38:25	459	1,777.00	XLON	GBp	E00mhTE0YESo
26/02/2020 14:38:25	701	21.2600	BATE	EUR	489171432796
26/02/2020 14:38:45	491	1,776.00	BATE	GBp	175714765537
26/02/2020 14:38:45	463	1,776.00	XLON	GBp	E00mhTE0YFaN
26/02/2020 14:39:20	470	1,776.60	XLON	GBp	E00mhTE0YI8G
26/02/2020 14:39:20	423	1,776.60	XLON	GBp	E00mhTE0YI8I
26/02/2020 14:39:20	254	1,776.60	XLON	GBp	E00mhTE0YI8k
26/02/2020 14:39:20	88	1,776.60	XLON	GBp	E00mhTE0YI8m
26/02/2020 14:39:20	94	1,776.60	XLON	GBp	E00mhTE0YI8T
26/02/2020 14:39:20	106	1,776.60	XLON	GBp	E00mhTE0YI8V
26/02/2020 14:39:38	20	1,774.80	XLON	GBp	E00mhTE0YJF4
26/02/2020 14:39:38	499	1,774.80	XLON	GBp	E00mhTE0YJF7
26/02/2020 14:39:38	517	1,774.80	XLON	GBp	E00mhTE0YJF9
26/02/2020 14:39:49	457	1,774.60	XLON	GBp	E00mhTE0YK1M
26/02/2020 14:40:03	491	1,774.80	XLON	GBp	E00mhTE0YL3P
26/02/2020 14:40:09	717	21.2600	CHIX	EUR	3310281397560
26/02/2020 14:41:09	46	1,776.00	XLON	GBp	E00mhTE0YPPa
26/02/2020 14:41:09	455	1,776.00	XLON	GBp	E00mhTE0YPPc
26/02/2020 14:41:09	491	1,776.00	XLON	GBp	E00mhTE0YPPe
26/02/2020 14:41:09	492	1,776.00	XLON	GBp	E00mhTE0YPPo
26/02/2020 14:41:09	477	1,776.00	XLON	GBp	E00mhTE0YPPQ
26/02/2020 14:41:09	231	1,776.00	XLON	GBp	E00mhTE0YPPS
26/02/2020 14:41:09	231	1,776.00	XLON	GBp	E00mhTE0YPPV
26/02/2020 14:41:09	576	1,776.00	XLON	GBp	E00mhTE0YPPX
26/02/2020 14:42:04	518	1,778.40	BATE	GBp	175714766450
26/02/2020 14:42:04	447	1,778.40	XLON	GBp	E00mhTE0YSU2
26/02/2020 14:42:04	455	1,778.40	XLON	GBp	E00mhTE0YSU4
26/02/2020 14:42:04	490	1,778.40	XLON	GBp	E00mhTE0YSU6
26/02/2020 14:42:04	538	1,778.40	XLON	GBp	E00mhTE0YSU8



26/02/2020 14:42:04	665	21.3050	CHIX	EUR	3310281398482
26/02/2020 14:42:53	465	1,778.00	CHIX	GBp	2996824704636
26/02/2020 14:42:53	374	1,778.00	XLON	GBp	E00mhTE0YVUR
26/02/2020 14:43:14	675	21.3200	CHIX	EUR	3310281399197
26/02/2020 14:43:26	462	1,780.60	XLON	GBp	E00mhTE0YXmf
26/02/2020 14:43:26	499	1,780.60	XLON	GBp	E00mhTE0YXmh
26/02/2020 14:43:26	454	1,780.60	XLON	GBp	E00mhTE0YXmj
26/02/2020 14:43:26	85	1,780.60	XLON	GBp	E00mhTE0YXml
26/02/2020 14:43:26	371	1,780.60	XLON	GBp	E00mhTE0YXmn
26/02/2020 14:43:42	467	1,780.40	BATE	GBp	175714766841
26/02/2020 14:43:47	509	1,781.20	XLON	GBp	E00mhTE0YZO1
26/02/2020 14:43:56	505	1,781.00	XLON	GBp	E00mhTE0Ya2l
26/02/2020 14:44:14	498	1,780.40	XLON	GBp	E00mhTE0YbFC
26/02/2020 14:44:46	465	1,781.00	XLON	GBp	E00mhTE0YdDk
26/02/2020 14:44:46	448	1,781.00	XLON	GBp	E00mhTE0YdDm
26/02/2020 14:44:46	535	1,781.00	XLON	GBp	E00mhTE0YdDo
26/02/2020 14:45:05	675	21.3450	BATE	EUR	489171434736
26/02/2020 14:45:06	519	1,781.60	XLON	GBp	E00mhTE0YelG
26/02/2020 14:45:06	130	1,781.60	XLON	GBp	E00mhTE0Yell
26/02/2020 14:45:06	357	1,781.60	XLON	GBp	E00mhTE0YelK
26/02/2020 14:45:17	468	1,780.80	XLON	GBp	E00mhTE0YewE
26/02/2020 14:45:31	3	1,780.00	BATE	GBp	175714767335
26/02/2020 14:45:31	47	1,780.00	BATE	GBp	175714767336
26/02/2020 14:45:31	60	1,780.00	BATE	GBp	175714767337
26/02/2020 14:45:31	47	1,780.00	BATE	GBp	175714767338
26/02/2020 14:45:31	77	1,780.00	BATE	GBp	175714767339
26/02/2020 14:45:31	306	1,780.00	BATE	GBp	175714767340
26/02/2020 14:45:41	400	1,779.00	BATE	GBp	175714767379
26/02/2020 14:45:41	134	1,779.00	BATE	GBp	175714767380
26/02/2020 14:45:50	467	1,778.40	XLON	GBp	E00mhTE0YgqB
26/02/2020 14:46:09	228	1,778.40	XLON	GBp	E00mhTE0Yi3u
26/02/2020 14:46:14	59	1,778.20	XLON	GBp	E00mhTE0YiQL
26/02/2020 14:46:14	446	1,778.20	XLON	GBp	E00mhTE0YiQO
26/02/2020 14:46:20	485	1,778.20	XLON	GBp	E00mhTE0Yirx



26/02/2020 14:46:20	675	21.3100	BATE	EUR	489171435081
26/02/2020 14:46:32	449	1,778.60	XLON	GBp	E00mhTE0Yjdx
26/02/2020 14:46:48	506	1,778.40	BATE	GBp	175714767727
26/02/2020 14:46:57	2	1,778.20	XLON	GBp	E00mhTE0Ykv8
26/02/2020 14:46:57	477	1,778.20	XLON	GBp	E00mhTE0YkvC
26/02/2020 14:47:11	10	1,777.80	XLON	GBp	E00mhTE0YIW9
26/02/2020 14:47:11	528	1,777.80	XLON	GBp	E00mhTE0YIWB
26/02/2020 14:47:35	200	1,778.00	CHIX	GBp	2996824706660
26/02/2020 14:47:35	34	1,778.00	CHIX	GBp	2996824706661
26/02/2020 14:47:35	291	1,778.00	CHIX	GBp	2996824706662
26/02/2020 14:47:35	478	1,778.00	XLON	GBp	E00mhTE0YmuD
26/02/2020 14:47:36	108	1,777.40	CHIX	GBp	2996824706668
26/02/2020 14:48:06	478	1,778.20	BATE	GBp	175714768055
26/02/2020 14:48:07	251	1,778.20	CHIX	GBp	2996824706908
26/02/2020 14:48:07	292	1,778.20	CHIX	GBp	2996824706909
26/02/2020 14:48:07	151	1,778.20	CHIX	GBp	2996824706910
26/02/2020 14:48:07	342	1,778.20	CHIX	GBp	2996824706911
26/02/2020 14:48:15	706	21.3150	CHIX	EUR	3310281401896
26/02/2020 14:49:02	516	1,781.40	XLON	GBp	E00mhTE0YsJG
26/02/2020 14:49:02	459	1,781.40	XLON	GBp	E00mhTE0YsJI
26/02/2020 14:49:02	536	1,781.40	XLON	GBp	E00mhTE0YsJK
26/02/2020 14:49:02	369	1,781.40	XLON	GBp	E00mhTE0YsJM
26/02/2020 14:49:04	461	1,781.40	BATE	GBp	175714768270
26/02/2020 14:49:08	540	1,779.80	XLON	GBp	E00mhTE0Yt0s
26/02/2020 14:49:26	539	1,780.80	XLON	GBp	E00mhTE0Yu9u
26/02/2020 14:49:54	446	1,781.20	CHIX	GBp	2996824707580
26/02/2020 14:49:54	463	1,781.20	CHIX	GBp	2996824707581
26/02/2020 14:49:54	461	1,781.20	XLON	GBp	E00mhTE0YvVi
26/02/2020 14:49:54	723	21.3600	CHIX	EUR	3310281402625
26/02/2020 14:50:09	533	1,781.20	XLON	GBp	E00mhTE0Ywju
26/02/2020 14:50:35	477	1,780.60	XLON	GBp	E00mhTE0YyDj
26/02/2020 14:50:35	458	1,780.60	XLON	GBp	E00mhTE0YyDI
26/02/2020 14:50:35	127	1,780.60	XLON	GBp	E00mhTE0YyDn
26/02/2020 14:50:35	312	1,780.60	XLON	GBp	E00mhTE0YyDv



26/02/2020 14:50:35	55	1,780.60	XLON	GBp	E00mhTE0YyDy
26/02/2020 14:50:54	471	1,780.40	XLON	GBp	E00mhTE0YzZn
26/02/2020 14:50:57	463	1,780.40	XLON	GBp	E00mhTE0YzhY
26/02/2020 14:51:06	680	21.3500	CHIX	EUR	3310281403167
26/02/2020 14:51:09	149	1,780.80	BATE	GBp	175714768772
26/02/2020 14:51:10	52	1,780.80	BATE	GBp	175714768777
26/02/2020 14:51:10	103	1,780.80	BATE	GBp	175714768778
26/02/2020 14:51:10	151	1,780.80	BATE	GBp	175714768779
26/02/2020 14:51:21	517	1,780.20	XLON	GBp	E00mhTE0Z1Ex
26/02/2020 14:51:42	490	1,779.60	XLON	GBp	E00mhTE0Z2Yy
26/02/2020 14:51:48	262	1,779.00	BATE	GBp	175714768924
26/02/2020 14:51:48	236	1,779.00	BATE	GBp	175714768925
26/02/2020 14:52:02	465	1,779.20	XLON	GBp	E00mhTE0Z3to
26/02/2020 14:52:27	489	1,779.00	XLON	GBp	E00mhTE0Z5pL
26/02/2020 14:52:48	732	21.3350	CHIX	EUR	3310281404260
26/02/2020 14:53:16	63	1,778.60	XLON	GBp	E00mhTE0Z8HX
26/02/2020 14:53:16	100	1,778.60	XLON	GBp	E00mhTE0Z8J7
26/02/2020 14:53:16	29	1,778.60	XLON	GBp	E00mhTE0Z8J9
26/02/2020 14:53:16	100	1,778.60	XLON	GBp	E00mhTE0Z8JB
26/02/2020 14:53:16	100	1,778.60	XLON	GBp	E00mhTE0Z8JF
26/02/2020 14:53:16	546	1,778.80	BATE	GBp	175714769293
26/02/2020 14:53:16	544	1,778.80	CHIX	GBp	2996824708959
26/02/2020 14:53:16	542	1,778.80	XLON	GBp	E00mhTE0Z8F1
26/02/2020 14:53:17	108	1,778.60	XLON	GBp	E00mhTE0Z8MS
26/02/2020 14:53:17	368	1,778.60	XLON	GBp	E00mhTE0Z8MU
26/02/2020 14:53:17	111	1,778.60	XLON	GBp	E00mhTE0Z8NI
26/02/2020 14:53:59	162	1,780.00	BATE	GBp	175714769462
26/02/2020 14:53:59	24	1,780.00	CHIX	GBp	2996824709327
26/02/2020 14:53:59	34	1,780.00	CHIX	GBp	2996824709328
26/02/2020 14:53:59	166	1,780.00	CHIX	GBp	2996824709330
26/02/2020 14:53:59	467	1,780.00	XLON	GBp	E00mhTE0ZAY9
26/02/2020 14:54:26	209	21.3600	CHIX	EUR	3310281404993
26/02/2020 14:54:26	460	21.3600	CHIX	EUR	3310281404994
26/02/2020 14:54:28	304	1,780.80	CHIX	GBp	2996824709515



26/02/2020 14:54:28	174	1,780.80	CHIX	GBp	2996824709516
26/02/2020 14:54:28	470	1,780.80	XLON	GBp	E00mhTE0ZCAa
26/02/2020 14:54:28	484	1,780.80	XLON	GBp	E00mhTE0ZCAc
26/02/2020 14:54:28	451	1,780.80	XLON	GBp	E00mhTE0ZCAe
26/02/2020 14:54:51	443	1,782.20	XLON	GBp	E00mhTE0ZDbw
26/02/2020 14:54:51	328	1,782.20	XLON	GBp	E00mhTE0ZDby
26/02/2020 14:54:55	477	1,782.00	XLON	GBp	E00mhTE0ZDmS
26/02/2020 14:55:04	200	1,781.00	CHIX	GBp	2996824709725
26/02/2020 14:55:04	34	1,781.00	CHIX	GBp	2996824709728
26/02/2020 14:55:04	34	1,781.00	CHIX	GBp	2996824709729
26/02/2020 14:55:04	46	1,781.00	CHIX	GBp	2996824709730
26/02/2020 14:55:04	142	1,781.00	CHIX	GBp	2996824709731
26/02/2020 14:55:38	456	1,782.00	BATE	GBp	175714769808
26/02/2020 14:55:38	461	1,782.00	XLON	GBp	E00mhTE0ZGQS
26/02/2020 14:55:38	472	1,782.00	XLON	GBp	E00mhTE0ZGQU
26/02/2020 14:55:55	677	21.3750	CHIX	EUR	3310281405672
26/02/2020 14:56:12	446	1,782.00	XLON	GBp	E00mhTE0Zlr1
26/02/2020 14:56:12	488	1,782.00	XLON	GBp	E00mhTE0Zlr3
26/02/2020 14:56:12	266	1,782.00	XLON	GBp	E00mhTE0Zlr5
26/02/2020 14:56:12	74	1,782.00	XLON	GBp	E00mhTE0Zlr7
26/02/2020 14:56:12	147	1,782.00	XLON	GBp	E00mhTE0ZlrA
26/02/2020 14:56:15	498	1,781.40	XLON	GBp	E00mhTE0ZJ6s
26/02/2020 14:56:48	239	1,781.40	CHIX	GBp	2996824710381
26/02/2020 14:56:48	203	1,781.40	CHIX	GBp	2996824710385
26/02/2020 14:56:48	24	1,781.40	XLON	GBp	E00mhTE0ZLFv
26/02/2020 14:56:48	106	1,781.40	XLON	GBp	E00mhTE0ZLFx
26/02/2020 14:56:48	81	1,781.40	XLON	GBp	E00mhTE0ZLFz
26/02/2020 14:56:48	72	1,781.40	XLON	GBp	E00mhTE0ZLG1
26/02/2020 14:56:48	126	1,781.40	XLON	GBp	E00mhTE0ZLG3
26/02/2020 14:56:48	27	1,781.40	XLON	GBp	E00mhTE0ZLG5
26/02/2020 14:56:48	32	1,781.40	XLON	GBp	E00mhTE0ZLGO
26/02/2020 14:56:48	235	1,781.40	XLON	GBp	E00mhTE0ZLGQ
26/02/2020 14:56:49	87	1,781.40	CHIX	GBp	2996824710392
26/02/2020 14:56:49	237	1,781.40	XLON	GBp	E00mhTE0ZLJW



26/02/2020 14:57:10	216	1,781.40	CHIX	GBp	2996824710496
26/02/2020 14:57:10	306	1,781.40	CHIX	GBp	2996824710497
26/02/2020 14:57:15	214	1,780.80	CHIX	GBp	2996824710521
26/02/2020 14:57:15	703	21.3700	CHIX	EUR	3310281406202
26/02/2020 14:57:24	334	1,780.00	BATE	GBp	175714770260
26/02/2020 14:57:41	406	1,780.40	CHIX	GBp	2996824710672
26/02/2020 14:57:41	65	1,780.40	CHIX	GBp	2996824710673
26/02/2020 14:57:41	454	1,780.40	CHIX	GBp	2996824710674
26/02/2020 14:57:55	480	1,780.20	XLON	GBp	E00mhTE0ZOfB
26/02/2020 14:57:55	469	1,780.20	XLON	GBp	E00mhTE0ZOfD
26/02/2020 14:58:25	481	1,779.20	XLON	GBp	E00mhTE0ZQMX
26/02/2020 14:58:25	487	1,779.20	XLON	GBp	E00mhTE0ZQMZ
26/02/2020 14:59:01	511	1,779.60	BATE	GBp	175714770587
26/02/2020 14:59:01	447	1,779.60	CHIX	GBp	2996824711097
26/02/2020 14:59:01	484	1,779.60	CHIX	GBp	2996824711098
26/02/2020 14:59:01	475	1,779.60	XLON	GBp	E00mhTE0ZRwQ
26/02/2020 14:59:02	707	21.3400	CHIX	EUR	3310281406924
26/02/2020 15:00:00	475	1,780.00	XLON	GBp	E00mhTE0ZUDa
26/02/2020 15:00:00	239	1,780.00	XLON	GBp	E00mhTE0ZUDQ
26/02/2020 15:00:00	253	1,780.00	XLON	GBp	E00mhTE0ZUDS
26/02/2020 15:00:00	496	1,780.00	XLON	GBp	E00mhTE0ZUDU
26/02/2020 15:00:00	466	1,780.00	XLON	GBp	E00mhTE0ZUDW
26/02/2020 15:00:00	466	1,780.00	XLON	GBp	E00mhTE0ZUDY
26/02/2020 15:00:23	528	1,780.00	CHIX	GBp	2996824711783
26/02/2020 15:00:23	214	1,780.00	XLON	GBp	E00mhTE0ZVoa
26/02/2020 15:00:23	244	1,780.00	XLON	GBp	E00mhTE0ZVoc
26/02/2020 15:00:39	830	21.3400	CHIX	EUR	3310281407859
26/02/2020 15:00:46	514	1,778.00	BATE	GBp	175714771094
26/02/2020 15:00:46	508	1,778.00	BATE	GBp	175714771095
26/02/2020 15:01:08	491	1,780.00	XLON	GBp	E00mhTE0ZYSx
26/02/2020 15:01:08	490	1,780.00	XLON	GBp	E00mhTE0ZYSz
26/02/2020 15:01:27	497	1,778.80	XLON	GBp	E00mhTE0ZZRh
26/02/2020 15:01:36	511	1,778.20	XLON	GBp	E00mhTE0ZZvy
26/02/2020 15:02:00	501	1,777.40	CHIX	GBp	2996824712567



26/02/2020 15:02:00	475	1,777.40	XLON	GBp	E00mhTE0ZbRI
26/02/2020 15:02:13	509	1,776.40	XLON	GBp	E00mhTE0ZcII
26/02/2020 15:02:22	484	1,776.40	XLON	GBp	E00mhTE0Zd84
26/02/2020 15:02:32	541	1,777.00	XLON	GBp	E00mhTE0ZdsG
26/02/2020 15:02:40	680	21.3200	CHIX	EUR	3310281408967
26/02/2020 15:02:55	541	1,777.20	BATE	GBp	175714771785
26/02/2020 15:03:10	458	1,777.20	CHIX	GBp	2996824713079
26/02/2020 15:03:10	473	1,777.20	XLON	GBp	E00mhTE0ZgMa
26/02/2020 15:03:19	479	1,777.80	XLON	GBp	E00mhTE0Zgmf
26/02/2020 15:03:34	296	1,778.00	XLON	GBp	E00mhTE0ZhSL
26/02/2020 15:03:34	164	1,778.00	XLON	GBp	E00mhTE0ZhSW
26/02/2020 15:03:50	72	21.3150	BATE	EUR	489171440072
26/02/2020 15:03:50	100	21.3150	BATE	EUR	489171440073
26/02/2020 15:03:50	100	21.3150	BATE	EUR	489171440074
26/02/2020 15:03:50	87	21.3150	BATE	EUR	489171440075
26/02/2020 15:03:51	510	1,777.20	XLON	GBp	E00mhTE0ZiU8
26/02/2020 15:03:51	100	21.3150	BATE	EUR	489171440076
26/02/2020 15:03:51	100	21.3150	BATE	EUR	489171440077
26/02/2020 15:03:51	100	21.3150	BATE	EUR	489171440078
26/02/2020 15:03:51	74	21.3150	BATE	EUR	489171440079
26/02/2020 15:04:14	100	1,777.00	XLON	GBp	E00mhTE0Zk3M
26/02/2020 15:04:14	383	1,777.00	XLON	GBp	E00mhTE0Zk3P
26/02/2020 15:04:14	525	1,777.00	XLON	GBp	E00mhTE0Zk3R
26/02/2020 15:04:29	468	1,776.60	XLON	GBp	E00mhTE0ZI25
26/02/2020 15:04:41	506	1,776.40	XLON	GBp	E00mhTE0ZliJ
26/02/2020 15:04:52	481	1,775.80	XLON	GBp	E00mhTE0Zm72
26/02/2020 15:05:02	278	1,775.80	XLON	GBp	E00mhTE0ZmVp
26/02/2020 15:05:02	258	1,775.80	XLON	GBp	E00mhTE0ZmVs
26/02/2020 15:05:19	490	1,776.40	XLON	GBp	E00mhTE0ZnP2
26/02/2020 15:05:22	488	1,775.80	XLON	GBp	E00mhTE0ZnfF
26/02/2020 15:05:41	506	1,776.00	XLON	GBp	E00mhTE0ZoVI
26/02/2020 15:05:49	468	21.2950	CHIX	EUR	3310281410258
26/02/2020 15:05:49	233	21.2950	CHIX	EUR	3310281410259
26/02/2020 15:05:50	485	1,776.20	CHIX	GBp	2996824714046



26/02/2020 15:05:59	539	1,775.80	XLON	GBp	E00mhTE0ZpK4
26/02/2020 15:06:21	200	1,774.80	BATE	GBp	175714772728
26/02/2020 15:06:21	249	1,774.80	BATE	GBp	175714772729
26/02/2020 15:06:28	473	1,774.60	BATE	GBp	175714772755
26/02/2020 15:06:45	495	1,774.00	BATE	GBp	175714772846
26/02/2020 15:06:45	43	1,774.00	XLON	GBp	E00mhTE0Zsf4
26/02/2020 15:06:45	408	1,774.00	XLON	GBp	E00mhTE0Zsf7
26/02/2020 15:07:12	193	1,773.60	XLON	GBp	E00mhTE0ZuJz
26/02/2020 15:07:12	275	1,773.60	XLON	GBp	E00mhTE0ZuK1
26/02/2020 15:07:12	453	1,773.60	XLON	GBp	E00mhTE0ZuK3
26/02/2020 15:07:12	735	21.2600	CHIX	EUR	3310281411055
26/02/2020 15:08:06	508	1,775.00	BATE	GBp	175714773250
26/02/2020 15:08:16	444	1,774.60	BATE	GBp	175714773304
26/02/2020 15:08:16	449	1,774.60	CHIX	GBp	2996824715109
26/02/2020 15:08:16	448	1,774.60	XLON	GBp	E00mhTE0ZxK6
26/02/2020 15:08:16	523	1,774.60	XLON	GBp	E00mhTE0ZxK8
26/02/2020 15:08:16	497	1,774.60	XLON	GBp	E00mhTE0ZxKA
26/02/2020 15:09:30	720	21.2800	CHIX	EUR	3310281412056
26/02/2020 15:09:43	1,004	1,777.00	XLON	GBp	E00mhTE0a1J2
26/02/2020 15:09:43	530	1,777.00	XLON	GBp	E00mhTE0a1J4
26/02/2020 15:09:50	503	1,776.80	XLON	GBp	E00mhTE0a1bb
26/02/2020 15:09:50	241	1,776.80	XLON	GBp	E00mhTE0a1bd
26/02/2020 15:09:50	227	1,776.80	XLON	GBp	E00mhTE0a1bf
26/02/2020 15:09:50	456	1,776.80	XLON	GBp	E00mhTE0a1bh
26/02/2020 15:09:50	451	1,776.80	XLON	GBp	E00mhTE0a1bj
26/02/2020 15:09:50	508	1,776.80	XLON	GBp	E00mhTE0a1bX
26/02/2020 15:10:02	475	1,776.60	XLON	GBp	E00mhTE0a2CA
26/02/2020 15:10:37	494	1,774.80	BATE	GBp	175714773917
26/02/2020 15:10:37	509	1,774.80	CHIX	GBp	2996824715961
26/02/2020 15:10:37	510	1,774.80	XLON	GBp	E00mhTE0a3rW
26/02/2020 15:10:39	707	21.2550	CHIX	EUR	3310281412563
26/02/2020 15:10:53	493	1,774.00	XLON	GBp	E00mhTE0a4qz
26/02/2020 15:11:15	492	1,774.60	XLON	GBp	E00mhTE0a5pJ
26/02/2020 15:11:46	60	1,774.00	XLON	GBp	E00mhTE0a7Cj



26/02/2020 15:11:46	434	1,774.00	XLON	GBp	E00mhTE0a7Gh
26/02/2020 15:11:46	568	1,774.00	XLON	GBp	E00mhTE0a7Gj
26/02/2020 15:11:46	198	1,774.00	XLON	GBp	E00mhTE0a7GI
26/02/2020 15:11:46	107	1,774.00	XLON	GBp	E00mhTE0a7Gn
26/02/2020 15:11:46	148	1,774.00	XLON	GBp	E00mhTE0a7Gq
26/02/2020 15:11:53	472	1,774.20	XLON	GBp	E00mhTE0a7cJ
26/02/2020 15:12:36	42	1,775.60	BATE	GBp	175714774425
26/02/2020 15:12:36	55	1,775.60	BATE	GBp	175714774426
26/02/2020 15:12:36	137	1,775.60	BATE	GBp	175714774427
26/02/2020 15:12:36	212	1,775.60	BATE	GBp	175714774428
26/02/2020 15:12:36	137	1,775.60	XLON	GBp	E00mhTE0aA7t
26/02/2020 15:12:36	307	1,775.60	XLON	GBp	E00mhTE0aA7w
26/02/2020 15:12:36	484	1,775.60	XLON	GBp	E00mhTE0aA7y
26/02/2020 15:12:36	322	1,775.60	XLON	GBp	E00mhTE0aA80
26/02/2020 15:12:37	11	1,775.60	XLON	GBp	E00mhTE0aA95
26/02/2020 15:12:37	62	1,775.60	XLON	GBp	E00mhTE0aA9B
26/02/2020 15:12:42	348	21.2650	CHIX	EUR	3310281413679
26/02/2020 15:12:42	385	21.2650	CHIX	EUR	3310281413680
26/02/2020 15:13:17	562	1,776.40	XLON	GBp	E00mhTE0aCMP
26/02/2020 15:13:17	448	1,776.40	XLON	GBp	E00mhTE0aCMR
26/02/2020 15:13:17	519	1,776.40	XLON	GBp	E00mhTE0aCMT
26/02/2020 15:13:17	567	1,776.40	XLON	GBp	E00mhTE0aCMV
26/02/2020 15:13:19	463	1,776.00	BATE	GBp	175714774644
26/02/2020 15:14:47	665	21.3150	CHIX	EUR	3310281414819
26/02/2020 15:14:49	513	1,779.20	XLON	GBp	E00mhTE0aHiQ
26/02/2020 15:14:56	514	1,779.60	XLON	GBp	E00mhTE0aI7B
26/02/2020 15:15:06	493	1,779.40	BATE	GBp	175714775165
26/02/2020 15:15:24	73	1,780.00	XLON	GBp	E00mhTE0aJxr
26/02/2020 15:15:24	462	1,780.00	XLON	GBp	E00mhTE0aJxu
26/02/2020 15:15:27	494	1,779.80	XLON	GBp	E00mhTE0aKBL
26/02/2020 15:15:27	488	1,779.80	XLON	GBp	E00mhTE0aKBN
26/02/2020 15:15:27	424	1,779.80	XLON	GBp	E00mhTE0aKBP
26/02/2020 15:15:27	37	1,779.80	XLON	GBp	E00mhTE0aKBT
26/02/2020 15:15:27	471	1,779.80	XLON	GBp	E00mhTE0aKBV



26/02/2020 15:15:27	546	1,779.80	XLON	GBp	E00mhTE0aKBX
26/02/2020 15:15:27	463	1,779.80	XLON	GBp	E00mhTE0aKBZ
26/02/2020 15:15:35	729	21.3200	BATE	EUR	489171443463
26/02/2020 15:15:40	470	1,779.40	XLON	GBp	E00mhTE0aKfg
26/02/2020 15:16:20	11	1,780.40	XLON	GBp	E00mhTE0aN99
26/02/2020 15:16:20	451	1,780.40	XLON	GBp	E00mhTE0aN9D
26/02/2020 15:16:20	446	1,780.40	XLON	GBp	E00mhTE0aN9F
26/02/2020 15:16:20	493	1,780.40	XLON	GBp	E00mhTE0aN9H
26/02/2020 15:16:20	458	1,780.40	XLON	GBp	E00mhTE0aN9J
26/02/2020 15:17:04	462	1,781.20	BATE	GBp	175714775728
26/02/2020 15:17:04	77	1,781.20	XLON	GBp	E00mhTE0aQ2Y
26/02/2020 15:17:17	481	1,781.40	BATE	GBp	175714775762
26/02/2020 15:17:17	486	1,781.40	XLON	GBp	E00mhTE0aQkG
26/02/2020 15:17:17	455	1,781.40	XLON	GBp	E00mhTE0aQkl
26/02/2020 15:17:17	518	1,781.40	XLON	GBp	E00mhTE0aQkK
26/02/2020 15:17:30	722	21.3550	CHIX	EUR	3310281416324
26/02/2020 15:17:38	522	1,782.20	BATE	GBp	175714775827
26/02/2020 15:17:38	437	1,782.20	CHIX	GBp	2996824719011
26/02/2020 15:17:38	13	1,782.20	CHIX	GBp	2996824719012
26/02/2020 15:18:15	465	1,782.40	BATE	GBp	175714775971
26/02/2020 15:18:15	464	1,782.40	XLON	GBp	E00mhTE0aTtw
26/02/2020 15:18:15	485	1,782.40	XLON	GBp	E00mhTE0aTty
26/02/2020 15:19:13	456	1,782.80	BATE	GBp	175714776195
26/02/2020 15:19:13	487	1,782.80	XLON	GBp	E00mhTE0aWUI
26/02/2020 15:19:13	483	1,782.80	XLON	GBp	E00mhTE0aWUn
26/02/2020 15:19:13	459	1,782.80	XLON	GBp	E00mhTE0aWUp
26/02/2020 15:19:13	481	1,782.80	XLON	GBp	E00mhTE0aWUr
26/02/2020 15:19:13	735	21.3700	BATE	EUR	489171444564
26/02/2020 15:19:35	487	1,782.20	XLON	GBp	E00mhTE0aXXq
26/02/2020 15:19:35	485	1,782.20	XLON	GBp	E00mhTE0aXXu
26/02/2020 15:19:48	214	1,782.00	XLON	GBp	E00mhTE0aY9n
26/02/2020 15:19:48	141	1,782.00	XLON	GBp	E00mhTE0aY9r
26/02/2020 15:19:48	96	1,782.00	XLON	GBp	E00mhTE0aY9t
26/02/2020 15:20:07	532	1,782.20	BATE	GBp	175714776483



26/02/2020 15:20:07	446	1,782.20	XLON	GBp	E00mhTE0aZJB
26/02/2020 15:20:31	135	1,782.00	XLON	GBp	E00mhTE0aaS1
26/02/2020 15:21:03	475	1,781.60	BATE	GBp	175714776720
26/02/2020 15:21:03	257	1,781.60	BATE	GBp	175714776721
26/02/2020 15:21:03	242	1,781.60	BATE	GBp	175714776722
26/02/2020 15:21:03	481	1,781.60	XLON	GBp	E00mhTE0abow
26/02/2020 15:21:03	477	1,781.60	XLON	GBp	E00mhTE0aboy
26/02/2020 15:21:03	738	21.3650	BATE	EUR	489171445040
26/02/2020 15:21:12	541	1,781.20	CHIX	GBp	2996824720439
26/02/2020 15:21:45	490	1,781.00	CHIX	GBp	2996824720613
26/02/2020 15:21:45	454	1,781.00	CHIX	GBp	2996824720614
26/02/2020 15:21:45	459	1,781.00	XLON	GBp	E00mhTE0adVD
26/02/2020 15:22:04	464	1,781.20	CHIX	GBp	2996824720724
26/02/2020 15:22:24	477	1,781.20	XLON	GBp	E00mhTE0afBQ
26/02/2020 15:22:24	460	1,781.20	XLON	GBp	E00mhTE0afBS
26/02/2020 15:22:24	13	1,781.20	XLON	GBp	E00mhTE0afBU
26/02/2020 15:22:47	749	21.3550	CHIX	EUR	3310281418486
26/02/2020 15:22:48	201	1,781.20	XLON	GBp	E00mhTE0agJq
26/02/2020 15:22:48	260	1,781.20	XLON	GBp	E00mhTE0agJv
26/02/2020 15:22:48	27	1,781.20	XLON	GBp	E00mhTE0agJy
26/02/2020 15:22:48	518	1,781.20	XLON	GBp	E00mhTE0agK0
26/02/2020 15:22:54	532	1,780.80	XLON	GBp	E00mhTE0agnh
26/02/2020 15:23:13	478	1,779.80	XLON	GBp	E00mhTE0ahtT
26/02/2020 15:23:13	24	1,779.80	XLON	GBp	E00mhTE0ahtX
26/02/2020 15:23:35	41	1,780.00	XLON	GBp	E00mhTE0ajBY
26/02/2020 15:23:36	412	1,780.00	XLON	GBp	E00mhTE0ajCv
26/02/2020 15:23:36	157	1,780.00	XLON	GBp	E00mhTE0ajCx
26/02/2020 15:23:36	107	1,780.00	XLON	GBp	E00mhTE0ajDH
26/02/2020 15:23:36	213	1,780.00	XLON	GBp	E00mhTE0ajDJ
26/02/2020 15:23:42	313	1,779.20	XLON	GBp	E00mhTE0ajTs
26/02/2020 15:24:08	503	1,780.60	XLON	GBp	E00mhTE0alGL
26/02/2020 15:24:08	307	1,780.60	XLON	GBp	E00mhTE0alGN
26/02/2020 15:24:08	233	1,780.60	XLON	GBp	E00mhTE0allq
26/02/2020 15:24:08	487	21.3350	CHIX	EUR	3310281419375



26/02/2020 15:24:08	227	21.3350	CHIX	EUR	3310281419376
26/02/2020 15:25:19	503	1,783.20	XLON	GBp	E00mhTE0aolw
26/02/2020 15:25:19	47	1,783.20	XLON	GBp	E00mhTE0aoly
26/02/2020 15:25:20	84	1,783.00	BATE	GBp	175714777809
26/02/2020 15:25:20	492	1,783.00	BATE	GBp	175714777810
26/02/2020 15:25:20	347	1,783.00	CHIX	GBp	2996824722051
26/02/2020 15:25:20	121	1,783.00	CHIX	GBp	2996824722052
26/02/2020 15:25:20	483	1,783.00	CHIX	GBp	2996824722053
26/02/2020 15:25:20	153	1,783.00	XLON	GBp	E00mhTE0aopU
26/02/2020 15:25:20	376	1,783.00	XLON	GBp	E00mhTE0aopW
26/02/2020 15:25:20	473	1,783.00	XLON	GBp	E00mhTE0aopY
26/02/2020 15:25:28	485	1,782.20	XLON	GBp	E00mhTE0apNs
26/02/2020 15:25:59	475	1,782.40	XLON	GBp	E00mhTE0aqrD
26/02/2020 15:25:59	459	1,782.40	XLON	GBp	E00mhTE0aqrF
26/02/2020 15:25:59	476	1,782.40	XLON	GBp	E00mhTE0aqrJ
26/02/2020 15:25:59	750	21.3450	CHIX	EUR	3310281419913
26/02/2020 15:26:17	214	1,781.20	XLON	GBp	E00mhTE0arxE
26/02/2020 15:26:17	329	1,781.20	XLON	GBp	E00mhTE0aryB
26/02/2020 15:27:00	14	1,783.40	XLON	GBp	E00mhTE0auTR
26/02/2020 15:27:10	214	1,783.40	XLON	GBp	E00mhTE0av5P
26/02/2020 15:27:10	254	1,783.40	XLON	GBp	E00mhTE0av5W
26/02/2020 15:27:10	487	1,783.40	XLON	GBp	E00mhTE0av5Y
26/02/2020 15:27:11	508	1,783.20	XLON	GBp	E00mhTE0av8b
26/02/2020 15:27:11	461	1,783.20	XLON	GBp	E00mhTE0av8d
26/02/2020 15:27:11	464	1,783.20	XLON	GBp	E00mhTE0av8f
26/02/2020 15:27:11	67	21.3550	BATE	EUR	489171446578
26/02/2020 15:27:40	542	1,784.80	XLON	GBp	E00mhTE0awVb
26/02/2020 15:27:40	488	1,784.80	XLON	GBp	E00mhTE0awVZ
26/02/2020 15:27:46	698	21.3750	CHIX	EUR	3310281420748
26/02/2020 15:27:48	475	1,785.00	XLON	GBp	E00mhTE0awro
26/02/2020 15:28:10	463	1,785.80	XLON	GBp	E00mhTE0axjQ
26/02/2020 15:28:10	492	1,785.80	XLON	GBp	E00mhTE0axjS
26/02/2020 15:28:34	137	1,786.00	XLON	GBp	E00mhTE0aycp
26/02/2020 15:28:45	493	1,785.80	XLON	GBp	E00mhTE0az4j



26/02/2020 15:28:45	460	1,785.80	XLON	GBp	E00mhTE0az4l
26/02/2020 15:28:45	512	1,785.80	XLON	GBp	E00mhTE0az4n
26/02/2020 15:29:09	12	1,784.40	BATE	GBp	175714778679
26/02/2020 15:29:09	59	1,784.40	BATE	GBp	175714778680
26/02/2020 15:29:09	2	1,784.40	BATE	GBp	175714778681
26/02/2020 15:29:12	378	1,784.40	BATE	GBp	175714778692
26/02/2020 15:29:12	508	1,784.40	XLON	GBp	E00mhTE0b0k9
26/02/2020 15:29:12	417	21.3650	CHIX	EUR	3310281421286
26/02/2020 15:29:32	536	1,783.40	CHIX	GBp	2996824723608
26/02/2020 15:29:37	486	1,783.40	XLON	GBp	E00mhTE0b2Hg
26/02/2020 15:29:45	510	1,782.80	XLON	GBp	E00mhTE0b2lm
26/02/2020 15:30:04	499	1,784.20	CHIX	GBp	2996824724052
26/02/2020 15:30:14	751	21.3800	BATE	EUR	489171447418
26/02/2020 15:30:16	572	1,784.20	XLON	GBp	E00mhTE0b6Om
26/02/2020 15:30:32	28	1,784.60	XLON	GBp	E00mhTE0b7Mr
26/02/2020 15:30:40	517	1,785.00	XLON	GBp	E00mhTE0b7o5
26/02/2020 15:30:40	492	1,785.00	XLON	GBp	E00mhTE0b7o7
26/02/2020 15:30:47	468	1,784.40	XLON	GBp	E00mhTE0b89y
26/02/2020 15:31:22	56	1,784.40	CHIX	GBp	2996824724718
26/02/2020 15:31:24	466	1,784.20	CHIX	GBp	2996824724746
26/02/2020 15:31:24	107	1,784.20	XLON	GBp	E00mhTE0bAJz
26/02/2020 15:31:24	347	1,784.20	XLON	GBp	E00mhTE0bAK1
26/02/2020 15:31:24	496	1,784.20	XLON	GBp	E00mhTE0bAK3
26/02/2020 15:31:40	81	1,782.80	BATE	GBp	175714779584
26/02/2020 15:31:42	378	1,782.80	BATE	GBp	175714779587
26/02/2020 15:31:45	201	1,782.00	XLON	GBp	E00mhTE0bBao
26/02/2020 15:31:55	25	1,781.60	XLON	GBp	E00mhTE0bCHx
26/02/2020 15:31:55	433	1,781.60	XLON	GBp	E00mhTE0bCHz
26/02/2020 15:31:55	25	1,781.60	XLON	GBp	E00mhTE0bCI3
26/02/2020 15:31:56	685	21.3450	CHIX	EUR	3310281422863
26/02/2020 15:32:05	457	1,780.80	BATE	GBp	175714779731
26/02/2020 15:32:34	505	1,782.60	CHIX	GBp	2996824725246
26/02/2020 15:32:34	236	1,782.60	XLON	GBp	E00mhTE0bEfb
26/02/2020 15:32:34	556	1,782.60	XLON	GBp	E00mhTE0bEfd



26/02/2020 15:32:34	103	1,782.60	XLON	GBp	E00mhTE0bEfS
26/02/2020 15:32:34	107	1,782.60	XLON	GBp	E00mhTE0bEfY
26/02/2020 15:32:53	284	1,782.80	XLON	GBp	E00mhTE0bFol
26/02/2020 15:32:53	109	1,782.80	XLON	GBp	E00mhTE0bFpK
26/02/2020 15:32:54	81	1,782.80	XLON	GBp	E00mhTE0bFuV
26/02/2020 15:33:05	206	1,783.20	XLON	GBp	E00mhTE0bGjw
26/02/2020 15:33:05	241	1,783.20	XLON	GBp	E00mhTE0bGjy
26/02/2020 15:33:12	461	1,783.40	XLON	GBp	E00mhTE0bHGH
26/02/2020 15:33:19	12	1,782.60	XLON	GBp	E00mhTE0bHdk
26/02/2020 15:33:19	83	1,782.60	XLON	GBp	E00mhTE0bHdo
26/02/2020 15:33:19	416	1,782.60	XLON	GBp	E00mhTE0bHdq
26/02/2020 15:33:33	405	1,783.40	XLON	GBp	E00mhTE0blmc
26/02/2020 15:33:50	320	1,783.00	XLON	GBp	E00mhTE0bJbz
26/02/2020 15:33:50	130	1,783.00	XLON	GBp	E00mhTE0bJc4
26/02/2020 15:33:50	692	21.3700	CHIX	EUR	3310281423673
26/02/2020 15:33:56	213	1,783.00	XLON	GBp	E00mhTE0bKHg
26/02/2020 15:33:56	142	1,783.00	XLON	GBp	E00mhTE0bKHj
26/02/2020 15:34:11	504	1,783.20	XLON	GBp	E00mhTE0bLQM
26/02/2020 15:34:37	527	1,783.00	BATE	GBp	175714780569
26/02/2020 15:34:37	525	1,783.00	XLON	GBp	E00mhTE0bMdp
26/02/2020 15:34:46	478	1,782.40	XLON	GBp	E00mhTE0bNBu
26/02/2020 15:34:56	114	1,781.60	XLON	GBp	E00mhTE0bNq3
26/02/2020 15:35:07	91	1,781.60	XLON	GBp	E00mhTE0bOaW
26/02/2020 15:35:07	421	1,781.60	XLON	GBp	E00mhTE0bOaY
26/02/2020 15:35:48	536	1,783.80	CHIX	GBp	2996824726733
26/02/2020 15:35:48	471	1,783.80	XLON	GBp	E00mhTE0bQhH
26/02/2020 15:35:48	528	1,783.80	XLON	GBp	E00mhTE0bQhJ
26/02/2020 15:35:48	560	1,783.80	XLON	GBp	E00mhTE0bQhL
26/02/2020 15:35:48	692	21.3800	CHIX	EUR	3310281424630
26/02/2020 15:36:18	500	1,783.80	CHIX	GBp	2996824726959
26/02/2020 15:36:18	458	1,783.80	XLON	GBp	E00mhTE0bSHI
26/02/2020 15:36:43	519	1,784.00	XLON	GBp	E00mhTE0bTNx
26/02/2020 15:36:58	105	1,783.60	BATE	GBp	175714781249
26/02/2020 15:36:58	456	1,783.60	BATE	GBp	175714781250



26/02/2020 15:36:58	519	1,783.60	XLON	GBp	E00mhTE0bTrA
26/02/2020 15:36:58	400	1,783.60	XLON	GBp	E00mhTE0bTrL
26/02/2020 15:37:12	708	21.3750	CHIX	EUR	3310281425166
26/02/2020 15:37:14	24	1,783.00	XLON	GBp	E00mhTE0bUjE
26/02/2020 15:37:14	433	1,783.00	XLON	GBp	E00mhTE0bUjG
26/02/2020 15:37:44	546	1,781.80	XLON	GBp	E00mhTE0bW2K
26/02/2020 15:37:44	513	1,781.80	XLON	GBp	E00mhTE0bW2M
26/02/2020 15:38:06	200	1,782.80	XLON	GBp	E00mhTE0bX5q
26/02/2020 15:38:06	200	1,782.80	XLON	GBp	E00mhTE0bX6M
26/02/2020 15:38:06	52	1,782.80	XLON	GBp	E00mhTE0bX6P
26/02/2020 15:38:24	477	1,783.00	BATE	GBp	175714781629
26/02/2020 15:38:24	449	1,783.00	XLON	GBp	E00mhTE0bXqr
26/02/2020 15:38:24	476	1,783.00	XLON	GBp	E00mhTE0bXqt
26/02/2020 15:38:29	457	1,782.40	CHIX	GBp	2996824727705
26/02/2020 15:38:43	449	1,781.20	XLON	GBp	E00mhTE0bZI2
26/02/2020 15:38:43	113	21.3600	BATE	EUR	489171449629
26/02/2020 15:38:43	119	21.3600	BATE	EUR	489171449630
26/02/2020 15:38:43	467	21.3600	BATE	EUR	489171449631
26/02/2020 15:38:52	539	1,781.60	XLON	GBp	E00mhTE0bZnJ
26/02/2020 15:39:22	9	1,782.00	BATE	GBp	175714781954
26/02/2020 15:39:22	67	1,782.00	BATE	GBp	175714781955
26/02/2020 15:39:22	84	1,782.00	BATE	GBp	175714781956
26/02/2020 15:39:22	350	1,782.00	BATE	GBp	175714781957
26/02/2020 15:39:22	168	1,782.00	XLON	GBp	E00mhTE0bbMI
26/02/2020 15:39:22	310	1,782.00	XLON	GBp	E00mhTE0bbMM
26/02/2020 15:39:29	455	1,780.80	CHIX	GBp	2996824728314
26/02/2020 15:39:44	451	1,781.60	BATE	GBp	175714782076
26/02/2020 15:39:52	469	1,781.60	BATE	GBp	175714782102
26/02/2020 15:40:12	482	1,782.40	XLON	GBp	E00mhTE0bdpd
26/02/2020 15:40:12	503	1,782.40	XLON	GBp	E00mhTE0bdpf
26/02/2020 15:40:23	535	1,782.00	XLON	GBp	E00mhTE0beMk
26/02/2020 15:40:25	286	21.3600	CHIX	EUR	3310281426731
26/02/2020 15:40:25	411	21.3600	CHIX	EUR	3310281426734
26/02/2020 15:40:39	25	1,783.40	XLON	GBp	E00mhTE0bf7c



26/02/2020 15:40:39	150	1,783.40	XLON	GBp	E00mhTE0bf7e
26/02/2020 15:40:39	141	1,783.40	XLON	GBp	E00mhTE0bf7g
26/02/2020 15:40:39	25	1,783.40	XLON	GBp	E00mhTE0bf7j
26/02/2020 15:40:39	143	1,783.40	XLON	GBp	E00mhTE0bf7X
26/02/2020 15:41:44	450	1,786.60	XLON	GBp	E00mhTE0bi9L
26/02/2020 15:41:44	508	1,786.60	XLON	GBp	E00mhTE0bi9N
26/02/2020 15:41:44	242	1,786.60	XLON	GBp	E00mhTE0bi9P
26/02/2020 15:41:44	243	1,786.60	XLON	GBp	E00mhTE0bi9T
26/02/2020 15:41:44	461	1,786.60	XLON	GBp	E00mhTE0bi9V
26/02/2020 15:41:44	473	1,786.60	XLON	GBp	E00mhTE0bi9X
26/02/2020 15:41:44	472	1,786.80	XLON	GBp	E00mhTE0bi8j
26/02/2020 15:42:24	579	1,786.80	XLON	GBp	E00mhTE0bjsy
26/02/2020 15:42:24	458	1,786.80	XLON	GBp	E00mhTE0bjt0
26/02/2020 15:42:24	444	1,786.80	XLON	GBp	E00mhTE0bjt2
26/02/2020 15:42:24	538	1,786.80	XLON	GBp	E00mhTE0bjt4
26/02/2020 15:42:24	725	21.4100	BATE	EUR	489171450779
26/02/2020 15:42:35	10	1,786.00	XLON	GBp	E00mhTE0bkZ0
26/02/2020 15:43:04	467	1,786.80	CHIX	GBp	2996824729847
26/02/2020 15:43:04	449	1,786.80	XLON	GBp	E00mhTE0bIVL
26/02/2020 15:43:04	472	1,786.80	XLON	GBp	E00mhTE0bIVN
26/02/2020 15:43:23	543	1,786.80	CHIX	GBp	2996824729977
26/02/2020 15:43:23	498	1,786.80	XLON	GBp	E00mhTE0bmHS
26/02/2020 15:43:46	672	21.4200	BATE	EUR	489171451090
26/02/2020 15:44:11	517	1,787.40	XLON	GBp	E00mhTE0bnp7
26/02/2020 15:44:11	541	1,787.40	XLON	GBp	E00mhTE0bnp9
26/02/2020 15:44:11	460	1,787.40	XLON	GBp	E00mhTE0bnpB
26/02/2020 15:44:11	455	1,787.40	XLON	GBp	E00mhTE0bnpD
26/02/2020 15:45:03	444	1,786.40	XLON	GBp	E00mhTE0bpj9
26/02/2020 15:45:03	456	1,786.40	XLON	GBp	E00mhTE0bpjB
26/02/2020 15:45:03	54	1,786.40	XLON	GBp	E00mhTE0bpjF
26/02/2020 15:45:04	739	21.4200	BATE	EUR	489171451402
26/02/2020 15:45:37	400	1,786.00	XLON	GBp	E00mhTE0brBB
26/02/2020 15:46:11	1,049	1,788.00	XLON	GBp	E00mhTE0bsXs
26/02/2020 15:46:14	337	1,788.00	XLON	GBp	E00mhTE0bscq



26/02/2020 15:46:20	451	1,787.60	XLON	GBp	E00mhTE0bsuu
26/02/2020 15:46:20	485	1,787.80	XLON	GBp	E00mhTE0bsu0
26/02/2020 15:46:31	444	1,787.20	XLON	GBp	E00mhTE0btWr
26/02/2020 15:46:31	459	1,787.20	XLON	GBp	E00mhTE0btWt
26/02/2020 15:46:31	445	1,787.20	XLON	GBp	E00mhTE0btWv
26/02/2020 15:46:31	490	1,787.20	XLON	GBp	E00mhTE0btWx
26/02/2020 15:46:31	473	1,787.20	XLON	GBp	E00mhTE0btWz
26/02/2020 15:46:54	508	1,787.40	XLON	GBp	E00mhTE0bv1E
26/02/2020 15:46:54	479	1,787.40	XLON	GBp	E00mhTE0bv1G
26/02/2020 15:47:08	756	21.4200	BATE	EUR	489171452204
26/02/2020 15:47:16	238	1,787.60	BATE	GBp	175714783984
26/02/2020 15:47:16	113	1,787.60	BATE	GBp	175714783986
26/02/2020 15:47:16	142	1,787.60	BATE	GBp	175714783987
26/02/2020 15:47:16	10	1,787.60	BATE	GBp	175714783988
26/02/2020 15:47:16	474	1,787.60	BATE	GBp	175714783989
26/02/2020 15:47:47	469	1,787.00	XLON	GBp	E00mhTE0bwtE
26/02/2020 15:47:47	523	1,787.00	XLON	GBp	E00mhTE0bwtG
26/02/2020 15:47:47	487	1,787.00	XLON	GBp	E00mhTE0bwtI
26/02/2020 15:48:06	506	1,786.80	XLON	GBp	E00mhTE0bxpw
26/02/2020 15:48:22	81	1,786.60	XLON	GBp	E00mhTE0byJJ
26/02/2020 15:48:23	384	1,786.60	XLON	GBp	E00mhTE0byKr
26/02/2020 15:48:23	472	1,786.60	XLON	GBp	E00mhTE0byKt
26/02/2020 15:48:39	2	1,786.00	XLON	GBp	E00mhTE0byn4
26/02/2020 15:48:55	694	21.3950	CHIX	EUR	3310281431061
26/02/2020 15:48:56	479	1,786.40	XLON	GBp	E00mhTE0bzTv
26/02/2020 15:48:56	516	1,786.40	XLON	GBp	E00mhTE0bzTx
26/02/2020 15:48:56	450	1,786.40	XLON	GBp	E00mhTE0bzTz
26/02/2020 15:49:11	56	1,786.40	XLON	GBp	E00mhTE0bzsV
26/02/2020 15:49:11	56	1,786.40	XLON	GBp	E00mhTE0bzsX
26/02/2020 15:49:11	166	1,786.40	XLON	GBp	E00mhTE0bzsZ
26/02/2020 15:50:16	526	1,787.80	XLON	GBp	E00mhTE0c2Ky
26/02/2020 15:50:41	166	1,788.20	BATE	GBp	175714784804
26/02/2020 15:50:41	134	1,788.20	CHIX	GBp	2996824733101
26/02/2020 15:50:41	933	1,788.20	XLON	GBp	E00mhTE0c3Ef



26/02/2020 15:50:42	467	1,788.00	BATE	GBp	175714784816
26/02/2020 15:50:42	548	1,788.00	BATE	GBp	175714784817
26/02/2020 15:50:42	573	1,788.00	XLON	GBp	E00mhTE0c3lb
26/02/2020 15:50:42	514	1,788.00	XLON	GBp	E00mhTE0c3ld
26/02/2020 15:50:42	454	1,788.00	XLON	GBp	E00mhTE0c3lf
26/02/2020 15:50:42	444	1,788.00	XLON	GBp	E00mhTE0c3lh
26/02/2020 15:50:45	715	21.4200	CHIX	EUR	3310281431839
26/02/2020 15:51:29	200	1,787.80	XLON	GBp	E00mhTE0c5NK
26/02/2020 15:51:50	538	21.4400	CHIX	EUR	3310281432407
26/02/2020 15:51:50	180	21.4400	CHIX	EUR	3310281432408
26/02/2020 15:52:09	473	1,788.60	XLON	GBp	E00mhTE0c6nr
26/02/2020 15:52:09	457	1,788.60	XLON	GBp	E00mhTE0c6o2
26/02/2020 15:52:22	449	1,788.40	XLON	GBp	E00mhTE0c7Bj
26/02/2020 15:52:25	527	1,788.20	XLON	GBp	E00mhTE0c7ly
26/02/2020 15:52:27	459	1,788.00	CHIX	GBp	2996824733895
26/02/2020 15:52:27	502	1,788.00	XLON	GBp	E00mhTE0c7Pt
26/02/2020 15:52:27	472	1,788.00	XLON	GBp	E00mhTE0c7Pv
26/02/2020 15:52:27	518	1,788.00	XLON	GBp	E00mhTE0c7Px
26/02/2020 15:52:27	515	1,788.00	XLON	GBp	E00mhTE0c7Pz
26/02/2020 15:52:36	518	1,787.80	XLON	GBp	E00mhTE0c7kP
26/02/2020 15:52:45	462	1,787.40	BATE	GBp	175714785382
26/02/2020 15:52:53	523	1,787.00	CHIX	GBp	2996824734057
26/02/2020 15:53:10	505	1,787.20	XLON	GBp	E00mhTE0c9B5
26/02/2020 15:53:18	510	1,786.80	XLON	GBp	E00mhTE0c9TY
26/02/2020 15:53:22	710	21.4050	CHIX	EUR	3310281433111
26/02/2020 15:53:56	492	1,786.80	XLON	GBp	E00mhTE0cAmu
26/02/2020 15:53:56	447	1,786.80	XLON	GBp	E00mhTE0cAmw
26/02/2020 15:53:56	261	1,786.80	XLON	GBp	E00mhTE0cAmy
26/02/2020 15:53:56	146	1,786.80	XLON	GBp	E00mhTE0cAn3
26/02/2020 15:53:56	108	1,786.80	XLON	GBp	E00mhTE0cAn5
26/02/2020 15:53:56	1	1,786.80	XLON	GBp	E00mhTE0cAn9
26/02/2020 15:54:10	462	1,786.60	BATE	GBp	175714785665
26/02/2020 15:54:10	500	1,786.60	XLON	GBp	E00mhTE0cB6p
26/02/2020 15:54:37	87	1,784.80	XLON	GBp	E00mhTE0cC9y



26/02/2020 15:54:46	468	1,785.00	XLON	GBp	E00mhTE0cCQb
26/02/2020 15:54:46	504	1,785.00	XLON	GBp	E00mhTE0cCQU
26/02/2020 15:54:46	2	1,785.00	XLON	GBp	E00mhTE0cCQX
26/02/2020 15:54:46	487	1,785.00	XLON	GBp	E00mhTE0cCQZ
26/02/2020 15:55:16	481	1,785.40	BATE	GBp	175714785936
26/02/2020 15:55:16	468	1,785.40	XLON	GBp	E00mhTE0cDkX
26/02/2020 15:55:16	499	1,785.40	XLON	GBp	E00mhTE0cDkZ
26/02/2020 15:55:16	688	21.3950	CHIX	EUR	3310281433978
26/02/2020 15:55:47	309	1,785.00	XLON	GBp	E00mhTE0cEgh
26/02/2020 15:55:47	139	1,785.00	XLON	GBp	E00mhTE0cEgj
26/02/2020 15:55:47	89	1,785.00	XLON	GBp	E00mhTE0cEgl
26/02/2020 15:55:47	422	1,785.00	XLON	GBp	E00mhTE0cEgn
26/02/2020 15:55:47	501	1,785.00	XLON	GBp	E00mhTE0cEgp
26/02/2020 15:56:00	463	1,784.40	XLON	GBp	E00mhTE0cFhU
26/02/2020 15:56:42	214	1,784.00	XLON	GBp	E00mhTE0cGuk
26/02/2020 15:56:42	273	1,784.00	XLON	GBp	E00mhTE0cGvl
26/02/2020 15:56:42	468	1,784.00	XLON	GBp	E00mhTE0cGvn
26/02/2020 15:56:42	525	1,784.00	XLON	GBp	E00mhTE0cGvp
26/02/2020 15:56:42	465	1,784.00	XLON	GBp	E00mhTE0cGvr
26/02/2020 15:56:42	680	21.3700	CHIX	EUR	3310281434637
26/02/2020 15:57:17	450	1,784.20	XLON	GBp	E00mhTE0cl6b
26/02/2020 15:57:17	458	1,784.20	XLON	GBp	E00mhTE0cl6d
26/02/2020 15:57:17	600	1,784.20	XLON	GBp	E00mhTE0cl6Z
26/02/2020 15:57:27	528	1,783.80	XLON	GBp	E00mhTE0clPu
26/02/2020 15:57:50	448	1,784.40	XLON	GBp	E00mhTE0cJ0Q
26/02/2020 15:57:50	485	1,784.40	XLON	GBp	E00mhTE0cJ0S
26/02/2020 15:58:32	443	21.3650	CHIX	EUR	3310281435459
26/02/2020 15:58:32	323	21.3650	CHIX	EUR	3310281435460
26/02/2020 15:58:50	482	1,784.20	BATE	GBp	175714786766
26/02/2020 15:58:50	448	1,784.20	CHIX	GBp	2996824736389
26/02/2020 15:58:50	467	1,784.20	XLON	GBp	E00mhTE0cKmn
26/02/2020 15:58:50	448	1,784.20	XLON	GBp	E00mhTE0cKmp
26/02/2020 15:58:50	446	1,784.20	XLON	GBp	E00mhTE0cKmr
26/02/2020 15:58:50	459	1,784.20	XLON	GBp	E00mhTE0cKmt



26/02/2020 15:59:23	452	1,784.00	BATE	GBp	175714786903
26/02/2020 15:59:46	471	1,784.20	XLON	GBp	E00mhTE0cMjb
26/02/2020 15:59:46	515	1,784.20	XLON	GBp	E00mhTE0cMjd
26/02/2020 15:59:46	461	1,784.20	XLON	GBp	E00mhTE0cMjf
26/02/2020 15:59:46	493	1,784.20	XLON	GBp	E00mhTE0cMjh
26/02/2020 15:59:46	451	1,784.20	XLON	GBp	E00mhTE0cMjj
26/02/2020 15:59:48	73	21.3600	BATE	EUR	489171455685
26/02/2020 15:59:48	191	21.3600	BATE	EUR	489171455686
26/02/2020 15:59:48	413	21.3600	BATE	EUR	489171455687
26/02/2020 15:59:55	113	1,783.80	XLON	GBp	E00mhTE0cN2D
26/02/2020 15:59:55	421	1,783.80	XLON	GBp	E00mhTE0cN2I
26/02/2020 16:00:10	125	1,783.20	XLON	GBp	E00mhTE0cNqw
26/02/2020 16:00:10	354	1,783.20	XLON	GBp	E00mhTE0cNrN
26/02/2020 16:00:21	200	1,782.80	XLON	GBp	E00mhTE0cOMg
26/02/2020 16:00:21	98	1,782.80	XLON	GBp	E00mhTE0cOMm
26/02/2020 16:00:21	37	1,782.80	XLON	GBp	E00mhTE0cOMo
26/02/2020 16:00:21	198	1,782.80	XLON	GBp	E00mhTE0cOMV
26/02/2020 16:00:48	429	1,783.80	XLON	GBp	E00mhTE0cPj7
26/02/2020 16:00:48	35	1,783.80	XLON	GBp	E00mhTE0cPj9
26/02/2020 16:00:48	306	1,783.80	XLON	GBp	E00mhTE0cPjB
26/02/2020 16:00:48	183	1,783.80	XLON	GBp	E00mhTE0cPjD
26/02/2020 16:00:48	452	1,783.80	XLON	GBp	E00mhTE0cPjF
26/02/2020 16:00:53	446	1,783.40	BATE	GBp	175714787396
26/02/2020 16:01:04	547	1,782.80	XLON	GBp	E00mhTE0cQaQ
26/02/2020 16:01:14	699	21.3450	CHIX	EUR	3310281436993
26/02/2020 16:02:08	400	1,783.40	XLON	GBp	E00mhTE0cSpr
26/02/2020 16:02:08	80	1,783.40	XLON	GBp	E00mhTE0cSqG
26/02/2020 16:02:20	300	1,783.20	XLON	GBp	E00mhTE0cTHP
26/02/2020 16:02:20	199	1,783.20	XLON	GBp	E00mhTE0cTHT
26/02/2020 16:02:26	472	1,782.80	BATE	GBp	175714787783
26/02/2020 16:02:26	472	1,782.80	XLON	GBp	E00mhTE0cTWn
26/02/2020 16:02:26	506	1,782.80	XLON	GBp	E00mhTE0cTWp
26/02/2020 16:02:26	54	1,782.80	XLON	GBp	E00mhTE0cTWr
26/02/2020 16:02:38	719	21.3450	CHIX	EUR	3310281437623



26/02/2020 16:02:43	478	1,782.80	XLON	GBp	E00mhTE0cU8g
26/02/2020 16:02:43	494	1,782.80	XLON	GBp	E00mhTE0cU8i
26/02/2020 16:02:43	46	1,782.80	XLON	GBp	E00mhTE0cU8k
26/02/2020 16:03:00	455	1,782.60	CHIX	GBp	2996824738196
26/02/2020 16:03:00	414	1,782.60	XLON	GBp	E00mhTE0cUev
26/02/2020 16:03:00	477	1,782.60	XLON	GBp	E00mhTE0cUex
26/02/2020 16:03:00	461	1,782.60	XLON	GBp	E00mhTE0cUez
26/02/2020 16:03:01	541	1,782.00	XLON	GBp	E00mhTE0cUIP
26/02/2020 16:04:30	85	1,782.80	BATE	GBp	175714788283
26/02/2020 16:04:30	49	1,782.80	BATE	GBp	175714788284
26/02/2020 16:04:30	86	1,782.80	BATE	GBp	175714788285
26/02/2020 16:04:30	200	1,782.80	BATE	GBp	175714788286
26/02/2020 16:04:30	130	1,782.80	BATE	GBp	175714788287
26/02/2020 16:04:30	23	1,782.80	BATE	GBp	175714788288
26/02/2020 16:04:30	107	1,782.80	BATE	GBp	175714788289
26/02/2020 16:04:30	132	1,782.80	BATE	GBp	175714788290
26/02/2020 16:04:30	100	1,782.80	BATE	GBp	175714788291
26/02/2020 16:04:30	180	1,782.80	BATE	GBp	175714788292
26/02/2020 16:04:30	478	1,782.80	BATE	GBp	175714788293
26/02/2020 16:04:30	523	1,782.80	XLON	GBp	E00mhTE0cXEv
26/02/2020 16:04:30	462	1,782.80	XLON	GBp	E00mhTE0cXEx
26/02/2020 16:04:30	462	1,782.80	XLON	GBp	E00mhTE0cXEz
26/02/2020 16:04:30	492	1,782.80	XLON	GBp	E00mhTE0cXF1
26/02/2020 16:04:30	218	1,783.00	XLON	GBp	E00mhTE0cXCj
26/02/2020 16:04:30	353	1,783.00	XLON	GBp	E00mhTE0cXCm
26/02/2020 16:04:30	578	1,783.00	XLON	GBp	E00mhTE0cXE5
26/02/2020 16:04:30	329	21.3450	CHIX	EUR	3310281438424
26/02/2020 16:04:30	375	21.3450	CHIX	EUR	3310281438425
26/02/2020 16:05:02	482	1,782.40	XLON	GBp	E00mhTE0cYWT
26/02/2020 16:05:02	478	1,782.40	XLON	GBp	E00mhTE0cYWV
26/02/2020 16:05:02	471	1,782.40	XLON	GBp	E00mhTE0cYWZ
26/02/2020 16:05:38	780	21.3450	CHIX	EUR	3310281439180
26/02/2020 16:05:52	458	1,782.80	CHIX	GBp	2996824739492
26/02/2020 16:05:52	581	1,782.80	XLON	GBp	E00mhTE0caSG



26/02/2020 16:05:52	461	1,782.80	XLON	GBp	E00mhTE0caSI
26/02/2020 16:05:52	255	1,782.80	XLON	GBp	E00mhTE0caSK
26/02/2020 16:05:52	214	1,782.80	XLON	GBp	E00mhTE0caSM
26/02/2020 16:05:52	509	1,782.80	XLON	GBp	E00mhTE0caSO
26/02/2020 16:06:25	120	1,781.80	XLON	GBp	E00mhTE0cbUD
26/02/2020 16:06:27	188	1,781.80	XLON	GBp	E00mhTE0cbYc
26/02/2020 16:06:27	348	1,781.80	XLON	GBp	E00mhTE0cbYe
26/02/2020 16:06:27	164	1,781.80	XLON	GBp	E00mhTE0cbYh
26/02/2020 16:06:27	503	1,781.80	XLON	GBp	E00mhTE0cbYI
26/02/2020 16:06:27	200	1,781.80	XLON	GBp	E00mhTE0cbYR
26/02/2020 16:07:01	450	1,782.00	CHIX	GBp	2996824739994
26/02/2020 16:07:01	453	1,782.00	XLON	GBp	E00mhTE0cciM
26/02/2020 16:07:01	486	1,782.00	XLON	GBp	E00mhTE0cciO
26/02/2020 16:07:01	459	1,782.00	XLON	GBp	E00mhTE0cciQ
26/02/2020 16:07:05	276	21.3250	BATE	EUR	489171458216
26/02/2020 16:07:05	124	21.3250	BATE	EUR	489171458217
26/02/2020 16:07:05	429	21.3250	BATE	EUR	489171458218
26/02/2020 16:07:21	523	1,781.00	XLON	GBp	E00mhTE0cdTq
26/02/2020 16:07:21	516	1,781.00	XLON	GBp	E00mhTE0cdTs
26/02/2020 16:07:50	200	1,781.00	XLON	GBp	E00mhTE0ceGi
26/02/2020 16:07:50	78	1,781.00	XLON	GBp	E00mhTE0ceHb
26/02/2020 16:07:50	122	1,781.00	XLON	GBp	E00mhTE0ceHd
26/02/2020 16:07:50	200	1,781.00	XLON	GBp	E00mhTE0ceHg
26/02/2020 16:07:50	200	1,781.00	XLON	GBp	E00mhTE0ceHZ
26/02/2020 16:08:00	506	1,780.80	XLON	GBp	E00mhTE0cehl
26/02/2020 16:08:00	480	1,780.80	XLON	GBp	E00mhTE0cehn
26/02/2020 16:08:33	730	21.3150	CHIX	EUR	3310281440640
26/02/2020 16:08:51	200	1,780.60	BATE	GBp	175714789425
26/02/2020 16:08:51	200	1,780.60	BATE	GBp	175714789426
26/02/2020 16:08:51	64	1,780.60	BATE	GBp	175714789427
26/02/2020 16:08:59	87	1,780.40	XLON	GBp	E00mhTE0cgWC
26/02/2020 16:09:00	1	1,780.40	XLON	GBp	E00mhTE0cgWa
26/02/2020 16:09:00	299	1,780.40	XLON	GBp	E00mhTE0cgWR
26/02/2020 16:09:00	95	1,780.40	XLON	GBp	E00mhTE0cgWV



26/02/2020 16:09:00	51	1,780.40	XLON	GBp	E00mhTE0cgWX
26/02/2020 16:09:35	200	1,779.80	CHIX	GBp	2996824740969
26/02/2020 16:09:35	200	1,779.80	CHIX	GBp	2996824740970
26/02/2020 16:09:35	62	1,779.80	CHIX	GBp	2996824740971
26/02/2020 16:09:35	468	1,779.80	XLON	GBp	E00mhTE0chLC
26/02/2020 16:09:35	496	1,779.80	XLON	GBp	E00mhTE0chLE
26/02/2020 16:09:35	473	1,779.80	XLON	GBp	E00mhTE0chLG
26/02/2020 16:09:35	487	1,779.80	XLON	GBp	E00mhTE0chLI
26/02/2020 16:09:35	465	1,779.80	XLON	GBp	E00mhTE0chLK
26/02/2020 16:09:35	490	1,779.80	XLON	GBp	E00mhTE0chLM
26/02/2020 16:09:42	530	1,778.80	XLON	GBp	E00mhTE0chft
26/02/2020 16:09:56	390	21.3000	CHIX	EUR	3310281441445
26/02/2020 16:09:56	377	21.3000	CHIX	EUR	3310281441449
26/02/2020 16:10:20	464	1,779.20	BATE	GBp	175714789902
26/02/2020 16:10:20	504	1,779.20	XLON	GBp	E00mhTE0cjNu
26/02/2020 16:10:20	499	1,779.20	XLON	GBp	E00mhTE0cjNw
26/02/2020 16:10:20	454	1,779.20	XLON	GBp	E00mhTE0cjNy
26/02/2020 16:10:20	470	1,779.20	XLON	GBp	E00mhTE0cjO0
26/02/2020 16:10:46	457	1,778.80	BATE	GBp	175714789993
26/02/2020 16:10:46	458	1,778.80	BATE	GBp	175714789994
26/02/2020 16:10:46	400	1,778.80	XLON	GBp	E00mhTE0ck3r
26/02/2020 16:10:46	162	1,778.80	XLON	GBp	E00mhTE0ck3t
26/02/2020 16:11:01	511	1,778.20	CHIX	GBp	2996824741709
26/02/2020 16:11:23	505	21.2650	CHIX	EUR	3310281442352
26/02/2020 16:11:23	161	21.2650	CHIX	EUR	3310281442353
26/02/2020 16:11:47	220	1,778.00	CHIX	GBp	2996824742055
26/02/2020 16:11:47	300	1,778.00	CHIX	GBp	2996824742056
26/02/2020 16:11:47	518	1,778.00	XLON	GBp	E00mhTE0cmBC
26/02/2020 16:12:18	457	1,777.20	BATE	GBp	175714790445
26/02/2020 16:12:32	327	1,777.40	BATE	GBp	175714790494
26/02/2020 16:12:33	156	1,777.40	BATE	GBp	175714790506
26/02/2020 16:12:33	577	21.2650	CHIX	EUR	3310281442908
26/02/2020 16:12:33	119	21.2650	CHIX	EUR	3310281442909
26/02/2020 16:12:51	211	1,777.20	XLON	GBp	E00mhTE0coJm



26/02/2020 16:12:51	233	1,777.20	XLON	GBp	E00mhTE0coKw
26/02/2020 16:12:51	461	1,777.20	XLON	GBp	E00mhTE0coKy
26/02/2020 16:12:51	482	1,777.20	XLON	GBp	E00mhTE0coL0
26/02/2020 16:12:51	482	1,777.20	XLON	GBp	E00mhTE0coL2
26/02/2020 16:12:51	474	1,777.20	XLON	GBp	E00mhTE0coL4
26/02/2020 16:12:51	558	1,777.20	XLON	GBp	E00mhTE0coL6
26/02/2020 16:12:51	453	1,777.20	XLON	GBp	E00mhTE0coL8
26/02/2020 16:13:21	473	1,776.40	CHIX	GBp	2996824742773
26/02/2020 16:13:21	505	1,776.40	XLON	GBp	E00mhTE0cpUR
26/02/2020 16:13:21	452	1,776.40	XLON	GBp	E00mhTE0cpUT
26/02/2020 16:13:54	804	21.2550	CHIX	EUR	3310281443532
26/02/2020 16:15:20	721	21.2650	CHIX	EUR	3310281444481
26/02/2020 16:15:38	189	1,778.20	CHIX	GBp	2996824743965
26/02/2020 16:15:38	916	1,778.20	XLON	GBp	E00mhTE0cuax
26/02/2020 16:15:38	402	1,778.20	XLON	GBp	E00mhTE0cub1
26/02/2020 16:16:13	216	1,779.00	BATE	GBp	175714791712
26/02/2020 16:16:13	174	1,779.00	CHIX	GBp	2996824744228
26/02/2020 16:16:13	326	1,779.00	XLON	GBp	E00mhTE0cvXz
26/02/2020 16:16:13	886	1,779.00	XLON	GBp	E00mhTE0cvY2
26/02/2020 16:16:29	89	21.2750	BATE	EUR	489171461282
26/02/2020 16:16:29	102	21.2750	BATE	EUR	489171461283
26/02/2020 16:16:29	162	21.2750	BATE	EUR	489171461284
26/02/2020 16:16:29	237	21.2750	BATE	EUR	489171461285
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791893
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791895
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791896
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791897
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791898
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791899
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791900
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791901
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791902
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791903
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791904



26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791905
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791906
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791907
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791908
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791909
26/02/2020 16:16:53	8	1,779.60	BATE	GBp	175714791910
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791911
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791912
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791913
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791914
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791915
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791916
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791917
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791918
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791919
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791920
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791921
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791922
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791923
26/02/2020 16:16:53	11	1,779.60	BATE	GBp	175714791924
26/02/2020 16:16:53	8	1,779.60	BATE	GBp	175714791925
26/02/2020 16:16:53	10	1,779.60	CHIX	GBp	2996824744516
26/02/2020 16:16:53	10	1,779.60	CHIX	GBp	2996824744518
26/02/2020 16:16:53	10	1,779.60	CHIX	GBp	2996824744519
26/02/2020 16:16:53	300	1,779.60	XLON	GBp	E00mhTE0cwhA
26/02/2020 16:16:53	83	1,779.60	XLON	GBp	E00mhTE0cwhf
26/02/2020 16:16:53	300	1,779.60	XLON	GBp	E00mhTE0cwhG
26/02/2020 16:16:53	100	1,779.60	XLON	GBp	E00mhTE0cwhI
26/02/2020 16:16:53	63	1,779.60	XLON	GBp	E00mhTE0cwhj
26/02/2020 16:16:53	300	1,779.60	XLON	GBp	E00mhTE0cwhS
26/02/2020 16:16:53	300	1,779.60	XLON	GBp	E00mhTE0cwhW
26/02/2020 16:16:53	300	1,779.60	XLON	GBp	E00mhTE0cwhY
26/02/2020 16:16:54	321	1,779.60	XLON	GBp	E00mhTE0cwip
26/02/2020 16:16:54	291	1,779.60	XLON	GBp	E00mhTE0cwit



26/02/2020 16:17:17	312	1,779.60	XLON	GBp	E00mhTE0cxHd
26/02/2020 16:17:21	312	1,779.60	XLON	GBp	E00mhTE0cxOJ
26/02/2020 16:17:37	745	1,779.60	XLON	GBp	E00mhTE0cxnJ
26/02/2020 16:17:42	279	21.2800	CHIX	EUR	3310281445539
26/02/2020 16:17:42	478	21.2800	CHIX	EUR	3310281445540
26/02/2020 16:17:46	721	1,779.60	CHIX	GBp	2996824745062
26/02/2020 16:17:57	735	1,779.40	BATE	GBp	175714792305
26/02/2020 16:17:57	141	1,779.40	BATE	GBp	175714792306
26/02/2020 16:17:57	465	1,779.40	BATE	GBp	175714792307
26/02/2020 16:17:57	113	1,779.40	CHIX	GBp	2996824745184
26/02/2020 16:18:24	473	1,779.80	XLON	GBp	E00mhTE0czc4
26/02/2020 16:18:34	567	1,779.60	XLON	GBp	E00mhTE0czyM
26/02/2020 16:18:37	777	1,779.40	XLON	GBp	E00mhTE0d04F
26/02/2020 16:18:37	354	1,779.40	XLON	GBp	E00mhTE0d04H
26/02/2020 16:18:37	98	1,779.40	XLON	GBp	E00mhTE0d04K
26/02/2020 16:18:37	195	1,779.40	XLON	GBp	E00mhTE0d04M
26/02/2020 16:18:37	108	1,779.40	XLON	GBp	E00mhTE0d04p
26/02/2020 16:18:37	461	1,779.40	XLON	GBp	E00mhTE0d04r
26/02/2020 16:18:37	631	1,779.40	XLON	GBp	E00mhTE0d04t
26/02/2020 16:18:37	122	1,779.40	XLON	GBp	E00mhTE0d04x
26/02/2020 16:18:37	520	1,779.40	XLON	GBp	E00mhTE0d04z
26/02/2020 16:18:37	98	1,779.40	XLON	GBp	E00mhTE0d051
26/02/2020 16:18:37	448	1,779.40	XLON	GBp	E00mhTE0d053
26/02/2020 16:18:37	550	1,779.40	XLON	GBp	E00mhTE0d055
26/02/2020 16:19:00	704	21.2750	CHIX	EUR	3310281446266
26/02/2020 16:20:08	469	1,780.40	BATE	GBp	175714793149
26/02/2020 16:20:08	448	1,780.40	XLON	GBp	E00mhTE0d3Ns
26/02/2020 16:20:08	526	1,780.40	XLON	GBp	E00mhTE0d3Nu
26/02/2020 16:20:08	226	1,780.40	XLON	GBp	E00mhTE0d3Nw
26/02/2020 16:20:08	223	1,780.40	XLON	GBp	E00mhTE0d3O2
26/02/2020 16:20:08	53	1,780.40	XLON	GBp	E00mhTE0d3O4
26/02/2020 16:20:08	408	1,780.40	XLON	GBp	E00mhTE0d3O8
26/02/2020 16:20:08	480	1,780.40	XLON	GBp	E00mhTE0d3OA
26/02/2020 16:20:08	21	1,780.40	XLON	GBp	E00mhTE0d3Oc



26/02/2020 16:20:08	617	1,780.40	XLON	GBp	E00mhTE0d3OC
26/02/2020 16:20:08	599	1,780.40	XLON	GBp	E00mhTE0d3OE
26/02/2020 16:20:08	268	1,780.40	XLON	GBp	E00mhTE0d3OQ
26/02/2020 16:20:08	331	1,780.40	XLON	GBp	E00mhTE0d3OU
26/02/2020 16:20:08	268	1,780.40	XLON	GBp	E00mhTE0d3OW
26/02/2020 16:20:08	489	1,780.60	XLON	GBp	E00mhTE0d3Lf
26/02/2020 16:20:08	714	21.2800	CHIX	EUR	3310281447073
26/02/2020 16:20:47	488	1,779.60	XLON	GBp	E00mhTE0d4hu
26/02/2020 16:20:47	87	1,779.60	XLON	GBp	E00mhTE0d4i6
26/02/2020 16:20:47	360	1,779.60	XLON	GBp	E00mhTE0d4i8
26/02/2020 16:20:48	468	1,779.60	BATE	GBp	175714793414
26/02/2020 16:20:48	44	1,779.60	BATE	GBp	175714793415
26/02/2020 16:20:48	447	1,779.60	BATE	GBp	175714793416
26/02/2020 16:20:48	473	1,779.60	CHIX	GBp	2996824746891
26/02/2020 16:21:28	565	21.2750	CHIX	EUR	3310281447895
26/02/2020 16:21:28	111	21.2750	CHIX	EUR	3310281447896
26/02/2020 16:22:18	263	21.2750	CHIX	EUR	3310281448460
26/02/2020 16:22:18	298	21.2750	CHIX	EUR	3310281448461
26/02/2020 16:22:18	263	21.2750	CHIX	EUR	3310281448462
26/02/2020 16:22:21	185	1,781.40	BATE	GBp	175714794050
26/02/2020 16:22:21	149	1,781.40	CHIX	GBp	2996824747901
26/02/2020 16:22:21	619	1,781.40	XLON	GBp	E00mhTE0d7n9
26/02/2020 16:22:21	418	1,781.40	XLON	GBp	E00mhTE0d7nV
26/02/2020 16:22:36	949	1,781.20	XLON	GBp	E00mhTE0d85j
26/02/2020 16:22:40	282	1,780.80	XLON	GBp	E00mhTE0d8Gy
26/02/2020 16:22:40	503	1,781.00	XLON	GBp	E00mhTE0d8Gd
26/02/2020 16:22:41	200	1,780.80	XLON	GBp	E00mhTE0d8HA
26/02/2020 16:22:41	1,007	1,780.80	XLON	GBp	E00mhTE0d8Hb
26/02/2020 16:22:41	463	1,780.80	XLON	GBp	E00mhTE0d8HC
26/02/2020 16:22:41	922	1,780.80	XLON	GBp	E00mhTE0d8Hd
26/02/2020 16:22:41	337	1,780.80	XLON	GBp	E00mhTE0d8HE
26/02/2020 16:22:41	447	1,780.80	XLON	GBp	E00mhTE0d8Hf
26/02/2020 16:22:41	657	1,780.80	XLON	GBp	E00mhTE0d8HZ
26/02/2020 16:23:06	474	1,780.00	XLON	GBp	E00mhTE0d92z



26/02/2020 16:23:06	457	1,780.00	XLON	GBp	E00mhTE0d931
26/02/2020 16:23:16	200	1,779.40	XLON	GBp	E00mhTE0d9OU
26/02/2020 16:23:38	200	1,780.40	XLON	GBp	E00mhTE0dA7k
26/02/2020 16:23:38	272	1,780.40	XLON	GBp	E00mhTE0dA7m
26/02/2020 16:23:38	128	1,780.40	XLON	GBp	E00mhTE0dA7o
26/02/2020 16:23:38	372	1,780.40	XLON	GBp	E00mhTE0dA7r
26/02/2020 16:23:38	503	1,780.40	XLON	GBp	E00mhTE0dA7t
26/02/2020 16:23:38	468	1,780.40	XLON	GBp	E00mhTE0dA7v
26/02/2020 16:23:42	747	21.2650	BATE	EUR	489171464201
26/02/2020 16:24:16	460	1,780.40	XLON	GBp	E00mhTE0dBFL
26/02/2020 16:24:16	192	1,780.40	XLON	GBp	E00mhTE0dBFN
26/02/2020 16:24:16	278	1,780.40	XLON	GBp	E00mhTE0dBFQ
26/02/2020 16:24:16	345	1,780.40	XLON	GBp	E00mhTE0dBFS
26/02/2020 16:24:16	59	1,780.40	XLON	GBp	E00mhTE0dBFU
26/02/2020 16:24:17	480	1,780.40	CHIX	GBp	2996824749080
26/02/2020 16:24:17	448	1,780.40	XLON	GBp	E00mhTE0dBMM
26/02/2020 16:24:17	463	1,780.40	XLON	GBp	E00mhTE0dBMO
26/02/2020 16:25:05	456	1,781.60	XLON	GBp	E00mhTE0dCwY
26/02/2020 16:25:05	691	21.2750	CHIX	EUR	3310281450506
26/02/2020 16:25:46	247	1,782.60	BATE	GBp	175714795307
26/02/2020 16:25:46	198	1,782.60	CHIX	GBp	2996824749929
26/02/2020 16:25:50	247	1,782.60	XLON	GBp	E00mhTE0dEMB
26/02/2020 16:25:56	57	1,782.60	CHIX	GBp	2996824749996
26/02/2020 16:25:56	398	1,782.60	CHIX	GBp	2996824749997
26/02/2020 16:25:56	745	1,782.60	XLON	GBp	E00mhTE0dEah
26/02/2020 16:25:56	392	1,782.60	XLON	GBp	E00mhTE0dEam
26/02/2020 16:25:56	477	1,782.60	XLON	GBp	E00mhTE0dEaq
26/02/2020 16:25:56	469	1,782.60	XLON	GBp	E00mhTE0dEau
26/02/2020 16:25:56	611	1,782.60	XLON	GBp	E00mhTE0dEaw
26/02/2020 16:25:56	214	1,782.80	BATE	GBp	175714795340
26/02/2020 16:25:56	63	1,782.80	CHIX	GBp	2996824749981
26/02/2020 16:25:56	109	1,782.80	CHIX	GBp	2996824749982
26/02/2020 16:25:56	1,200	1,782.80	XLON	GBp	E00mhTE0dEYI
26/02/2020 16:25:56	232	21.2800	CHIX	EUR	3310281450849



26/02/2020 16:25:56	418	21.2800	CHIX	EUR	3310281450850
26/02/2020 16:25:56	39	21.2800	CHIX	EUR	3310281450851
26/02/2020 16:26:37	463	1,782.20	XLON	GBp	E00mhTE0dGIC
26/02/2020 16:26:37	302	1,782.20	XLON	GBp	E00mhTE0dGIE
26/02/2020 16:26:37	208	1,782.20	XLON	GBp	E00mhTE0dGIU
26/02/2020 16:26:37	412	1,782.20	XLON	GBp	E00mhTE0dGIW
26/02/2020 16:26:57	663	21.2800	CHIX	EUR	3310281451481
26/02/2020 16:27:09	453	1,782.40	BATE	GBp	175714795804
26/02/2020 16:27:09	40	1,782.40	BATE	GBp	175714795805
26/02/2020 16:27:09	461	1,782.60	XLON	GBp	E00mhTE0dHPC
26/02/2020 16:27:10	422	1,782.40	BATE	GBp	175714795806
26/02/2020 16:27:10	472	1,782.40	CHIX	GBp	2996824750751
26/02/2020 16:27:10	516	1,782.40	CHIX	GBp	2996824750752
26/02/2020 16:27:10	512	1,782.40	XLON	GBp	E00mhTE0dHR2
26/02/2020 16:27:10	1	1,782.40	XLON	GBp	E00mhTE0dHR8
26/02/2020 16:27:14	218	1,781.80	XLON	GBp	E00mhTE0dHgb
26/02/2020 16:27:14	60	1,781.80	XLON	GBp	E00mhTE0dHgF
26/02/2020 16:27:14	200	1,781.80	XLON	GBp	E00mhTE0dHgZ
26/02/2020 16:27:47	203	1,781.80	XLON	GBp	E00mhTE0dII3
26/02/2020 16:28:13	200	1,782.60	XLON	GBp	E00mhTE0dK4G
26/02/2020 16:28:13	971	1,782.80	XLON	GBp	E00mhTE0dK41
26/02/2020 16:28:14	302	1,782.60	XLON	GBp	E00mhTE0dK6w
26/02/2020 16:28:55	200	1,784.80	XLON	GBp	E00mhTE0dLUf
26/02/2020 16:28:55	200	1,784.80	XLON	GBp	E00mhTE0dLUh
26/02/2020 16:28:55	1,000	1,784.80	XLON	GBp	E00mhTE0dLUs
26/02/2020 16:28:55	200	1,784.80	XLON	GBp	E00mhTE0dLUv
26/02/2020 16:28:55	200	1,784.80	XLON	GBp	E00mhTE0dLUV
26/02/2020 16:28:55	98	1,784.80	XLON	GBp	E00mhTE0dLVb
26/02/2020 16:28:55	63	1,784.80	XLON	GBp	E00mhTE0dLVd
26/02/2020 16:28:55	200	1,784.80	XLON	GBp	E00mhTE0dLVJ
26/02/2020 16:28:55	113	1,784.80	XLON	GBp	E00mhTE0dLW4
26/02/2020 16:28:59	583	1,784.80	XLON	GBp	E00mhTE0dLhJ
26/02/2020 16:29:01	717	1,784.60	BATE	GBp	175714796652
26/02/2020 16:29:01	471	1,784.60	XLON	GBp	E00mhTE0dLsL



26/02/2020 16:29:05	873	21.3100	CHIX	EUR	3310281452957
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