



Transaction in Own Shares

24 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 24 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
24 February 2020	97,481	22.1400 EUR	21.6550 EUR	21.8042 EUR	BATS (BXE)
24 February 2020	179,987	22.2000 EUR	21.6450 EUR	21.8081 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
24 February 2020	1,204,734	1,843.00 GBp	1,800.80 GBp	1,815.67 GBp	LSE
24 February 2020	145,587	1,840.00 GBp	1,802.00 GBp	1,815.24 GBp	BATS (BXE)
24 February 2020	141,320	1,842.60 GBp	1,800.80 GBp	1,815.01 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



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
24/02/2020 08:00:14	161	1,841.40	XLON	GBp	E00IFYG9FUxa
24/02/2020 08:00:14	341	1,841.40	XLON	GBp	E00IFYG9FUxc
24/02/2020 08:00:14	451	1,841.40	XLON	GBp	E00IFYG9FUxe
24/02/2020 08:00:14	8	1,841.40	XLON	GBp	E00IFYG9FUxg
24/02/2020 08:00:14	340	1,841.40	XLON	GBp	E00IFYG9FUxU
24/02/2020 08:00:14	120	1,841.40	XLON	GBp	E00IFYG9FUxW
24/02/2020 08:00:14	519	1,841.40	XLON	GBp	E00IFYG9FUxY
24/02/2020 08:00:15	396	1,841.40	XLON	GBp	E00IFYG9FV1s
24/02/2020 08:00:15	52	1,841.40	XLON	GBp	E00IFYG9FV3Y
24/02/2020 08:00:27	534	1,839.20	XLON	GBp	E00IFYG9FVuH
24/02/2020 08:00:27	465	1,839.20	XLON	GBp	E00IFYG9FVuJ
24/02/2020 08:01:18	732	22.1900	CHIX	EUR	3310281271836
24/02/2020 08:01:47	449	1,841.60	XLON	GBp	E00IFYG9FaAN
24/02/2020 08:01:47	444	1,841.80	XLON	GBp	E00IFYG9FaAH
24/02/2020 08:01:53	137	1,842.60	CHIX	GBp	2996824615442
24/02/2020 08:01:53	577	1,842.60	XLON	GBp	E00IFYG9FaTn
24/02/2020 08:01:53	60	1,842.60	XLON	GBp	E00IFYG9FaTp
24/02/2020 08:01:54	127	1,842.60	XLON	GBp	E00IFYG9FaVb
24/02/2020 08:01:54	11	1,842.60	XLON	GBp	E00IFYG9FaVd
24/02/2020 08:01:54	126	1,842.60	XLON	GBp	E00IFYG9FaVf
24/02/2020 08:01:54	167	1,842.60	XLON	GBp	E00IFYG9FaVh
24/02/2020 08:01:54	171	1,842.60	XLON	GBp	E00IFYG9FaVy
24/02/2020 08:01:54	235	1,842.60	XLON	GBp	E00IFYG9FaVZ
24/02/2020 08:01:54	475	1,842.60	XLON	GBp	E00IFYG9FaW0
24/02/2020 08:01:54	467	1,842.60	XLON	GBp	E00IFYG9FaW2
24/02/2020 08:01:54	453	1,842.60	XLON	GBp	E00IFYG9FaW4



24/02/2020 08:01:54	834	1,842.60	XLON	GBp	E00IFYG9FaW6
24/02/2020 08:01:54	129	1,842.60	XLON	GBp	E00IFYG9FaW8
24/02/2020 08:01:54	450	1,842.60	XLON	GBp	E00IFYG9FaWA
24/02/2020 08:01:57	684	22.2000	CHIX	EUR	3310281272020
24/02/2020 08:02:03	451	1,843.00	XLON	GBp	E00IFYG9FatG
24/02/2020 08:02:13	772	22.1950	CHIX	EUR	3310281272127
24/02/2020 08:02:22	443	1,841.20	XLON	GBp	E00IFYG9FbpR
24/02/2020 08:02:22	516	1,841.20	XLON	GBp	E00IFYG9FbpT
24/02/2020 08:02:42	446	1,840.00	BATE	GBp	175714707806
24/02/2020 08:02:42	502	1,840.00	CHIX	GBp	2996824615603
24/02/2020 08:02:42	488	1,840.00	XLON	GBp	E00IFYG9Fcf8
24/02/2020 08:03:13	439	1,840.00	XLON	GBp	E00IFYG9FeBT
24/02/2020 08:03:18	450	1,838.40	XLON	GBp	E00IFYG9FeWs
24/02/2020 08:03:30	534	1,836.80	BATE	GBp	175714707889
24/02/2020 08:03:38	664	22.1400	BATE	EUR	489171364442
24/02/2020 08:03:45	514	1,837.60	CHIX	GBp	2996824615860
24/02/2020 08:03:45	500	1,837.60	XLON	GBp	E00IFYG9Ffmi
24/02/2020 08:04:02	461	1,836.40	BATE	GBp	175714707933
24/02/2020 08:04:02	458	1,836.40	XLON	GBp	E00IFYG9FgEf
24/02/2020 08:04:10	512	1,837.80	CHIX	GBp	2996824615961
24/02/2020 08:04:27	473	1,836.80	BATE	GBp	175714707982
24/02/2020 08:04:27	452	1,836.80	XLON	GBp	E00IFYG9Fhs7
24/02/2020 08:04:36	688	22.1250	BATE	EUR	489171364568
24/02/2020 08:04:45	472	1,838.00	XLON	GBp	E00IFYG9Filo
24/02/2020 08:04:45	467	1,838.00	XLON	GBp	E00IFYG9Filq
24/02/2020 08:04:48	510	1,838.60	XLON	GBp	E00IFYG9Fiux
24/02/2020 08:05:16	442	1,837.20	BATE	GBp	175714708057
24/02/2020 08:05:16	508	1,837.20	XLON	GBp	E00IFYG9FkXm
24/02/2020 08:05:16	447	1,837.20	XLON	GBp	E00IFYG9FkXo
24/02/2020 08:05:24	446	1,837.20	BATE	GBp	175714708066
24/02/2020 08:05:31	688	22.1100	BATE	EUR	489171364741
24/02/2020 08:05:32	438	1,835.80	XLON	GBp	E00IFYG9FIK9
24/02/2020 08:05:39	486	1,836.40	BATE	GBp	175714708150
24/02/2020 08:05:54	75	1,835.20	XLON	GBp	E00IFYG9Fmju



24/02/2020 08:05:54	190	1,835.20	XLON	GBp	E00IFYG9Fmjx
24/02/2020 08:05:54	244	1,835.20	XLON	GBp	E00IFYG9Fmjz
24/02/2020 08:05:54	499	1,835.20	XLON	GBp	E00IFYG9Fmk1
24/02/2020 08:06:09	501	1,834.20	XLON	GBp	E00IFYG9Fnnl
24/02/2020 08:06:13	360	1,834.40	XLON	GBp	E00IFYG9Fo14
24/02/2020 08:06:13	50	1,834.40	XLON	GBp	E00IFYG9Fo16
24/02/2020 08:06:13	43	1,834.40	XLON	GBp	E00IFYG9Fo18
24/02/2020 08:06:13	18	1,834.40	XLON	GBp	E00IFYG9Fo1B
24/02/2020 08:06:27	500	22.1100	CHIX	EUR	3310281274104
24/02/2020 08:06:27	215	22.1100	CHIX	EUR	3310281274107
24/02/2020 08:06:28	441	1,835.60	XLON	GBp	E00IFYG9FowU
24/02/2020 08:06:28	436	1,835.60	XLON	GBp	E00IFYG9FowW
24/02/2020 08:06:41	355	1,833.60	XLON	GBp	E00IFYG9FpUn
24/02/2020 08:06:50	451	1,834.60	XLON	GBp	E00IFYG9Fpmm
24/02/2020 08:06:50	466	1,834.60	XLON	GBp	E00IFYG9Fpmo
24/02/2020 08:06:57	463	1,832.60	XLON	GBp	E00IFYG9Fq9w
24/02/2020 08:07:06	45	1,831.80	XLON	GBp	E00IFYG9FqdY
24/02/2020 08:07:10	455	1,831.60	XLON	GBp	E00IFYG9FqqN
24/02/2020 08:07:13	403	1,831.60	XLON	GBp	E00IFYG9Fqyf
24/02/2020 08:07:13	100	1,831.60	XLON	GBp	E00IFYG9Fqyj
24/02/2020 08:07:31	751	22.0700	CHIX	EUR	3310281274751
24/02/2020 08:07:50	546	1,834.00	XLON	GBp	E00IFYG9Fshc
24/02/2020 08:07:50	334	1,834.00	XLON	GBp	E00IFYG9Fshe
24/02/2020 08:07:50	230	1,834.00	XLON	GBp	E00IFYG9Fshg
24/02/2020 08:07:50	451	1,834.00	XLON	GBp	E00IFYG9Fshi
24/02/2020 08:07:50	519	1,834.00	XLON	GBp	E00IFYG9Fshk
24/02/2020 08:08:01	100	1,833.80	BATE	GBp	175714708697
24/02/2020 08:08:17	459	1,833.20	BATE	GBp	175714708770
24/02/2020 08:08:17	485	1,833.20	XLON	GBp	E00IFYG9FtXT
24/02/2020 08:08:17	482	1,833.20	XLON	GBp	E00IFYG9FtXV
24/02/2020 08:08:46	683	22.1050	CHIX	EUR	3310281275261
24/02/2020 08:08:51	458	1,832.80	CHIX	GBp	2996824617733
24/02/2020 08:08:51	481	1,832.80	XLON	GBp	E00IFYG9Fuwi
24/02/2020 08:08:51	452	1,832.80	XLON	GBp	E00IFYG9Fuwk



24/02/2020 08:08:51	433	1,832.80	XLON	GBp	E00IFYG9Fuwm
24/02/2020 08:09:25	10	22.0900	CHIX	EUR	3310281275508
24/02/2020 08:09:47	445	22.1050	CHIX	EUR	3310281275640
24/02/2020 08:09:47	218	22.1050	CHIX	EUR	3310281275641
24/02/2020 08:10:03	335	1,833.40	CHIX	GBp	2996824618133
24/02/2020 08:10:03	207	1,833.40	CHIX	GBp	2996824618134
24/02/2020 08:10:03	335	1,833.40	XLON	GBp	E00IFYG9FxiC
24/02/2020 08:10:03	144	1,833.40	XLON	GBp	E00IFYG9FxiF
24/02/2020 08:10:03	508	1,833.40	XLON	GBp	E00IFYG9FxiH
24/02/2020 08:10:03	520	1,833.60	XLON	GBp	E00IFYG9Fxfh
24/02/2020 08:10:03	548	1,833.60	XLON	GBp	E00IFYG9Fxfh
24/02/2020 08:10:03	132	1,833.60	XLON	GBp	E00IFYG9Fxfj
24/02/2020 08:10:03	319	1,833.60	XLON	GBp	E00IFYG9Fxfi
24/02/2020 08:10:03	476	1,833.60	XLON	GBp	E00IFYG9Fxfn
24/02/2020 08:10:13	95	1,834.00	XLON	GBp	E00IFYG9FyEP
24/02/2020 08:10:13	154	1,834.00	XLON	GBp	E00IFYG9FyER
24/02/2020 08:10:34	549	1,834.00	XLON	GBp	E00IFYG9Fyvp
24/02/2020 08:10:34	489	1,834.00	XLON	GBp	E00IFYG9Fyvr
24/02/2020 08:10:34	691	22.1050	BATE	EUR	489171365915
24/02/2020 08:11:06	526	1,834.00	XLON	GBp	E00IFYG9G0Hu
24/02/2020 08:11:13	86	1,833.60	XLON	GBp	E00IFYG9G0Y7
24/02/2020 08:11:13	366	1,833.60	XLON	GBp	E00IFYG9G0YL
24/02/2020 08:11:13	473	1,833.60	XLON	GBp	E00IFYG9G0YN
24/02/2020 08:11:13	361	1,833.60	XLON	GBp	E00IFYG9G0YP
24/02/2020 08:11:13	121	1,833.60	XLON	GBp	E00IFYG9G0YR
24/02/2020 08:11:13	459	1,833.60	XLON	GBp	E00IFYG9G0YT
24/02/2020 08:11:22	725	22.0850	CHIX	EUR	3310281276432
24/02/2020 08:11:52	465	1,831.00	BATE	GBp	175714709334
24/02/2020 08:11:52	562	1,831.00	BATE	GBp	175714709335
24/02/2020 08:11:52	291	1,831.00	BATE	GBp	175714709336
24/02/2020 08:11:52	200	1,831.00	BATE	GBp	175714709337
24/02/2020 08:11:52	503	1,831.20	XLON	GBp	E00IFYG9G24M
24/02/2020 08:11:59	230	1,830.00	XLON	GBp	E00IFYG9G2Nx
24/02/2020 08:11:59	250	1,830.00	XLON	GBp	E00IFYG9G2Nz



24/02/2020 08:13:06	474	1,830.40	XLON	GBp	E00IFYG9G4c8
24/02/2020 08:13:06	439	1,830.40	XLON	GBp	E00IFYG9G4cA
24/02/2020 08:13:06	165	1,830.40	XLON	GBp	E00IFYG9G4cC
24/02/2020 08:13:06	303	1,830.40	XLON	GBp	E00IFYG9G4cE
24/02/2020 08:13:06	469	1,830.40	XLON	GBp	E00IFYG9G4cG
24/02/2020 08:13:06	428	1,830.40	XLON	GBp	E00IFYG9G4cI
24/02/2020 08:13:06	63	1,830.40	XLON	GBp	E00IFYG9G4cK
24/02/2020 08:13:06	518	1,830.40	XLON	GBp	E00IFYG9G4cM
24/02/2020 08:13:06	492	1,830.60	XLON	GBp	E00IFYG9G4bT
24/02/2020 08:13:06	129	22.0450	BATE	EUR	489171366354
24/02/2020 08:13:06	448	22.0450	BATE	EUR	489171366355
24/02/2020 08:13:06	244	22.0450	BATE	EUR	489171366356
24/02/2020 08:13:29	170	1,829.60	XLON	GBp	E00IFYG9G5Gc
24/02/2020 08:13:29	336	1,829.60	XLON	GBp	E00IFYG9G5Gf
24/02/2020 08:13:29	463	1,829.60	XLON	GBp	E00IFYG9G5Gh
24/02/2020 08:13:29	266	1,829.60	XLON	GBp	E00IFYG9G5Gj
24/02/2020 08:13:29	11	1,829.60	XLON	GBp	E00IFYG9G5Gm
24/02/2020 08:13:29	159	1,829.60	XLON	GBp	E00IFYG9G5Gs
24/02/2020 08:13:47	348	22.0250	CHIX	EUR	3310281277248
24/02/2020 08:13:47	382	22.0250	CHIX	EUR	3310281277249
24/02/2020 08:14:34	475	1,833.20	XLON	GBp	E00IFYG9G7UA
24/02/2020 08:14:34	490	1,833.20	XLON	GBp	E00IFYG9G7UC
24/02/2020 08:14:34	459	1,833.20	XLON	GBp	E00IFYG9G7UE
24/02/2020 08:14:34	443	1,833.20	XLON	GBp	E00IFYG9G7UG
24/02/2020 08:14:34	513	1,833.20	XLON	GBp	E00IFYG9G7UI
24/02/2020 08:14:34	449	1,833.20	XLON	GBp	E00IFYG9G7UK
24/02/2020 08:14:34	442	1,833.20	XLON	GBp	E00IFYG9G7UM
24/02/2020 08:14:34	555	1,833.40	XLON	GBp	E00IFYG9G7Ty
24/02/2020 08:15:00	752	22.0350	CHIX	EUR	3310281277711
24/02/2020 08:15:01	503	1,831.20	BATE	GBp	175714709814
24/02/2020 08:15:01	459	1,831.20	XLON	GBp	E00IFYG9G8Oy
24/02/2020 08:15:01	450	1,831.20	XLON	GBp	E00IFYG9G8P0
24/02/2020 08:15:43	466	1,830.20	BATE	GBp	175714710013
24/02/2020 08:15:43	461	1,830.20	XLON	GBp	E00IFYG9G9pz



24/02/2020 08:15:43	450	1,830.20	XLON	GBp	E00IFYG9G9q1
24/02/2020 08:15:43	484	1,830.20	XLON	GBp	E00IFYG9G9q3
24/02/2020 08:15:51	363	1,830.60	XLON	GBp	E00IFYG9GAAa
24/02/2020 08:15:51	111	1,830.60	XLON	GBp	E00IFYG9GAAF
24/02/2020 08:15:55	481	1,830.40	XLON	GBp	E00IFYG9GAM9
24/02/2020 08:16:11	669	22.0400	CHIX	EUR	3310281278388
24/02/2020 08:16:13	531	1,832.00	XLON	GBp	E00IFYG9GB0Q
24/02/2020 08:16:13	502	1,832.00	XLON	GBp	E00IFYG9GB0S
24/02/2020 08:16:32	443	1,832.40	XLON	GBp	E00IFYG9GBxr
24/02/2020 08:16:32	461	1,832.40	XLON	GBp	E00IFYG9GBxt
24/02/2020 08:17:30	546	1,833.20	CHIX	GBp	2996824620624
24/02/2020 08:17:30	361	1,833.20	XLON	GBp	E00IFYG9GEFx
24/02/2020 08:17:30	179	1,833.20	XLON	GBp	E00IFYG9GEFz
24/02/2020 08:17:30	496	1,833.20	XLON	GBp	E00IFYG9GEG1
24/02/2020 08:17:30	524	1,833.20	XLON	GBp	E00IFYG9GEG3
24/02/2020 08:17:30	1	1,833.20	XLON	GBp	E00IFYG9GEG5
24/02/2020 08:17:30	50	1,833.20	XLON	GBp	E00IFYG9GEGD
24/02/2020 08:17:30	274	1,833.20	XLON	GBp	E00IFYG9GEGF
24/02/2020 08:17:30	196	1,833.20	XLON	GBp	E00IFYG9GEGH
24/02/2020 08:17:30	491	1,833.20	XLON	GBp	E00IFYG9GEGJ
24/02/2020 08:17:30	766	22.0400	CHIX	EUR	3310281278925
24/02/2020 08:17:44	446	1,834.20	XLON	GBp	E00IFYG9GEmq
24/02/2020 08:17:44	468	1,834.20	XLON	GBp	E00IFYG9GEms
24/02/2020 08:17:52	511	1,833.00	XLON	GBp	E00IFYG9GFDC
24/02/2020 08:18:22	491	1,834.80	XLON	GBp	E00IFYG9GGS1
24/02/2020 08:18:22	476	1,834.80	XLON	GBp	E00IFYG9GGS3
24/02/2020 08:18:22	83	1,834.80	XLON	GBp	E00IFYG9GGS7
24/02/2020 08:18:22	387	1,834.80	XLON	GBp	E00IFYG9GGSB
24/02/2020 08:18:22	777	22.0650	BATE	EUR	489171367546
24/02/2020 08:18:32	437	1,834.40	CHIX	GBp	2996824620953
24/02/2020 08:18:39	203	1,833.60	XLON	GBp	E00IFYG9GHI0
24/02/2020 08:18:48	433	1,833.20	CHIX	GBp	2996824621092
24/02/2020 08:18:48	503	1,833.20	XLON	GBp	E00IFYG9GHIV
24/02/2020 08:19:14	562	1,831.80	BATE	GBp	175714710742



24/02/2020 08:19:14	557	1,831.80	XLON	GBp	E00IFYG9GIq0
24/02/2020 08:19:41	439	1,833.80	XLON	GBp	E00IFYG9GJqU
24/02/2020 08:20:01	438	1,834.00	BATE	GBp	175714710866
24/02/2020 08:20:01	434	1,834.00	XLON	GBp	E00IFYG9GKSj
24/02/2020 08:20:01	464	1,834.00	XLON	GBp	E00IFYG9GKSI
24/02/2020 08:20:01	192	1,834.00	XLON	GBp	E00IFYG9GKSn
24/02/2020 08:20:01	273	1,834.00	XLON	GBp	E00IFYG9GKSp
24/02/2020 08:20:01	826	22.0600	CHIX	EUR	3310281279810
24/02/2020 08:20:04	474	1,832.80	XLON	GBp	E00IFYG9GKc9
24/02/2020 08:20:53	30	22.0500	CHIX	EUR	3310281280192
24/02/2020 08:20:53	206	22.0500	CHIX	EUR	3310281280196
24/02/2020 08:20:53	495	22.0500	CHIX	EUR	3310281280197
24/02/2020 08:20:55	188	1,833.60	XLON	GBp	E00IFYG9GMJu
24/02/2020 08:20:55	341	1,833.60	XLON	GBp	E00IFYG9GMJx
24/02/2020 08:20:55	493	1,833.60	XLON	GBp	E00IFYG9GMJz
24/02/2020 08:21:17	450	1,833.80	XLON	GBp	E00IFYG9GN0a
24/02/2020 08:21:17	447	1,833.80	XLON	GBp	E00IFYG9GN0c
24/02/2020 08:21:17	476	1,833.80	XLON	GBp	E00IFYG9GN0e
24/02/2020 08:21:17	479	1,833.80	XLON	GBp	E00IFYG9GN0g
24/02/2020 08:21:17	458	1,833.80	XLON	GBp	E00IFYG9GN0Y
24/02/2020 08:21:26	503	1,832.60	XLON	GBp	E00IFYG9GNKw
24/02/2020 08:21:33	491	1,832.20	XLON	GBp	E00IFYG9GNeo
24/02/2020 08:22:18	32	22.0300	CHIX	EUR	3310281280727
24/02/2020 08:22:18	551	22.0300	CHIX	EUR	3310281280728
24/02/2020 08:22:18	130	22.0300	CHIX	EUR	3310281280729
24/02/2020 08:22:19	525	1,831.80	CHIX	GBp	2996824622011
24/02/2020 08:22:19	477	1,831.80	XLON	GBp	E00IFYG9GP4K
24/02/2020 08:22:19	439	1,831.80	XLON	GBp	E00IFYG9GP4M
24/02/2020 08:22:19	432	1,831.80	XLON	GBp	E00IFYG9GP4O
24/02/2020 08:22:19	267	1,831.80	XLON	GBp	E00IFYG9GP4Q
24/02/2020 08:22:19	174	1,831.80	XLON	GBp	E00IFYG9GP4S
24/02/2020 08:22:47	476	1,831.20	CHIX	GBp	2996824622160
24/02/2020 08:22:47	505	1,831.20	CHIX	GBp	2996824622161
24/02/2020 08:23:48	441	1,832.00	XLON	GBp	E00IFYG9GSVE



24/02/2020 08:23:49	443	1,831.80	XLON	GBp	E00IFYG9GSYp
24/02/2020 08:23:49	444	1,831.80	XLON	GBp	E00IFYG9GSYr
24/02/2020 08:23:49	193	1,831.80	XLON	GBp	E00IFYG9GSYt
24/02/2020 08:23:49	285	1,831.80	XLON	GBp	E00IFYG9GSYv
24/02/2020 08:23:49	456	1,831.80	XLON	GBp	E00IFYG9GSYx
24/02/2020 08:23:49	459	1,831.80	XLON	GBp	E00IFYG9GSYz
24/02/2020 08:23:49	12	1,831.80	XLON	GBp	E00IFYG9GSZ3
24/02/2020 08:23:49	435	1,831.80	XLON	GBp	E00IFYG9GSZ5
24/02/2020 08:23:49	243	22.0250	CHIX	EUR	3310281281363
24/02/2020 08:23:49	514	22.0250	CHIX	EUR	3310281281364
24/02/2020 08:24:01	486	1,831.40	XLON	GBp	E00IFYG9GSwN
24/02/2020 08:24:08	226	1,830.60	XLON	GBp	E00IFYG9GTKC
24/02/2020 08:24:08	229	1,830.60	XLON	GBp	E00IFYG9GTKE
24/02/2020 08:24:31	506	1,830.20	XLON	GBp	E00IFYG9GTtW
24/02/2020 08:24:31	475	1,830.20	XLON	GBp	E00IFYG9GTtY
24/02/2020 08:24:51	690	22.0100	CHIX	EUR	3310281281741
24/02/2020 08:25:12	262	1,830.20	XLON	GBp	E00IFYG9GVGk
24/02/2020 08:25:12	172	1,830.20	XLON	GBp	E00IFYG9GVGm
24/02/2020 08:25:12	438	1,830.20	XLON	GBp	E00IFYG9GVGo
24/02/2020 08:25:12	445	1,830.20	XLON	GBp	E00IFYG9GVGq
24/02/2020 08:25:12	448	1,830.20	XLON	GBp	E00IFYG9GVGs
24/02/2020 08:25:12	448	1,830.20	XLON	GBp	E00IFYG9GVGu
24/02/2020 08:25:20	442	1,827.80	XLON	GBp	E00IFYG9GVk5
24/02/2020 08:25:40	434	1,827.60	CHIX	GBp	2996824622847
24/02/2020 08:25:40	504	1,827.60	XLON	GBp	E00IFYG9GWey
24/02/2020 08:25:47	443	1,827.00	XLON	GBp	E00IFYG9GWvV
24/02/2020 08:25:55	479	1,827.60	CHIX	GBp	2996824622958
24/02/2020 08:26:33	450	1,827.80	BATE	GBp	175714711879
24/02/2020 08:26:33	473	1,827.80	XLON	GBp	E00IFYG9GYpV
24/02/2020 08:26:33	442	1,827.80	XLON	GBp	E00IFYG9GYpX
24/02/2020 08:26:33	497	1,828.00	XLON	GBp	E00IFYG9GYof
24/02/2020 08:26:33	762	21.9650	CHIX	EUR	3310281282488
24/02/2020 08:27:31	688	21.9950	BATE	EUR	489171369704
24/02/2020 08:27:42	449	1,831.00	XLON	GBp	E00IFYG9GbEj



24/02/2020 08:27:42	440	1,831.00	XLON	GBp	E00IFYG9GbEI
24/02/2020 08:27:42	111	1,831.00	XLON	GBp	E00IFYG9GbEn
24/02/2020 08:27:42	329	1,831.00	XLON	GBp	E00IFYG9GbEr
24/02/2020 08:27:42	469	1,831.00	XLON	GBp	E00IFYG9GbEt
24/02/2020 08:27:42	439	1,831.00	XLON	GBp	E00IFYG9GbEv
24/02/2020 08:27:42	363	1,831.00	XLON	GBp	E00IFYG9GbEx
24/02/2020 08:27:42	101	1,831.00	XLON	GBp	E00IFYG9GbEz
24/02/2020 08:27:42	436	1,831.00	XLON	GBp	E00IFYG9GbF1
24/02/2020 08:27:42	482	1,831.00	XLON	GBp	E00IFYG9GbF3
24/02/2020 08:27:44	484	1,830.80	XLON	GBp	E00IFYG9GbLq
24/02/2020 08:28:00	236	1,830.60	CHIX	GBp	2996824623387
24/02/2020 08:28:00	304	1,830.60	CHIX	GBp	2996824623388
24/02/2020 08:28:11	475	1,830.80	XLON	GBp	E00IFYG9Gc92
24/02/2020 08:28:20	449	1,830.40	BATE	GBp	175714712120
24/02/2020 08:28:20	458	1,830.80	XLON	GBp	E00IFYG9GcQn
24/02/2020 08:28:36	452	1,830.40	BATE	GBp	175714712140
24/02/2020 08:29:01	456	1,831.20	XLON	GBp	E00IFYG9Gdto
24/02/2020 08:29:01	50	1,831.20	XLON	GBp	E00IFYG9Gdtq
24/02/2020 08:29:02	383	1,831.00	XLON	GBp	E00IFYG9Gdy0
24/02/2020 08:29:02	257	1,831.00	XLON	GBp	E00IFYG9Gdy2
24/02/2020 08:29:02	234	1,831.00	XLON	GBp	E00IFYG9Gdy4
24/02/2020 08:29:02	710	22.0050	BATE	EUR	489171369972
24/02/2020 08:29:12	496	1,831.00	XLON	GBp	E00IFYG9GeMN
24/02/2020 08:29:31	460	1,830.20	XLON	GBp	E00IFYG9GfB5
24/02/2020 08:29:31	470	1,830.20	XLON	GBp	E00IFYG9GfB7
24/02/2020 08:29:47	469	1,828.60	XLON	GBp	E00IFYG9GfpQ
24/02/2020 08:29:58	491	1,827.40	XLON	GBp	E00IFYG9GgFx
24/02/2020 08:30:09	463	1,826.60	XLON	GBp	E00IFYG9Ggze
24/02/2020 08:30:17	296	21.9450	CHIX	EUR	3310281284165
24/02/2020 08:30:17	448	21.9450	CHIX	EUR	3310281284166
24/02/2020 08:30:29	459	1,825.00	XLON	GBp	E00IFYG9Gi7v
24/02/2020 08:30:29	482	1,825.00	XLON	GBp	E00IFYG9Gi7x
24/02/2020 08:30:36	511	1,825.40	XLON	GBp	E00IFYG9GiQw
24/02/2020 08:30:48	462	1,826.00	XLON	GBp	E00IFYG9Girf



24/02/2020 08:31:09	445	1,825.00	XLON	GBp	E00IFYG9Gjmf
24/02/2020 08:31:09	437	1,825.00	XLON	GBp	E00IFYG9Gjmh
24/02/2020 08:31:26	474	1,825.00	XLON	GBp	E00IFYG9GkTX
24/02/2020 08:31:40	475	1,825.40	BATE	GBp	175714712685
24/02/2020 08:31:40	439	1,825.40	XLON	GBp	E00IFYG9GI0P
24/02/2020 08:31:48	82	21.9100	BATE	EUR	489171370742
24/02/2020 08:31:48	293	21.9100	BATE	EUR	489171370744
24/02/2020 08:31:48	313	21.9100	BATE	EUR	489171370745
24/02/2020 08:31:55	468	1,825.20	XLON	GBp	E00IFYG9GmEG
24/02/2020 08:32:11	482	1,824.20	CHIX	GBp	2996824624452
24/02/2020 08:32:11	98	1,824.20	XLON	GBp	E00IFYG9Gmzp
24/02/2020 08:32:11	246	1,824.20	XLON	GBp	E00IFYG9Gmzw
24/02/2020 08:32:11	81	1,824.20	XLON	GBp	E00IFYG9Gn03
24/02/2020 08:32:11	58	1,824.20	XLON	GBp	E00IFYG9Gn08
24/02/2020 08:32:28	454	1,824.80	XLON	GBp	E00IFYG9Gna7
24/02/2020 08:32:34	448	1,824.20	XLON	GBp	E00IFYG9GnrM
24/02/2020 08:32:55	449	1,823.60	XLON	GBp	E00IFYG9GoaQ
24/02/2020 08:32:58	32	1,823.80	BATE	GBp	175714712890
24/02/2020 08:32:58	86	1,823.80	BATE	GBp	175714712891
24/02/2020 08:32:58	116	1,823.80	BATE	GBp	175714712892
24/02/2020 08:32:58	8	1,823.80	BATE	GBp	175714712893
24/02/2020 08:32:58	183	1,823.80	BATE	GBp	175714712894
24/02/2020 08:32:58	26	1,823.80	BATE	GBp	175714712895
24/02/2020 08:33:02	449	1,823.40	XLON	GBp	E00IFYG9Goq3
24/02/2020 08:33:15	516	21.9150	BATE	EUR	489171371055
24/02/2020 08:33:15	194	21.9150	BATE	EUR	489171371056
24/02/2020 08:33:55	539	1,824.20	CHIX	GBp	2996824624757
24/02/2020 08:33:55	486	1,824.20	XLON	GBp	E00IFYG9Gqtq
24/02/2020 08:33:55	452	1,824.20	XLON	GBp	E00IFYG9Gqts
24/02/2020 08:33:55	470	1,824.20	XLON	GBp	E00IFYG9Gqtu
24/02/2020 08:34:13	453	1,822.80	XLON	GBp	E00IFYG9GrTF
24/02/2020 08:34:13	476	1,822.80	XLON	GBp	E00IFYG9GrTH
24/02/2020 08:34:21	459	1,822.60	XLON	GBp	E00IFYG9Grmc
24/02/2020 08:34:29	496	1,822.20	XLON	GBp	E00IFYG9Gs1z



24/02/2020 08:34:45	257	21.9050	CHIX	EUR	3310281286041
24/02/2020 08:34:45	446	21.9050	CHIX	EUR	3310281286042
24/02/2020 08:35:29	364	1,821.20	BATE	GBp	175714713286
24/02/2020 08:35:29	82	1,821.20	BATE	GBp	175714713287
24/02/2020 08:35:29	446	1,821.20	XLON	GBp	E00IFYG9Gtsh
24/02/2020 08:35:29	458	1,821.20	XLON	GBp	E00IFYG9Gtsj
24/02/2020 08:35:29	459	1,821.20	XLON	GBp	E00IFYG9Gtsl
24/02/2020 08:35:29	466	1,821.20	XLON	GBp	E00IFYG9Gtsn
24/02/2020 08:35:29	450	1,821.20	XLON	GBp	E00IFYG9Gtsp
24/02/2020 08:35:45	481	1,820.20	XLON	GBp	E00IFYG9GuMO
24/02/2020 08:35:55	478	1,820.60	XLON	GBp	E00IFYG9GuiN
24/02/2020 08:36:30	350	21.9100	CHIX	EUR	3310281286816
24/02/2020 08:36:30	319	21.9100	CHIX	EUR	3310281286817
24/02/2020 08:37:04	458	1,824.20	XLON	GBp	E00IFYG9Gx0d
24/02/2020 08:37:04	342	1,824.20	XLON	GBp	E00IFYG9Gx0f
24/02/2020 08:37:04	112	1,824.20	XLON	GBp	E00IFYG9Gx0h
24/02/2020 08:37:04	437	1,824.20	XLON	GBp	E00IFYG9Gx0j
24/02/2020 08:37:04	456	1,824.20	XLON	GBp	E00IFYG9Gx0l
24/02/2020 08:37:04	461	1,824.20	XLON	GBp	E00IFYG9Gx0r
24/02/2020 08:37:04	445	1,824.20	XLON	GBp	E00IFYG9Gx0t
24/02/2020 08:37:04	209	1,824.20	XLON	GBp	E00IFYG9Gx0v
24/02/2020 08:37:04	248	1,824.20	XLON	GBp	E00IFYG9Gx0x
24/02/2020 08:37:19	447	1,823.40	XLON	GBp	E00IFYG9GxXo
24/02/2020 08:37:19	461	1,823.40	XLON	GBp	E00IFYG9GxXq
24/02/2020 08:37:40	700	21.9200	BATE	EUR	489171372001
24/02/2020 08:38:02	262	1,825.20	XLON	GBp	E00IFYG9Gz7J
24/02/2020 08:38:02	151	1,825.20	XLON	GBp	E00IFYG9Gz7M
24/02/2020 08:38:02	52	1,825.20	XLON	GBp	E00IFYG9Gz7O
24/02/2020 08:38:02	576	1,825.20	XLON	GBp	E00IFYG9Gz7Q
24/02/2020 08:38:02	480	1,825.20	XLON	GBp	E00IFYG9Gz7S
24/02/2020 08:38:02	537	1,825.20	XLON	GBp	E00IFYG9Gz7U
24/02/2020 08:38:27	486	1,825.00	XLON	GBp	E00IFYG9GzI8
24/02/2020 08:38:27	512	1,825.00	XLON	GBp	E00IFYG9GzIA
24/02/2020 08:38:27	473	1,825.00	XLON	GBp	E00IFYG9GzIC



24/02/2020 08:38:43	699	21.9350	CHIX	EUR	3310281287552
24/02/2020 08:39:47	705	21.9600	CHIX	EUR	3310281287983
24/02/2020 08:39:49	513	1,826.00	XLON	GBp	E00IFYG9H1v6
24/02/2020 08:40:09	1,090	1,826.40	XLON	GBp	E00IFYG9H2TC
24/02/2020 08:40:20	335	1,825.80	XLON	GBp	E00IFYG9H2o1
24/02/2020 08:40:20	122	1,825.80	XLON	GBp	E00IFYG9H2o3
24/02/2020 08:40:37	308	1,825.80	XLON	GBp	E00IFYG9H3Gn
24/02/2020 08:40:39	308	1,825.80	XLON	GBp	E00IFYG9H3Kc
24/02/2020 08:40:39	308	1,825.80	XLON	GBp	E00IFYG9H3KI
24/02/2020 08:40:39	117	1,825.80	XLON	GBp	E00IFYG9H3ME
24/02/2020 08:40:55	505	1,826.20	XLON	GBp	E00IFYG9H42L
24/02/2020 08:40:55	726	21.9600	CHIX	EUR	3310281288267
24/02/2020 08:41:01	470	1,826.20	XLON	GBp	E00IFYG9H494
24/02/2020 08:41:09	280	1,825.80	XLON	GBp	E00IFYG9H4Lw
24/02/2020 08:41:09	201	1,825.80	XLON	GBp	E00IFYG9H4MH
24/02/2020 08:41:09	450	1,825.80	XLON	GBp	E00IFYG9H4MJ
24/02/2020 08:41:09	439	1,825.80	XLON	GBp	E00IFYG9H4ML
24/02/2020 08:41:09	483	1,825.80	XLON	GBp	E00IFYG9H4MN
24/02/2020 08:41:30	456	1,825.20	XLON	GBp	E00IFYG9H52B
24/02/2020 08:41:30	517	1,825.20	XLON	GBp	E00IFYG9H52D
24/02/2020 08:41:30	453	1,825.20	XLON	GBp	E00IFYG9H52F
24/02/2020 08:41:30	75	1,825.20	XLON	GBp	E00IFYG9H52I
24/02/2020 08:41:30	451	1,825.20	XLON	GBp	E00IFYG9H52K
24/02/2020 08:41:30	465	1,825.20	XLON	GBp	E00IFYG9H52M
24/02/2020 08:41:30	435	1,825.20	XLON	GBp	E00IFYG9H52O
24/02/2020 08:41:49	507	1,823.20	XLON	GBp	E00IFYG9H5Ix
24/02/2020 08:41:49	433	1,823.20	XLON	GBp	E00IFYG9H5Iz
24/02/2020 08:42:02	480	1,823.20	XLON	GBp	E00IFYG9H6F2
24/02/2020 08:42:20	504	1,822.80	BATE	GBp	175714714268
24/02/2020 08:42:20	472	1,822.80	XLON	GBp	E00IFYG9H6oS
24/02/2020 08:42:20	16	21.9250	BATE	EUR	489171372749
24/02/2020 08:42:20	75	21.9250	BATE	EUR	489171372750
24/02/2020 08:42:20	66	21.9250	BATE	EUR	489171372751
24/02/2020 08:42:20	591	21.9250	BATE	EUR	489171372753



24/02/2020 08:43:21	475	1,822.60	BATE	GBp	175714714379
24/02/2020 08:43:21	490	1,822.60	CHIX	GBp	2996824626780
24/02/2020 08:43:21	505	1,822.60	XLON	GBp	E00IFYG9H8rn
24/02/2020 08:43:21	479	1,822.60	XLON	GBp	E00IFYG9H8rp
24/02/2020 08:43:21	216	1,822.60	XLON	GBp	E00IFYG9H8rr
24/02/2020 08:43:21	251	1,822.60	XLON	GBp	E00IFYG9H8rt
24/02/2020 08:43:53	476	1,822.80	CHIX	GBp	2996824626887
24/02/2020 08:43:53	462	1,822.80	XLON	GBp	E00IFYG9H9kP
24/02/2020 08:43:53	452	1,822.80	XLON	GBp	E00IFYG9H9kR
24/02/2020 08:43:53	464	1,822.80	XLON	GBp	E00IFYG9H9kT
24/02/2020 08:43:53	732	21.9200	BATE	EUR	489171373059
24/02/2020 08:44:01	527	1,821.40	XLON	GBp	E00IFYG9HAD6
24/02/2020 08:44:57	173	21.9200	BATE	EUR	489171373344
24/02/2020 08:45:13	700	21.9350	CHIX	EUR	3310281289889
24/02/2020 08:45:14	516	1,824.40	BATE	GBp	175714714604
24/02/2020 08:45:14	470	1,824.40	XLON	GBp	E00IFYG9HDGw
24/02/2020 08:45:14	545	1,824.40	XLON	GBp	E00IFYG9HDGy
24/02/2020 08:45:14	606	1,824.40	XLON	GBp	E00IFYG9HDH0
24/02/2020 08:45:14	462	1,824.40	XLON	GBp	E00IFYG9HDH2
24/02/2020 08:45:14	455	1,824.40	XLON	GBp	E00IFYG9HDH4
24/02/2020 08:45:27	468	1,824.00	CHIX	GBp	2996824627296
24/02/2020 08:45:56	500	1,823.60	BATE	GBp	175714714728
24/02/2020 08:45:56	565	1,823.60	BATE	GBp	175714714730
24/02/2020 08:45:56	453	1,823.60	XLON	GBp	E00IFYG9HEZJ
24/02/2020 08:46:00	479	1,823.40	BATE	GBp	175714714747
24/02/2020 08:46:20	434	1,823.40	XLON	GBp	E00IFYG9HFby
24/02/2020 08:46:20	450	1,823.40	XLON	GBp	E00IFYG9HFc0
24/02/2020 08:46:20	316	1,823.40	XLON	GBp	E00IFYG9HFc2
24/02/2020 08:46:20	165	1,823.40	XLON	GBp	E00IFYG9HFc4
24/02/2020 08:46:31	69	21.9150	CHIX	EUR	3310281290347
24/02/2020 08:46:45	58	21.9200	CHIX	EUR	3310281290430
24/02/2020 08:46:45	724	21.9200	CHIX	EUR	3310281290431
24/02/2020 08:46:46	454	1,822.80	XLON	GBp	E00IFYG9HGM0
24/02/2020 08:46:46	451	1,822.80	XLON	GBp	E00IFYG9HGM2



24/02/2020 08:48:07	494	1,824.40	XLON	GBp	E00IFYG9HJ6E
24/02/2020 08:48:07	114	1,824.40	XLON	GBp	E00IFYG9HJ6j
24/02/2020 08:48:07	515	1,824.60	XLON	GBp	E00IFYG9HJ66
24/02/2020 08:48:07	506	1,824.60	XLON	GBp	E00IFYG9HJ68
24/02/2020 08:48:07	91	21.9500	BATE	EUR	489171374054
24/02/2020 08:48:07	414	21.9500	BATE	EUR	489171374055
24/02/2020 08:48:07	244	21.9500	BATE	EUR	489171374056
24/02/2020 08:48:58	68	1,826.00	XLON	GBp	E00IFYG9HKed
24/02/2020 08:48:58	370	1,826.00	XLON	GBp	E00IFYG9HKef
24/02/2020 08:48:58	448	1,826.00	XLON	GBp	E00IFYG9HKeh
24/02/2020 08:48:58	468	1,826.00	XLON	GBp	E00IFYG9HKej
24/02/2020 08:48:58	446	1,826.00	XLON	GBp	E00IFYG9HKel
24/02/2020 08:49:06	440	1,825.00	XLON	GBp	E00IFYG9HL9P
24/02/2020 08:49:21	460	1,823.80	CHIX	GBp	2996824628172
24/02/2020 08:49:21	857	1,823.80	XLON	GBp	E00IFYG9HLt7
24/02/2020 08:49:21	805	1,823.80	XLON	GBp	E00IFYG9HLt9
24/02/2020 08:49:21	350	1,823.80	XLON	GBp	E00IFYG9HLtB
24/02/2020 08:49:22	491	1,823.80	XLON	GBp	E00IFYG9HLwa
24/02/2020 08:49:22	149	1,823.80	XLON	GBp	E00IFYG9HLwW
24/02/2020 08:49:22	440	1,823.80	XLON	GBp	E00IFYG9HLwY
24/02/2020 08:49:34	669	21.9500	BATE	EUR	489171374296
24/02/2020 08:50:52	440	1,828.20	XLON	GBp	E00IFYG9HPEQ
24/02/2020 08:50:52	445	1,828.20	XLON	GBp	E00IFYG9HPES
24/02/2020 08:50:52	447	1,828.20	XLON	GBp	E00IFYG9HPEU
24/02/2020 08:50:52	484	1,828.20	XLON	GBp	E00IFYG9HPEW
24/02/2020 08:50:52	62	1,828.20	XLON	GBp	E00IFYG9HPEY
24/02/2020 08:50:53	499	1,828.20	CHIX	GBp	2996824628446
24/02/2020 08:50:53	417	1,828.20	XLON	GBp	E00IFYG9HPFa
24/02/2020 08:50:53	496	1,828.20	XLON	GBp	E00IFYG9HPFc
24/02/2020 08:50:53	445	1,828.20	XLON	GBp	E00IFYG9HPFe
24/02/2020 08:50:53	729	22.0000	CHIX	EUR	3310281291779
24/02/2020 08:52:20	670	22.0000	BATE	EUR	489171374843
24/02/2020 08:52:29	521	1,828.60	XLON	GBp	E00IFYG9HSEz
24/02/2020 08:52:29	488	1,828.60	XLON	GBp	E00IFYG9HSF1



24/02/2020 08:52:29	436	1,828.60	XLON	GBp	E00IFYG9HSF3
24/02/2020 08:52:29	495	1,828.60	XLON	GBp	E00IFYG9HSF5
24/02/2020 08:52:29	8	1,828.60	XLON	GBp	E00IFYG9HSF8
24/02/2020 08:52:29	254	1,828.60	XLON	GBp	E00IFYG9HSFA
24/02/2020 08:52:29	203	1,828.60	XLON	GBp	E00IFYG9HSFC
24/02/2020 08:52:29	150	1,828.60	XLON	GBp	E00IFYG9HSFE
24/02/2020 08:52:29	303	1,828.60	XLON	GBp	E00IFYG9HSFI
24/02/2020 08:52:29	24	1,828.60	XLON	GBp	E00IFYG9HSFO
24/02/2020 08:52:29	633	1,828.60	XLON	GBp	E00IFYG9HSFQ
24/02/2020 08:52:29	443	1,828.60	XLON	GBp	E00IFYG9HSFS
24/02/2020 08:52:43	468	1,828.40	XLON	GBp	E00IFYG9HSI2
24/02/2020 08:52:43	467	1,828.40	XLON	GBp	E00IFYG9HSI4
24/02/2020 08:53:08	433	1,827.60	XLON	GBp	E00IFYG9HTxd
24/02/2020 08:53:08	464	1,827.60	XLON	GBp	E00IFYG9HTxf
24/02/2020 08:53:36	497	1,827.60	XLON	GBp	E00IFYG9HUv8
24/02/2020 08:53:36	443	1,827.60	XLON	GBp	E00IFYG9HUvA
24/02/2020 08:53:36	458	1,827.60	XLON	GBp	E00IFYG9HUvE
24/02/2020 08:53:38	706	21.9900	CHIX	EUR	3310281292879
24/02/2020 08:53:52	462	1,827.60	XLON	GBp	E00IFYG9HVox
24/02/2020 08:54:04	497	1,827.40	XLON	GBp	E00IFYG9HWHx
24/02/2020 08:54:16	497	1,827.40	XLON	GBp	E00IFYG9HWk1
24/02/2020 08:54:23	439	1,827.20	XLON	GBp	E00IFYG9HWud
24/02/2020 08:54:33	436	1,828.40	XLON	GBp	E00IFYG9HXKE
24/02/2020 08:54:57	487	1,829.20	XLON	GBp	E00IFYG9HYFi
24/02/2020 08:54:57	511	1,829.20	XLON	GBp	E00IFYG9HYFk
24/02/2020 08:54:57	770	22.0150	CHIX	EUR	3310281293429
24/02/2020 08:55:06	484	1,827.60	XLON	GBp	E00IFYG9HYcW
24/02/2020 08:55:43	100	1,828.20	BATE	GBp	175714716336
24/02/2020 08:55:43	200	1,828.20	BATE	GBp	175714716337
24/02/2020 08:55:43	171	1,828.20	BATE	GBp	175714716338
24/02/2020 08:55:43	455	1,828.20	XLON	GBp	E00IFYG9HaDn
24/02/2020 08:55:43	517	1,828.20	XLON	GBp	E00IFYG9HaDp
24/02/2020 08:56:22	480	1,830.20	CHIX	GBp	2996824629740
24/02/2020 08:56:31	513	1,830.40	XLON	GBp	E00IFYG9Hbdl



24/02/2020 08:56:31	441	1,830.40	XLON	GBp	E00IFYG9HbdK
24/02/2020 08:56:31	519	1,830.40	XLON	GBp	E00IFYG9HbdM
24/02/2020 08:56:31	677	22.0350	CHIX	EUR	3310281293907
24/02/2020 08:57:03	32	1,829.60	BATE	GBp	175714716532
24/02/2020 08:57:03	200	1,829.60	BATE	GBp	175714716533
24/02/2020 08:57:03	217	1,829.60	BATE	GBp	175714716534
24/02/2020 08:57:08	115	1,829.60	XLON	GBp	E00IFYG9Hd0T
24/02/2020 08:57:08	50	1,829.60	XLON	GBp	E00IFYG9Hd0W
24/02/2020 08:57:08	350	1,829.60	XLON	GBp	E00IFYG9Hd2I
24/02/2020 08:57:08	495	1,829.60	XLON	GBp	E00IFYG9Hd2K
24/02/2020 08:57:12	502	1,828.80	XLON	GBp	E00IFYG9Hd9B
24/02/2020 08:57:33	48	1,827.40	BATE	GBp	175714716615
24/02/2020 08:57:33	463	1,827.40	XLON	GBp	E00IFYG9HduH
24/02/2020 08:57:42	400	1,826.80	BATE	GBp	175714716644
24/02/2020 08:57:42	46	1,826.80	BATE	GBp	175714716645
24/02/2020 08:57:46	519	1,827.40	XLON	GBp	E00IFYG9HefR
24/02/2020 08:57:55	611	21.9850	CHIX	EUR	3310281294413
24/02/2020 08:57:58	5	21.9850	CHIX	EUR	3310281294420
24/02/2020 08:58:12	408	1,827.00	XLON	GBp	E00IFYG9HfJF
24/02/2020 08:58:13	443	1,827.00	CHIX	GBp	2996824630160
24/02/2020 08:58:13	31	1,827.00	XLON	GBp	E00IFYG9Hfm7
24/02/2020 08:58:26	459	1,825.60	XLON	GBp	E00IFYG9HfcY
24/02/2020 08:59:30	488	1,825.80	CHIX	GBp	2996824630539
24/02/2020 08:59:39	685	21.9850	CHIX	EUR	3310281294920
24/02/2020 09:00:20	452	1,826.60	XLON	GBp	E00IFYG9Hj5J
24/02/2020 09:00:41	667	21.9800	CHIX	EUR	3310281295226
24/02/2020 09:00:46	478	1,826.20	XLON	GBp	E00IFYG9Hjq0
24/02/2020 09:00:46	528	1,826.20	XLON	GBp	E00IFYG9Hjq2
24/02/2020 09:00:46	442	1,826.20	XLON	GBp	E00IFYG9Hjq4
24/02/2020 09:00:46	503	1,826.40	XLON	GBp	E00IFYG9Hjoq
24/02/2020 09:00:46	446	1,826.40	XLON	GBp	E00IFYG9Hjos
24/02/2020 09:00:46	69	1,826.40	XLON	GBp	E00IFYG9Hjoz
24/02/2020 09:00:59	140	1,826.00	BATE	GBp	175714717219
24/02/2020 09:00:59	113	1,826.00	CHIX	GBp	2996824630843



24/02/2020 09:01:05	768	1,825.80	XLON	GBp	E00IFYG9HkOx
24/02/2020 09:01:08	462	1,825.60	XLON	GBp	E00IFYG9HkWa
24/02/2020 09:01:08	473	1,825.60	XLON	GBp	E00IFYG9HkWc
24/02/2020 09:01:08	606	1,825.60	XLON	GBp	E00IFYG9HkWe
24/02/2020 09:01:08	436	1,825.60	XLON	GBp	E00IFYG9HkWg
24/02/2020 09:01:08	437	1,825.60	XLON	GBp	E00IFYG9HkWY
24/02/2020 09:01:19	430	1,822.80	BATE	GBp	175714717389
24/02/2020 09:01:19	33	1,822.80	BATE	GBp	175714717390
24/02/2020 09:01:35	481	1,822.80	XLON	GBp	E00IFYG9Hn18
24/02/2020 09:01:50	36	1,822.40	BATE	GBp	175714717472
24/02/2020 09:01:50	53	1,822.40	BATE	GBp	175714717473
24/02/2020 09:01:50	58	1,822.40	BATE	GBp	175714717474
24/02/2020 09:01:50	115	1,822.40	BATE	GBp	175714717475
24/02/2020 09:01:50	212	1,822.40	BATE	GBp	175714717476
24/02/2020 09:01:50	701	21.9400	CHIX	EUR	3310281295937
24/02/2020 09:01:57	448	1,821.80	XLON	GBp	E00IFYG9HnzZ
24/02/2020 09:03:26	183	1,824.20	XLON	GBp	E00IFYG9Hr5V
24/02/2020 09:03:27	453	1,824.20	CHIX	GBp	2996824631549
24/02/2020 09:03:27	13	1,824.20	CHIX	GBp	2996824631550
24/02/2020 09:03:27	450	1,824.20	CHIX	GBp	2996824631552
24/02/2020 09:03:27	340	1,824.20	XLON	GBp	E00IFYG9Hr8o
24/02/2020 09:03:27	552	1,824.20	XLON	GBp	E00IFYG9Hr8q
24/02/2020 09:03:27	470	1,824.20	XLON	GBp	E00IFYG9Hr8s
24/02/2020 09:03:27	44	1,824.20	XLON	GBp	E00IFYG9Hr8u
24/02/2020 09:03:27	432	1,824.20	XLON	GBp	E00IFYG9Hr8w
24/02/2020 09:03:27	447	1,824.20	XLON	GBp	E00IFYG9Hr8y
24/02/2020 09:03:27	451	1,824.20	XLON	GBp	E00IFYG9Hr90
24/02/2020 09:03:27	500	21.9450	CHIX	EUR	3310281296668
24/02/2020 09:03:27	178	21.9450	CHIX	EUR	3310281296669
24/02/2020 09:03:56	472	1,824.40	CHIX	GBp	2996824631681
24/02/2020 09:03:56	107	1,824.40	XLON	GBp	E00IFYG9Hs7H
24/02/2020 09:03:56	383	1,824.40	XLON	GBp	E00IFYG9Hs7K
24/02/2020 09:04:54	728	21.9750	CHIX	EUR	3310281297380
24/02/2020 09:04:59	486	1,826.60	BATE	GBp	175714717961



24/02/2020 09:04:59	432	1,826.60	XLON	GBp	E00IFYG9HuSs
24/02/2020 09:04:59	469	1,826.60	XLON	GBp	E00IFYG9HuSu
24/02/2020 09:04:59	502	1,826.60	XLON	GBp	E00IFYG9HuSw
24/02/2020 09:04:59	302	1,826.60	XLON	GBp	E00IFYG9HuSy
24/02/2020 09:04:59	228	1,826.60	XLON	GBp	E00IFYG9HuT0
24/02/2020 09:06:18	538	1,827.60	CHIX	GBp	2996824632289
24/02/2020 09:06:18	477	1,827.60	XLON	GBp	E00IFYG9HwmG
24/02/2020 09:06:18	562	1,827.60	XLON	GBp	E00IFYG9Hwml
24/02/2020 09:06:18	161	1,827.60	XLON	GBp	E00IFYG9HwmK
24/02/2020 09:06:18	281	1,827.60	XLON	GBp	E00IFYG9HwmM
24/02/2020 09:06:18	545	1,827.60	XLON	GBp	E00IFYG9HwmO
24/02/2020 09:06:18	374	1,827.60	XLON	GBp	E00IFYG9HwmQ
24/02/2020 09:06:18	94	1,827.60	XLON	GBp	E00IFYG9HwmU
24/02/2020 09:06:23	503	1,827.00	XLON	GBp	E00IFYG9Hx2X
24/02/2020 09:06:23	272	21.9750	CHIX	EUR	3310281298021
24/02/2020 09:06:23	436	21.9750	CHIX	EUR	3310281298022
24/02/2020 09:07:14	470	1,826.00	XLON	GBp	E00IFYG9Hyiu
24/02/2020 09:07:14	461	1,826.00	XLON	GBp	E00IFYG9Hyiw
24/02/2020 09:07:14	494	1,826.00	XLON	GBp	E00IFYG9Hyiy
24/02/2020 09:07:14	493	1,826.00	XLON	GBp	E00IFYG9Hyj0
24/02/2020 09:07:51	25	21.9500	BATE	EUR	489171378470
24/02/2020 09:07:51	400	21.9500	BATE	EUR	489171378471
24/02/2020 09:07:51	80	21.9500	BATE	EUR	489171378472
24/02/2020 09:07:51	187	21.9500	BATE	EUR	489171378473
24/02/2020 09:07:52	493	1,824.80	CHIX	GBp	2996824632615
24/02/2020 09:07:52	471	1,824.80	XLON	GBp	E00IFYG9HziB
24/02/2020 09:07:52	526	1,824.80	XLON	GBp	E00IFYG9HziD
24/02/2020 09:08:10	432	1,824.20	CHIX	GBp	2996824632703
24/02/2020 09:08:10	523	1,824.20	XLON	GBp	E00IFYG9I0IM
24/02/2020 09:09:23	690	21.9550	CHIX	EUR	3310281299155
24/02/2020 09:09:51	561	1,825.60	XLON	GBp	E00IFYG9I3LS
24/02/2020 09:10:14	477	1,826.00	XLON	GBp	E00IFYG9I3pW
24/02/2020 09:10:16	530	1,825.80	XLON	GBp	E00IFYG9I3uS
24/02/2020 09:10:16	538	1,825.80	XLON	GBp	E00IFYG9I3uU



24/02/2020 09:10:49	663	21.9750	CHIX	EUR	3310281299623
24/02/2020 09:10:51	527	1,826.60	XLON	GBp	E00IFYG9I53P
24/02/2020 09:10:51	508	1,826.80	XLON	GBp	E00IFYG9I53H
24/02/2020 09:10:52	474	1,826.60	XLON	GBp	E00IFYG9I54z
24/02/2020 09:10:52	510	1,826.60	XLON	GBp	E00IFYG9I551
24/02/2020 09:11:27	489	1,825.60	XLON	GBp	E00IFYG9I6HH
24/02/2020 09:11:27	445	1,825.60	XLON	GBp	E00IFYG9I6HJ
24/02/2020 09:11:27	455	1,825.60	XLON	GBp	E00IFYG9I6HL
24/02/2020 09:11:27	492	1,825.60	XLON	GBp	E00IFYG9I6HN
24/02/2020 09:11:27	484	1,825.60	XLON	GBp	E00IFYG9I6HP
24/02/2020 09:11:27	457	1,825.60	XLON	GBp	E00IFYG9I6HR
24/02/2020 09:11:27	453	1,825.60	XLON	GBp	E00IFYG9I6HT
24/02/2020 09:11:27	434	1,825.60	XLON	GBp	E00IFYG9I6HV
24/02/2020 09:12:06	494	1,824.80	CHIX	GBp	2996824633753
24/02/2020 09:12:06	490	1,824.80	XLON	GBp	E00IFYG9I7U4
24/02/2020 09:12:06	486	1,824.80	XLON	GBp	E00IFYG9I7U6
24/02/2020 09:12:30	766	21.9600	BATE	EUR	489171379321
24/02/2020 09:12:51	490	1,826.40	BATE	GBp	175714719279
24/02/2020 09:12:51	435	1,826.40	XLON	GBp	E00IFYG9I91C
24/02/2020 09:12:51	452	1,826.40	XLON	GBp	E00IFYG9I91E
24/02/2020 09:12:51	443	1,826.40	XLON	GBp	E00IFYG9I91G
24/02/2020 09:13:41	490	1,823.80	XLON	GBp	E00IFYG9IAij
24/02/2020 09:13:41	500	1,823.80	XLON	GBp	E00IFYG9IAil
24/02/2020 09:13:41	502	1,823.80	XLON	GBp	E00IFYG9IAin
24/02/2020 09:13:41	477	1,823.80	XLON	GBp	E00IFYG9IAip
24/02/2020 09:13:48	762	21.9150	BATE	EUR	489171379501
24/02/2020 09:14:08	204	1,822.20	XLON	GBp	E00IFYG9IBsW
24/02/2020 09:14:13	299	1,821.80	XLON	GBp	E00IFYG9IC85
24/02/2020 09:14:13	463	1,821.80	XLON	GBp	E00IFYG9IC87
24/02/2020 09:14:13	544	1,821.80	XLON	GBp	E00IFYG9IC89
24/02/2020 09:14:18	489	1,821.00	BATE	GBp	175714719548
24/02/2020 09:15:02	445	1,822.40	CHIX	GBp	2996824634413
24/02/2020 09:15:02	93	1,822.40	CHIX	GBp	2996824634414
24/02/2020 09:15:02	498	1,822.40	XLON	GBp	E00IFYG9IDow



24/02/2020 09:15:02	493	1,822.40	XLON	GBp	E00IFYG9IDoy
24/02/2020 09:15:28	665	21.9150	BATE	EUR	489171379788
24/02/2020 09:15:53	30	1,822.80	XLON	GBp	E00IFYG9IFXO
24/02/2020 09:16:07	361	1,822.40	XLON	GBp	E00IFYG9IFsq
24/02/2020 09:16:11	456	1,822.40	XLON	GBp	E00IFYG9IG0a
24/02/2020 09:16:11	535	1,822.40	XLON	GBp	E00IFYG9IG0c
24/02/2020 09:16:11	441	1,822.40	XLON	GBp	E00IFYG9IG0e
24/02/2020 09:16:11	465	1,822.40	XLON	GBp	E00IFYG9IG0W
24/02/2020 09:16:11	481	1,822.40	XLON	GBp	E00IFYG9IG0Y
24/02/2020 09:16:58	446	1,822.00	BATE	GBp	175714719946
24/02/2020 09:16:58	494	1,822.00	CHIX	GBp	2996824634924
24/02/2020 09:16:58	467	1,822.00	XLON	GBp	E00IFYG9IHjQ
24/02/2020 09:16:58	490	1,822.00	XLON	GBp	E00IFYG9IHjS
24/02/2020 09:16:58	706	21.9150	CHIX	EUR	3310281301575
24/02/2020 09:17:09	521	1,821.60	XLON	GBp	E00IFYG9II5Q
24/02/2020 09:17:34	523	1,822.00	CHIX	GBp	2996824635060
24/02/2020 09:17:34	433	1,822.00	XLON	GBp	E00IFYG9IJ5d
24/02/2020 09:18:08	439	1,822.20	XLON	GBp	E00IFYG9IK65
24/02/2020 09:18:08	449	1,822.20	XLON	GBp	E00IFYG9IK67
24/02/2020 09:18:08	312	1,822.20	XLON	GBp	E00IFYG9IK69
24/02/2020 09:18:08	187	1,822.20	XLON	GBp	E00IFYG9IK6C
24/02/2020 09:18:51	856	21.9150	BATE	EUR	489171380448
24/02/2020 09:18:51	1	21.9150	BATE	EUR	489171380449
24/02/2020 09:19:21	286	1,820.00	XLON	GBp	E00IFYG9IM8a
24/02/2020 09:19:21	569	1,820.00	XLON	GBp	E00IFYG9IM8Y
24/02/2020 09:19:58	189	1,819.80	XLON	GBp	E00IFYG9INUC
24/02/2020 09:19:58	163	1,819.80	XLON	GBp	E00IFYG9INUg
24/02/2020 09:19:58	336	1,819.80	XLON	GBp	E00IFYG9INUI
24/02/2020 09:19:58	449	1,819.80	XLON	GBp	E00IFYG9INUK
24/02/2020 09:19:58	461	1,819.80	XLON	GBp	E00IFYG9INUM
24/02/2020 09:19:58	461	1,819.80	XLON	GBp	E00IFYG9INUO
24/02/2020 09:19:58	290	1,819.80	XLON	GBp	E00IFYG9INUQ
24/02/2020 09:20:28	269	21.8950	CHIX	EUR	3310281302576
24/02/2020 09:20:28	276	21.8950	CHIX	EUR	3310281302577



24/02/2020 09:20:29	202	21.8950	CHIX	EUR	3310281302582
24/02/2020 09:20:45	449	1,819.00	BATE	GBp	175714720427
24/02/2020 09:20:45	441	1,819.00	BATE	GBp	175714720428
24/02/2020 09:20:45	78	1,819.00	BATE	GBp	175714720429
24/02/2020 09:21:28	458	1,819.20	CHIX	GBp	2996824635833
24/02/2020 09:21:28	506	1,819.20	CHIX	GBp	2996824635834
24/02/2020 09:21:28	478	1,819.20	CHIX	GBp	2996824635835
24/02/2020 09:21:28	25	1,819.20	XLON	GBp	E00IFYG9IQKk
24/02/2020 09:21:28	491	1,819.20	XLON	GBp	E00IFYG9IQKm
24/02/2020 09:21:28	466	1,819.20	XLON	GBp	E00IFYG9IQKo
24/02/2020 09:21:28	458	1,819.20	XLON	GBp	E00IFYG9IQKq
24/02/2020 09:21:28	474	1,819.20	XLON	GBp	E00IFYG9IQKs
24/02/2020 09:21:54	443	1,821.20	XLON	GBp	E00IFYG9IR5K
24/02/2020 09:21:54	451	1,821.20	XLON	GBp	E00IFYG9IR5M
24/02/2020 09:21:54	440	1,821.20	XLON	GBp	E00IFYG9IR5O
24/02/2020 09:21:55	410	21.9050	CHIX	EUR	3310281302950
24/02/2020 09:21:55	317	21.9050	CHIX	EUR	3310281302951
24/02/2020 09:22:27	459	1,820.80	XLON	GBp	E00IFYG9IRnH
24/02/2020 09:22:27	492	1,820.80	XLON	GBp	E00IFYG9IRnJ
24/02/2020 09:23:42	730	21.9100	BATE	EUR	489171381165
24/02/2020 09:24:24	466	1,819.00	XLON	GBp	E00IFYG9IUOV
24/02/2020 09:24:45	137	1,818.60	BATE	GBp	175714720955
24/02/2020 09:24:45	441	1,818.60	CHIX	GBp	2996824636486
24/02/2020 09:24:45	110	1,818.60	CHIX	GBp	2996824636487
24/02/2020 09:24:45	461	1,818.60	XLON	GBp	E00IFYG9IUxa
24/02/2020 09:24:45	496	1,818.60	XLON	GBp	E00IFYG9IUxc
24/02/2020 09:24:45	45	1,818.60	XLON	GBp	E00IFYG9IUxe
24/02/2020 09:24:45	632	1,818.60	XLON	GBp	E00IFYG9IUxp
24/02/2020 09:24:45	767	1,818.60	XLON	GBp	E00IFYG9IUxr
24/02/2020 09:24:45	786	1,818.60	XLON	GBp	E00IFYG9IUxt
24/02/2020 09:24:45	448	1,818.60	XLON	GBp	E00IFYG9IUxv
24/02/2020 09:24:45	437	1,818.60	XLON	GBp	E00IFYG9IUxY
24/02/2020 09:24:45	457	1,818.80	XLON	GBp	E00IFYG9IUxJ
24/02/2020 09:25:00	29	21.9150	CHIX	EUR	3310281303716



24/02/2020 09:25:01	639	21.9150	CHIX	EUR	3310281303727
24/02/2020 09:25:05	480	1,819.80	XLON	GBp	E00IFYG9IVkt
24/02/2020 09:25:07	451	1,819.40	XLON	GBp	E00IFYG9IVrp
24/02/2020 09:25:22	450	1,818.40	XLON	GBp	E00IFYG9IWO1
24/02/2020 09:25:49	522	1,818.60	BATE	GBp	175714721095
24/02/2020 09:25:49	435	1,818.60	XLON	GBp	E00IFYG9IXM2
24/02/2020 09:25:59	456	1,817.80	XLON	GBp	E00IFYG9IXeL
24/02/2020 09:26:18	434	1,817.60	CHIX	GBp	2996824636927
24/02/2020 09:26:18	520	1,817.60	XLON	GBp	E00IFYG9IYGU
24/02/2020 09:26:26	743	21.8850	BATE	EUR	489171381611
24/02/2020 09:26:40	449	1,817.20	CHIX	GBp	2996824636996
24/02/2020 09:26:45	493	1,816.60	XLON	GBp	E00IFYG9IZ3T
24/02/2020 09:26:58	517	1,815.80	XLON	GBp	E00IFYG9IZaR
24/02/2020 09:27:35	449	1,817.40	XLON	GBp	E00IFYG9IawR
24/02/2020 09:27:35	440	1,817.40	XLON	GBp	E00IFYG9IawT
24/02/2020 09:27:35	487	1,817.40	XLON	GBp	E00IFYG9IawV
24/02/2020 09:27:49	482	1,816.80	XLON	GBp	E00IFYG9IbKB
24/02/2020 09:28:01	724	21.8800	CHIX	EUR	3310281304746
24/02/2020 09:28:02	427	1,817.00	XLON	GBp	E00IFYG9Ibkn
24/02/2020 09:28:02	70	1,817.00	XLON	GBp	E00IFYG9Ibkp
24/02/2020 09:29:05	502	1,814.80	BATE	GBp	175714721598
24/02/2020 09:29:05	449	1,814.80	CHIX	GBp	2996824637621
24/02/2020 09:29:05	518	1,814.80	XLON	GBp	E00IFYG9IdH4
24/02/2020 09:29:05	460	1,814.80	XLON	GBp	E00IFYG9IdH6
24/02/2020 09:29:05	535	1,814.80	XLON	GBp	E00IFYG9IdH8
24/02/2020 09:29:40	743	21.8600	CHIX	EUR	3310281305153
24/02/2020 09:29:41	509	1,815.00	XLON	GBp	E00IFYG9Ie5K
24/02/2020 09:29:41	121	1,815.00	XLON	GBp	E00IFYG9Ie5M
24/02/2020 09:29:41	436	1,815.00	XLON	GBp	E00IFYG9Ie5O
24/02/2020 09:29:41	437	1,815.00	XLON	GBp	E00IFYG9Ie5Q
24/02/2020 09:30:01	453	1,814.60	BATE	GBp	175714721745
24/02/2020 09:30:01	462	1,814.60	CHIX	GBp	2996824637852
24/02/2020 09:30:25	479	1,814.00	XLON	GBp	E00IFYG9IgGa
24/02/2020 09:30:25	446	1,814.00	XLON	GBp	E00IFYG9IgGc



24/02/2020 09:31:26	688	21.8450	BATE	EUR	489171382398
24/02/2020 09:32:24	95	1,813.80	XLON	GBp	E00IFYG9IjbK
24/02/2020 09:32:42	462	1,813.40	XLON	GBp	E00IFYG9Ik4g
24/02/2020 09:32:53	472	1,812.80	XLON	GBp	E00IFYG9IkUs
24/02/2020 09:32:53	808	21.8250	BATE	EUR	489171382584
24/02/2020 09:33:04	982	1,812.40	BATE	GBp	175714722302
24/02/2020 09:33:04	450	1,812.40	XLON	GBp	E00IFYG9IkqD
24/02/2020 09:33:04	467	1,812.40	XLON	GBp	E00IFYG9IkqF
24/02/2020 09:33:04	441	1,812.40	XLON	GBp	E00IFYG9IkqH
24/02/2020 09:33:04	441	1,812.40	XLON	GBp	E00IFYG9IkqJ
24/02/2020 09:33:04	448	1,812.40	XLON	GBp	E00IFYG9IkqL
24/02/2020 09:33:04	445	1,812.40	XLON	GBp	E00IFYG9IkqN
24/02/2020 09:33:04	464	1,812.40	XLON	GBp	E00IFYG9IkqP
24/02/2020 09:33:04	817	1,812.60	BATE	GBp	175714722300
24/02/2020 09:33:13	486	1,812.00	XLON	GBp	E00IFYG9IIHJ
24/02/2020 09:33:47	504	1,812.20	BATE	GBp	175714722431
24/02/2020 09:33:47	200	1,812.20	XLON	GBp	E00IFYG9ImtD
24/02/2020 09:33:47	300	1,812.20	XLON	GBp	E00IFYG9ImtG
24/02/2020 09:34:02	520	1,811.80	XLON	GBp	E00IFYG9InHO
24/02/2020 09:34:43	728	21.8250	CHIX	EUR	3310281306850
24/02/2020 09:35:15	461	1,813.20	CHIX	GBp	2996824639117
24/02/2020 09:35:15	544	1,813.20	XLON	GBp	E00IFYG9IoID
24/02/2020 09:35:15	457	1,813.20	XLON	GBp	E00IFYG9IoIF
24/02/2020 09:35:15	484	1,813.20	XLON	GBp	E00IFYG9IoIH
24/02/2020 09:35:15	463	1,813.20	XLON	GBp	E00IFYG9IoIJ
24/02/2020 09:35:15	459	1,813.20	XLON	GBp	E00IFYG9IoIL
24/02/2020 09:36:15	5	21.8050	BATE	EUR	489171383075
24/02/2020 09:36:15	87	21.8050	BATE	EUR	489171383076
24/02/2020 09:36:15	93	21.8050	BATE	EUR	489171383077
24/02/2020 09:36:15	191	21.8050	BATE	EUR	489171383078
24/02/2020 09:36:15	129	21.8050	BATE	EUR	489171383079
24/02/2020 09:36:16	1	21.8050	BATE	EUR	489171383082
24/02/2020 09:36:16	112	21.8050	BATE	EUR	489171383083
24/02/2020 09:36:16	71	21.8050	BATE	EUR	489171383084



24/02/2020 09:36:54	445	1,812.20	CHIX	GBp	2996824639432
24/02/2020 09:36:54	473	1,812.20	XLON	GBp	E00IFYG9IrGw
24/02/2020 09:36:54	544	1,812.20	XLON	GBp	E00IFYG9IrGy
24/02/2020 09:36:54	596	1,812.20	XLON	GBp	E00IFYG9IrH0
24/02/2020 09:36:54	497	1,812.20	XLON	GBp	E00IFYG9IrH2
24/02/2020 09:36:54	446	1,812.20	XLON	GBp	E00IFYG9IrH4
24/02/2020 09:36:54	451	1,812.20	XLON	GBp	E00IFYG9IrH6
24/02/2020 09:36:54	536	1,812.20	XLON	GBp	E00IFYG9IrH8
24/02/2020 09:37:48	1	21.8100	CHIX	EUR	3310281307903
24/02/2020 09:37:55	778	21.8100	CHIX	EUR	3310281307936
24/02/2020 09:39:00	128	1,813.20	CHIX	GBp	2996824639833
24/02/2020 09:39:00	365	1,813.20	CHIX	GBp	2996824639834
24/02/2020 09:39:20	103	1,813.60	BATE	GBp	175714723180
24/02/2020 09:39:20	389	1,813.60	BATE	GBp	175714723181
24/02/2020 09:39:53	507	21.8350	CHIX	EUR	3310281308554
24/02/2020 09:39:56	203	21.8350	CHIX	EUR	3310281308564
24/02/2020 09:40:14	44	1,814.60	CHIX	GBp	2996824640047
24/02/2020 09:40:14	399	1,814.60	CHIX	GBp	2996824640048
24/02/2020 09:40:14	181	1,814.80	CHIX	GBp	2996824640046
24/02/2020 09:40:14	1,268	1,814.80	XLON	GBp	E00IFYG9IwR1
24/02/2020 09:40:15	698	1,814.60	CHIX	GBp	2996824640059
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640060
24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640061
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640062
24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640063
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640064
24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640065
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640066
24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640067
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640068
24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640069
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640070
24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640071
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640072



24/02/2020 09:40:15	66	1,814.60	CHIX	GBp	2996824640073
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640074
24/02/2020 09:40:15	23	1,814.60	CHIX	GBp	2996824640075
24/02/2020 09:40:15	44	1,814.60	CHIX	GBp	2996824640076
24/02/2020 09:40:15	37	1,814.60	CHIX	GBp	2996824640077
24/02/2020 09:40:15	8	1,814.60	CHIX	GBp	2996824640078
24/02/2020 09:40:15	245	1,814.60	XLON	GBp	E00IFYG9lwVb
24/02/2020 09:40:15	257	1,814.60	XLON	GBp	E00IFYG9lwVd
24/02/2020 09:40:15	59	1,814.60	XLON	GBp	E00IFYG9lwVf
24/02/2020 09:40:15	50	1,814.60	XLON	GBp	E00IFYG9lwVm
24/02/2020 09:40:15	311	1,814.60	XLON	GBp	E00IFYG9lwVN
24/02/2020 09:40:15	443	1,814.60	XLON	GBp	E00IFYG9lwVP
24/02/2020 09:40:15	358	1,814.60	XLON	GBp	E00IFYG9lwVq
24/02/2020 09:40:15	463	1,814.60	XLON	GBp	E00IFYG9lwVR
24/02/2020 09:40:15	272	1,814.60	XLON	GBp	E00IFYG9lwVs
24/02/2020 09:40:15	625	1,814.60	XLON	GBp	E00IFYG9lwVT
24/02/2020 09:40:15	8	1,814.60	XLON	GBp	E00IFYG9lwVZ
24/02/2020 09:40:15	467	1,814.60	XLON	GBp	E00IFYG9lwW1
24/02/2020 09:40:15	467	1,814.60	XLON	GBp	E00IFYG9lwW6
24/02/2020 09:40:15	118	1,814.60	XLON	GBp	E00IFYG9lwWC
24/02/2020 09:41:09	500	21.8200	BATE	EUR	489171383902
24/02/2020 09:41:09	74	21.8200	BATE	EUR	489171383903
24/02/2020 09:41:09	158	21.8200	CHIX	EUR	3310281308926
24/02/2020 09:41:18	452	1,813.20	XLON	GBp	E00IFYG9lylg
24/02/2020 09:43:01	748	21.8300	CHIX	EUR	3310281309557
24/02/2020 09:43:35	303	1,816.60	XLON	GBp	E00IFYG9J2Da
24/02/2020 09:43:35	400	1,816.60	XLON	GBp	E00IFYG9J2DY
24/02/2020 09:44:06	831	1,816.20	XLON	GBp	E00IFYG9J31J
24/02/2020 09:44:06	666	1,816.20	XLON	GBp	E00IFYG9J31L
24/02/2020 09:44:10	635	1,815.20	XLON	GBp	E00IFYG9J39K
24/02/2020 09:44:10	794	1,815.20	XLON	GBp	E00IFYG9J39M
24/02/2020 09:44:10	136	1,815.40	BATE	GBp	175714723796
24/02/2020 09:44:10	110	1,815.40	CHIX	GBp	2996824640966
24/02/2020 09:44:10	655	1,815.40	XLON	GBp	E00IFYG9J38D



24/02/2020 09:44:10	299	1,815.40	XLON	GBp	E00IFYG9J38F
24/02/2020 09:44:10	280	1,815.40	XLON	GBp	E00IFYG9J38H
24/02/2020 09:44:10	466	1,815.40	XLON	GBp	E00IFYG9J38J
24/02/2020 09:44:10	124	1,815.40	XLON	GBp	E00IFYG9J38M
24/02/2020 09:44:10	763	1,815.40	XLON	GBp	E00IFYG9J38O
24/02/2020 09:44:10	800	1,815.40	XLON	GBp	E00IFYG9J38Q
24/02/2020 09:44:10	815	1,815.60	XLON	GBp	E00IFYG9J37w
24/02/2020 09:44:22	675	21.8200	CHIX	EUR	3310281309911
24/02/2020 09:45:30	513	1,815.00	XLON	GBp	E00IFYG9J5Qp
24/02/2020 09:45:30	503	1,815.00	XLON	GBp	E00IFYG9J5Qr
24/02/2020 09:45:30	184	1,815.00	XLON	GBp	E00IFYG9J5Qt
24/02/2020 09:45:30	314	1,815.00	XLON	GBp	E00IFYG9J5Qv
24/02/2020 09:46:09	692	21.8350	BATE	EUR	489171384709
24/02/2020 09:47:49	76	1,816.40	BATE	GBp	175714724231
24/02/2020 09:47:49	610	1,816.40	CHIX	GBp	2996824641690
24/02/2020 09:47:49	61	1,816.40	CHIX	GBp	2996824641691
24/02/2020 09:47:49	480	1,816.40	XLON	GBp	E00IFYG9J96V
24/02/2020 09:47:49	640	1,816.40	XLON	GBp	E00IFYG9J96X
24/02/2020 09:47:49	169	1,816.40	XLON	GBp	E00IFYG9J97C
24/02/2020 09:47:49	298	1,816.40	XLON	GBp	E00IFYG9J97E
24/02/2020 09:47:49	22	1,816.40	XLON	GBp	E00IFYG9J97z
24/02/2020 09:47:49	189	1,816.40	XLON	GBp	E00IFYG9J9A6
24/02/2020 09:47:49	428	1,816.40	XLON	GBp	E00IFYG9J9A8
24/02/2020 09:47:49	714	1,816.40	XLON	GBp	E00IFYG9J9AA
24/02/2020 09:47:49	169	1,816.40	XLON	GBp	E00IFYG9J9AC
24/02/2020 09:47:49	400	1,816.40	XLON	GBp	E00IFYG9J9AQ
24/02/2020 09:47:49	458	1,816.60	XLON	GBp	E00IFYG9J94y
24/02/2020 09:47:49	624	1,816.60	XLON	GBp	E00IFYG9J950
24/02/2020 09:47:49	319	1,816.80	XLON	GBp	E00IFYG9J92r
24/02/2020 09:47:49	142	1,816.80	XLON	GBp	E00IFYG9J93M
24/02/2020 09:47:49	719	21.8300	CHIX	EUR	3310281311092
24/02/2020 09:47:51	23	1,816.00	XLON	GBp	E00IFYG9J9Na
24/02/2020 09:47:51	272	1,816.00	XLON	GBp	E00IFYG9J9Nc
24/02/2020 09:49:25	816	21.8350	BATE	EUR	489171385267



24/02/2020 09:49:26	489	1,817.80	BATE	GBp	175714724446
24/02/2020 09:49:26	486	1,817.80	XLON	GBp	E00IFYG9JBv9
24/02/2020 09:49:26	478	1,817.80	XLON	GBp	E00IFYG9JBvB
24/02/2020 09:49:26	452	1,817.80	XLON	GBp	E00IFYG9JBvD
24/02/2020 09:49:26	67	1,817.80	XLON	GBp	E00IFYG9JBvF
24/02/2020 09:49:26	245	1,817.80	XLON	GBp	E00IFYG9JBvH
24/02/2020 09:49:26	168	1,817.80	XLON	GBp	E00IFYG9JBvL
24/02/2020 09:49:26	484	1,817.80	XLON	GBp	E00IFYG9JBvN
24/02/2020 09:50:36	29	1,816.60	XLON	GBp	E00IFYG9JDQE
24/02/2020 09:50:36	426	1,816.60	XLON	GBp	E00IFYG9JDQG
24/02/2020 09:50:36	475	1,816.60	XLON	GBp	E00IFYG9JDQI
24/02/2020 09:50:36	529	1,816.80	BATE	GBp	175714724580
24/02/2020 09:50:36	476	1,816.80	BATE	GBp	175714724581
24/02/2020 09:50:36	457	1,816.80	CHIX	GBp	2996824642245
24/02/2020 09:50:36	460	1,816.80	CHIX	GBp	2996824642246
24/02/2020 09:50:36	458	1,816.80	XLON	GBp	E00IFYG9JDPm
24/02/2020 09:51:23	744	21.8100	CHIX	EUR	3310281312154
24/02/2020 09:53:18	714	21.8250	BATE	EUR	489171385770
24/02/2020 09:53:59	469	1,815.80	XLON	GBp	E00IFYG9JHOy
24/02/2020 09:53:59	464	1,815.80	XLON	GBp	E00IFYG9JHP0
24/02/2020 09:54:46	912	1,817.60	XLON	GBp	E00IFYG9JILP
24/02/2020 09:54:46	851	1,817.60	XLON	GBp	E00IFYG9JILS
24/02/2020 09:54:54	246	21.8400	CHIX	EUR	3310281313170
24/02/2020 09:54:54	266	21.8400	CHIX	EUR	3310281313171
24/02/2020 09:54:54	246	21.8400	CHIX	EUR	3310281313172
24/02/2020 09:55:07	888	1,817.80	XLON	GBp	E00IFYG9Jlpl
24/02/2020 09:55:26	564	1,818.00	XLON	GBp	E00IFYG9JJ4a
24/02/2020 09:55:43	875	1,818.80	XLON	GBp	E00IFYG9JJY6
24/02/2020 09:55:44	425	1,818.60	XLON	GBp	E00IFYG9JJcW
24/02/2020 09:56:48	50	1,820.80	XLON	GBp	E00IFYG9JL6d
24/02/2020 09:56:48	285	1,820.80	XLON	GBp	E00IFYG9JL6f
24/02/2020 09:56:48	285	1,820.80	XLON	GBp	E00IFYG9JL6j
24/02/2020 09:56:48	50	1,820.80	XLON	GBp	E00IFYG9JL6q
24/02/2020 09:57:06	85	1,820.60	BATE	GBp	175714725249



24/02/2020 09:57:06	83	1,820.60	BATE	GBp	175714725250
24/02/2020 09:57:06	19	1,820.60	BATE	GBp	175714725251
24/02/2020 09:57:06	64	1,820.60	BATE	GBp	175714725252
24/02/2020 09:57:06	2	1,820.60	BATE	GBp	175714725253
24/02/2020 09:57:06	83	1,820.60	BATE	GBp	175714725254
24/02/2020 09:57:06	85	1,820.60	BATE	GBp	175714725255
24/02/2020 09:57:06	83	1,820.60	BATE	GBp	175714725256
24/02/2020 09:57:06	975	1,820.60	XLON	GBp	E00IFYG9JLdg
24/02/2020 09:57:06	480	1,820.60	XLON	GBp	E00IFYG9JLdk
24/02/2020 09:57:06	466	1,820.60	XLON	GBp	E00IFYG9JLdm
24/02/2020 09:57:06	480	1,820.60	XLON	GBp	E00IFYG9JLea
24/02/2020 09:57:06	466	1,820.60	XLON	GBp	E00IFYG9JLec
24/02/2020 09:57:06	56	1,820.60	XLON	GBp	E00IFYG9JLeq
24/02/2020 09:57:06	175	1,820.60	XLON	GBp	E00IFYG9JLes
24/02/2020 09:57:06	228	1,820.60	XLON	GBp	E00IFYG9JLh8
24/02/2020 09:57:06	234	1,820.60	XLON	GBp	E00IFYG9JLhA
24/02/2020 09:57:06	404	1,820.80	XLON	GBp	E00IFYG9JLa9
24/02/2020 09:57:06	387	1,820.80	XLON	GBp	E00IFYG9JLaS
24/02/2020 09:57:06	17	1,820.80	XLON	GBp	E00IFYG9JLaU
24/02/2020 09:57:06	233	1,820.80	XLON	GBp	E00IFYG9JLaY
24/02/2020 09:57:06	387	1,820.80	XLON	GBp	E00IFYG9JLZo
24/02/2020 09:57:06	521	1,820.80	XLON	GBp	E00IFYG9JLZq
24/02/2020 09:57:06	681	21.8600	CHIX	EUR	3310281313868
24/02/2020 09:57:23	934	1,820.80	XLON	GBp	E00IFYG9JMBp
24/02/2020 09:58:06	146	1,820.80	BATE	GBp	175714725415
24/02/2020 09:58:06	118	1,820.80	CHIX	GBp	2996824643549
24/02/2020 09:58:06	819	1,820.80	XLON	GBp	E00IFYG9JNlK
24/02/2020 09:58:14	460	1,820.60	XLON	GBp	E00IFYG9JNW9
24/02/2020 09:58:14	435	1,820.60	XLON	GBp	E00IFYG9JNWB
24/02/2020 09:58:14	425	1,820.60	XLON	GBp	E00IFYG9JNWD
24/02/2020 09:58:14	72	1,820.60	XLON	GBp	E00IFYG9JNWG
24/02/2020 09:58:14	514	1,820.60	XLON	GBp	E00IFYG9JNWI
24/02/2020 09:58:14	485	1,820.80	BATE	GBp	175714725431
24/02/2020 09:58:27	675	21.8650	CHIX	EUR	3310281314259



24/02/2020 09:59:27	532	1,821.40	XLON	GBp	E00IFYG9JP9B
24/02/2020 10:00:10	544	21.8950	BATE	EUR	489171386767
24/02/2020 10:00:10	156	21.8950	CHIX	EUR	3310281314737
24/02/2020 10:00:30	470	1,822.00	XLON	GBp	E00IFYG9JQxq
24/02/2020 10:00:30	588	1,822.00	XLON	GBp	E00IFYG9JQxs
24/02/2020 10:00:30	479	1,822.00	XLON	GBp	E00IFYG9JQxu
24/02/2020 10:00:30	445	1,822.00	XLON	GBp	E00IFYG9JQxw
24/02/2020 10:00:57	439	1,821.40	BATE	GBp	175714725922
24/02/2020 10:00:57	456	1,821.40	XLON	GBp	E00IFYG9JROO
24/02/2020 10:00:57	456	1,821.40	XLON	GBp	E00IFYG9JROQ
24/02/2020 10:01:47	450	1,819.80	BATE	GBp	175714725989
24/02/2020 10:01:58	427	21.8600	BATE	EUR	489171386941
24/02/2020 10:02:12	487	1,819.60	XLON	GBp	E00IFYG9JT2k
24/02/2020 10:02:21	727	1,819.20	BATE	GBp	175714726079
24/02/2020 10:02:21	533	1,819.20	CHIX	GBp	2996824644372
24/02/2020 10:02:21	203	1,819.20	XLON	GBp	E00IFYG9JTLB
24/02/2020 10:02:21	523	1,819.20	XLON	GBp	E00IFYG9JTLz
24/02/2020 10:03:18	687	21.8450	CHIX	EUR	3310281315506
24/02/2020 10:04:56	104	21.8550	BATE	EUR	489171387346
24/02/2020 10:04:56	63	21.8550	BATE	EUR	489171387348
24/02/2020 10:04:56	332	21.8550	BATE	EUR	489171387349
24/02/2020 10:05:22	107	1,820.00	CHIX	GBp	2996824644863
24/02/2020 10:05:22	121	1,820.00	XLON	GBp	E00IFYG9JWbl
24/02/2020 10:05:22	127	1,820.20	BATE	GBp	175714726382
24/02/2020 10:05:22	127	1,820.20	BATE	GBp	175714726383
24/02/2020 10:05:22	127	1,820.20	BATE	GBp	175714726384
24/02/2020 10:05:22	13	1,820.20	BATE	GBp	175714726385
24/02/2020 10:05:22	102	1,820.20	CHIX	GBp	2996824644858
24/02/2020 10:05:22	102	1,820.20	CHIX	GBp	2996824644859
24/02/2020 10:05:22	102	1,820.20	CHIX	GBp	2996824644860
24/02/2020 10:05:22	90	1,820.20	CHIX	GBp	2996824644861
24/02/2020 10:05:22	87	1,820.20	CHIX	GBp	2996824644862
24/02/2020 10:05:22	89	1,820.20	XLON	GBp	E00IFYG9JWba
24/02/2020 10:05:22	714	1,820.20	XLON	GBp	E00IFYG9JWbA



24/02/2020 10:05:22	338	1,820.20	XLON	GBp	E00IFYG9JWbE
24/02/2020 10:05:40	90	1,819.40	BATE	GBp	175714726412
24/02/2020 10:05:40	90	1,819.40	BATE	GBp	175714726413
24/02/2020 10:05:40	471	1,819.40	CHIX	GBp	2996824644913
24/02/2020 10:05:40	72	1,819.40	CHIX	GBp	2996824644914
24/02/2020 10:05:40	72	1,819.40	CHIX	GBp	2996824644915
24/02/2020 10:05:40	72	1,819.40	CHIX	GBp	2996824644916
24/02/2020 10:05:40	72	1,819.40	CHIX	GBp	2996824644917
24/02/2020 10:05:40	72	1,819.40	CHIX	GBp	2996824644918
24/02/2020 10:05:40	72	1,819.40	CHIX	GBp	2996824644919
24/02/2020 10:05:40	52	1,819.40	CHIX	GBp	2996824644920
24/02/2020 10:05:40	547	1,819.40	XLON	GBp	E00IFYG9JWs5
24/02/2020 10:05:40	504	1,819.40	XLON	GBp	E00IFYG9JWs7
24/02/2020 10:05:40	504	1,819.40	XLON	GBp	E00IFYG9JWsE
24/02/2020 10:05:40	356	1,819.40	XLON	GBp	E00IFYG9JWsK
24/02/2020 10:05:40	300	1,819.40	XLON	GBp	E00IFYG9JWsV
24/02/2020 10:05:41	90	1,819.40	BATE	GBp	175714726414
24/02/2020 10:05:41	90	1,819.40	BATE	GBp	175714726415
24/02/2020 10:05:41	90	1,819.40	BATE	GBp	175714726416
24/02/2020 10:05:41	90	1,819.40	BATE	GBp	175714726417
24/02/2020 10:05:41	90	1,819.40	BATE	GBp	175714726418
24/02/2020 10:05:41	204	1,819.40	XLON	GBp	E00IFYG9JWuI
24/02/2020 10:06:02	681	21.8550	BATE	EUR	489171387509
24/02/2020 10:07:49	776	1,818.80	XLON	GBp	E00IFYG9Ja03
24/02/2020 10:07:50	72	1,818.60	BATE	GBp	175714726597
24/02/2020 10:07:50	32	1,818.60	BATE	GBp	175714726598
24/02/2020 10:07:50	139	1,818.60	BATE	GBp	175714726599
24/02/2020 10:07:50	86	1,818.60	BATE	GBp	175714726600
24/02/2020 10:07:50	227	1,818.60	BATE	GBp	175714726601
24/02/2020 10:07:50	398	1,818.60	XLON	GBp	E00IFYG9Ja1a
24/02/2020 10:07:50	815	1,818.60	XLON	GBp	E00IFYG9Ja1E
24/02/2020 10:07:50	593	1,818.60	XLON	GBp	E00IFYG9Ja1G
24/02/2020 10:07:50	77	1,818.60	XLON	GBp	E00IFYG9Ja1I
24/02/2020 10:07:50	383	1,818.60	XLON	GBp	E00IFYG9Ja1K



24/02/2020 10:07:50	49	1,818.60	XLON	GBp	E00IFYG9Ja1M
24/02/2020 10:07:50	437	1,818.60	XLON	GBp	E00IFYG9Ja1O
24/02/2020 10:07:50	551	1,818.60	XLON	GBp	E00IFYG9Ja1Q
24/02/2020 10:07:50	558	1,818.60	XLON	GBp	E00IFYG9Ja1S
24/02/2020 10:07:50	402	1,818.60	XLON	GBp	E00IFYG9Ja1U
24/02/2020 10:07:54	725	21.8350	CHIX	EUR	3310281316790
24/02/2020 10:08:45	470	1,817.20	XLON	GBp	E00IFYG9JbTQ
24/02/2020 10:08:45	475	1,817.20	XLON	GBp	E00IFYG9JbTS
24/02/2020 10:10:07	74	1,816.80	XLON	GBp	E00IFYG9JdAr
24/02/2020 10:10:07	644	1,816.80	XLON	GBp	E00IFYG9JdBa
24/02/2020 10:10:07	539	1,816.80	XLON	GBp	E00IFYG9JdBc
24/02/2020 10:10:07	557	1,816.80	XLON	GBp	E00IFYG9JdBU
24/02/2020 10:10:07	484	1,816.80	XLON	GBp	E00IFYG9JdBW
24/02/2020 10:10:07	542	1,816.80	XLON	GBp	E00IFYG9JdBY
24/02/2020 10:10:07	354	21.8250	CHIX	EUR	3310281317271
24/02/2020 10:10:07	398	21.8250	CHIX	EUR	3310281317272
24/02/2020 10:10:53	853	1,817.80	CHIX	GBp	2996824645893
24/02/2020 10:10:53	521	1,817.80	XLON	GBp	E00IFYG9Je8e
24/02/2020 10:10:53	516	1,817.80	XLON	GBp	E00IFYG9Je8g
24/02/2020 10:10:55	72	1,817.60	BATE	GBp	175714726948
24/02/2020 10:10:55	59	1,817.60	CHIX	GBp	2996824645898
24/02/2020 10:10:55	505	1,817.60	XLON	GBp	E00IFYG9JeA1
24/02/2020 10:10:55	408	1,817.60	XLON	GBp	E00IFYG9JeA3
24/02/2020 10:10:55	163	1,817.60	XLON	GBp	E00IFYG9JeA9
24/02/2020 10:10:55	12	1,817.60	XLON	GBp	E00IFYG9JeAD
24/02/2020 10:10:55	425	1,817.60	XLON	GBp	E00IFYG9JeAU
24/02/2020 10:11:46	669	21.8300	BATE	EUR	489171388355
24/02/2020 10:13:19	322	1,817.80	CHIX	GBp	2996824646250
24/02/2020 10:13:19	515	1,817.80	XLON	GBp	E00IFYG9Jga7
24/02/2020 10:13:19	519	1,817.80	XLON	GBp	E00IFYG9Jga9
24/02/2020 10:13:19	437	1,817.80	XLON	GBp	E00IFYG9JgaB
24/02/2020 10:13:21	297	1,817.60	XLON	GBp	E00IFYG9Jggv
24/02/2020 10:13:21	233	1,817.60	XLON	GBp	E00IFYG9Jggx
24/02/2020 10:13:21	37	1,817.60	XLON	GBp	E00IFYG9Jggz



24/02/2020 10:13:21	400	1,817.80	BATE	GBp	175714727196
24/02/2020 10:13:21	101	1,817.80	BATE	GBp	175714727197
24/02/2020 10:13:21	116	1,817.80	CHIX	GBp	2996824646259
24/02/2020 10:13:21	519	1,817.80	CHIX	GBp	2996824646260
24/02/2020 10:13:56	702	21.8400	CHIX	EUR	3310281318297
24/02/2020 10:16:06	515	1,817.00	BATE	GBp	175714727438
24/02/2020 10:16:06	826	1,817.00	CHIX	GBp	2996824646643
24/02/2020 10:16:06	497	1,817.00	XLON	GBp	E00IFYG9JjVB
24/02/2020 10:16:06	930	1,817.00	XLON	GBp	E00IFYG9JjVD
24/02/2020 10:16:06	810	1,817.00	XLON	GBp	E00IFYG9JjVF
24/02/2020 10:16:06	527	1,817.00	XLON	GBp	E00IFYG9JjVH
24/02/2020 10:16:06	841	1,817.20	XLON	GBp	E00IFYG9JjUr
24/02/2020 10:16:55	742	21.8550	BATE	EUR	489171389148
24/02/2020 10:16:55	1	21.8550	BATE	EUR	489171389149
24/02/2020 10:16:58	85	1,818.00	CHIX	GBp	2996824646821
24/02/2020 10:16:58	85	1,818.00	CHIX	GBp	2996824646822
24/02/2020 10:16:58	314	1,818.00	CHIX	GBp	2996824646825
24/02/2020 10:16:58	552	1,818.00	XLON	GBp	E00IFYG9JkCa
24/02/2020 10:16:58	597	1,818.00	XLON	GBp	E00IFYG9JkCc
24/02/2020 10:16:58	597	1,818.00	XLON	GBp	E00IFYG9JkCr
24/02/2020 10:16:58	61	1,818.00	XLON	GBp	E00IFYG9JkD3
24/02/2020 10:17:20	595	21.8600	CHIX	EUR	3310281319099
24/02/2020 10:17:53	520	1,817.60	XLON	GBp	E00IFYG9Jkxb
24/02/2020 10:17:53	724	1,817.60	XLON	GBp	E00IFYG9Jkxd
24/02/2020 10:17:53	442	1,817.60	XLON	GBp	E00IFYG9JkxZ
24/02/2020 10:18:51	701	21.8400	BATE	EUR	489171389378
24/02/2020 10:20:09	664	1,818.20	CHIX	GBp	2996824647330
24/02/2020 10:20:09	624	1,818.20	XLON	GBp	E00IFYG9JnKJ
24/02/2020 10:20:09	492	1,818.20	XLON	GBp	E00IFYG9JnKL
24/02/2020 10:20:09	622	1,818.20	XLON	GBp	E00IFYG9JnKN
24/02/2020 10:20:09	605	1,818.20	XLON	GBp	E00IFYG9JnKP
24/02/2020 10:20:48	764	21.8700	CHIX	EUR	3310281319921
24/02/2020 10:21:51	91	1,818.20	BATE	GBp	175714728068
24/02/2020 10:21:51	91	1,818.20	BATE	GBp	175714728069



24/02/2020 10:21:51	74	1,818.20	CHIX	GBp	2996824647647
24/02/2020 10:21:51	841	1,818.20	XLON	GBp	E00IFYG9Jp6g
24/02/2020 10:21:51	638	1,818.20	XLON	GBp	E00IFYG9Jp6i
24/02/2020 10:21:51	218	1,818.20	XLON	GBp	E00IFYG9Jp6k
24/02/2020 10:21:51	440	1,818.20	XLON	GBp	E00IFYG9Jp6o
24/02/2020 10:21:51	610	1,818.20	XLON	GBp	E00IFYG9Jp6q
24/02/2020 10:21:51	531	1,818.20	XLON	GBp	E00IFYG9Jp6s
24/02/2020 10:21:51	512	1,818.20	XLON	GBp	E00IFYG9Jp6u
24/02/2020 10:21:51	163	1,818.20	XLON	GBp	E00IFYG9Jp6y
24/02/2020 10:21:51	35	1,818.20	XLON	GBp	E00IFYG9Jp7b
24/02/2020 10:21:51	677	1,818.20	XLON	GBp	E00IFYG9Jp7V
24/02/2020 10:23:05	692	21.8350	CHIX	EUR	3310281320476
24/02/2020 10:24:45	184	21.8350	BATE	EUR	489171390337
24/02/2020 10:25:04	58	1,818.00	BATE	GBp	175714728421
24/02/2020 10:25:04	14	1,818.00	BATE	GBp	175714728422
24/02/2020 10:25:04	72	1,818.00	BATE	GBp	175714728423
24/02/2020 10:25:04	72	1,818.00	BATE	GBp	175714728424
24/02/2020 10:25:04	8	1,818.00	BATE	GBp	175714728425
24/02/2020 10:25:04	72	1,818.00	BATE	GBp	175714728426
24/02/2020 10:25:04	72	1,818.00	BATE	GBp	175714728427
24/02/2020 10:25:04	22	1,818.00	BATE	GBp	175714728428
24/02/2020 10:25:04	14	1,818.00	BATE	GBp	175714728429
24/02/2020 10:25:04	58	1,818.00	BATE	GBp	175714728430
24/02/2020 10:25:04	14	1,818.00	BATE	GBp	175714728431
24/02/2020 10:25:04	119	1,818.00	CHIX	GBp	2996824648167
24/02/2020 10:25:04	699	1,818.00	CHIX	GBp	2996824648168
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648169
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648170
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648171
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648172
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648173
24/02/2020 10:25:04	40	1,818.00	CHIX	GBp	2996824648174
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648175
24/02/2020 10:25:04	59	1,818.00	CHIX	GBp	2996824648176



24/02/2020 10:25:04	31	1,818.00	CHIX	GBp	2996824648177
24/02/2020 10:25:04	459	1,818.00	XLON	GBp	E00IFYG9JrvI
24/02/2020 10:25:04	833	1,818.00	XLON	GBp	E00IFYG9JrvK
24/02/2020 10:25:04	407	1,818.00	XLON	GBp	E00IFYG9JrvM
24/02/2020 10:25:04	432	1,818.00	XLON	GBp	E00IFYG9Jrvw
24/02/2020 10:25:04	761	1,818.20	XLON	GBp	E00IFYG9Jrua
24/02/2020 10:25:04	60	1,818.20	XLON	GBp	E00IFYG9Jruc
24/02/2020 10:25:04	20	1,818.20	XLON	GBp	E00IFYG9JruW
24/02/2020 10:25:04	439	1,818.20	XLON	GBp	E00IFYG9JruY
24/02/2020 10:25:04	710	21.8350	BATE	EUR	489171390405
24/02/2020 10:25:05	65	1,817.80	CHIX	GBp	2996824648187
24/02/2020 10:25:05	65	1,817.80	CHIX	GBp	2996824648189
24/02/2020 10:25:05	65	1,817.80	CHIX	GBp	2996824648190
24/02/2020 10:25:05	65	1,817.80	CHIX	GBp	2996824648191
24/02/2020 10:25:05	65	1,817.80	CHIX	GBp	2996824648192
24/02/2020 10:25:05	5	1,817.80	CHIX	GBp	2996824648193
24/02/2020 10:25:05	39	1,817.80	CHIX	GBp	2996824648195
24/02/2020 10:25:05	453	1,817.80	XLON	GBp	E00IFYG9JryT
24/02/2020 10:25:05	403	1,817.80	XLON	GBp	E00IFYG9JryX
24/02/2020 10:25:06	598	1,817.80	BATE	GBp	175714728443
24/02/2020 10:25:42	538	1,817.40	XLON	GBp	E00IFYG9JsUJ
24/02/2020 10:25:42	483	1,817.40	XLON	GBp	E00IFYG9JsUL
24/02/2020 10:25:42	188	1,817.40	XLON	GBp	E00IFYG9JsUN
24/02/2020 10:26:58	683	21.8450	CHIX	EUR	3310281321415
24/02/2020 10:29:06	672	21.8450	CHIX	EUR	3310281321885
24/02/2020 10:29:13	570	1,820.20	XLON	GBp	E00IFYG9Jw1N
24/02/2020 10:29:16	546	1,820.00	XLON	GBp	E00IFYG9Jw5Z
24/02/2020 10:29:20	524	1,819.40	XLON	GBp	E00IFYG9Jw9y
24/02/2020 10:29:20	785	1,819.40	XLON	GBp	E00IFYG9JwA0
24/02/2020 10:29:20	299	1,819.40	XLON	GBp	E00IFYG9JwA2
24/02/2020 10:29:26	466	1,818.80	XLON	GBp	E00IFYG9JwF4
24/02/2020 10:29:26	538	1,818.80	XLON	GBp	E00IFYG9JwF6
24/02/2020 10:29:26	196	1,818.80	XLON	GBp	E00IFYG9JwF8
24/02/2020 10:29:34	210	1,818.60	XLON	GBp	E00IFYG9JwN7



24/02/2020 10:29:59	148	1,818.60	BATE	GBp	175714728897
24/02/2020 10:29:59	79	1,818.60	BATE	GBp	175714728898
24/02/2020 10:30:11	90	1,818.40	BATE	GBp	175714728923
24/02/2020 10:30:11	67	1,818.40	BATE	GBp	175714728924
24/02/2020 10:30:11	23	1,818.40	BATE	GBp	175714728925
24/02/2020 10:30:11	67	1,818.40	BATE	GBp	175714728926
24/02/2020 10:30:11	90	1,818.40	BATE	GBp	175714728927
24/02/2020 10:30:11	90	1,818.40	BATE	GBp	175714728928
24/02/2020 10:30:11	73	1,818.40	CHIX	GBp	2996824648982
24/02/2020 10:30:11	73	1,818.40	CHIX	GBp	2996824648983
24/02/2020 10:30:11	872	1,818.40	XLON	GBp	E00IFYG9Jww1
24/02/2020 10:30:11	509	1,818.40	XLON	GBp	E00IFYG9Jww3
24/02/2020 10:30:11	500	1,818.40	XLON	GBp	E00IFYG9Jww5
24/02/2020 10:30:11	118	1,818.40	XLON	GBp	E00IFYG9JwwC
24/02/2020 10:30:11	50	1,818.40	XLON	GBp	E00IFYG9JwxM
24/02/2020 10:30:11	345	1,818.40	XLON	GBp	E00IFYG9JwxY
24/02/2020 10:30:52	340	21.8250	CHIX	EUR	3310281322310
24/02/2020 10:30:52	327	21.8250	CHIX	EUR	3310281322311
24/02/2020 10:32:26	387	21.8150	CHIX	EUR	3310281322806
24/02/2020 10:32:26	320	21.8150	CHIX	EUR	3310281322807
24/02/2020 10:33:52	300	1,818.00	XLON	GBp	E00IFYG9K0Nu
24/02/2020 10:33:52	400	1,818.00	XLON	GBp	E00IFYG9K0Nw
24/02/2020 10:33:52	185	1,818.00	XLON	GBp	E00IFYG9K0O3
24/02/2020 10:33:52	342	1,818.00	XLON	GBp	E00IFYG9K0OD
24/02/2020 10:33:53	142	1,818.00	XLON	GBp	E00IFYG9K0PF
24/02/2020 10:34:06	165	1,817.60	BATE	GBp	175714729414
24/02/2020 10:34:06	132	1,817.60	CHIX	GBp	2996824649646
24/02/2020 10:34:06	923	1,817.60	XLON	GBp	E00IFYG9K0Yv
24/02/2020 10:34:08	192	1,817.40	XLON	GBp	E00IFYG9K0IT
24/02/2020 10:34:09	82	1,817.40	BATE	GBp	175714729425
24/02/2020 10:34:09	66	1,817.40	CHIX	GBp	2996824649675
24/02/2020 10:34:09	462	1,817.40	XLON	GBp	E00IFYG9K0mt
24/02/2020 10:34:09	235	1,817.40	XLON	GBp	E00IFYG9K0mz
24/02/2020 10:34:09	820	1,817.40	XLON	GBp	E00IFYG9K0n8



24/02/2020 10:34:09	695	21.8100	BATE	EUR	489171391746
24/02/2020 10:35:05	774	1,817.20	XLON	GBp	E00IFYG9K1UI
24/02/2020 10:35:23	50	1,816.80	XLON	GBp	E00IFYG9K1df
24/02/2020 10:35:23	300	1,816.80	XLON	GBp	E00IFYG9K1dZ
24/02/2020 10:35:30	79	1,816.60	XLON	GBp	E00IFYG9K1mf
24/02/2020 10:35:30	758	1,816.60	XLON	GBp	E00IFYG9K1mj
24/02/2020 10:35:45	749	1,815.40	XLON	GBp	E00IFYG9K2At
24/02/2020 10:35:45	421	1,815.40	XLON	GBp	E00IFYG9K2Av
24/02/2020 10:35:45	931	1,815.40	XLON	GBp	E00IFYG9K2Ax
24/02/2020 10:35:45	32	1,815.40	XLON	GBp	E00IFYG9K2B5
24/02/2020 10:35:45	101	1,815.40	XLON	GBp	E00IFYG9K2BA
24/02/2020 10:35:45	556	1,815.40	XLON	GBp	E00IFYG9K2BJ
24/02/2020 10:35:45	154	1,815.60	BATE	GBp	175714729558
24/02/2020 10:35:45	80	1,815.60	BATE	GBp	175714729559
24/02/2020 10:35:45	160	1,815.60	BATE	GBp	175714729560
24/02/2020 10:35:45	80	1,815.60	BATE	GBp	175714729561
24/02/2020 10:35:45	80	1,815.60	BATE	GBp	175714729562
24/02/2020 10:35:45	80	1,815.60	BATE	GBp	175714729563
24/02/2020 10:35:45	80	1,815.60	BATE	GBp	175714729564
24/02/2020 10:35:45	74	1,815.60	BATE	GBp	175714729565
24/02/2020 10:35:45	11	1,815.60	BATE	GBp	175714729566
24/02/2020 10:35:45	123	1,815.60	CHIX	GBp	2996824649907
24/02/2020 10:35:45	65	1,815.60	CHIX	GBp	2996824649908
24/02/2020 10:35:45	128	1,815.60	CHIX	GBp	2996824649909
24/02/2020 10:35:45	65	1,815.60	CHIX	GBp	2996824649910
24/02/2020 10:35:45	65	1,815.60	CHIX	GBp	2996824649911
24/02/2020 10:35:45	65	1,815.60	CHIX	GBp	2996824649912
24/02/2020 10:35:45	65	1,815.60	CHIX	GBp	2996824649913
24/02/2020 10:35:45	37	1,815.60	CHIX	GBp	2996824649914
24/02/2020 10:35:45	65	1,815.60	CHIX	GBp	2996824649915
24/02/2020 10:35:45	58	1,815.60	CHIX	GBp	2996824649916
24/02/2020 10:35:45	453	1,815.60	XLON	GBp	E00IFYG9K2Ab
24/02/2020 10:35:45	235	1,815.60	XLON	GBp	E00IFYG9K2Af
24/02/2020 10:35:45	62	1,815.60	XLON	GBp	E00IFYG9K2AV



24/02/2020 10:35:45	833	1,815.60	XLON	GBp	E00IFYG9K2AX
24/02/2020 10:35:45	861	1,815.60	XLON	GBp	E00IFYG9K2AZ
24/02/2020 10:36:18	475	21.7800	BATE	EUR	489171392113
24/02/2020 10:36:54	501	1,814.60	BATE	GBp	175714729723
24/02/2020 10:36:54	871	1,814.60	BATE	GBp	175714729724
24/02/2020 10:36:54	661	1,814.60	CHIX	GBp	2996824650131
24/02/2020 10:36:54	4	1,814.60	XLON	GBp	E00IFYG9K3jJ
24/02/2020 10:36:54	524	1,814.60	XLON	GBp	E00IFYG9K3jL
24/02/2020 10:36:54	527	1,814.60	XLON	GBp	E00IFYG9K3jN
24/02/2020 10:37:44	759	21.7700	CHIX	EUR	3310281324270
24/02/2020 10:38:46	553	1,813.60	XLON	GBp	E00IFYG9K5pZ
24/02/2020 10:40:01	722	21.7800	CHIX	EUR	3310281324860
24/02/2020 10:41:09	1,279	1,816.20	XLON	GBp	E00IFYG9K7zE
24/02/2020 10:41:59	686	21.8050	BATE	EUR	489171392955
24/02/2020 10:42:00	81	1,817.00	BATE	GBp	175714730240
24/02/2020 10:42:00	88	1,817.00	BATE	GBp	175714730241
24/02/2020 10:42:00	81	1,817.00	BATE	GBp	175714730242
24/02/2020 10:42:00	88	1,817.00	BATE	GBp	175714730243
24/02/2020 10:42:00	81	1,817.00	BATE	GBp	175714730244
24/02/2020 10:42:00	88	1,817.00	BATE	GBp	175714730245
24/02/2020 10:42:00	88	1,817.00	BATE	GBp	175714730246
24/02/2020 10:42:00	81	1,817.00	BATE	GBp	175714730247
24/02/2020 10:42:00	530	1,817.00	BATE	GBp	175714730248
24/02/2020 10:42:00	65	1,817.00	CHIX	GBp	2996824650918
24/02/2020 10:42:00	71	1,817.00	CHIX	GBp	2996824650919
24/02/2020 10:42:00	65	1,817.00	CHIX	GBp	2996824650920
24/02/2020 10:42:00	71	1,817.00	CHIX	GBp	2996824650921
24/02/2020 10:42:00	65	1,817.00	CHIX	GBp	2996824650922
24/02/2020 10:42:00	71	1,817.00	CHIX	GBp	2996824650923
24/02/2020 10:42:00	50	1,817.00	XLON	GBp	E00IFYG9K8ma
24/02/2020 10:42:00	105	1,817.00	XLON	GBp	E00IFYG9K8mk
24/02/2020 10:42:00	874	1,817.00	XLON	GBp	E00IFYG9K8mL
24/02/2020 10:42:00	290	1,817.00	XLON	GBp	E00IFYG9K8mm
24/02/2020 10:42:00	456	1,817.00	XLON	GBp	E00IFYG9K8mN



24/02/2020 10:42:00	502	1,817.00	XLON	GBp	E00IFYG9K8mP
24/02/2020 10:42:00	453	1,817.00	XLON	GBp	E00IFYG9K8mR
24/02/2020 10:42:00	494	1,817.00	XLON	GBp	E00IFYG9K8mT
24/02/2020 10:42:00	322	1,817.00	XLON	GBp	E00IFYG9K8oU
24/02/2020 10:42:00	290	1,817.20	XLON	GBp	E00IFYG9K8la
24/02/2020 10:42:00	452	1,817.20	XLON	GBp	E00IFYG9K8lc
24/02/2020 10:42:00	731	1,817.20	XLON	GBp	E00IFYG9K8lY
24/02/2020 10:43:48	725	21.8050	CHIX	EUR	3310281325581
24/02/2020 10:44:38	548	1,815.00	XLON	GBp	E00IFYG9KBNA
24/02/2020 10:45:06	141	1,815.00	BATE	GBp	175714730592
24/02/2020 10:45:06	114	1,815.00	CHIX	GBp	2996824651422
24/02/2020 10:45:06	792	1,815.00	XLON	GBp	E00IFYG9KBzh
24/02/2020 10:45:06	136	1,815.20	BATE	GBp	175714730582
24/02/2020 10:45:06	82	1,815.20	BATE	GBp	175714730583
24/02/2020 10:45:06	145	1,815.20	BATE	GBp	175714730584
24/02/2020 10:45:06	82	1,815.20	BATE	GBp	175714730585
24/02/2020 10:45:06	44	1,815.20	BATE	GBp	175714730586
24/02/2020 10:45:06	38	1,815.20	BATE	GBp	175714730587
24/02/2020 10:45:06	44	1,815.20	BATE	GBp	175714730588
24/02/2020 10:45:06	82	1,815.20	BATE	GBp	175714730589
24/02/2020 10:45:06	82	1,815.20	BATE	GBp	175714730590
24/02/2020 10:45:06	31	1,815.20	BATE	GBp	175714730591
24/02/2020 10:45:06	110	1,815.20	CHIX	GBp	2996824651415
24/02/2020 10:45:06	116	1,815.20	CHIX	GBp	2996824651416
24/02/2020 10:45:06	65	1,815.20	CHIX	GBp	2996824651417
24/02/2020 10:45:06	65	1,815.20	CHIX	GBp	2996824651418
24/02/2020 10:45:06	65	1,815.20	CHIX	GBp	2996824651419
24/02/2020 10:45:06	65	1,815.20	CHIX	GBp	2996824651420
24/02/2020 10:45:06	764	1,815.20	XLON	GBp	E00IFYG9KBys
24/02/2020 10:45:06	532	1,815.20	XLON	GBp	E00IFYG9KByu
24/02/2020 10:45:06	499	1,815.20	XLON	GBp	E00IFYG9KByw
24/02/2020 10:45:06	238	1,815.20	XLON	GBp	E00IFYG9KByy
24/02/2020 10:45:06	170	1,815.20	XLON	GBp	E00IFYG9KBz0
24/02/2020 10:45:06	404	1,815.20	XLON	GBp	E00IFYG9KBz2



24/02/2020 10:45:06	459	1,815.20	XLON	GBp	E00IFYG9KBz4
24/02/2020 10:45:06	170	1,815.20	XLON	GBp	E00IFYG9KBz6
24/02/2020 10:45:06	50	1,815.20	XLON	GBp	E00IFYG9KBzB
24/02/2020 10:45:06	52	1,815.20	XLON	GBp	E00IFYG9KBzD
24/02/2020 10:45:06	225	1,815.20	XLON	GBp	E00IFYG9KBzO
24/02/2020 10:45:06	457	1,815.40	XLON	GBp	E00IFYG9KByb
24/02/2020 10:45:14	732	21.7800	BATE	EUR	489171393425
24/02/2020 10:45:30	437	1,814.20	XLON	GBp	E00IFYG9KCKx
24/02/2020 10:45:30	462	1,814.20	XLON	GBp	E00IFYG9KCKz
24/02/2020 10:47:20	581	1,812.80	CHIX	GBp	2996824651812
24/02/2020 10:47:28	404	1,812.80	XLON	GBp	E00IFYG9KEOm
24/02/2020 10:47:28	180	1,812.80	XLON	GBp	E00IFYG9KEOo
24/02/2020 10:47:28	280	1,812.80	XLON	GBp	E00IFYG9KEOq
24/02/2020 10:47:28	265	1,812.80	XLON	GBp	E00IFYG9KEOt
24/02/2020 10:47:45	824	21.7600	CHIX	EUR	3310281326725
24/02/2020 10:49:46	24	21.7600	BATE	EUR	489171394058
24/02/2020 10:49:46	670	21.7600	BATE	EUR	489171394059
24/02/2020 10:49:54	740	1,812.60	XLON	GBp	E00IFYG9KGjf
24/02/2020 10:49:55	139	1,812.40	BATE	GBp	175714731170
24/02/2020 10:49:55	112	1,812.40	CHIX	GBp	2996824652259
24/02/2020 10:49:55	539	1,812.40	XLON	GBp	E00IFYG9KGk2
24/02/2020 10:49:55	488	1,812.40	XLON	GBp	E00IFYG9KGk4
24/02/2020 10:49:55	173	1,812.40	XLON	GBp	E00IFYG9KGk6
24/02/2020 10:49:55	561	1,812.40	XLON	GBp	E00IFYG9KGkA
24/02/2020 10:49:55	639	1,812.40	XLON	GBp	E00IFYG9KGkC
24/02/2020 10:49:55	142	1,812.40	XLON	GBp	E00IFYG9KGkE
24/02/2020 10:49:55	446	1,812.40	XLON	GBp	E00IFYG9KGkG
24/02/2020 10:49:55	539	1,812.40	XLON	GBp	E00IFYG9KGkI
24/02/2020 10:49:55	376	1,812.40	XLON	GBp	E00IFYG9KGkK
24/02/2020 10:50:08	478	1,812.20	CHIX	GBp	2996824652290
24/02/2020 10:50:08	631	1,812.20	XLON	GBp	E00IFYG9KGyS
24/02/2020 10:50:08	631	1,812.20	XLON	GBp	E00IFYG9KGyW
24/02/2020 10:50:08	476	1,812.40	CHIX	GBp	2996824652289
24/02/2020 10:52:07	731	21.7550	BATE	EUR	489171394413



24/02/2020 10:53:37	595	1,811.80	XLON	GBp	E00IFYG9KKtD
24/02/2020 10:53:44	41	21.7400	BATE	EUR	489171394588
24/02/2020 10:53:44	449	21.7400	BATE	EUR	489171394589
24/02/2020 10:53:44	15	21.7400	BATE	EUR	489171394590
24/02/2020 10:53:44	239	21.7400	BATE	EUR	489171394591
24/02/2020 10:53:46	511	1,811.60	CHIX	GBp	2996824653094
24/02/2020 10:53:55	508	1,811.60	XLON	GBp	E00IFYG9KLA8
24/02/2020 10:53:56	240	1,811.40	XLON	GBp	E00IFYG9KLAL
24/02/2020 10:54:59	393	1,812.40	XLON	GBp	E00IFYG9KLwo
24/02/2020 10:55:08	104	1,812.20	CHIX	GBp	2996824653248
24/02/2020 10:55:08	104	1,812.20	CHIX	GBp	2996824653249
24/02/2020 10:55:08	104	1,812.20	CHIX	GBp	2996824653250
24/02/2020 10:55:08	104	1,812.20	CHIX	GBp	2996824653251
24/02/2020 10:55:08	70	1,812.20	CHIX	GBp	2996824653252
24/02/2020 10:55:08	615	1,812.20	XLON	GBp	E00IFYG9KM4c
24/02/2020 10:55:08	731	1,812.20	XLON	GBp	E00IFYG9KM4Y
24/02/2020 10:55:09	240	1,812.00	BATE	GBp	175714731737
24/02/2020 10:55:09	11	1,812.00	BATE	GBp	175714731738
24/02/2020 10:55:09	147	1,812.00	BATE	GBp	175714731739
24/02/2020 10:55:09	474	1,812.00	BATE	GBp	175714731740
24/02/2020 10:55:09	80	1,812.00	BATE	GBp	175714731741
24/02/2020 10:55:09	23	1,812.00	BATE	GBp	175714731742
24/02/2020 10:55:09	9	1,812.00	BATE	GBp	175714731743
24/02/2020 10:55:09	48	1,812.00	BATE	GBp	175714731744
24/02/2020 10:55:09	201	1,812.00	CHIX	GBp	2996824653261
24/02/2020 10:55:09	64	1,812.00	CHIX	GBp	2996824653262
24/02/2020 10:55:09	64	1,812.00	CHIX	GBp	2996824653263
24/02/2020 10:55:09	450	1,812.00	XLON	GBp	E00IFYG9KM7b
24/02/2020 10:55:09	320	1,812.00	XLON	GBp	E00IFYG9KM7I
24/02/2020 10:55:09	1,403	1,812.00	XLON	GBp	E00IFYG9KM7V
24/02/2020 10:55:09	506	1,812.00	XLON	GBp	E00IFYG9KM7X
24/02/2020 10:55:09	515	1,812.00	XLON	GBp	E00IFYG9KM7Z
24/02/2020 10:55:10	80	1,812.00	BATE	GBp	175714731745
24/02/2020 10:55:10	80	1,812.00	BATE	GBp	175714731746



24/02/2020 10:55:10	80	1,812.00	BATE	GBp	175714731747
24/02/2020 10:55:10	5	1,812.00	BATE	GBp	175714731748
24/02/2020 10:55:10	60	1,812.00	BATE	GBp	175714731749
24/02/2020 10:55:10	15	1,812.00	BATE	GBp	175714731750
24/02/2020 10:55:10	6	1,812.00	BATE	GBp	175714731751
24/02/2020 10:55:10	64	1,812.00	CHIX	GBp	2996824653270
24/02/2020 10:55:10	64	1,812.00	CHIX	GBp	2996824653271
24/02/2020 10:55:10	130	1,812.00	XLON	GBp	E00IFYG9KM8a
24/02/2020 10:55:10	4	1,812.00	XLON	GBp	E00IFYG9KM8j
24/02/2020 10:55:10	230	1,812.00	XLON	GBp	E00IFYG9KM90
24/02/2020 10:55:30	774	21.7350	BATE	EUR	489171394845
24/02/2020 10:56:07	918	1,810.40	XLON	GBp	E00IFYG9KNVo
24/02/2020 10:57:39	81	21.7350	BATE	EUR	489171395152
24/02/2020 10:57:39	663	21.7350	BATE	EUR	489171395153
24/02/2020 10:59:51	28	1,811.60	BATE	GBp	175714732196
24/02/2020 10:59:51	28	1,811.60	BATE	GBp	175714732197
24/02/2020 10:59:51	25	1,811.60	CHIX	GBp	2996824654002
24/02/2020 10:59:51	25	1,811.60	CHIX	GBp	2996824654003
24/02/2020 10:59:51	300	1,811.60	XLON	GBp	E00IFYG9KQhe
24/02/2020 10:59:51	528	1,811.60	XLON	GBp	E00IFYG9KQhk
24/02/2020 10:59:51	50	1,811.60	XLON	GBp	E00IFYG9KQhw
24/02/2020 10:59:51	714	21.7350	CHIX	EUR	3310281329434
24/02/2020 10:59:57	28	1,811.60	BATE	GBp	175714732203
24/02/2020 10:59:57	28	1,811.60	BATE	GBp	175714732204
24/02/2020 10:59:57	28	1,811.60	BATE	GBp	175714732205
24/02/2020 10:59:57	28	1,811.60	BATE	GBp	175714732206
24/02/2020 10:59:57	25	1,811.60	CHIX	GBp	2996824654008
24/02/2020 10:59:57	511	1,811.60	CHIX	GBp	2996824654009
24/02/2020 10:59:57	250	1,811.60	XLON	GBp	E00IFYG9KQk2
24/02/2020 10:59:57	40	1,811.60	XLON	GBp	E00IFYG9KQkb
24/02/2020 10:59:57	188	1,811.60	XLON	GBp	E00IFYG9KQkF
24/02/2020 10:59:57	72	1,811.60	XLON	GBp	E00IFYG9KQkJ
24/02/2020 10:59:57	40	1,811.60	XLON	GBp	E00IFYG9KQkM
24/02/2020 10:59:57	92	1,811.60	XLON	GBp	E00IFYG9KQkQ



24/02/2020 10:59:59	135	1,811.40	BATE	GBp	175714732229
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732215
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732216
24/02/2020 10:59:59	26	1,811.60	BATE	GBp	175714732217
24/02/2020 10:59:59	2	1,811.60	BATE	GBp	175714732218
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732219
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732220
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732221
24/02/2020 10:59:59	21	1,811.60	BATE	GBp	175714732222
24/02/2020 10:59:59	7	1,811.60	BATE	GBp	175714732223
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732224
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732225
24/02/2020 10:59:59	9	1,811.60	BATE	GBp	175714732226
24/02/2020 10:59:59	19	1,811.60	BATE	GBp	175714732227
24/02/2020 10:59:59	28	1,811.60	BATE	GBp	175714732228
24/02/2020 10:59:59	25	1,811.60	CHIX	GBp	2996824654019
24/02/2020 10:59:59	25	1,811.60	CHIX	GBp	2996824654020
24/02/2020 10:59:59	11	1,811.60	XLON	GBp	E00IFYG9KQmu
24/02/2020 10:59:59	249	1,811.60	XLON	GBp	E00IFYG9KQo7
24/02/2020 10:59:59	210	1,811.60	XLON	GBp	E00IFYG9KQoP
24/02/2020 10:59:59	371	1,811.60	XLON	GBp	E00IFYG9KQoU
24/02/2020 11:01:13	456	1,812.00	XLON	GBp	E00IFYG9KRqh
24/02/2020 11:01:13	17	1,812.00	XLON	GBp	E00IFYG9KRqs
24/02/2020 11:01:13	456	1,812.00	XLON	GBp	E00IFYG9KRqW
24/02/2020 11:01:13	641	1,812.00	XLON	GBp	E00IFYG9KRqY
24/02/2020 11:01:14	30	1,812.00	XLON	GBp	E00IFYG9KRrl
24/02/2020 11:01:14	35	1,812.00	XLON	GBp	E00IFYG9KRrn
24/02/2020 11:01:49	751	21.7350	CHIX	EUR	3310281329859
24/02/2020 11:01:50	403	1,812.00	XLON	GBp	E00IFYG9KSUt
24/02/2020 11:01:50	576	1,812.00	XLON	GBp	E00IFYG9KSUX
24/02/2020 11:02:37	71	1,812.20	BATE	GBp	175714732453
24/02/2020 11:02:37	138	1,812.20	BATE	GBp	175714732454
24/02/2020 11:02:37	168	1,812.20	CHIX	GBp	2996824654427
24/02/2020 11:02:37	1,015	1,812.20	XLON	GBp	E00IFYG9KT3a



24/02/2020 11:02:37	16	1,812.20	XLON	GBp	E00IFYG9KT3c
24/02/2020 11:02:37	63	1,812.20	XLON	GBp	E00IFYG9KT3I
24/02/2020 11:02:37	79	1,812.20	XLON	GBp	E00IFYG9KT3Y
24/02/2020 11:02:43	77	1,811.60	BATE	GBp	175714732473
24/02/2020 11:02:43	77	1,811.60	BATE	GBp	175714732474
24/02/2020 11:02:43	77	1,811.60	BATE	GBp	175714732475
24/02/2020 11:02:43	77	1,811.60	BATE	GBp	175714732476
24/02/2020 11:02:43	503	1,811.60	CHIX	GBp	2996824654456
24/02/2020 11:02:43	63	1,811.60	CHIX	GBp	2996824654457
24/02/2020 11:02:43	63	1,811.60	CHIX	GBp	2996824654458
24/02/2020 11:02:43	63	1,811.60	CHIX	GBp	2996824654459
24/02/2020 11:02:43	63	1,811.60	CHIX	GBp	2996824654460
24/02/2020 11:02:43	436	1,811.60	XLON	GBp	E00IFYG9KTFa
24/02/2020 11:02:43	555	1,811.60	XLON	GBp	E00IFYG9KTFc
24/02/2020 11:02:43	75	1,811.60	XLON	GBp	E00IFYG9KTFu
24/02/2020 11:02:43	927	1,811.60	XLON	GBp	E00IFYG9KTFW
24/02/2020 11:02:43	521	1,811.60	XLON	GBp	E00IFYG9KTFY
24/02/2020 11:03:00	884	1,811.40	XLON	GBp	E00IFYG9KTe1
24/02/2020 11:03:25	727	21.7350	CHIX	EUR	3310281330323
24/02/2020 11:05:11	811	21.7350	BATE	EUR	489171396331
24/02/2020 11:06:22	494	1,812.80	XLON	GBp	E00IFYG9KXE1
24/02/2020 11:06:26	514	1,812.80	XLON	GBp	E00IFYG9KXHX
24/02/2020 11:07:01	388	1,813.00	XLON	GBp	E00IFYG9KXpO
24/02/2020 11:07:01	388	1,813.00	XLON	GBp	E00IFYG9KXpT
24/02/2020 11:07:03	13	1,813.00	XLON	GBp	E00IFYG9KXsa
24/02/2020 11:07:03	400	1,813.00	XLON	GBp	E00IFYG9KXsW
24/02/2020 11:07:03	48	1,813.00	XLON	GBp	E00IFYG9KXsY
24/02/2020 11:07:03	685	21.7400	CHIX	EUR	3310281331344
24/02/2020 11:07:17	441	1,813.00	XLON	GBp	E00IFYG9KY4L
24/02/2020 11:07:19	95	1,812.80	BATE	GBp	175714733012
24/02/2020 11:07:19	51	1,812.80	BATE	GBp	175714733013
24/02/2020 11:07:19	532	1,812.80	XLON	GBp	E00IFYG9KY5t
24/02/2020 11:07:19	532	1,812.80	XLON	GBp	E00IFYG9KY66
24/02/2020 11:07:19	288	1,812.80	XLON	GBp	E00IFYG9KY68



24/02/2020 11:07:19	232	1,812.80	XLON	GBp	E00IFYG9KY6K
24/02/2020 11:07:38	563	1,812.00	XLON	GBp	E00IFYG9KYWk
24/02/2020 11:07:38	491	1,812.00	XLON	GBp	E00IFYG9KYWm
24/02/2020 11:07:40	631	1,811.80	XLON	GBp	E00IFYG9KYbC
24/02/2020 11:08:23	107	1,812.80	XLON	GBp	E00IFYG9KZMm
24/02/2020 11:08:46	758	21.7400	CHIX	EUR	3310281331740
24/02/2020 11:08:47	122	1,812.80	CHIX	GBp	2996824655557
24/02/2020 11:08:47	856	1,812.80	XLON	GBp	E00IFYG9KZhr
24/02/2020 11:08:47	153	1,812.80	XLON	GBp	E00IFYG9KZiD
24/02/2020 11:09:08	811	1,813.00	XLON	GBp	E00IFYG9Ka1n
24/02/2020 11:09:08	792	1,813.00	XLON	GBp	E00IFYG9Ka1w
24/02/2020 11:09:10	604	1,812.60	XLON	GBp	E00IFYG9Ka9e
24/02/2020 11:09:10	555	1,812.60	XLON	GBp	E00IFYG9Ka9g
24/02/2020 11:09:10	88	1,812.80	BATE	GBp	175714733223
24/02/2020 11:09:10	286	1,812.80	BATE	GBp	175714733224
24/02/2020 11:09:10	88	1,812.80	BATE	GBp	175714733225
24/02/2020 11:09:10	63	1,812.80	BATE	GBp	175714733226
24/02/2020 11:09:10	246	1,812.80	BATE	GBp	175714733232
24/02/2020 11:09:10	71	1,812.80	CHIX	GBp	2996824655622
24/02/2020 11:09:10	71	1,812.80	CHIX	GBp	2996824655625
24/02/2020 11:09:10	71	1,812.80	CHIX	GBp	2996824655626
24/02/2020 11:09:10	71	1,812.80	CHIX	GBp	2996824655627
24/02/2020 11:09:10	71	1,812.80	CHIX	GBp	2996824655628
24/02/2020 11:09:10	71	1,812.80	CHIX	GBp	2996824655629
24/02/2020 11:09:10	59	1,812.80	CHIX	GBp	2996824655630
24/02/2020 11:09:10	497	1,812.80	XLON	GBp	E00IFYG9Ka9G
24/02/2020 11:09:10	397	1,812.80	XLON	GBp	E00IFYG9Ka9I
24/02/2020 11:09:10	447	1,812.80	XLON	GBp	E00IFYG9Ka9O
24/02/2020 11:09:10	497	1,812.80	XLON	GBp	E00IFYG9Ka9Q
24/02/2020 11:09:10	656	1,812.80	XLON	GBp	E00IFYG9Ka9S
24/02/2020 11:09:10	84	1,812.80	XLON	GBp	E00IFYG9Ka9X
24/02/2020 11:09:10	50	1,812.80	XLON	GBp	E00IFYG9KaAG
24/02/2020 11:09:10	222	1,812.80	XLON	GBp	E00IFYG9KaAL
24/02/2020 11:10:38	704	21.7500	CHIX	EUR	3310281332153



24/02/2020 11:12:16	947	1,814.80	XLON	GBp	E00IFYG9KdL7
24/02/2020 11:12:47	600	1,816.40	XLON	GBp	E00IFYG9Ke6v
24/02/2020 11:12:54	434	1,816.40	XLON	GBp	E00IFYG9KeD6
24/02/2020 11:12:55	771	21.7650	CHIX	EUR	3310281332675
24/02/2020 11:13:08	981	1,816.40	XLON	GBp	E00IFYG9KeUS
24/02/2020 11:13:19	481	1,816.20	CHIX	GBp	2996824656359
24/02/2020 11:13:19	945	1,816.20	XLON	GBp	E00IFYG9Kejq
24/02/2020 11:13:19	617	1,816.20	XLON	GBp	E00IFYG9Kejs
24/02/2020 11:13:19	562	1,816.20	XLON	GBp	E00IFYG9Keju
24/02/2020 11:13:19	510	1,816.20	XLON	GBp	E00IFYG9Kek0
24/02/2020 11:13:19	50	1,816.20	XLON	GBp	E00IFYG9Kek2
24/02/2020 11:13:19	57	1,816.20	XLON	GBp	E00IFYG9Kek4
24/02/2020 11:13:19	562	1,816.20	XLON	GBp	E00IFYG9Kek6
24/02/2020 11:13:19	72	1,816.20	XLON	GBp	E00IFYG9Kek8
24/02/2020 11:13:19	344	1,816.20	XLON	GBp	E00IFYG9KekA
24/02/2020 11:14:17	768	1,815.60	XLON	GBp	E00IFYG9Kfce
24/02/2020 11:14:17	758	21.7600	CHIX	EUR	3310281332876
24/02/2020 11:14:19	499	1,815.20	XLON	GBp	E00IFYG9KffA
24/02/2020 11:14:19	787	1,815.20	XLON	GBp	E00IFYG9KffC
24/02/2020 11:14:29	663	1,814.60	XLON	GBp	E00IFYG9Kftl
24/02/2020 11:15:41	604	1,815.00	XLON	GBp	E00IFYG9KgVX
24/02/2020 11:15:41	504	1,815.00	XLON	GBp	E00IFYG9KgVZ
24/02/2020 11:15:53	77	1,814.80	BATE	GBp	175714733903
24/02/2020 11:15:53	77	1,814.80	BATE	GBp	175714733904
24/02/2020 11:15:53	77	1,814.80	BATE	GBp	175714733905
24/02/2020 11:15:53	61	1,814.80	CHIX	GBp	2996824656691
24/02/2020 11:15:53	61	1,814.80	CHIX	GBp	2996824656693
24/02/2020 11:15:53	61	1,814.80	CHIX	GBp	2996824656694
24/02/2020 11:15:53	432	1,814.80	XLON	GBp	E00IFYG9Kh8q
24/02/2020 11:15:53	432	1,814.80	XLON	GBp	E00IFYG9Kh96
24/02/2020 11:15:53	432	1,814.80	XLON	GBp	E00IFYG9Kh9A
24/02/2020 11:15:53	177	1,814.80	XLON	GBp	E00IFYG9KhB9
24/02/2020 11:15:53	556	1,814.80	XLON	GBp	E00IFYG9KhBO
24/02/2020 11:15:53	591	1,815.00	CHIX	GBp	2996824656690



24/02/2020 11:15:53	630	1,815.00	XLON	GBp	E00IFYG9Kh8O
24/02/2020 11:15:53	602	1,815.00	XLON	GBp	E00IFYG9Kh8Q
24/02/2020 11:15:55	746	21.7550	BATE	EUR	489171397758
24/02/2020 11:18:00	41	21.7550	BATE	EUR	489171398017
24/02/2020 11:18:00	150	21.7550	BATE	EUR	489171398018
24/02/2020 11:18:00	166	21.7550	BATE	EUR	489171398019
24/02/2020 11:18:00	252	21.7550	BATE	EUR	489171398020
24/02/2020 11:18:00	57	21.7550	BATE	EUR	489171398021
24/02/2020 11:19:03	147	1,814.80	BATE	GBp	175714734196
24/02/2020 11:19:03	119	1,814.80	CHIX	GBp	2996824657127
24/02/2020 11:19:03	825	1,814.80	XLON	GBp	E00IFYG9Kk1H
24/02/2020 11:19:41	1,015	1,815.00	XLON	GBp	E00IFYG9KkWW
24/02/2020 11:19:53	700	21.7550	CHIX	EUR	3310281333943
24/02/2020 11:20:06	698	1,815.00	XLON	GBp	E00IFYG9KIWi
24/02/2020 11:20:36	262	1,814.60	XLON	GBp	E00IFYG9Km9I
24/02/2020 11:20:36	418	1,814.60	XLON	GBp	E00IFYG9Km9o
24/02/2020 11:20:36	4	1,814.60	XLON	GBp	E00IFYG9Km9u
24/02/2020 11:20:36	605	1,814.60	XLON	GBp	E00IFYG9Km9w
24/02/2020 11:20:36	45	1,814.60	XLON	GBp	E00IFYG9KmA1
24/02/2020 11:21:17	194	1,815.60	BATE	GBp	175714734462
24/02/2020 11:21:17	155	1,815.60	CHIX	GBp	2996824657634
24/02/2020 11:21:17	1,086	1,815.60	XLON	GBp	E00IFYG9KnHj
24/02/2020 11:21:17	762	21.7600	BATE	EUR	489171398447
24/02/2020 11:22:15	475	1,816.40	BATE	GBp	175714734529
24/02/2020 11:22:27	447	1,816.40	BATE	GBp	175714734565
24/02/2020 11:22:47	526	1,816.40	BATE	GBp	175714734594
24/02/2020 11:22:56	500	1,816.40	BATE	GBp	175714734614
24/02/2020 11:22:58	158	1,816.20	BATE	GBp	175714734615
24/02/2020 11:22:58	360	1,816.20	XLON	GBp	E00IFYG9Kox0
24/02/2020 11:22:58	525	1,816.20	XLON	GBp	E00IFYG9Kox2
24/02/2020 11:23:13	250	21.7700	BATE	EUR	489171398690
24/02/2020 11:23:13	105	21.7700	BATE	EUR	489171398691
24/02/2020 11:23:13	317	21.7700	BATE	EUR	489171398692
24/02/2020 11:23:16	798	1,816.20	XLON	GBp	E00IFYG9KpH3



24/02/2020 11:23:55	87	1,816.00	BATE	GBp	175714734680
24/02/2020 11:23:55	87	1,816.00	BATE	GBp	175714734681
24/02/2020 11:23:55	87	1,816.00	BATE	GBp	175714734682
24/02/2020 11:23:55	292	1,816.00	XLON	GBp	E00IFYG9Kpyc
24/02/2020 11:23:55	224	1,816.00	XLON	GBp	E00IFYG9Kpyy
24/02/2020 11:23:55	490	1,816.00	XLON	GBp	E00IFYG9KpyY
24/02/2020 11:24:09	203	1,815.60	XLON	GBp	E00IFYG9KqG2
24/02/2020 11:24:09	365	1,815.60	XLON	GBp	E00IFYG9KqG7
24/02/2020 11:24:09	117	1,815.60	XLON	GBp	E00IFYG9KqG9
24/02/2020 11:24:09	568	1,815.60	XLON	GBp	E00IFYG9KqGz
24/02/2020 11:24:11	222	1,815.60	XLON	GBp	E00IFYG9KqIH
24/02/2020 11:24:56	722	1,815.60	XLON	GBp	E00IFYG9Kqut
24/02/2020 11:24:56	223	1,815.60	XLON	GBp	E00IFYG9Kquw
24/02/2020 11:25:02	45	21.7600	BATE	EUR	489171398894
24/02/2020 11:25:02	51	21.7600	BATE	EUR	489171398895
24/02/2020 11:25:02	596	21.7600	BATE	EUR	489171398896
24/02/2020 11:25:59	195	1,816.00	BATE	GBp	175714734847
24/02/2020 11:25:59	157	1,816.00	CHIX	GBp	2996824658284
24/02/2020 11:25:59	1,095	1,816.00	XLON	GBp	E00IFYG9Krt6
24/02/2020 11:25:59	505	1,816.00	XLON	GBp	E00IFYG9Krt8
24/02/2020 11:26:01	505	1,815.80	CHIX	GBp	2996824658294
24/02/2020 11:26:01	50	1,815.80	XLON	GBp	E00IFYG9Krvr
24/02/2020 11:26:01	624	1,815.80	XLON	GBp	E00IFYG9Krwj
24/02/2020 11:26:27	187	1,815.80	XLON	GBp	E00IFYG9KsRF
24/02/2020 11:26:27	466	1,815.80	XLON	GBp	E00IFYG9KsRH
24/02/2020 11:26:27	739	1,815.80	XLON	GBp	E00IFYG9KsRJ
24/02/2020 11:26:38	737	21.7700	CHIX	EUR	3310281335433
24/02/2020 11:27:03	494	1,816.00	XLON	GBp	E00IFYG9Kt80
24/02/2020 11:27:51	532	1,816.20	BATE	GBp	175714735032
24/02/2020 11:27:51	27	1,816.20	BATE	GBp	175714735033
24/02/2020 11:27:51	122	1,816.20	BATE	GBp	175714735034
24/02/2020 11:27:51	119	1,816.20	CHIX	GBp	2996824658626
24/02/2020 11:27:51	834	1,816.20	XLON	GBp	E00IFYG9KuB3
24/02/2020 11:27:51	687	1,816.40	CHIX	GBp	2996824658624



24/02/2020 11:28:28	121	1,816.00	BATE	GBp	175714735074
24/02/2020 11:28:28	28	1,816.00	BATE	GBp	175714735075
24/02/2020 11:28:28	120	1,816.00	CHIX	GBp	2996824658688
24/02/2020 11:28:28	520	1,816.00	XLON	GBp	E00IFYG9Kurk
24/02/2020 11:28:28	680	1,816.00	XLON	GBp	E00IFYG9Kurm
24/02/2020 11:28:28	155	1,816.00	XLON	GBp	E00IFYG9Kuro
24/02/2020 11:28:28	146	1,816.20	BATE	GBp	175714735073
24/02/2020 11:28:28	118	1,816.20	CHIX	GBp	2996824658686
24/02/2020 11:28:28	512	1,816.20	XLON	GBp	E00IFYG9KurF
24/02/2020 11:28:28	820	1,816.20	XLON	GBp	E00IFYG9KurH
24/02/2020 11:28:28	708	1,816.20	XLON	GBp	E00IFYG9KurJ
24/02/2020 11:28:28	526	1,816.20	XLON	GBp	E00IFYG9KurL
24/02/2020 11:28:28	536	1,816.20	XLON	GBp	E00IFYG9KurN
24/02/2020 11:28:28	536	1,816.20	XLON	GBp	E00IFYG9KurR
24/02/2020 11:28:28	17	1,816.20	XLON	GBp	E00IFYG9KurT
24/02/2020 11:28:28	218	21.7700	CHIX	EUR	3310281335716
24/02/2020 11:28:28	455	21.7700	CHIX	EUR	3310281335717
24/02/2020 11:29:23	454	1,815.80	XLON	GBp	E00IFYG9KvqG
24/02/2020 11:29:59	490	1,815.20	BATE	GBp	175714735189
24/02/2020 11:29:59	486	1,815.20	CHIX	GBp	2996824658853
24/02/2020 11:29:59	508	1,815.20	XLON	GBp	E00IFYG9KwGr
24/02/2020 11:29:59	463	1,815.40	XLON	GBp	E00IFYG9KwFb
24/02/2020 11:29:59	446	1,815.40	XLON	GBp	E00IFYG9KwFs
24/02/2020 11:30:03	752	21.7600	BATE	EUR	489171399435
24/02/2020 11:31:59	102	21.7700	BATE	EUR	489171399715
24/02/2020 11:32:20	775	21.7650	BATE	EUR	489171399749
24/02/2020 11:34:14	500	1,815.40	XLON	GBp	E00IFYG9L0la
24/02/2020 11:34:14	12	1,815.40	XLON	GBp	E00IFYG9L0lc
24/02/2020 11:34:24	262	1,815.40	XLON	GBp	E00IFYG9L0OI
24/02/2020 11:34:24	193	1,815.40	XLON	GBp	E00IFYG9L0OK
24/02/2020 11:34:25	96	1,815.20	BATE	GBp	175714735651
24/02/2020 11:34:25	111	1,815.20	BATE	GBp	175714735652
24/02/2020 11:34:25	99	1,815.20	BATE	GBp	175714735653
24/02/2020 11:34:25	246	1,815.20	CHIX	GBp	2996824659521



24/02/2020 11:34:25	458	1,815.20	XLON	GBp	E00IFYG9L0T6
24/02/2020 11:34:25	1,715	1,815.20	XLON	GBp	E00IFYG9L0TA
24/02/2020 11:35:03	542	1,816.20	XLON	GBp	E00IFYG9L1BY
24/02/2020 11:35:09	331	21.7750	CHIX	EUR	3310281337287
24/02/2020 11:35:09	376	21.7750	CHIX	EUR	3310281337288
24/02/2020 11:35:10	75	1,815.40	BATE	GBp	175714735711
24/02/2020 11:35:10	61	1,815.40	CHIX	GBp	2996824659631
24/02/2020 11:35:10	876	1,815.40	CHIX	GBp	2996824659632
24/02/2020 11:35:10	208	1,815.40	XLON	GBp	E00IFYG9L1Ko
24/02/2020 11:35:10	628	1,815.40	XLON	GBp	E00IFYG9L1KO
24/02/2020 11:35:10	547	1,815.40	XLON	GBp	E00IFYG9L1KQ
24/02/2020 11:35:10	579	1,815.40	XLON	GBp	E00IFYG9L1KS
24/02/2020 11:35:10	423	1,815.40	XLON	GBp	E00IFYG9L1KU
24/02/2020 11:35:10	538	1,815.40	XLON	GBp	E00IFYG9L1KW
24/02/2020 11:35:10	559	1,815.40	XLON	GBp	E00IFYG9L1MF
24/02/2020 11:35:10	275	1,815.40	XLON	GBp	E00IFYG9L1MJ
24/02/2020 11:35:15	556	1,814.80	XLON	GBp	E00IFYG9L1TS
24/02/2020 11:35:15	339	1,814.80	XLON	GBp	E00IFYG9L1TU
24/02/2020 11:35:15	556	1,814.80	XLON	GBp	E00IFYG9L1Uj
24/02/2020 11:35:15	48	1,814.80	XLON	GBp	E00IFYG9L1Uu
24/02/2020 11:36:26	704	21.7650	CHIX	EUR	3310281337636
24/02/2020 11:37:23	773	21.7550	CHIX	EUR	3310281337808
24/02/2020 11:39:36	489	1,815.20	XLON	GBp	E00IFYG9L6GX
24/02/2020 11:39:36	510	1,815.20	XLON	GBp	E00IFYG9L6GZ
24/02/2020 11:40:30	28	1,815.80	BATE	GBp	175714736241
24/02/2020 11:40:30	461	1,816.00	XLON	GBp	E00IFYG9L7L6
24/02/2020 11:40:33	398	1,816.00	XLON	GBp	E00IFYG9L7UX
24/02/2020 11:40:33	346	1,816.00	XLON	GBp	E00IFYG9L7UZ
24/02/2020 11:40:34	700	1,816.00	XLON	GBp	E00IFYG9L7Vr
24/02/2020 11:40:35	44	1,816.00	XLON	GBp	E00IFYG9L7WI
24/02/2020 11:40:35	5	1,816.00	XLON	GBp	E00IFYG9L7Wn
24/02/2020 11:40:52	71	21.7750	CHIX	EUR	3310281338611
24/02/2020 11:40:52	444	21.7750	CHIX	EUR	3310281338612
24/02/2020 11:40:52	240	21.7750	CHIX	EUR	3310281338613



24/02/2020 11:40:59	137	1,815.80	BATE	GBp	175714736276
24/02/2020 11:40:59	111	1,815.80	CHIX	GBp	2996824660498
24/02/2020 11:40:59	771	1,815.80	XLON	GBp	E00IFYG9L7tF
24/02/2020 11:41:31	909	1,815.80	BATE	GBp	175714736336
24/02/2020 11:41:37	21	1,815.40	BATE	GBp	175714736350
24/02/2020 11:41:49	74	1,815.40	BATE	GBp	175714736363
24/02/2020 11:41:49	60	1,815.40	CHIX	GBp	2996824660608
24/02/2020 11:41:49	417	1,815.40	XLON	GBp	E00IFYG9L8nl
24/02/2020 11:41:49	50	1,815.40	XLON	GBp	E00IFYG9L8nt
24/02/2020 11:41:49	367	1,815.40	XLON	GBp	E00IFYG9L8o1
24/02/2020 11:41:50	74	1,815.40	BATE	GBp	175714736364
24/02/2020 11:41:50	74	1,815.40	BATE	GBp	175714736365
24/02/2020 11:41:50	74	1,815.40	BATE	GBp	175714736366
24/02/2020 11:41:50	60	1,815.40	CHIX	GBp	2996824660609
24/02/2020 11:41:50	417	1,815.40	XLON	GBp	E00IFYG9L8pG
24/02/2020 11:41:50	304	1,815.40	XLON	GBp	E00IFYG9L8pk
24/02/2020 11:43:25	489	1,816.00	CHIX	GBp	2996824660786
24/02/2020 11:43:36	456	1,815.80	CHIX	GBp	2996824660799
24/02/2020 11:43:36	461	1,815.80	XLON	GBp	E00IFYG9LAA3
24/02/2020 11:43:36	453	1,815.80	XLON	GBp	E00IFYG9LAA5
24/02/2020 11:43:36	709	21.7800	CHIX	EUR	3310281339143
24/02/2020 11:43:38	60	1,815.60	BATE	GBp	175714736515
24/02/2020 11:43:38	40	1,815.60	XLON	GBp	E00IFYG9LABz
24/02/2020 11:43:40	855	1,815.60	XLON	GBp	E00IFYG9LAC9
24/02/2020 11:44:52	318	1,816.20	XLON	GBp	E00IFYG9LBVW
24/02/2020 11:44:53	201	1,816.20	XLON	GBp	E00IFYG9LBXT
24/02/2020 11:45:10	105	1,816.60	XLON	GBp	E00IFYG9LBsa
24/02/2020 11:45:10	905	1,816.60	XLON	GBp	E00IFYG9LBse
24/02/2020 11:45:10	95	1,816.60	XLON	GBp	E00IFYG9LBsg
24/02/2020 11:45:10	999	1,816.60	XLON	GBp	E00IFYG9LBsR
24/02/2020 11:45:10	11	1,816.60	XLON	GBp	E00IFYG9LBsU
24/02/2020 11:45:10	300	1,816.60	XLON	GBp	E00IFYG9LBt8
24/02/2020 11:45:12	32	1,816.60	XLON	GBp	E00IFYG9LBvu
24/02/2020 11:45:12	732	21.7900	CHIX	EUR	3310281339483



24/02/2020 11:46:10	236	1,817.40	XLON	GBp	E00IFYG9LCob
24/02/2020 11:46:19	43	1,817.40	BATE	GBp	175714736788
24/02/2020 11:46:19	35	1,817.40	CHIX	GBp	2996824661134
24/02/2020 11:46:19	707	1,817.40	CHIX	GBp	2996824661136
24/02/2020 11:46:19	72	1,817.40	CHIX	GBp	2996824661137
24/02/2020 11:46:19	180	1,817.40	CHIX	GBp	2996824661138
24/02/2020 11:46:19	318	1,817.40	XLON	GBp	E00IFYG9LCve
24/02/2020 11:46:19	64	1,817.40	XLON	GBp	E00IFYG9LCvI
24/02/2020 11:46:19	60	1,817.40	XLON	GBp	E00IFYG9LCvk
24/02/2020 11:46:19	71	1,817.40	XLON	GBp	E00IFYG9LCvo
24/02/2020 11:46:19	300	1,817.40	XLON	GBp	E00IFYG9LCvO
24/02/2020 11:46:19	23	1,817.40	XLON	GBp	E00IFYG9LCvQ
24/02/2020 11:46:48	766	21.8200	CHIX	EUR	3310281339777
24/02/2020 11:47:07	154	1,818.80	BATE	GBp	175714736869
24/02/2020 11:47:07	123	1,818.80	CHIX	GBp	2996824661258
24/02/2020 11:47:07	863	1,818.80	XLON	GBp	E00IFYG9LDiU
24/02/2020 11:47:38	149	1,819.00	BATE	GBp	175714736932
24/02/2020 11:47:38	120	1,819.00	CHIX	GBp	2996824661359
24/02/2020 11:47:38	836	1,819.00	XLON	GBp	E00IFYG9LECA
24/02/2020 11:48:02	122	1,818.80	CHIX	GBp	2996824661408
24/02/2020 11:48:02	1,280	1,818.80	XLON	GBp	E00IFYG9LEN3
24/02/2020 11:48:02	153	1,818.80	XLON	GBp	E00IFYG9LEN6
24/02/2020 11:48:10	35	1,818.40	CHIX	GBp	2996824661423
24/02/2020 11:48:11	645	1,818.20	XLON	GBp	E00IFYG9LEUe
24/02/2020 11:48:11	531	1,818.20	XLON	GBp	E00IFYG9LEUg
24/02/2020 11:48:11	559	1,818.20	XLON	GBp	E00IFYG9LEUi
24/02/2020 11:48:11	187	1,818.20	XLON	GBp	E00IFYG9LEUx
24/02/2020 11:48:11	436	1,818.20	XLON	GBp	E00IFYG9LEUz
24/02/2020 11:48:11	22	1,818.20	XLON	GBp	E00IFYG9LEV3
24/02/2020 11:48:11	531	1,818.20	XLON	GBp	E00IFYG9LEV5
24/02/2020 11:48:11	559	1,818.20	XLON	GBp	E00IFYG9LEV7
24/02/2020 11:48:11	63	1,818.20	XLON	GBp	E00IFYG9LEV9
24/02/2020 11:48:11	164	1,818.20	XLON	GBp	E00IFYG9LEVB
24/02/2020 11:48:11	55	1,818.20	XLON	GBp	E00IFYG9LEVD



24/02/2020 11:48:12	262	1,818.00	XLON	GBp	E00IFYG9LEWf
24/02/2020 11:48:12	378	1,818.00	XLON	GBp	E00IFYG9LEWh
24/02/2020 11:48:12	3	1,818.00	XLON	GBp	E00IFYG9LEWj
24/02/2020 11:48:12	596	1,818.00	XLON	GBp	E00IFYG9LEWs
24/02/2020 11:48:12	640	1,818.00	XLON	GBp	E00IFYG9LEWS
24/02/2020 11:48:12	271	1,818.00	XLON	GBp	E00IFYG9LEWu
24/02/2020 11:48:12	599	1,818.00	XLON	GBp	E00IFYG9LEWU
24/02/2020 11:48:12	535	1,818.00	XLON	GBp	E00IFYG9LEWW
24/02/2020 11:48:12	17	1,818.00	XLON	GBp	E00IFYG9LEWy
24/02/2020 11:48:12	6	1,818.00	XLON	GBp	E00IFYG9LEXU
24/02/2020 11:48:12	22	1,818.00	XLON	GBp	E00IFYG9LEXW
24/02/2020 11:48:12	6	1,818.00	XLON	GBp	E00IFYG9LEXY
24/02/2020 11:48:49	687	21.8050	CHIX	EUR	3310281340167
24/02/2020 11:50:42	720	21.8000	BATE	EUR	489171401897
24/02/2020 11:50:48	764	1,815.80	XLON	GBp	E00IFYG9LGg6
24/02/2020 11:52:38	83	1,816.40	XLON	GBp	E00IFYG9LHpD
24/02/2020 11:52:38	573	1,816.60	BATE	GBp	175714737346
24/02/2020 11:52:38	437	1,816.60	XLON	GBp	E00IFYG9LHoz
24/02/2020 11:52:38	489	1,816.60	XLON	GBp	E00IFYG9LHp1
24/02/2020 11:52:38	481	1,816.60	XLON	GBp	E00IFYG9LHp3
24/02/2020 11:53:01	662	21.8050	CHIX	EUR	3310281340913
24/02/2020 11:53:58	507	1,817.00	XLON	GBp	E00IFYG9LJGH
24/02/2020 11:54:27	279	1,816.00	XLON	GBp	E00IFYG9LJkk
24/02/2020 11:54:27	242	1,816.00	XLON	GBp	E00IFYG9LJkp
24/02/2020 11:54:59	152	1,816.00	BATE	GBp	175714737564
24/02/2020 11:54:59	121	1,816.00	CHIX	GBp	2996824662290
24/02/2020 11:54:59	850	1,816.00	XLON	GBp	E00IFYG9LK3c
24/02/2020 11:55:10	152	1,816.00	BATE	GBp	175714737581
24/02/2020 11:55:10	122	1,816.00	CHIX	GBp	2996824662301
24/02/2020 11:55:10	268	1,816.00	XLON	GBp	E00IFYG9LKAa
24/02/2020 11:55:31	250	21.8050	CHIX	EUR	3310281341398
24/02/2020 11:55:31	491	21.8050	CHIX	EUR	3310281341399
24/02/2020 11:55:55	156	1,815.60	BATE	GBp	175714737642
24/02/2020 11:55:55	126	1,815.60	CHIX	GBp	2996824662400



24/02/2020 11:55:55	875	1,815.60	XLON	GBp	E00IFYG9LKrT
24/02/2020 11:56:15	162	1,815.80	BATE	GBp	175714737683
24/02/2020 11:56:15	130	1,815.80	CHIX	GBp	2996824662462
24/02/2020 11:56:15	536	1,815.80	XLON	GBp	E00IFYG9LLLe
24/02/2020 11:56:15	594	1,815.80	XLON	GBp	E00IFYG9LLLg
24/02/2020 11:56:15	538	1,815.80	XLON	GBp	E00IFYG9LLLH
24/02/2020 11:56:15	667	1,815.80	XLON	GBp	E00IFYG9LLLi
24/02/2020 11:56:15	370	1,815.80	XLON	GBp	E00IFYG9LLLJ
24/02/2020 11:56:15	538	1,815.80	XLON	GBp	E00IFYG9LLLk
24/02/2020 11:56:15	191	1,815.80	XLON	GBp	E00IFYG9LLNd
24/02/2020 11:56:15	59	1,815.80	XLON	GBp	E00IFYG9LLNf
24/02/2020 11:56:15	115	1,815.80	XLON	GBp	E00IFYG9LLNh
24/02/2020 11:56:15	594	1,815.80	XLON	GBp	E00IFYG9LLNR
24/02/2020 11:56:15	667	1,815.80	XLON	GBp	E00IFYG9LLNT
24/02/2020 11:56:15	121	1,815.80	XLON	GBp	E00IFYG9LLNV
24/02/2020 11:56:15	299	1,816.00	XLON	GBp	E00IFYG9LLJ8
24/02/2020 11:56:15	326	1,816.00	XLON	GBp	E00IFYG9LLJe
24/02/2020 11:56:15	693	21.8000	CHIX	EUR	3310281341576
24/02/2020 11:56:16	642	1,815.60	XLON	GBp	E00IFYG9LLOn
24/02/2020 11:56:16	494	1,815.60	XLON	GBp	E00IFYG9LLOp
24/02/2020 11:58:33	221	21.7850	BATE	EUR	489171402746
24/02/2020 11:59:34	12	21.7900	BATE	EUR	489171402848
24/02/2020 11:59:34	223	21.7900	BATE	EUR	489171402849
24/02/2020 11:59:34	442	21.7900	BATE	EUR	489171402850
24/02/2020 12:01:41	686	21.8200	BATE	EUR	489171403111
24/02/2020 12:02:21	740	21.8250	CHIX	EUR	3310281342808
24/02/2020 12:02:33	580	1,818.60	XLON	GBp	E00IFYG9LSLJ
24/02/2020 12:02:40	200	1,819.60	CHIX	GBp	2996824663276
24/02/2020 12:02:40	283	1,819.60	CHIX	GBp	2996824663277
24/02/2020 12:02:40	200	1,819.60	CHIX	GBp	2996824663278
24/02/2020 12:02:40	713	1,819.60	XLON	GBp	E00IFYG9LScx
24/02/2020 12:02:40	488	1,819.60	XLON	GBp	E00IFYG9LScY
24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663286
24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663287



24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663288
24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663289
24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663290
24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663291
24/02/2020 12:02:41	69	1,819.60	CHIX	GBp	2996824663292
24/02/2020 12:02:41	1	1,819.60	CHIX	GBp	2996824663293
24/02/2020 12:02:41	217	1,819.60	XLON	GBp	E00IFYG9LSdI
24/02/2020 12:02:41	488	1,819.60	XLON	GBp	E00IFYG9LSdx
24/02/2020 12:02:41	488	1,819.60	XLON	GBp	E00IFYG9LSe2
24/02/2020 12:02:41	340	1,819.60	XLON	GBp	E00IFYG9LSe6
24/02/2020 12:02:49	132	1,819.40	BATE	GBp	175714738226
24/02/2020 12:02:49	132	1,819.40	BATE	GBp	175714738227
24/02/2020 12:02:49	132	1,819.40	BATE	GBp	175714738228
24/02/2020 12:02:49	82	1,819.40	BATE	GBp	175714738229
24/02/2020 12:02:49	6	1,819.40	BATE	GBp	175714738230
24/02/2020 12:02:49	107	1,819.40	CHIX	GBp	2996824663349
24/02/2020 12:02:49	107	1,819.40	CHIX	GBp	2996824663350
24/02/2020 12:02:49	93	1,819.40	CHIX	GBp	2996824663351
24/02/2020 12:02:49	107	1,819.40	CHIX	GBp	2996824663352
24/02/2020 12:02:49	70	1,819.40	CHIX	GBp	2996824663353
24/02/2020 12:02:49	742	1,819.40	XLON	GBp	E00IFYG9LSqf
24/02/2020 12:02:49	50	1,819.40	XLON	GBp	E00IFYG9LSqn
24/02/2020 12:02:49	692	1,819.40	XLON	GBp	E00IFYG9LSqt
24/02/2020 12:02:49	742	1,819.40	XLON	GBp	E00IFYG9LSqT
24/02/2020 12:02:49	50	1,819.40	XLON	GBp	E00IFYG9LSqv
24/02/2020 12:02:49	50	1,819.40	XLON	GBp	E00IFYG9LSr0
24/02/2020 12:03:54	88	1,819.40	BATE	GBp	175714738372
24/02/2020 12:03:54	88	1,819.40	BATE	GBp	175714738373
24/02/2020 12:03:54	29	1,819.40	BATE	GBp	175714738374
24/02/2020 12:03:54	59	1,819.40	BATE	GBp	175714738375
24/02/2020 12:03:54	29	1,819.40	BATE	GBp	175714738376
24/02/2020 12:03:54	88	1,819.40	BATE	GBp	175714738377
24/02/2020 12:03:54	72	1,819.40	CHIX	GBp	2996824663575
24/02/2020 12:03:54	72	1,819.40	CHIX	GBp	2996824663576



24/02/2020 12:03:54	72	1,819.40	CHIX	GBp	2996824663577
24/02/2020 12:03:54	72	1,819.40	CHIX	GBp	2996824663578
24/02/2020 12:03:54	72	1,819.40	CHIX	GBp	2996824663579
24/02/2020 12:03:54	427	1,819.40	XLON	GBp	E00IFYG9LUA2
24/02/2020 12:03:54	525	1,819.40	XLON	GBp	E00IFYG9LUA4
24/02/2020 12:03:54	490	1,819.40	XLON	GBp	E00IFYG9LUA6
24/02/2020 12:03:54	497	1,819.40	XLON	GBp	E00IFYG9LUA8
24/02/2020 12:03:54	190	1,819.40	XLON	GBp	E00IFYG9LUAD
24/02/2020 12:03:54	380	1,819.40	XLON	GBp	E00IFYG9LU Ae
24/02/2020 12:03:54	85	1,819.40	XLON	GBp	E00IFYG9LUAi
24/02/2020 12:03:54	307	1,819.40	XLON	GBp	E00IFYG9LUA I
24/02/2020 12:03:54	307	1,819.40	XLON	GBp	E00IFYG9LUAM
24/02/2020 12:03:54	227	1,819.40	XLON	GBp	E00IFYG9LUAr
24/02/2020 12:03:54	29	1,819.40	XLON	GBp	E00IFYG9LUAR
24/02/2020 12:03:54	161	1,819.40	XLON	GBp	E00IFYG9LUAU
24/02/2020 12:03:54	336	1,819.40	XLON	GBp	E00IFYG9LUAW
24/02/2020 12:03:54	979	1,819.60	XLON	GBp	E00IFYG9LU96
24/02/2020 12:04:14	463	1,819.20	XLON	GBp	E00IFYG9LUeG
24/02/2020 12:04:14	459	1,819.20	XLON	GBp	E00IFYG9LUeI
24/02/2020 12:04:22	450	1,818.60	XLON	GBp	E00IFYG9LUoj
24/02/2020 12:05:10	510	21.8300	BATE	EUR	489171403567
24/02/2020 12:05:10	262	21.8300	BATE	EUR	489171403568
24/02/2020 12:05:23	917	1,818.60	BATE	GBp	175714738545
24/02/2020 12:05:23	523	1,818.60	XLON	GBp	E00IFYG9LW8A
24/02/2020 12:05:23	809	1,818.60	XLON	GBp	E00IFYG9LW8C
24/02/2020 12:07:32	3	21.8200	BATE	EUR	489171403864
24/02/2020 12:07:32	781	21.8200	BATE	EUR	489171403865
24/02/2020 12:08:47	35	1,817.60	BATE	GBp	175714738853
24/02/2020 12:08:47	100	1,817.60	BATE	GBp	175714738854
24/02/2020 12:08:47	108	1,817.60	CHIX	GBp	2996824664319
24/02/2020 12:08:47	105	1,817.60	XLON	GBp	E00IFYG9LZmi
24/02/2020 12:08:47	650	1,817.60	XLON	GBp	E00IFYG9LZmm
24/02/2020 12:08:47	781	1,817.60	XLON	GBp	E00IFYG9LZmo
24/02/2020 12:10:31	697	21.8300	CHIX	EUR	3310281344299



24/02/2020 12:11:37	449	1,819.60	XLON	GBp	E00IFYG9LchO
24/02/2020 12:11:44	477	1,818.80	XLON	GBp	E00IFYG9Lcnt
24/02/2020 12:11:44	413	1,818.80	XLON	GBp	E00IFYG9Lcnv
24/02/2020 12:11:44	6	1,818.80	XLON	GBp	E00IFYG9Lco2
24/02/2020 12:11:44	286	1,818.80	XLON	GBp	E00IFYG9Lco4
24/02/2020 12:11:44	365	1,818.80	XLON	GBp	E00IFYG9Lco6
24/02/2020 12:11:44	26	1,818.80	XLON	GBp	E00IFYG9LcoF
24/02/2020 12:11:44	245	1,819.00	BATE	GBp	175714739128
24/02/2020 12:11:44	71	1,819.00	BATE	GBp	175714739129
24/02/2020 12:11:44	71	1,819.00	BATE	GBp	175714739130
24/02/2020 12:11:44	71	1,819.00	BATE	GBp	175714739131
24/02/2020 12:11:44	71	1,819.00	BATE	GBp	175714739132
24/02/2020 12:11:44	71	1,819.00	BATE	GBp	175714739133
24/02/2020 12:11:44	32	1,819.00	BATE	GBp	175714739134
24/02/2020 12:11:44	71	1,819.00	BATE	GBp	175714739135
24/02/2020 12:11:44	26	1,819.00	BATE	GBp	175714739136
24/02/2020 12:11:44	197	1,819.00	CHIX	GBp	2996824664739
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664740
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664741
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664742
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664743
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664744
24/02/2020 12:11:44	23	1,819.00	CHIX	GBp	2996824664745
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664746
24/02/2020 12:11:44	58	1,819.00	CHIX	GBp	2996824664747
24/02/2020 12:11:44	55	1,819.00	CHIX	GBp	2996824664748
24/02/2020 12:11:44	774	1,819.00	XLON	GBp	E00IFYG9Lcn4
24/02/2020 12:11:44	195	1,819.00	XLON	GBp	E00IFYG9Lcnc
24/02/2020 12:11:44	46	1,819.00	XLON	GBp	E00IFYG9Lcnf
24/02/2020 12:11:44	338	1,819.00	XLON	GBp	E00IFYG9LcnI
24/02/2020 12:11:44	262	1,819.00	XLON	GBp	E00IFYG9LcnL
24/02/2020 12:11:44	765	1,819.00	XLON	GBp	E00IFYG9LcnN
24/02/2020 12:11:44	808	1,819.00	XLON	GBp	E00IFYG9LcnP
24/02/2020 12:11:44	401	1,819.00	XLON	GBp	E00IFYG9LcnR



24/02/2020 12:11:44	206	1,819.00	XLON	GBp	E00IFYG9LcnZ
24/02/2020 12:11:44	257	1,819.20	BATE	GBp	175714739127
24/02/2020 12:11:44	206	1,819.20	CHIX	GBp	2996824664738
24/02/2020 12:11:44	1,200	1,819.20	XLON	GBp	E00IFYG9Lcmd
24/02/2020 12:11:44	239	1,819.20	XLON	GBp	E00IFYG9Lcmi
24/02/2020 12:11:44	705	21.8300	CHIX	EUR	3310281344525
24/02/2020 12:11:45	604	1,818.80	XLON	GBp	E00IFYG9Lcok
24/02/2020 12:11:45	496	1,818.80	XLON	GBp	E00IFYG9Lcom
24/02/2020 12:11:45	58	1,818.80	XLON	GBp	E00IFYG9Lcov
24/02/2020 12:11:45	286	1,818.80	XLON	GBp	E00IFYG9Lcox
24/02/2020 12:13:38	720	1,819.20	CHIX	GBp	2996824664973
24/02/2020 12:13:38	264	1,819.20	XLON	GBp	E00IFYG9LeZe
24/02/2020 12:13:38	535	1,819.20	XLON	GBp	E00IFYG9LeZg
24/02/2020 12:13:39	735	21.8250	CHIX	EUR	3310281344888
24/02/2020 12:13:39	52	21.8250	CHIX	EUR	3310281344889
24/02/2020 12:14:45	91	1,819.00	BATE	GBp	175714739410
24/02/2020 12:15:34	677	1,818.80	CHIX	GBp	2996824665249
24/02/2020 12:15:34	43	1,818.80	CHIX	GBp	2996824665250
24/02/2020 12:15:40	941	1,818.60	CHIX	GBp	2996824665303
24/02/2020 12:15:40	627	1,818.60	XLON	GBp	E00IFYG9LhBw
24/02/2020 12:15:40	28	1,818.60	XLON	GBp	E00IFYG9LhBy
24/02/2020 12:15:40	516	1,818.60	XLON	GBp	E00IFYG9LhC0
24/02/2020 12:15:40	670	1,818.60	XLON	GBp	E00IFYG9LhC2
24/02/2020 12:15:40	50	1,818.60	XLON	GBp	E00IFYG9LhC6
24/02/2020 12:15:40	272	1,818.60	XLON	GBp	E00IFYG9LhC8
24/02/2020 12:15:40	222	1,818.60	XLON	GBp	E00IFYG9LhCA
24/02/2020 12:15:40	37	1,818.60	XLON	GBp	E00IFYG9LhCC
24/02/2020 12:15:40	222	1,818.60	XLON	GBp	E00IFYG9LhCH
24/02/2020 12:15:40	149	1,818.60	XLON	GBp	E00IFYG9LhCJ
24/02/2020 12:15:40	711	21.8250	CHIX	EUR	3310281345367
24/02/2020 12:17:07	69	1,817.40	CHIX	GBp	2996824665502
24/02/2020 12:17:07	582	1,817.60	XLON	GBp	E00IFYG9LiqC
24/02/2020 12:17:07	855	1,817.60	XLON	GBp	E00IFYG9LiqE
24/02/2020 12:17:07	676	1,817.60	XLON	GBp	E00IFYG9LiqG



24/02/2020 12:17:07	164	1,817.60	XLON	GBp	E00IFYG9LiqP
24/02/2020 12:18:05	710	21.8100	BATE	EUR	489171405053
24/02/2020 12:18:59	85	1,817.00	BATE	GBp	175714739761
24/02/2020 12:18:59	85	1,817.00	BATE	GBp	175714739762
24/02/2020 12:18:59	85	1,817.00	BATE	GBp	175714739763
24/02/2020 12:18:59	85	1,817.00	BATE	GBp	175714739764
24/02/2020 12:18:59	85	1,817.00	BATE	GBp	175714739765
24/02/2020 12:18:59	68	1,817.00	CHIX	GBp	2996824665705
24/02/2020 12:18:59	771	1,817.00	CHIX	GBp	2996824665706
24/02/2020 12:18:59	68	1,817.00	CHIX	GBp	2996824665708
24/02/2020 12:18:59	68	1,817.00	CHIX	GBp	2996824665709
24/02/2020 12:18:59	68	1,817.00	CHIX	GBp	2996824665710
24/02/2020 12:18:59	68	1,817.00	CHIX	GBp	2996824665711
24/02/2020 12:18:59	52	1,817.00	XLON	GBp	E00IFYG9LkUh
24/02/2020 12:18:59	590	1,817.00	XLON	GBp	E00IFYG9LkUj
24/02/2020 12:18:59	905	1,817.00	XLON	GBp	E00IFYG9LkUI
24/02/2020 12:18:59	644	1,817.00	XLON	GBp	E00IFYG9LkUn
24/02/2020 12:18:59	475	1,817.00	XLON	GBp	E00IFYG9LkUp
24/02/2020 12:18:59	448	1,817.00	XLON	GBp	E00IFYG9LkUr
24/02/2020 12:18:59	184	1,817.00	XLON	GBp	E00IFYG9LkV1
24/02/2020 12:18:59	134	1,817.00	XLON	GBp	E00IFYG9LkV3
24/02/2020 12:19:00	91	1,816.80	BATE	GBp	175714739769
24/02/2020 12:19:00	73	1,816.80	CHIX	GBp	2996824665715
24/02/2020 12:19:00	203	1,817.00	BATE	GBp	175714739768
24/02/2020 12:19:45	504	1,816.20	XLON	GBp	E00IFYG9LI3k
24/02/2020 12:19:45	155	1,816.20	XLON	GBp	E00IFYG9LI3m
24/02/2020 12:19:45	409	1,816.20	XLON	GBp	E00IFYG9LI3q
24/02/2020 12:19:45	141	1,816.20	XLON	GBp	E00IFYG9LI3s
24/02/2020 12:19:45	564	1,816.20	XLON	GBp	E00IFYG9LI46
24/02/2020 12:19:45	229	1,816.20	XLON	GBp	E00IFYG9LI5u
24/02/2020 12:20:36	757	21.8050	BATE	EUR	489171405239
24/02/2020 12:21:56	766	21.7950	CHIX	EUR	3310281346242
24/02/2020 12:23:41	8	1,816.60	XLON	GBp	E00IFYG9LoLn
24/02/2020 12:23:52	433	1,816.60	XLON	GBp	E00IFYG9LoTv



24/02/2020 12:23:56	95	1,816.40	XLON	GBp	E00IFYG9LoZ3
24/02/2020 12:23:56	507	1,816.60	XLON	GBp	E00IFYG9LoYr
24/02/2020 12:24:55	477	1,817.60	XLON	GBp	E00IFYG9LpL5
24/02/2020 12:24:55	166	1,817.60	XLON	GBp	E00IFYG9LpL7
24/02/2020 12:24:55	184	1,817.60	XLON	GBp	E00IFYG9LpL9
24/02/2020 12:24:57	441	1,817.60	XLON	GBp	E00IFYG9LpLv
24/02/2020 12:24:58	434	1,817.80	XLON	GBp	E00IFYG9LpMT
24/02/2020 12:25:03	716	21.8100	CHIX	EUR	3310281346780
24/02/2020 12:25:04	187	1,817.40	CHIX	GBp	2996824666484
24/02/2020 12:25:04	747	1,817.40	XLON	GBp	E00IFYG9LpQ0
24/02/2020 12:25:04	560	1,817.40	XLON	GBp	E00IFYG9LpQ3
24/02/2020 12:25:04	185	1,817.40	XLON	GBp	E00IFYG9LpQ5
24/02/2020 12:25:04	747	1,817.40	XLON	GBp	E00IFYG9LpQ9
24/02/2020 12:25:04	159	1,817.60	CHIX	GBp	2996824666480
24/02/2020 12:25:04	159	1,817.60	CHIX	GBp	2996824666481
24/02/2020 12:25:04	159	1,817.60	CHIX	GBp	2996824666482
24/02/2020 12:25:04	7	1,817.60	CHIX	GBp	2996824666483
24/02/2020 12:25:04	515	1,817.60	XLON	GBp	E00IFYG9LpPf
24/02/2020 12:25:04	284	1,817.60	XLON	GBp	E00IFYG9LpPh
24/02/2020 12:25:04	310	1,817.60	XLON	GBp	E00IFYG9LpPj
24/02/2020 12:25:04	105	1,817.60	XLON	GBp	E00IFYG9LpPI
24/02/2020 12:25:04	50	1,817.60	XLON	GBp	E00IFYG9LpPr
24/02/2020 12:25:04	579	1,817.60	XLON	GBp	E00IFYG9LpPu
24/02/2020 12:25:04	1,109	1,817.60	XLON	GBp	E00IFYG9LpPX
24/02/2020 12:25:05	677	21.8050	BATE	EUR	489171405654
24/02/2020 12:27:53	182	1,816.60	XLON	GBp	E00IFYG9LrbV
24/02/2020 12:27:53	466	1,816.60	XLON	GBp	E00IFYG9LrbY
24/02/2020 12:28:06	538	1,816.20	BATE	GBp	175714740482
24/02/2020 12:28:51	85	1,816.00	BATE	GBp	175714740510
24/02/2020 12:28:51	321	1,816.00	XLON	GBp	E00IFYG9LsDO
24/02/2020 12:28:51	27	1,816.00	XLON	GBp	E00IFYG9LsDS
24/02/2020 12:29:03	248	21.7950	BATE	EUR	489171405977
24/02/2020 12:29:16	956	1,816.00	XLON	GBp	E00IFYG9LsUC
24/02/2020 12:29:21	133	1,815.80	BATE	GBp	175714740546



24/02/2020 12:29:21	143	1,815.80	BATE	GBp	175714740547
24/02/2020 12:29:21	116	1,815.80	CHIX	GBp	2996824667010
24/02/2020 12:29:21	107	1,815.80	CHIX	GBp	2996824667011
24/02/2020 12:29:21	100	1,815.80	CHIX	GBp	2996824667012
24/02/2020 12:29:21	447	1,815.80	XLON	GBp	E00IFYG9LsbD
24/02/2020 12:29:21	400	1,815.80	XLON	GBp	E00IFYG9LsbL
24/02/2020 12:29:21	85	1,815.80	XLON	GBp	E00IFYG9LsbN
24/02/2020 12:29:21	93	1,815.80	XLON	GBp	E00IFYG9LsbP
24/02/2020 12:29:38	838	1,815.40	XLON	GBp	E00IFYG9LsIS
24/02/2020 12:29:38	237	1,815.40	XLON	GBp	E00IFYG9LsIU
24/02/2020 12:29:38	228	1,815.40	XLON	GBp	E00IFYG9LsIX
24/02/2020 12:29:48	726	21.7850	BATE	EUR	489171406032
24/02/2020 12:30:09	199	1,815.20	XLON	GBp	E00IFYG9LtGe
24/02/2020 12:30:35	278	1,814.80	XLON	GBp	E00IFYG9LtcB
24/02/2020 12:31:24	176	1,814.00	XLON	GBp	E00IFYG9LuUz
24/02/2020 12:31:24	748	1,814.00	XLON	GBp	E00IFYG9LuV3
24/02/2020 12:31:30	680	21.7750	CHIX	EUR	3310281347744
24/02/2020 12:32:05	154	1,813.60	BATE	GBp	175714740739
24/02/2020 12:32:05	123	1,813.60	CHIX	GBp	2996824667399
24/02/2020 12:32:05	861	1,813.60	XLON	GBp	E00IFYG9Luyt
24/02/2020 12:32:16	117	21.7700	CHIX	EUR	3310281347894
24/02/2020 12:32:16	589	21.7700	CHIX	EUR	3310281347895
24/02/2020 12:33:23	197	1,814.60	XLON	GBp	E00IFYG9LvVA
24/02/2020 12:33:32	490	1,814.60	XLON	GBp	E00IFYG9LvY A
24/02/2020 12:33:32	357	1,814.60	XLON	GBp	E00IFYG9LvY D
24/02/2020 12:33:32	366	1,814.60	XLON	GBp	E00IFYG9LvY F
24/02/2020 12:33:32	366	1,814.60	XLON	GBp	E00IFYG9LvY K
24/02/2020 12:33:32	323	1,814.60	XLON	GBp	E00IFYG9LvY M
24/02/2020 12:33:39	144	1,814.20	BATE	GBp	175714740860
24/02/2020 12:33:39	116	1,814.20	CHIX	GBp	2996824667650
24/02/2020 12:33:39	643	1,814.20	XLON	GBp	E00IFYG9Lw38
24/02/2020 12:33:39	659	1,814.20	XLON	GBp	E00IFYG9Lw3A
24/02/2020 12:33:39	302	1,814.20	XLON	GBp	E00IFYG9Lw3b
24/02/2020 12:33:39	807	1,814.20	XLON	GBp	E00IFYG9Lw3C



24/02/2020 12:33:39	50	1,814.20	XLON	GBp	E00IFYG9Lw3k
24/02/2020 12:33:39	173	1,814.20	XLON	GBp	E00IFYG9Lw3m
24/02/2020 12:33:39	118	1,814.20	XLON	GBp	E00IFYG9Lw3s
24/02/2020 12:33:39	659	1,814.20	XLON	GBp	E00IFYG9Lw3u
24/02/2020 12:33:39	124	1,814.20	XLON	GBp	E00IFYG9Lw3w
24/02/2020 12:33:39	99	1,814.20	XLON	GBp	E00IFYG9Lw3y
24/02/2020 12:33:39	50	1,814.20	XLON	GBp	E00IFYG9Lw4B
24/02/2020 12:33:39	40	1,814.20	XLON	GBp	E00IFYG9Lw4D
24/02/2020 12:34:12	781	21.7850	CHIX	EUR	3310281348142
24/02/2020 12:34:43	658	1,814.20	XLON	GBp	E00IFYG9Lwoi
24/02/2020 12:34:43	372	1,814.20	XLON	GBp	E00IFYG9Lwok
24/02/2020 12:34:43	306	1,814.20	XLON	GBp	E00IFYG9Lwom
24/02/2020 12:34:43	658	1,814.20	XLON	GBp	E00IFYG9Lwoo
24/02/2020 12:35:04	637	1,813.80	XLON	GBp	E00IFYG9Lx8y
24/02/2020 12:35:04	110	1,813.80	XLON	GBp	E00IFYG9Lx9b
24/02/2020 12:35:04	637	1,813.80	XLON	GBp	E00IFYG9Lx9K
24/02/2020 12:36:33	348	21.7750	CHIX	EUR	3310281348544
24/02/2020 12:36:33	380	21.7750	CHIX	EUR	3310281348545
24/02/2020 12:37:26	502	21.7700	CHIX	EUR	3310281348713
24/02/2020 12:37:26	11	21.7700	CHIX	EUR	3310281348714
24/02/2020 12:37:26	149	21.7700	CHIX	EUR	3310281348715
24/02/2020 12:38:08	161	1,812.00	BATE	GBp	175714741179
24/02/2020 12:38:08	156	1,812.00	BATE	GBp	175714741180
24/02/2020 12:38:08	154	1,812.00	BATE	GBp	175714741181
24/02/2020 12:38:08	158	1,812.00	BATE	GBp	175714741182
24/02/2020 12:38:08	400	1,812.00	BATE	GBp	175714741183
24/02/2020 12:38:08	23	1,812.00	BATE	GBp	175714741184
24/02/2020 12:38:08	130	1,812.00	CHIX	GBp	2996824668220
24/02/2020 12:38:08	123	1,812.00	CHIX	GBp	2996824668221
24/02/2020 12:38:08	125	1,812.00	CHIX	GBp	2996824668222
24/02/2020 12:38:08	127	1,812.00	CHIX	GBp	2996824668223
24/02/2020 12:38:08	96	1,812.00	XLON	GBp	E00IFYG9LzQi
24/02/2020 12:38:08	395	1,812.00	XLON	GBp	E00IFYG9LzQk
24/02/2020 12:38:08	584	1,812.20	XLON	GBp	E00IFYG9LzNv



24/02/2020 12:39:07	286	21.7750	BATE	EUR	489171406941
24/02/2020 12:39:07	407	21.7750	BATE	EUR	489171406942
24/02/2020 12:39:19	911	1,813.00	XLON	GBp	E00IFYG9M0JC
24/02/2020 12:40:29	84	1,813.40	BATE	GBp	175714741342
24/02/2020 12:40:29	29	1,813.40	BATE	GBp	175714741343
24/02/2020 12:40:29	442	1,813.40	BATE	GBp	175714741344
24/02/2020 12:40:29	91	1,813.40	CHIX	GBp	2996824668482
24/02/2020 12:40:29	91	1,813.40	CHIX	GBp	2996824668483
24/02/2020 12:40:29	633	1,813.40	XLON	GBp	E00IFYG9M1AI
24/02/2020 12:40:29	338	1,813.40	XLON	GBp	E00IFYG9M1Aq
24/02/2020 12:40:29	84	1,813.40	XLON	GBp	E00IFYG9M1At
24/02/2020 12:40:29	211	1,813.40	XLON	GBp	E00IFYG9M1Aw
24/02/2020 12:40:29	8	1,813.40	XLON	GBp	E00IFYG9M1Ay
24/02/2020 12:40:55	674	21.7700	CHIX	EUR	3310281349340
24/02/2020 12:41:09	164	1,813.20	BATE	GBp	175714741410
24/02/2020 12:41:09	132	1,813.20	CHIX	GBp	2996824668583
24/02/2020 12:41:09	922	1,813.20	XLON	GBp	E00IFYG9M1ed
24/02/2020 12:41:32	119	1,812.80	BATE	GBp	175714741469
24/02/2020 12:41:32	119	1,812.80	BATE	GBp	175714741472
24/02/2020 12:41:32	95	1,812.80	CHIX	GBp	2996824668697
24/02/2020 12:41:32	95	1,812.80	CHIX	GBp	2996824668698
24/02/2020 12:41:32	50	1,812.80	XLON	GBp	E00IFYG9M22I
24/02/2020 12:41:32	667	1,812.80	XLON	GBp	E00IFYG9M22Y
24/02/2020 12:41:34	119	1,812.80	BATE	GBp	175714741480
24/02/2020 12:41:34	95	1,812.80	CHIX	GBp	2996824668708
24/02/2020 12:41:34	419	1,812.80	XLON	GBp	E00IFYG9M26T
24/02/2020 12:42:42	263	1,812.80	XLON	GBp	E00IFYG9M3Ga
24/02/2020 12:42:42	50	1,812.80	XLON	GBp	E00IFYG9M3Gd
24/02/2020 12:42:42	313	1,812.80	XLON	GBp	E00IFYG9M3GG
24/02/2020 12:42:42	313	1,812.80	XLON	GBp	E00IFYG9M3GM
24/02/2020 12:42:42	50	1,812.80	XLON	GBp	E00IFYG9M3GR
24/02/2020 12:42:42	263	1,812.80	XLON	GBp	E00IFYG9M3GW
24/02/2020 12:43:07	197	1,812.60	CHIX	GBp	2996824668930
24/02/2020 12:43:07	1,381	1,812.60	XLON	GBp	E00IFYG9M3YI



24/02/2020 12:43:19	727	21.7600	BATE	EUR	489171407372
24/02/2020 12:44:00	54	1,812.20	XLON	GBp	E00IFYG9M4Es
24/02/2020 12:44:52	48	1,812.20	XLON	GBp	E00IFYG9M4j9
24/02/2020 12:44:52	285	1,812.20	XLON	GBp	E00IFYG9M4jF
24/02/2020 12:44:52	302	1,812.20	XLON	GBp	E00IFYG9M4jJ
24/02/2020 12:44:52	456	1,812.20	XLON	GBp	E00IFYG9M4jL
24/02/2020 12:44:52	333	1,812.20	XLON	GBp	E00IFYG9M4jP
24/02/2020 12:44:52	6	1,812.20	XLON	GBp	E00IFYG9M4jR
24/02/2020 12:44:52	676	21.7600	CHIX	EUR	3310281350051
24/02/2020 12:45:15	243	1,812.80	BATE	GBp	175714741836
24/02/2020 12:45:15	195	1,812.80	CHIX	GBp	2996824669232
24/02/2020 12:45:15	540	1,812.80	XLON	GBp	E00IFYG9M54e
24/02/2020 12:45:15	471	1,812.80	XLON	GBp	E00IFYG9M54h
24/02/2020 12:45:15	349	1,812.80	XLON	GBp	E00IFYG9M54v
24/02/2020 12:45:49	255	1,813.00	XLON	GBp	E00IFYG9M5LZ
24/02/2020 12:45:58	437	1,813.00	XLON	GBp	E00IFYG9M5Rc
24/02/2020 12:45:58	334	1,813.00	XLON	GBp	E00IFYG9M5Re
24/02/2020 12:45:58	329	1,813.00	XLON	GBp	E00IFYG9M5Rg
24/02/2020 12:46:55	50	1,813.60	XLON	GBp	E00IFYG9M6Nh
24/02/2020 12:46:56	312	1,813.60	XLON	GBp	E00IFYG9M6OD
24/02/2020 12:47:08	180	1,814.00	BATE	GBp	175714741973
24/02/2020 12:47:08	48	1,814.00	BATE	GBp	175714741974
24/02/2020 12:47:08	48	1,814.00	BATE	GBp	175714741975
24/02/2020 12:47:08	348	1,814.00	XLON	GBp	E00IFYG9M6ct
24/02/2020 12:47:08	1,006	1,814.00	XLON	GBp	E00IFYG9M6cU
24/02/2020 12:47:08	300	1,814.00	XLON	GBp	E00IFYG9M6cW
24/02/2020 12:47:08	264	1,814.00	XLON	GBp	E00IFYG9M6cY
24/02/2020 12:47:08	41	1,814.00	XLON	GBp	E00IFYG9M6dq
24/02/2020 12:47:44	385	1,814.00	XLON	GBp	E00IFYG9M6tw
24/02/2020 12:47:44	385	1,814.00	XLON	GBp	E00IFYG9M6u1
24/02/2020 12:47:44	36	1,814.00	XLON	GBp	E00IFYG9M6u8
24/02/2020 12:47:55	690	21.7750	CHIX	EUR	3310281350550
24/02/2020 12:48:48	224	1,814.20	BATE	GBp	175714742093
24/02/2020 12:48:48	100	1,814.20	BATE	GBp	175714742094



24/02/2020 12:48:52	161	1,813.60	BATE	GBp	175714742096
24/02/2020 12:48:52	166	1,813.60	BATE	GBp	175714742097
24/02/2020 12:48:52	129	1,813.60	CHIX	GBp	2996824669583
24/02/2020 12:48:52	133	1,813.60	CHIX	GBp	2996824669584
24/02/2020 12:48:52	902	1,813.60	XLON	GBp	E00IFYG9M7cg
24/02/2020 12:48:52	931	1,813.60	XLON	GBp	E00IFYG9M7ci
24/02/2020 12:49:59	97	1,813.20	XLON	GBp	E00IFYG9M8Jt
24/02/2020 12:49:59	116	1,813.20	XLON	GBp	E00IFYG9M8Jv
24/02/2020 12:49:59	152	1,813.40	BATE	GBp	175714742185
24/02/2020 12:49:59	123	1,813.40	CHIX	GBp	2996824669723
24/02/2020 12:49:59	853	1,813.40	XLON	GBp	E00IFYG9M8JX
24/02/2020 12:50:05	442	1,812.60	XLON	GBp	E00IFYG9M8Ro
24/02/2020 12:50:05	360	1,812.60	XLON	GBp	E00IFYG9M8Rr
24/02/2020 12:50:05	843	1,812.80	XLON	GBp	E00IFYG9M8RG
24/02/2020 12:50:05	431	1,812.80	XLON	GBp	E00IFYG9M8RI
24/02/2020 12:50:05	417	1,812.80	XLON	GBp	E00IFYG9M8RK
24/02/2020 12:51:04	688	21.7450	BATE	EUR	489171408119
24/02/2020 12:51:04	735	21.7450	CHIX	EUR	3310281351102
24/02/2020 12:51:32	60	1,812.20	BATE	GBp	175714742368
24/02/2020 12:51:32	60	1,812.20	BATE	GBp	175714742370
24/02/2020 12:51:32	60	1,812.20	BATE	GBp	175714742371
24/02/2020 12:51:32	297	1,812.20	XLON	GBp	E00IFYG9M9Zj
24/02/2020 12:51:32	325	1,812.20	XLON	GBp	E00IFYG9M9Zq
24/02/2020 12:51:32	44	1,812.20	XLON	GBp	E00IFYG9M9ZW
24/02/2020 12:52:30	78	1,811.40	BATE	GBp	175714742458
24/02/2020 12:52:30	62	1,811.40	CHIX	GBp	2996824670121
24/02/2020 12:52:30	438	1,811.40	XLON	GBp	E00IFYG9MAKM
24/02/2020 12:53:15	148	1,811.60	BATE	GBp	175714742508
24/02/2020 12:53:15	72	1,811.60	BATE	GBp	175714742509
24/02/2020 12:53:15	153	1,811.60	BATE	GBp	175714742510
24/02/2020 12:53:15	151	1,811.60	BATE	GBp	175714742511
24/02/2020 12:53:15	120	1,811.60	CHIX	GBp	2996824670211
24/02/2020 12:53:15	59	1,811.60	CHIX	GBp	2996824670212
24/02/2020 12:53:15	123	1,811.60	CHIX	GBp	2996824670213



24/02/2020 12:53:15	121	1,811.60	CHIX	GBp	2996824670214
24/02/2020 12:53:15	59	1,811.60	CHIX	GBp	2996824670216
24/02/2020 12:53:15	59	1,811.60	CHIX	GBp	2996824670217
24/02/2020 12:53:15	3	1,811.60	CHIX	GBp	2996824670218
24/02/2020 12:53:15	59	1,811.60	CHIX	GBp	2996824670219
24/02/2020 12:53:15	247	1,811.60	CHIX	GBp	2996824670220
24/02/2020 12:53:15	103	1,811.60	XLON	GBp	E00IFYG9MAIb
24/02/2020 12:53:15	306	1,811.60	XLON	GBp	E00IFYG9MAIG
24/02/2020 12:53:15	832	1,811.60	XLON	GBp	E00IFYG9MAII
24/02/2020 12:53:15	659	1,811.60	XLON	GBp	E00IFYG9MAIK
24/02/2020 12:53:15	31	1,811.60	XLON	GBp	E00IFYG9MAIm
24/02/2020 12:53:15	408	1,811.60	XLON	GBp	E00IFYG9MAIM
24/02/2020 12:53:15	857	1,811.60	XLON	GBp	E00IFYG9MAIO
24/02/2020 12:53:15	847	1,811.60	XLON	GBp	E00IFYG9MAIQ
24/02/2020 12:53:15	659	1,811.60	XLON	GBp	E00IFYG9MAIX
24/02/2020 12:53:15	184	1,811.60	XLON	GBp	E00IFYG9MAIZ
24/02/2020 12:53:15	1,080	1,811.80	XLON	GBp	E00IFYG9MAje
24/02/2020 12:54:18	755	21.7450	CHIX	EUR	3310281351709
24/02/2020 12:54:26	670	21.7400	CHIX	EUR	3310281351772
24/02/2020 12:56:12	804	1,810.40	XLON	GBp	E00IFYG9MDEE
24/02/2020 12:57:44	679	21.7550	CHIX	EUR	3310281352464
24/02/2020 12:57:51	99	1,809.60	BATE	GBp	175714743022
24/02/2020 12:57:51	19	1,809.60	BATE	GBp	175714743023
24/02/2020 12:57:51	118	1,809.60	BATE	GBp	175714743024
24/02/2020 12:57:51	94	1,809.60	CHIX	GBp	2996824670996
24/02/2020 12:57:51	94	1,809.60	CHIX	GBp	2996824670997
24/02/2020 12:57:51	94	1,809.60	CHIX	GBp	2996824670998
24/02/2020 12:57:51	298	1,809.60	XLON	GBp	E00IFYG9MEa0
24/02/2020 12:57:51	490	1,809.60	XLON	GBp	E00IFYG9MEa2
24/02/2020 12:57:51	661	1,809.60	XLON	GBp	E00IFYG9MEa4
24/02/2020 12:57:51	114	1,809.60	XLON	GBp	E00IFYG9MEaC
24/02/2020 12:58:18	50	1,809.80	XLON	GBp	E00IFYG9MEtv
24/02/2020 12:58:29	105	1,809.60	BATE	GBp	175714743078
24/02/2020 12:58:29	82	1,809.60	BATE	GBp	175714743079



24/02/2020 12:58:29	105	1,809.60	BATE	GBp	175714743080
24/02/2020 12:58:29	82	1,809.60	BATE	GBp	175714743081
24/02/2020 12:58:29	82	1,809.60	BATE	GBp	175714743082
24/02/2020 12:58:29	23	1,809.60	BATE	GBp	175714743083
24/02/2020 12:58:29	2	1,809.60	BATE	GBp	175714743084
24/02/2020 12:58:29	80	1,809.60	BATE	GBp	175714743085
24/02/2020 12:58:29	25	1,809.60	BATE	GBp	175714743086
24/02/2020 12:58:29	80	1,809.60	BATE	GBp	175714743087
24/02/2020 12:58:29	25	1,809.60	BATE	GBp	175714743088
24/02/2020 12:58:29	234	1,809.60	BATE	GBp	175714743089
24/02/2020 12:58:29	84	1,809.60	CHIX	GBp	2996824671053
24/02/2020 12:58:29	66	1,809.60	CHIX	GBp	2996824671054
24/02/2020 12:58:29	66	1,809.60	CHIX	GBp	2996824671055
24/02/2020 12:58:29	18	1,809.60	CHIX	GBp	2996824671056
24/02/2020 12:58:29	66	1,809.60	CHIX	GBp	2996824671057
24/02/2020 12:58:29	66	1,809.60	CHIX	GBp	2996824671058
24/02/2020 12:58:29	84	1,809.60	CHIX	GBp	2996824671059
24/02/2020 12:58:29	66	1,809.60	CHIX	GBp	2996824671060
24/02/2020 12:58:29	398	1,809.60	XLON	GBp	E00IFYG9MF1g
24/02/2020 12:58:29	191	1,809.60	XLON	GBp	E00IFYG9MF1j
24/02/2020 12:58:29	459	1,809.60	XLON	GBp	E00IFYG9MF1I
24/02/2020 12:58:29	173	1,809.60	XLON	GBp	E00IFYG9MF1r
24/02/2020 12:58:29	321	1,809.60	XLON	GBp	E00IFYG9MF1t
24/02/2020 12:58:29	500	1,809.60	XLON	GBp	E00IFYG9MF2t
24/02/2020 12:58:29	3	1,809.60	XLON	GBp	E00IFYG9MF2v
24/02/2020 12:58:29	224	1,809.80	BATE	GBp	175714743077
24/02/2020 12:58:29	180	1,809.80	CHIX	GBp	2996824671051
24/02/2020 12:58:29	144	1,809.80	XLON	GBp	E00IFYG9MF0n
24/02/2020 12:58:29	967	1,809.80	XLON	GBp	E00IFYG9MF0p
24/02/2020 12:58:29	144	1,809.80	XLON	GBp	E00IFYG9MF0r
24/02/2020 12:59:07	750	21.7600	CHIX	EUR	3310281352684
24/02/2020 13:00:59	339	1,811.00	XLON	GBp	E00IFYG9MHyG
24/02/2020 13:00:59	258	1,811.00	XLON	GBp	E00IFYG9MHyR
24/02/2020 13:00:59	81	1,811.00	XLON	GBp	E00IFYG9MHyT



24/02/2020 13:00:59	81	1,811.00	XLON	GBp	E00IFYG9MHyX
24/02/2020 13:01:30	121	1,812.00	CHIX	GBp	2996824671570
24/02/2020 13:01:30	121	1,812.00	CHIX	GBp	2996824671571
24/02/2020 13:01:30	121	1,812.00	CHIX	GBp	2996824671572
24/02/2020 13:01:30	121	1,812.00	CHIX	GBp	2996824671573
24/02/2020 13:01:30	100	1,812.00	XLON	GBp	E00IFYG9MIdu
24/02/2020 13:01:30	750	1,812.00	XLON	GBp	E00IFYG9MIdw
24/02/2020 13:01:30	50	1,812.00	XLON	GBp	E00IFYG9MIe2
24/02/2020 13:01:30	394	1,812.00	XLON	GBp	E00IFYG9MIe4
24/02/2020 13:01:30	229	1,812.00	XLON	GBp	E00IFYG9MIeF
24/02/2020 13:02:10	859	21.7900	CHIX	EUR	3310281353313
24/02/2020 13:02:44	86	1,814.20	BATE	GBp	175714743519
24/02/2020 13:02:44	90	1,814.20	BATE	GBp	175714743520
24/02/2020 13:02:44	86	1,814.20	BATE	GBp	175714743521
24/02/2020 13:02:44	14	1,814.20	BATE	GBp	175714743522
24/02/2020 13:02:44	86	1,814.20	BATE	GBp	175714743523
24/02/2020 13:02:44	90	1,814.20	BATE	GBp	175714743524
24/02/2020 13:02:44	86	1,814.20	BATE	GBp	175714743525
24/02/2020 13:02:44	69	1,814.20	CHIX	GBp	2996824671762
24/02/2020 13:02:44	73	1,814.20	CHIX	GBp	2996824671763
24/02/2020 13:02:44	69	1,814.20	CHIX	GBp	2996824671764
24/02/2020 13:02:44	73	1,814.20	CHIX	GBp	2996824671765
24/02/2020 13:02:44	58	1,814.20	CHIX	GBp	2996824671766
24/02/2020 13:02:44	69	1,814.20	CHIX	GBp	2996824671767
24/02/2020 13:02:44	73	1,814.20	CHIX	GBp	2996824671768
24/02/2020 13:02:44	484	1,814.20	XLON	GBp	E00IFYG9MJpj
24/02/2020 13:02:44	509	1,814.20	XLON	GBp	E00IFYG9MJpl
24/02/2020 13:02:44	280	1,814.20	XLON	GBp	E00IFYG9MJpn
24/02/2020 13:02:44	254	1,814.20	XLON	GBp	E00IFYG9MJpp
24/02/2020 13:02:44	194	1,814.20	XLON	GBp	E00IFYG9MJpx
24/02/2020 13:02:44	179	1,814.20	XLON	GBp	E00IFYG9MJpz
24/02/2020 13:02:44	361	1,814.20	XLON	GBp	E00IFYG9MJq8
24/02/2020 13:02:44	439	1,814.20	XLON	GBp	E00IFYG9MJqA
24/02/2020 13:02:44	1,965	1,814.40	XLON	GBp	E00IFYG9MJpa



24/02/2020 13:02:44	100	1,814.40	XLON	GBp	E00IFYG9MJpY
24/02/2020 13:02:45	118	1,814.20	XLON	GBp	E00IFYG9MJqW
24/02/2020 13:03:19	88	1,812.40	BATE	GBp	175714743588
24/02/2020 13:03:19	88	1,812.40	BATE	GBp	175714743589
24/02/2020 13:03:19	71	1,812.40	CHIX	GBp	2996824671849
24/02/2020 13:03:19	71	1,812.40	CHIX	GBp	2996824671850
24/02/2020 13:03:19	149	1,812.40	XLON	GBp	E00IFYG9MKLv
24/02/2020 13:03:19	348	1,812.40	XLON	GBp	E00IFYG9MKLx
24/02/2020 13:03:19	348	1,812.40	XLON	GBp	E00IFYG9MKM1
24/02/2020 13:03:19	102	1,812.40	XLON	GBp	E00IFYG9MKM3
24/02/2020 13:04:08	895	21.7850	BATE	EUR	489171409511
24/02/2020 13:05:25	37	1,811.40	BATE	GBp	175714743800
24/02/2020 13:05:29	74	1,811.20	BATE	GBp	175714743811
24/02/2020 13:05:29	74	1,811.20	BATE	GBp	175714743812
24/02/2020 13:05:29	59	1,811.20	CHIX	GBp	2996824672213
24/02/2020 13:05:29	415	1,811.20	XLON	GBp	E00IFYG9MLuk
24/02/2020 13:05:29	415	1,811.20	XLON	GBp	E00IFYG9MLuq
24/02/2020 13:05:29	4	1,811.20	XLON	GBp	E00IFYG9MLus
24/02/2020 13:05:29	548	1,811.20	XLON	GBp	E00IFYG9MLv4
24/02/2020 13:05:29	32	1,811.20	XLON	GBp	E00IFYG9MLv8
24/02/2020 13:05:29	185	1,811.20	XLON	GBp	E00IFYG9MLvA
24/02/2020 13:06:01	664	21.7650	CHIX	EUR	3310281353813
24/02/2020 13:06:26	113	1,810.80	BATE	GBp	175714743912
24/02/2020 13:06:26	110	1,810.80	BATE	GBp	175714743913
24/02/2020 13:06:26	361	1,810.80	BATE	GBp	175714743914
24/02/2020 13:06:27	283	1,810.60	XLON	GBp	E00IFYG9MMWf
24/02/2020 13:06:49	705	21.7550	CHIX	EUR	3310281353921
24/02/2020 13:07:31	400	1,811.80	XLON	GBp	E00IFYG9MNQ1
24/02/2020 13:07:35	106	1,811.80	XLON	GBp	E00IFYG9MNRa
24/02/2020 13:07:35	345	1,811.80	XLON	GBp	E00IFYG9MNRy
24/02/2020 13:07:48	200	1,811.80	CHIX	GBp	2996824672531
24/02/2020 13:07:48	244	1,811.80	CHIX	GBp	2996824672532
24/02/2020 13:08:01	400	1,811.40	XLON	GBp	E00IFYG9MNkl
24/02/2020 13:08:01	109	1,811.40	XLON	GBp	E00IFYG9MNkn



24/02/2020 13:08:16	200	1,811.60	CHIX	GBp	2996824672572
24/02/2020 13:08:17	45	1,811.20	CHIX	GBp	2996824672578
24/02/2020 13:08:17	45	1,811.20	CHIX	GBp	2996824672579
24/02/2020 13:08:17	45	1,811.20	CHIX	GBp	2996824672580
24/02/2020 13:08:17	45	1,811.20	CHIX	GBp	2996824672581
24/02/2020 13:08:17	319	1,811.20	XLON	GBp	E00IFYG9MNz7
24/02/2020 13:08:17	306	1,811.20	XLON	GBp	E00IFYG9MNze
24/02/2020 13:08:17	37	1,811.20	XLON	GBp	E00IFYG9MNzE
24/02/2020 13:08:17	282	1,811.20	XLON	GBp	E00IFYG9MNzH
24/02/2020 13:08:17	183	1,811.20	XLON	GBp	E00IFYG9MNzJ
24/02/2020 13:08:17	319	1,811.20	XLON	GBp	E00IFYG9MNzN
24/02/2020 13:08:17	71	1,811.20	XLON	GBp	E00IFYG9MNzP
24/02/2020 13:08:17	286	1,811.20	XLON	GBp	E00IFYG9MNzU
24/02/2020 13:09:05	500	1,811.00	XLON	GBp	E00IFYG9MOVm
24/02/2020 13:09:38	114	1,811.00	XLON	GBp	E00IFYG9MOv4
24/02/2020 13:09:38	357	1,811.00	XLON	GBp	E00IFYG9MOv6
24/02/2020 13:09:49	75	1,810.80	BATE	GBp	175714744211
24/02/2020 13:09:49	228	1,810.80	BATE	GBp	175714744212
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672796
24/02/2020 13:09:49	183	1,810.80	CHIX	GBp	2996824672797
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672798
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672799
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672800
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672801
24/02/2020 13:09:49	3	1,810.80	CHIX	GBp	2996824672802
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672803
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672804
24/02/2020 13:09:49	60	1,810.80	CHIX	GBp	2996824672805
24/02/2020 13:09:49	3	1,810.80	CHIX	GBp	2996824672806
24/02/2020 13:09:49	241	1,810.80	XLON	GBp	E00IFYG9MP2H
24/02/2020 13:09:49	181	1,810.80	XLON	GBp	E00IFYG9MP2J
24/02/2020 13:09:49	162	1,810.80	XLON	GBp	E00IFYG9MP2L
24/02/2020 13:09:49	873	1,810.80	XLON	GBp	E00IFYG9MP2Q
24/02/2020 13:09:49	241	1,810.80	XLON	GBp	E00IFYG9MP2T



24/02/2020 13:09:49	157	1,810.80	XLON	GBp	E00IFYG9MP2V
24/02/2020 13:10:08	421	21.7500	CHIX	EUR	3310281354478
24/02/2020 13:10:08	299	21.7500	CHIX	EUR	3310281354479
24/02/2020 13:10:49	107	1,810.80	CHIX	GBp	2996824673001
24/02/2020 13:11:19	224	1,811.00	XLON	GBp	E00IFYG9MQFI
24/02/2020 13:11:19	222	1,811.00	XLON	GBp	E00IFYG9MQFK
24/02/2020 13:11:29	58	1,811.20	XLON	GBp	E00IFYG9MQOb
24/02/2020 13:11:29	117	1,811.20	XLON	GBp	E00IFYG9MQOS
24/02/2020 13:11:29	200	1,811.20	XLON	GBp	E00IFYG9MQOZ
24/02/2020 13:11:46	400	1,811.80	XLON	GBp	E00IFYG9MQeN
24/02/2020 13:11:46	100	1,811.80	XLON	GBp	E00IFYG9MQeP
24/02/2020 13:12:11	195	1,813.00	XLON	GBp	E00IFYG9MR0r
24/02/2020 13:12:11	44	1,813.00	XLON	GBp	E00IFYG9MR0t
24/02/2020 13:12:11	85	1,813.00	XLON	GBp	E00IFYG9MR0v
24/02/2020 13:12:11	172	1,813.00	XLON	GBp	E00IFYG9MR0x
24/02/2020 13:12:14	430	1,813.00	XLON	GBp	E00IFYG9MR30
24/02/2020 13:12:14	15	1,813.00	XLON	GBp	E00IFYG9MR32
24/02/2020 13:12:32	132	1,813.00	CHIX	GBp	2996824673244
24/02/2020 13:12:32	132	1,813.00	CHIX	GBp	2996824673245
24/02/2020 13:12:32	59	1,813.00	CHIX	GBp	2996824673248
24/02/2020 13:12:32	923	1,813.00	XLON	GBp	E00IFYG9MRKB
24/02/2020 13:12:32	448	1,813.00	XLON	GBp	E00IFYG9MRKM
24/02/2020 13:12:32	453	1,813.00	XLON	GBp	E00IFYG9MRKW
24/02/2020 13:12:32	22	1,813.00	XLON	GBp	E00IFYG9MRKZ
24/02/2020 13:13:00	24	1,813.20	CHIX	GBp	2996824673295
24/02/2020 13:13:00	24	1,813.20	CHIX	GBp	2996824673297
24/02/2020 13:13:00	24	1,813.20	CHIX	GBp	2996824673298
24/02/2020 13:13:00	24	1,813.20	CHIX	GBp	2996824673299
24/02/2020 13:13:00	24	1,813.20	CHIX	GBp	2996824673300
24/02/2020 13:13:00	300	1,813.20	XLON	GBp	E00IFYG9MRn9
24/02/2020 13:13:00	324	1,813.20	XLON	GBp	E00IFYG9MRna
24/02/2020 13:13:00	41	1,813.20	XLON	GBp	E00IFYG9MRnd
24/02/2020 13:13:00	300	1,813.20	XLON	GBp	E00IFYG9MRnG
24/02/2020 13:13:00	258	1,813.20	XLON	GBp	E00IFYG9MRnI



24/02/2020 13:13:00	50	1,813.20	XLON	GBp	E00IFYG9MRnN
24/02/2020 13:13:00	24	1,813.20	XLON	GBp	E00IFYG9MRnS
24/02/2020 13:13:21	75	1,813.20	BATE	GBp	175714744524
24/02/2020 13:13:21	164	1,813.20	BATE	GBp	175714744525
24/02/2020 13:13:21	75	1,813.20	BATE	GBp	175714744526
24/02/2020 13:13:21	75	1,813.20	BATE	GBp	175714744527
24/02/2020 13:13:21	75	1,813.20	BATE	GBp	175714744528
24/02/2020 13:13:21	14	1,813.20	BATE	GBp	175714744529
24/02/2020 13:13:21	75	1,813.20	BATE	GBp	175714744530
24/02/2020 13:13:21	75	1,813.20	BATE	GBp	175714744531
24/02/2020 13:13:21	21	1,813.20	BATE	GBp	175714744532
24/02/2020 13:13:21	61	1,813.20	CHIX	GBp	2996824673371
24/02/2020 13:13:21	132	1,813.20	CHIX	GBp	2996824673372
24/02/2020 13:13:21	61	1,813.20	CHIX	GBp	2996824673373
24/02/2020 13:13:21	61	1,813.20	CHIX	GBp	2996824673374
24/02/2020 13:13:21	61	1,813.20	CHIX	GBp	2996824673375
24/02/2020 13:13:21	10	1,813.20	CHIX	GBp	2996824673376
24/02/2020 13:13:21	61	1,813.20	CHIX	GBp	2996824673377
24/02/2020 13:13:21	61	1,813.20	CHIX	GBp	2996824673378
24/02/2020 13:13:21	10	1,813.20	CHIX	GBp	2996824673379
24/02/2020 13:13:21	425	1,813.20	XLON	GBp	E00IFYG9MSJa
24/02/2020 13:13:21	918	1,813.20	XLON	GBp	E00IFYG9MSJc
24/02/2020 13:13:21	240	1,813.20	XLON	GBp	E00IFYG9MSJe
24/02/2020 13:13:21	240	1,813.20	XLON	GBp	E00IFYG9MSJz
24/02/2020 13:13:21	53	1,813.20	XLON	GBp	E00IFYG9MSK3
24/02/2020 13:13:21	99	1,813.20	XLON	GBp	E00IFYG9MSKJ
24/02/2020 13:13:21	780	1,813.40	XLON	GBp	E00IFYG9MSIr
24/02/2020 13:13:21	583	1,813.40	XLON	GBp	E00IFYG9MSIt
24/02/2020 13:13:21	668	1,813.40	XLON	GBp	E00IFYG9MSIv
24/02/2020 13:13:21	604	1,813.40	XLON	GBp	E00IFYG9MSIx
24/02/2020 13:13:21	583	1,813.40	XLON	GBp	E00IFYG9MSJ8
24/02/2020 13:13:21	668	1,813.40	XLON	GBp	E00IFYG9MSJA
24/02/2020 13:13:21	604	1,813.40	XLON	GBp	E00IFYG9MSJC
24/02/2020 13:13:21	300	1,813.40	XLON	GBp	E00IFYG9MSJE



24/02/2020 13:13:21	107	1,813.40	XLON	GBp	E00IFYG9MSJG
24/02/2020 13:13:21	205	1,813.40	XLON	GBp	E00IFYG9MSJI
24/02/2020 13:13:21	846	21.7850	CHIX	EUR	3310281355064
24/02/2020 13:13:28	107	21.7850	CHIX	EUR	3310281355091
24/02/2020 13:13:28	328	21.7850	CHIX	EUR	3310281355092
24/02/2020 13:13:28	255	21.7850	CHIX	EUR	3310281355093
24/02/2020 13:13:28	115	21.7850	CHIX	EUR	3310281355094
24/02/2020 13:15:40	674	21.7900	CHIX	EUR	3310281355344
24/02/2020 13:16:43	50	1,815.00	XLON	GBp	E00IFYG9MV4i
24/02/2020 13:17:39	520	1,816.00	XLON	GBp	E00IFYG9MVzW
24/02/2020 13:17:50	82	1,815.60	BATE	GBp	175714744971
24/02/2020 13:17:50	72	1,815.60	BATE	GBp	175714744973
24/02/2020 13:17:50	754	1,815.60	BATE	GBp	175714744974
24/02/2020 13:17:50	82	1,815.60	BATE	GBp	175714744975
24/02/2020 13:17:50	72	1,815.60	BATE	GBp	175714744976
24/02/2020 13:17:50	82	1,815.60	BATE	GBp	175714744977
24/02/2020 13:17:50	72	1,815.60	BATE	GBp	175714744978
24/02/2020 13:17:50	82	1,815.60	BATE	GBp	175714744979
24/02/2020 13:17:50	72	1,815.60	BATE	GBp	175714744980
24/02/2020 13:17:50	82	1,815.60	BATE	GBp	175714744981
24/02/2020 13:17:50	72	1,815.60	BATE	GBp	175714744982
24/02/2020 13:17:50	75	1,815.60	BATE	GBp	175714744983
24/02/2020 13:17:50	72	1,815.60	BATE	GBp	175714744984
24/02/2020 13:17:50	53	1,815.60	BATE	GBp	175714744985
24/02/2020 13:17:50	66	1,815.60	CHIX	GBp	2996824674040
24/02/2020 13:17:50	405	1,815.60	XLON	GBp	E00IFYG9MW9g
24/02/2020 13:17:50	321	1,815.60	XLON	GBp	E00IFYG9MW9m
24/02/2020 13:17:50	215	1,815.60	XLON	GBp	E00IFYG9MW9o
24/02/2020 13:17:50	463	1,815.60	XLON	GBp	E00IFYG9MW9Y
24/02/2020 13:17:50	188	1,815.60	XLON	GBp	E00IFYG9MWBe
24/02/2020 13:17:50	419	1,815.60	XLON	GBp	E00IFYG9MWBW
24/02/2020 13:17:50	297	1,815.60	XLON	GBp	E00IFYG9MWBY
24/02/2020 13:17:50	87	1,815.80	BATE	GBp	175714744963
24/02/2020 13:17:50	87	1,815.80	BATE	GBp	175714744965



24/02/2020 13:17:50	87	1,815.80	BATE	GBp	175714744966
24/02/2020 13:17:50	87	1,815.80	BATE	GBp	175714744967
24/02/2020 13:17:50	87	1,815.80	BATE	GBp	175714744968
24/02/2020 13:17:50	50	1,815.80	BATE	GBp	175714744969
24/02/2020 13:17:50	71	1,815.80	CHIX	GBp	2996824674030
24/02/2020 13:17:50	71	1,815.80	CHIX	GBp	2996824674033
24/02/2020 13:17:50	71	1,815.80	CHIX	GBp	2996824674034
24/02/2020 13:17:50	71	1,815.80	CHIX	GBp	2996824674035
24/02/2020 13:17:50	71	1,815.80	CHIX	GBp	2996824674036
24/02/2020 13:17:50	71	1,815.80	CHIX	GBp	2996824674037
24/02/2020 13:17:50	59	1,815.80	CHIX	GBp	2996824674038
24/02/2020 13:17:50	490	1,815.80	XLON	GBp	E00IFYG9MW9O
24/02/2020 13:17:50	681	1,815.80	XLON	GBp	E00IFYG9MW9W
24/02/2020 13:17:50	3	1,816.00	BATE	GBp	175714744953
24/02/2020 13:17:50	139	1,816.00	BATE	GBp	175714744954
24/02/2020 13:17:50	72	1,816.00	BATE	GBp	175714744955
24/02/2020 13:17:50	72	1,816.00	BATE	GBp	175714744956
24/02/2020 13:17:50	72	1,816.00	BATE	GBp	175714744957
24/02/2020 13:17:50	72	1,816.00	BATE	GBp	175714744958
24/02/2020 13:17:50	72	1,816.00	BATE	GBp	175714744959
24/02/2020 13:17:50	72	1,816.00	BATE	GBp	175714744960
24/02/2020 13:17:50	53	1,816.00	BATE	GBp	175714744961
24/02/2020 13:17:50	114	1,816.00	CHIX	GBp	2996824674019
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674020
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674021
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674022
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674023
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674024
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674025
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674026
24/02/2020 13:17:50	58	1,816.00	CHIX	GBp	2996824674027
24/02/2020 13:17:50	21	1,816.00	CHIX	GBp	2996824674028
24/02/2020 13:17:50	796	1,816.00	XLON	GBp	E00IFYG9MW9A
24/02/2020 13:17:50	404	1,816.00	XLON	GBp	E00IFYG9MW9C



24/02/2020 13:17:50	278	1,816.00	XLON	GBp	E00IFYG9MW9E
24/02/2020 13:17:50	304	1,816.20	BATE	GBp	175714744946
24/02/2020 13:17:50	260	1,816.20	BATE	GBp	175714744949
24/02/2020 13:17:50	211	1,816.20	BATE	GBp	175714744950
24/02/2020 13:17:50	2	21.8100	BATE	EUR	489171410791
24/02/2020 13:17:50	727	21.8100	BATE	EUR	489171410792
24/02/2020 13:19:01	243	21.8200	BATE	EUR	489171410942
24/02/2020 13:19:01	283	21.8200	BATE	EUR	489171410943
24/02/2020 13:19:01	222	21.8200	BATE	EUR	489171410944
24/02/2020 13:19:01	21	21.8200	BATE	EUR	489171410945
24/02/2020 13:21:15	539	1,816.40	BATE	GBp	175714745393
24/02/2020 13:21:15	74	1,816.40	BATE	GBp	175714745394
24/02/2020 13:21:15	671	1,816.40	BATE	GBp	175714745395
24/02/2020 13:21:15	74	1,816.40	BATE	GBp	175714745396
24/02/2020 13:21:15	39	1,816.40	BATE	GBp	175714745398
24/02/2020 13:21:15	60	1,816.40	CHIX	GBp	2996824674687
24/02/2020 13:21:15	60	1,816.40	CHIX	GBp	2996824674688
24/02/2020 13:21:15	955	1,816.40	XLON	GBp	E00IFYG9MZ4r
24/02/2020 13:21:15	557	1,816.40	XLON	GBp	E00IFYG9MZ4t
24/02/2020 13:21:15	419	1,816.40	XLON	GBp	E00IFYG9MZ4v
24/02/2020 13:21:15	308	1,816.40	XLON	GBp	E00IFYG9MZ4x
24/02/2020 13:21:15	203	1,816.60	XLON	GBp	E00IFYG9MZ45
24/02/2020 13:21:15	21	1,816.60	XLON	GBp	E00IFYG9MZ4a
24/02/2020 13:21:15	38	1,816.60	XLON	GBp	E00IFYG9MZ4c
24/02/2020 13:21:15	317	1,816.60	XLON	GBp	E00IFYG9MZ4i
24/02/2020 13:21:15	101	1,816.60	XLON	GBp	E00IFYG9MZ4k
24/02/2020 13:21:15	39	1,816.60	XLON	GBp	E00IFYG9MZ4m
24/02/2020 13:21:15	481	1,816.60	XLON	GBp	E00IFYG9MZ4p
24/02/2020 13:21:15	59	1,816.60	XLON	GBp	E00IFYG9MZ4Q
24/02/2020 13:21:15	392	1,816.60	XLON	GBp	E00IFYG9MZ4W
24/02/2020 13:21:15	647	1,816.60	XLON	GBp	E00IFYG9MZ4Y
24/02/2020 13:21:16	128	1,816.40	XLON	GBp	E00IFYG9MZ6f
24/02/2020 13:21:16	76	1,816.40	XLON	GBp	E00IFYG9MZ6j
24/02/2020 13:21:16	349	1,816.40	XLON	GBp	E00IFYG9MZ6I



24/02/2020 13:21:16	108	1,816.40	XLON	GBp	E00IFYG9MZ6n
24/02/2020 13:21:16	716	21.8000	CHIX	EUR	3310281356394
24/02/2020 13:21:16	693	21.8000	CHIX	EUR	3310281356395
24/02/2020 13:21:31	609	1,816.00	XLON	GBp	E00IFYG9MZMa
24/02/2020 13:23:28	694	1,816.20	XLON	GBp	E00IFYG9MbBm
24/02/2020 13:23:28	670	1,816.20	XLON	GBp	E00IFYG9MbBo
24/02/2020 13:23:28	686	1,816.20	XLON	GBp	E00IFYG9MbBq
24/02/2020 13:23:28	915	1,816.20	XLON	GBp	E00IFYG9MbBs
24/02/2020 13:25:15	44	21.8150	CHIX	EUR	3310281357159
24/02/2020 13:25:41	585	1,818.00	XLON	GBp	E00IFYG9MdGo
24/02/2020 13:25:41	689	1,818.00	XLON	GBp	E00IFYG9MdGq
24/02/2020 13:25:41	137	1,818.00	XLON	GBp	E00IFYG9MdGT
24/02/2020 13:25:41	535	21.8250	CHIX	EUR	3310281357233
24/02/2020 13:25:41	290	21.8250	CHIX	EUR	3310281357234
24/02/2020 13:26:24	153	1,818.60	BATE	GBp	175714746062
24/02/2020 13:26:24	123	1,818.60	CHIX	GBp	2996824675615
24/02/2020 13:26:24	859	1,818.60	XLON	GBp	E00IFYG9Me57
24/02/2020 13:26:24	617	1,818.60	XLON	GBp	E00IFYG9Me59
24/02/2020 13:26:24	898	1,818.60	XLON	GBp	E00IFYG9Me5D
24/02/2020 13:26:24	315	1,818.60	XLON	GBp	E00IFYG9Me5F
24/02/2020 13:26:55	847	21.8350	CHIX	EUR	3310281357529
24/02/2020 13:26:58	675	21.8300	CHIX	EUR	3310281357547
24/02/2020 13:27:01	139	1,818.80	BATE	GBp	175714746132
24/02/2020 13:27:01	946	1,818.80	BATE	GBp	175714746133
24/02/2020 13:27:01	112	1,818.80	CHIX	GBp	2996824675753
24/02/2020 13:27:01	781	1,818.80	XLON	GBp	E00IFYG9Mey7
24/02/2020 13:27:56	50	1,818.20	XLON	GBp	E00IFYG9Mful
24/02/2020 13:29:41	919	1,818.20	XLON	GBp	E00IFYG9MhLk
24/02/2020 13:29:47	562	1,818.00	XLON	GBp	E00IFYG9MhSb
24/02/2020 13:29:56	564	1,818.00	XLON	GBp	E00IFYG9Mha2
24/02/2020 13:29:56	629	1,818.00	XLON	GBp	E00IFYG9Mha4
24/02/2020 13:29:56	557	1,818.00	XLON	GBp	E00IFYG9Mha6
24/02/2020 13:29:56	639	1,818.00	XLON	GBp	E00IFYG9Mha8
24/02/2020 13:29:56	557	1,818.00	XLON	GBp	E00IFYG9MhaE



24/02/2020 13:29:56	639	1,818.00	XLON	GBp	E00IFYG9MhaG
24/02/2020 13:29:56	370	1,818.00	XLON	GBp	E00IFYG9MhaI
24/02/2020 13:29:56	131	1,818.00	XLON	GBp	E00IFYG9MhaK
24/02/2020 13:30:11	564	1,818.00	CHIX	GBp	2996824676257
24/02/2020 13:30:11	250	1,818.00	CHIX	GBp	2996824676258
24/02/2020 13:30:35	214	21.8350	CHIX	EUR	3310281358080
24/02/2020 13:30:35	533	21.8350	CHIX	EUR	3310281358081
24/02/2020 13:31:54	62	1,817.00	CHIX	GBp	2996824676541
24/02/2020 13:31:54	142	1,817.20	BATE	GBp	175714746635
24/02/2020 13:31:54	569	1,817.20	BATE	GBp	175714746636
24/02/2020 13:31:54	141	1,817.20	BATE	GBp	175714746637
24/02/2020 13:31:54	86	1,817.20	BATE	GBp	175714746638
24/02/2020 13:31:54	86	1,817.20	BATE	GBp	175714746641
24/02/2020 13:31:54	7	1,817.20	BATE	GBp	175714746642
24/02/2020 13:31:54	79	1,817.20	BATE	GBp	175714746643
24/02/2020 13:31:54	86	1,817.20	BATE	GBp	175714746645
24/02/2020 13:31:54	86	1,817.20	BATE	GBp	175714746646
24/02/2020 13:31:54	54	1,817.20	BATE	GBp	175714746647
24/02/2020 13:31:54	115	1,817.20	CHIX	GBp	2996824676525
24/02/2020 13:31:54	113	1,817.20	CHIX	GBp	2996824676526
24/02/2020 13:31:54	70	1,817.20	CHIX	GBp	2996824676527
24/02/2020 13:31:54	70	1,817.20	CHIX	GBp	2996824676530
24/02/2020 13:31:54	70	1,817.20	CHIX	GBp	2996824676531
24/02/2020 13:31:54	70	1,817.20	CHIX	GBp	2996824676532
24/02/2020 13:31:54	70	1,817.20	CHIX	GBp	2996824676533
24/02/2020 13:31:54	18	1,817.20	CHIX	GBp	2996824676534
24/02/2020 13:31:54	70	1,817.20	CHIX	GBp	2996824676539
24/02/2020 13:31:54	46	1,817.20	CHIX	GBp	2996824676540
24/02/2020 13:31:54	449	1,817.20	XLON	GBp	E00IFYG9MjBu
24/02/2020 13:31:54	573	1,817.20	XLON	GBp	E00IFYG9MjBw
24/02/2020 13:31:54	791	1,817.20	XLON	GBp	E00IFYG9MjBy
24/02/2020 13:31:54	350	1,817.20	XLON	GBp	E00IFYG9MjBY
24/02/2020 13:31:54	485	1,817.20	XLON	GBp	E00IFYG9MjC0
24/02/2020 13:31:54	350	1,817.20	XLON	GBp	E00IFYG9MjC2



24/02/2020 13:31:54	477	1,817.20	XLON	GBp	E00IFYG9MjCD
24/02/2020 13:32:23	786	21.8200	BATE	EUR	489171412480
24/02/2020 13:32:56	363	1,816.80	XLON	GBp	E00IFYG9MkPw
24/02/2020 13:32:56	242	1,816.80	XLON	GBp	E00IFYG9MkPy
24/02/2020 13:32:56	363	1,816.80	XLON	GBp	E00IFYG9MkQ0
24/02/2020 13:33:30	528	1,815.40	CHIX	GBp	2996824676905
24/02/2020 13:33:30	450	1,815.40	CHIX	GBp	2996824676906
24/02/2020 13:33:30	865	1,815.40	XLON	GBp	E00IFYG9MIDm
24/02/2020 13:34:00	897	1,815.00	XLON	GBp	E00IFYG9Mlyf
24/02/2020 13:34:00	847	1,815.00	XLON	GBp	E00IFYG9Mlyh
24/02/2020 13:34:12	750	21.8000	BATE	EUR	489171412761
24/02/2020 13:35:31	780	21.8150	BATE	EUR	489171412917
24/02/2020 13:35:31	702	21.8150	CHIX	EUR	3310281359316
24/02/2020 13:35:32	139	1,815.80	BATE	GBp	175714747202
24/02/2020 13:35:32	481	1,815.80	CHIX	GBp	2996824677381
24/02/2020 13:35:32	112	1,815.80	CHIX	GBp	2996824677382
24/02/2020 13:35:32	583	1,815.80	CHIX	GBp	2996824677383
24/02/2020 13:35:32	461	1,815.80	XLON	GBp	E00IFYG9MnaT
24/02/2020 13:35:32	550	1,815.80	XLON	GBp	E00IFYG9MnaV
24/02/2020 13:35:32	782	1,815.80	XLON	GBp	E00IFYG9MnaX
24/02/2020 13:37:54	879	1,815.40	XLON	GBp	E00IFYG9MpqF
24/02/2020 13:37:54	948	1,815.60	XLON	GBp	E00IFYG9MppU
24/02/2020 13:37:56	27	1,815.40	XLON	GBp	E00IFYG9Mpto
24/02/2020 13:37:56	729	21.8000	CHIX	EUR	3310281359804
24/02/2020 13:38:47	341	1,816.60	XLON	GBp	E00IFYG9Mqhc
24/02/2020 13:38:47	415	1,816.60	XLON	GBp	E00IFYG9Mqhh
24/02/2020 13:38:47	147	1,816.60	XLON	GBp	E00IFYG9MqhZ
24/02/2020 13:39:00	23	1,816.20	XLON	GBp	E00IFYG9MqtV
24/02/2020 13:39:02	86	1,816.00	BATE	GBp	175714747512
24/02/2020 13:39:02	70	1,816.00	CHIX	GBp	2996824677840
24/02/2020 13:39:02	74	1,816.00	CHIX	GBp	2996824677841
24/02/2020 13:39:02	70	1,816.00	CHIX	GBp	2996824677843
24/02/2020 13:39:02	74	1,816.00	CHIX	GBp	2996824677844
24/02/2020 13:39:02	974	1,816.00	XLON	GBp	E00IFYG9MqvE



24/02/2020 13:39:02	176	1,816.00	XLON	GBp	E00IFYG9MqvF
24/02/2020 13:39:02	486	1,816.00	XLON	GBp	E00IFYG9MqvG
24/02/2020 13:39:02	519	1,816.00	XLON	GBp	E00IFYG9MqvI
24/02/2020 13:39:02	519	1,816.00	XLON	GBp	E00IFYG9Mqvs
24/02/2020 13:39:02	929	1,816.20	XLON	GBp	E00IFYG9Mqux
24/02/2020 13:39:45	67	1,815.80	XLON	GBp	E00IFYG9MrR7
24/02/2020 13:39:45	631	1,815.80	XLON	GBp	E00IFYG9MrR9
24/02/2020 13:40:01	949	1,815.60	XLON	GBp	E00IFYG9Mrck
24/02/2020 13:40:01	728	1,815.60	XLON	GBp	E00IFYG9Mrcm
24/02/2020 13:40:01	723	1,815.60	XLON	GBp	E00IFYG9Mrco
24/02/2020 13:40:01	488	1,815.60	XLON	GBp	E00IFYG9Mrcq
24/02/2020 13:40:15	512	1,815.20	BATE	GBp	175714747604
24/02/2020 13:40:15	496	1,815.40	XLON	GBp	E00IFYG9Mrml
24/02/2020 13:40:57	775	21.8350	CHIX	EUR	3310281360356
24/02/2020 13:40:58	768	21.8300	CHIX	EUR	3310281360367
24/02/2020 13:42:07	659	1,817.60	XLON	GBp	E00IFYG9MtO1
24/02/2020 13:42:07	89	1,817.60	XLON	GBp	E00IFYG9MtO7
24/02/2020 13:42:07	76	1,817.60	XLON	GBp	E00IFYG9MtO9
24/02/2020 13:42:07	830	1,817.60	XLON	GBp	E00IFYG9MtOB
24/02/2020 13:42:07	532	1,817.60	XLON	GBp	E00IFYG9MtOD
24/02/2020 13:43:12	74	1,816.00	BATE	GBp	175714747958
24/02/2020 13:43:12	74	1,816.00	BATE	GBp	175714747959
24/02/2020 13:43:12	40	1,816.00	BATE	GBp	175714747960
24/02/2020 13:43:12	60	1,816.00	CHIX	GBp	2996824678489
24/02/2020 13:43:12	587	1,816.00	XLON	GBp	E00IFYG9Mujx
24/02/2020 13:43:12	416	1,816.00	XLON	GBp	E00IFYG9Mujz
24/02/2020 13:43:12	730	1,816.00	XLON	GBp	E00IFYG9Muk1
24/02/2020 13:43:12	815	1,816.00	XLON	GBp	E00IFYG9Muk3
24/02/2020 13:43:12	515	1,816.00	XLON	GBp	E00IFYG9Muk5
24/02/2020 13:43:12	340	1,816.00	XLON	GBp	E00IFYG9MukB
24/02/2020 13:43:12	76	1,816.00	XLON	GBp	E00IFYG9MukE
24/02/2020 13:43:12	40	1,816.00	XLON	GBp	E00IFYG9MukL
24/02/2020 13:43:36	556	1,815.60	BATE	GBp	175714748013
24/02/2020 13:43:36	781	1,815.60	XLON	GBp	E00IFYG9MvDg



24/02/2020 13:43:36	555	1,815.60	XLON	GBp	E00IFYG9MvDi
24/02/2020 13:43:36	760	21.8150	BATE	EUR	489171413906
24/02/2020 13:43:36	720	21.8150	CHIX	EUR	3310281361039
24/02/2020 13:43:37	156	1,815.40	BATE	GBp	175714748018
24/02/2020 13:43:37	125	1,815.40	CHIX	GBp	2996824678616
24/02/2020 13:43:37	558	1,815.40	XLON	GBp	E00IFYG9MvFs
24/02/2020 13:43:37	637	1,815.40	XLON	GBp	E00IFYG9MvFu
24/02/2020 13:43:37	237	1,815.40	XLON	GBp	E00IFYG9MvFw
24/02/2020 13:46:09	448	1,815.80	BATE	GBp	175714748342
24/02/2020 13:46:09	441	1,815.80	BATE	GBp	175714748343
24/02/2020 13:46:09	474	1,815.80	CHIX	GBp	2996824679083
24/02/2020 13:46:09	857	1,815.80	XLON	GBp	E00IFYG9MxWH
24/02/2020 13:46:09	465	1,815.80	XLON	GBp	E00IFYG9MxWJ
24/02/2020 13:46:09	495	1,815.80	XLON	GBp	E00IFYG9MxWL
24/02/2020 13:46:09	880	1,815.80	XLON	GBp	E00IFYG9MxWN
24/02/2020 13:46:09	415	21.8150	BATE	EUR	489171414226
24/02/2020 13:46:09	293	21.8150	BATE	EUR	489171414227
24/02/2020 13:46:09	28	21.8150	BATE	EUR	489171414228
24/02/2020 13:47:50	741	21.8350	BATE	EUR	489171414408
24/02/2020 13:49:05	85	1,816.00	BATE	GBp	175714748786
24/02/2020 13:49:05	828	1,816.00	BATE	GBp	175714748787
24/02/2020 13:49:05	85	1,816.00	BATE	GBp	175714748788
24/02/2020 13:49:05	191	1,816.00	XLON	GBp	E00IFYG9MzzK
24/02/2020 13:49:05	225	1,816.20	BATE	GBp	175714748785
24/02/2020 13:49:05	181	1,816.20	CHIX	GBp	2996824679588
24/02/2020 13:49:05	50	1,816.20	XLON	GBp	E00IFYG9Mzye
24/02/2020 13:49:05	1,213	1,816.20	XLON	GBp	E00IFYG9Mzyn
24/02/2020 13:49:42	714	21.8150	CHIX	EUR	3310281362193
24/02/2020 13:50:11	80	1,815.40	BATE	GBp	175714748911
24/02/2020 13:50:11	498	1,815.40	BATE	GBp	175714748912
24/02/2020 13:50:12	86	1,815.20	BATE	GBp	175714748920
24/02/2020 13:50:12	86	1,815.20	BATE	GBp	175714748921
24/02/2020 13:50:12	86	1,815.20	BATE	GBp	175714748922
24/02/2020 13:50:12	69	1,815.20	CHIX	GBp	2996824679770



24/02/2020 13:50:12	69	1,815.20	CHIX	GBp	2996824679771
24/02/2020 13:50:12	69	1,815.20	CHIX	GBp	2996824679772
24/02/2020 13:50:12	483	1,815.20	XLON	GBp	E00IFYG9N1D5
24/02/2020 13:50:12	412	1,815.20	XLON	GBp	E00IFYG9N1DE
24/02/2020 13:50:12	36	1,815.20	XLON	GBp	E00IFYG9N1DN
24/02/2020 13:50:51	40	1,813.40	XLON	GBp	E00IFYG9N1sR
24/02/2020 13:50:51	680	21.8000	CHIX	EUR	3310281362466
24/02/2020 13:51:52	16	1,815.00	XLON	GBp	E00IFYG9N2kH
24/02/2020 13:51:52	870	1,815.00	XLON	GBp	E00IFYG9N2kJ
24/02/2020 13:51:58	50	1,814.80	XLON	GBp	E00IFYG9N2o5
24/02/2020 13:51:58	313	1,814.80	XLON	GBp	E00IFYG9N2o7
24/02/2020 13:51:58	363	1,814.80	XLON	GBp	E00IFYG9N2oD
24/02/2020 13:51:58	150	1,814.80	XLON	GBp	E00IFYG9N2oF
24/02/2020 13:51:59	363	1,814.80	XLON	GBp	E00IFYG9N2of
24/02/2020 13:51:59	363	1,814.80	XLON	GBp	E00IFYG9N2ol
24/02/2020 13:51:59	100	1,814.80	XLON	GBp	E00IFYG9N2os
24/02/2020 13:52:03	72	1,814.60	BATE	GBp	175714749122
24/02/2020 13:52:03	72	1,814.60	BATE	GBp	175714749123
24/02/2020 13:52:03	72	1,814.60	BATE	GBp	175714749124
24/02/2020 13:52:03	57	1,814.60	CHIX	GBp	2996824680085
24/02/2020 13:52:03	57	1,814.60	CHIX	GBp	2996824680086
24/02/2020 13:52:03	57	1,814.60	CHIX	GBp	2996824680087
24/02/2020 13:52:03	31	1,814.60	CHIX	GBp	2996824680088
24/02/2020 13:52:03	403	1,814.60	XLON	GBp	E00IFYG9N2uc
24/02/2020 13:52:03	403	1,814.60	XLON	GBp	E00IFYG9N2uh
24/02/2020 13:52:03	103	1,814.60	XLON	GBp	E00IFYG9N2ul
24/02/2020 13:52:03	300	1,814.60	XLON	GBp	E00IFYG9N2vQ
24/02/2020 13:52:04	72	1,814.60	BATE	GBp	175714749130
24/02/2020 13:52:04	26	1,814.60	CHIX	GBp	2996824680094
24/02/2020 13:52:04	202	1,814.60	XLON	GBp	E00IFYG9N2xu
24/02/2020 13:52:29	319	21.8100	CHIX	EUR	3310281362808
24/02/2020 13:52:29	448	21.8100	CHIX	EUR	3310281362809
24/02/2020 13:52:29	34	21.8100	CHIX	EUR	3310281362810
24/02/2020 13:52:53	91	1,814.60	BATE	GBp	175714749218



24/02/2020 13:52:53	88	1,814.60	BATE	GBp	175714749219
24/02/2020 13:52:53	508	1,814.60	XLON	GBp	E00IFYG9N3pI
24/02/2020 13:52:53	513	1,814.60	XLON	GBp	E00IFYG9N3pK
24/02/2020 13:52:53	494	1,814.60	XLON	GBp	E00IFYG9N3pM
24/02/2020 13:52:53	503	1,814.60	XLON	GBp	E00IFYG9N3pO
24/02/2020 13:52:53	522	1,814.80	XLON	GBp	E00IFYG9N3p8
24/02/2020 13:54:04	257	1,814.80	BATE	GBp	175714749389
24/02/2020 13:54:04	206	1,814.80	CHIX	GBp	2996824680490
24/02/2020 13:54:04	1,438	1,814.80	XLON	GBp	E00IFYG9N4mq
24/02/2020 13:54:04	569	21.8050	CHIX	EUR	3310281363173
24/02/2020 13:54:04	93	21.8050	CHIX	EUR	3310281363174
24/02/2020 13:54:47	89	1,813.80	BATE	GBp	175714749445
24/02/2020 13:54:47	324	1,813.80	BATE	GBp	175714749446
24/02/2020 13:54:47	332	1,813.80	CHIX	GBp	2996824680578
24/02/2020 13:54:47	2,311	1,813.80	XLON	GBp	E00IFYG9N5EY
24/02/2020 13:54:48	78	1,813.60	BATE	GBp	175714749447
24/02/2020 13:54:48	36	1,813.60	BATE	GBp	175714749448
24/02/2020 13:54:48	42	1,813.60	BATE	GBp	175714749449
24/02/2020 13:54:48	36	1,813.60	BATE	GBp	175714749450
24/02/2020 13:54:48	63	1,813.60	CHIX	GBp	2996824680581
24/02/2020 13:54:48	63	1,813.60	CHIX	GBp	2996824680582
24/02/2020 13:54:48	439	1,813.60	XLON	GBp	E00IFYG9N5Fw
24/02/2020 13:54:48	607	1,813.60	XLON	GBp	E00IFYG9N5Fy
24/02/2020 13:54:48	216	1,813.60	XLON	GBp	E00IFYG9N5G6
24/02/2020 13:54:48	38	1,813.60	XLON	GBp	E00IFYG9N5G8
24/02/2020 13:54:48	569	1,813.60	XLON	GBp	E00IFYG9N5GA
24/02/2020 13:54:48	38	1,813.60	XLON	GBp	E00IFYG9N5GC
24/02/2020 13:54:48	54	1,813.60	XLON	GBp	E00IFYG9N5GI
24/02/2020 13:54:48	553	1,813.60	XLON	GBp	E00IFYG9N5Gz
24/02/2020 13:54:48	99	1,813.60	XLON	GBp	E00IFYG9N5H1
24/02/2020 13:55:22	8	21.7950	BATE	EUR	489171415485
24/02/2020 13:55:22	90	21.7950	BATE	EUR	489171415486
24/02/2020 13:55:22	65	21.7950	BATE	EUR	489171415487
24/02/2020 13:55:22	195	21.7950	BATE	EUR	489171415488



24/02/2020 13:55:22	121	21.7950	BATE	EUR	489171415489
24/02/2020 13:55:22	26	21.7950	BATE	EUR	489171415490
24/02/2020 13:55:22	48	21.7950	BATE	EUR	489171415491
24/02/2020 13:55:22	111	21.7950	BATE	EUR	489171415492
24/02/2020 13:55:22	20	21.7950	BATE	EUR	489171415493
24/02/2020 13:55:24	558	1,813.60	XLON	GBp	E00IFYG9N5we
24/02/2020 13:55:24	157	1,813.60	XLON	GBp	E00IFYG9N5wh
24/02/2020 13:55:24	198	1,813.60	XLON	GBp	E00IFYG9N5wk
24/02/2020 13:55:24	13	1,813.60	XLON	GBp	E00IFYG9N5wm
24/02/2020 13:55:24	913	1,813.60	XLON	GBp	E00IFYG9N5wo
24/02/2020 13:55:24	42	21.7900	BATE	EUR	489171415508
24/02/2020 13:55:24	620	21.7900	BATE	EUR	489171415509
24/02/2020 13:55:27	7	1,813.20	BATE	GBp	175714749572
24/02/2020 13:55:27	84	1,813.20	BATE	GBp	175714749573
24/02/2020 13:55:27	91	1,813.20	BATE	GBp	175714749578
24/02/2020 13:55:27	91	1,813.20	BATE	GBp	175714749579
24/02/2020 13:55:27	91	1,813.20	BATE	GBp	175714749580
24/02/2020 13:55:27	32	1,813.20	BATE	GBp	175714749581
24/02/2020 13:55:27	89	1,813.20	BATE	GBp	175714749582
24/02/2020 13:55:27	63	1,813.20	BATE	GBp	175714749583
24/02/2020 13:55:27	74	1,813.20	CHIX	GBp	2996824680800
24/02/2020 13:55:27	74	1,813.20	CHIX	GBp	2996824680802
24/02/2020 13:55:27	74	1,813.20	CHIX	GBp	2996824680803
24/02/2020 13:55:27	200	1,813.20	CHIX	GBp	2996824680804
24/02/2020 13:55:27	533	1,813.20	XLON	GBp	E00IFYG9N61q
24/02/2020 13:55:27	11	1,813.20	XLON	GBp	E00IFYG9N61s
24/02/2020 13:55:27	222	1,813.20	XLON	GBp	E00IFYG9N61u
24/02/2020 13:55:27	513	1,813.20	XLON	GBp	E00IFYG9N61w
24/02/2020 13:55:27	883	1,813.20	XLON	GBp	E00IFYG9N61y
24/02/2020 13:55:27	23	1,813.20	XLON	GBp	E00IFYG9N624
24/02/2020 13:55:27	158	1,813.20	XLON	GBp	E00IFYG9N62K
24/02/2020 13:57:04	134	1,812.20	BATE	GBp	175714749754
24/02/2020 13:57:04	99	1,812.20	BATE	GBp	175714749755
24/02/2020 13:57:04	121	1,812.20	CHIX	GBp	2996824681065



24/02/2020 13:57:04	474	1,812.20	XLON	GBp	E00IFYG9N7Re
24/02/2020 13:57:04	604	1,812.20	XLON	GBp	E00IFYG9N7Rg
24/02/2020 13:57:04	776	1,812.20	XLON	GBp	E00IFYG9N7Ri
24/02/2020 13:57:04	845	1,812.20	XLON	GBp	E00IFYG9N7Rk
24/02/2020 13:57:04	117	1,812.20	XLON	GBp	E00IFYG9N7S0
24/02/2020 13:57:04	34	1,812.20	XLON	GBp	E00IFYG9N7SK
24/02/2020 13:57:04	143	1,812.40	BATE	GBp	175714749750
24/02/2020 13:57:04	155	1,812.40	BATE	GBp	175714749751
24/02/2020 13:57:04	16	1,812.40	BATE	GBp	175714749752
24/02/2020 13:57:04	265	1,812.40	BATE	GBp	175714749753
24/02/2020 13:57:33	706	21.7750	CHIX	EUR	3310281364105
24/02/2020 13:58:01	552	1,811.60	BATE	GBp	175714749879
24/02/2020 13:58:01	586	1,811.60	BATE	GBp	175714749880
24/02/2020 13:58:01	237	1,811.60	XLON	GBp	E00IFYG9N8aw
24/02/2020 13:58:01	707	1,811.60	XLON	GBp	E00IFYG9N8ay
24/02/2020 13:58:01	226	1,811.60	XLON	GBp	E00IFYG9N8Xz
24/02/2020 13:59:32	894	21.7600	BATE	EUR	489171416298
24/02/2020 14:00:28	603	1,812.40	BATE	GBp	175714750146
24/02/2020 14:00:28	532	1,812.40	XLON	GBp	E00IFYG9NB0A
24/02/2020 14:00:28	284	1,812.40	XLON	GBp	E00IFYG9NB0V
24/02/2020 14:01:35	709	21.7700	BATE	EUR	489171416617
24/02/2020 14:02:15	145	1,812.20	BATE	GBp	175714750359
24/02/2020 14:02:15	117	1,812.20	CHIX	GBp	2996824682145
24/02/2020 14:02:15	34	1,812.20	XLON	GBp	E00IFYG9ND3G
24/02/2020 14:02:15	779	1,812.20	XLON	GBp	E00IFYG9ND3I
24/02/2020 14:02:29	378	1,812.20	BATE	GBp	175714750394
24/02/2020 14:02:29	159	1,812.20	BATE	GBp	175714750395
24/02/2020 14:02:47	732	21.7700	CHIX	EUR	3310281365722
24/02/2020 14:03:17	357	1,812.80	XLON	GBp	E00IFYG9NDtd
24/02/2020 14:03:17	426	1,812.80	XLON	GBp	E00IFYG9NDtR
24/02/2020 14:03:17	426	1,812.80	XLON	GBp	E00IFYG9NDtX
24/02/2020 14:03:17	170	1,813.00	BATE	GBp	175714750467
24/02/2020 14:03:17	137	1,813.00	CHIX	GBp	2996824682325
24/02/2020 14:03:17	893	1,813.00	XLON	GBp	E00IFYG9NDrp



24/02/2020 14:03:17	61	1,813.00	XLON	GBp	E00IFYG9NDrr
24/02/2020 14:03:30	75	1,812.60	BATE	GBp	175714750500
24/02/2020 14:03:30	552	1,812.60	XLON	GBp	E00IFYG9NE4k
24/02/2020 14:03:30	537	1,812.60	XLON	GBp	E00IFYG9NE4m
24/02/2020 14:03:30	245	1,812.60	XLON	GBp	E00IFYG9NE4q
24/02/2020 14:04:15	144	1,813.20	XLON	GBp	E00IFYG9NEow
24/02/2020 14:04:15	531	1,813.20	XLON	GBp	E00IFYG9NEoz
24/02/2020 14:04:17	861	21.7650	CHIX	EUR	3310281366152
24/02/2020 14:04:20	84	1,812.80	BATE	GBp	175714750621
24/02/2020 14:04:20	84	1,812.80	BATE	GBp	175714750622
24/02/2020 14:04:20	84	1,812.80	BATE	GBp	175714750623
24/02/2020 14:04:20	84	1,812.80	BATE	GBp	175714750624
24/02/2020 14:04:20	68	1,812.80	CHIX	GBp	2996824682566
24/02/2020 14:04:20	68	1,812.80	CHIX	GBp	2996824682567
24/02/2020 14:04:20	68	1,812.80	CHIX	GBp	2996824682568
24/02/2020 14:04:20	68	1,812.80	CHIX	GBp	2996824682570
24/02/2020 14:04:20	68	1,812.80	CHIX	GBp	2996824682571
24/02/2020 14:04:20	3	1,812.80	CHIX	GBp	2996824682572
24/02/2020 14:04:20	638	1,812.80	XLON	GBp	E00IFYG9NExh
24/02/2020 14:04:20	684	1,812.80	XLON	GBp	E00IFYG9NExj
24/02/2020 14:04:20	475	1,812.80	XLON	GBp	E00IFYG9NExl
24/02/2020 14:04:20	711	1,812.80	XLON	GBp	E00IFYG9NExn
24/02/2020 14:04:20	50	1,812.80	XLON	GBp	E00IFYG9NExw
24/02/2020 14:04:20	139	1,812.80	XLON	GBp	E00IFYG9NEy0
24/02/2020 14:04:20	449	1,812.80	XLON	GBp	E00IFYG9NEy2
24/02/2020 14:04:20	684	1,812.80	XLON	GBp	E00IFYG9NEy4
24/02/2020 14:04:20	475	1,812.80	XLON	GBp	E00IFYG9NEy6
24/02/2020 14:04:20	44	1,812.80	XLON	GBp	E00IFYG9NEy8
24/02/2020 14:04:20	1	1,812.80	XLON	GBp	E00IFYG9NEyA
24/02/2020 14:04:20	94	1,812.80	XLON	GBp	E00IFYG9NEyC
24/02/2020 14:06:12	693	21.7600	CHIX	EUR	3310281366709
24/02/2020 14:06:21	140	1,812.00	XLON	GBp	E00IFYG9NGjK
24/02/2020 14:06:30	728	1,811.60	XLON	GBp	E00IFYG9NH4a
24/02/2020 14:06:31	962	1,811.40	XLON	GBp	E00IFYG9NH53



24/02/2020 14:06:31	566	1,811.40	XLON	GBp	E00IFYG9NH55
24/02/2020 14:06:31	385	1,811.40	XLON	GBp	E00IFYG9NH57
24/02/2020 14:07:06	676	21.7350	CHIX	EUR	3310281367054
24/02/2020 14:07:44	175	1,811.00	BATE	GBp	175714751183
24/02/2020 14:07:44	75	1,811.00	BATE	GBp	175714751184
24/02/2020 14:07:44	175	1,811.00	BATE	GBp	175714751185
24/02/2020 14:07:44	75	1,811.00	BATE	GBp	175714751186
24/02/2020 14:07:44	75	1,811.00	BATE	GBp	175714751187
24/02/2020 14:07:44	70	1,811.00	BATE	GBp	175714751188
24/02/2020 14:07:44	75	1,811.00	BATE	GBp	175714751189
24/02/2020 14:07:44	75	1,811.00	BATE	GBp	175714751190
24/02/2020 14:07:44	41	1,811.00	BATE	GBp	175714751191
24/02/2020 14:07:44	141	1,811.00	CHIX	GBp	2996824683414
24/02/2020 14:07:44	61	1,811.00	CHIX	GBp	2996824683415
24/02/2020 14:07:44	140	1,811.00	CHIX	GBp	2996824683416
24/02/2020 14:07:44	61	1,811.00	CHIX	GBp	2996824683417
24/02/2020 14:07:44	61	1,811.00	CHIX	GBp	2996824683418
24/02/2020 14:07:44	18	1,811.00	CHIX	GBp	2996824683419
24/02/2020 14:07:44	61	1,811.00	CHIX	GBp	2996824683420
24/02/2020 14:07:44	12	1,811.00	CHIX	GBp	2996824683421
24/02/2020 14:07:44	982	1,811.00	XLON	GBp	E00IFYG9NIul
24/02/2020 14:07:44	425	1,811.00	XLON	GBp	E00IFYG9NIur
24/02/2020 14:07:44	563	1,811.00	XLON	GBp	E00IFYG9NIut
24/02/2020 14:07:44	980	1,811.00	XLON	GBp	E00IFYG9NIuv
24/02/2020 14:07:44	425	1,811.00	XLON	GBp	E00IFYG9NIv3
24/02/2020 14:07:44	236	1,811.00	XLON	GBp	E00IFYG9NIv5
24/02/2020 14:07:44	327	1,811.00	XLON	GBp	E00IFYG9NIvA
24/02/2020 14:07:44	11	1,811.00	XLON	GBp	E00IFYG9NIvE
24/02/2020 14:07:44	82	1,811.00	XLON	GBp	E00IFYG9NIvG
24/02/2020 14:07:44	87	1,811.20	BATE	GBp	175714751177
24/02/2020 14:07:44	87	1,811.20	BATE	GBp	175714751178
24/02/2020 14:07:44	87	1,811.20	BATE	GBp	175714751179
24/02/2020 14:07:44	87	1,811.20	BATE	GBp	175714751180
24/02/2020 14:07:44	87	1,811.20	BATE	GBp	175714751181



24/02/2020 14:07:44	51	1,811.20	BATE	GBp	175714751182
24/02/2020 14:07:44	71	1,811.20	CHIX	GBp	2996824683407
24/02/2020 14:07:44	71	1,811.20	CHIX	GBp	2996824683408
24/02/2020 14:07:44	71	1,811.20	CHIX	GBp	2996824683409
24/02/2020 14:07:44	71	1,811.20	CHIX	GBp	2996824683410
24/02/2020 14:07:44	71	1,811.20	CHIX	GBp	2996824683411
24/02/2020 14:07:44	71	1,811.20	CHIX	GBp	2996824683412
24/02/2020 14:07:44	60	1,811.20	CHIX	GBp	2996824683413
24/02/2020 14:07:44	490	1,811.20	XLON	GBp	E00IFYG9Nlu3
24/02/2020 14:07:44	734	1,811.20	XLON	GBp	E00IFYG9Nlu5
24/02/2020 14:07:44	376	1,811.40	XLON	GBp	E00IFYG9Nitt
24/02/2020 14:07:44	865	1,811.40	XLON	GBp	E00IFYG9Nltx
24/02/2020 14:07:44	699	21.7400	BATE	EUR	489171417663
24/02/2020 14:07:45	212	1,811.00	XLON	GBp	E00IFYG9NlwQ
24/02/2020 14:08:42	500	1,809.60	XLON	GBp	E00IFYG9NK0K
24/02/2020 14:08:42	572	1,809.60	XLON	GBp	E00IFYG9NK0M
24/02/2020 14:08:42	180	1,809.60	XLON	GBp	E00IFYG9NK0O
24/02/2020 14:08:42	485	1,809.60	XLON	GBp	E00IFYG9NK0Q
24/02/2020 14:08:42	246	1,809.60	XLON	GBp	E00IFYG9NK0S
24/02/2020 14:09:01	492	1,808.60	XLON	GBp	E00IFYG9NK0a
24/02/2020 14:09:01	459	1,808.60	XLON	GBp	E00IFYG9NK0c
24/02/2020 14:09:01	195	1,808.60	XLON	GBp	E00IFYG9NK0U
24/02/2020 14:09:01	339	1,808.60	XLON	GBp	E00IFYG9NK0W
24/02/2020 14:09:01	778	1,808.60	XLON	GBp	E00IFYG9NK0Y
24/02/2020 14:10:10	761	21.7100	CHIX	EUR	3310281368118
24/02/2020 14:11:24	725	21.7050	CHIX	EUR	3310281368656
24/02/2020 14:11:24	681	21.7050	CHIX	EUR	3310281368657
24/02/2020 14:12:48	32	1,807.60	BATE	GBp	175714752016
24/02/2020 14:12:48	32	1,807.60	BATE	GBp	175714752017
24/02/2020 14:12:48	27	1,807.60	CHIX	GBp	2996824684543
24/02/2020 14:12:48	300	1,807.60	XLON	GBp	E00IFYG9NP9c
24/02/2020 14:12:48	300	1,807.60	XLON	GBp	E00IFYG9NP9k
24/02/2020 14:13:17	300	1,807.80	CHIX	GBp	2996824684618
24/02/2020 14:13:17	1,546	1,807.80	XLON	GBp	E00IFYG9NPfx



24/02/2020 14:13:17	549	1,807.80	XLON	GBp	E00IFYG9NPg8
24/02/2020 14:14:14	351	1,808.20	BATE	GBp	175714752206
24/02/2020 14:14:14	131	1,808.20	XLON	GBp	E00IFYG9NQm3
24/02/2020 14:14:14	199	1,808.40	BATE	GBp	175714752204
24/02/2020 14:14:14	159	1,808.40	CHIX	GBp	2996824684805
24/02/2020 14:14:14	1,113	1,808.40	XLON	GBp	E00IFYG9NQIn
24/02/2020 14:14:16	693	21.7250	BATE	EUR	489171418910
24/02/2020 14:14:38	500	1,808.20	BATE	GBp	175714752232
24/02/2020 14:15:08	6	1,808.80	CHIX	GBp	2996824685036
24/02/2020 14:15:08	164	1,808.80	XLON	GBp	E00IFYG9NRgx
24/02/2020 14:15:08	136	1,808.80	XLON	GBp	E00IFYG9NRgz
24/02/2020 14:15:08	164	1,808.80	XLON	GBp	E00IFYG9NRh1
24/02/2020 14:15:08	136	1,808.80	XLON	GBp	E00IFYG9NRh5
24/02/2020 14:15:08	164	1,808.80	XLON	GBp	E00IFYG9NRhA
24/02/2020 14:15:12	306	1,808.80	XLON	GBp	E00IFYG9NRja
24/02/2020 14:15:12	50	1,808.80	XLON	GBp	E00IFYG9NRje
24/02/2020 14:15:12	256	1,808.80	XLON	GBp	E00IFYG9NRjg
24/02/2020 14:15:12	69	1,808.80	XLON	GBp	E00IFYG9NRji
24/02/2020 14:15:12	214	1,808.80	XLON	GBp	E00IFYG9NRjq
24/02/2020 14:15:12	61	1,808.80	XLON	GBp	E00IFYG9NRjs
24/02/2020 14:15:32	730	21.7250	BATE	EUR	489171419142
24/02/2020 14:15:34	86	1,808.80	BATE	GBp	175714752320
24/02/2020 14:15:34	228	1,808.80	BATE	GBp	175714752321
24/02/2020 14:15:34	251	1,808.80	CHIX	GBp	2996824685116
24/02/2020 14:15:34	425	1,808.80	XLON	GBp	E00IFYG9NS2c
24/02/2020 14:15:34	456	1,808.80	XLON	GBp	E00IFYG9NS2e
24/02/2020 14:15:34	414	1,808.80	XLON	GBp	E00IFYG9NS2X
24/02/2020 14:15:34	461	1,808.80	XLON	GBp	E00IFYG9NS2Z
24/02/2020 14:15:47	67	1,808.40	BATE	GBp	175714752337
24/02/2020 14:15:47	5	1,808.40	BATE	GBp	175714752338
24/02/2020 14:15:47	72	1,808.40	BATE	GBp	175714752340
24/02/2020 14:15:47	58	1,808.40	CHIX	GBp	2996824685149
24/02/2020 14:15:47	55	1,808.40	CHIX	GBp	2996824685150
24/02/2020 14:15:47	3	1,808.40	CHIX	GBp	2996824685152



24/02/2020 14:15:47	58	1,808.40	CHIX	GBp	2996824685154
24/02/2020 14:15:47	408	1,808.40	XLON	GBp	E00IFYG9NSCP
24/02/2020 14:15:47	206	1,808.40	XLON	GBp	E00IFYG9NSCR
24/02/2020 14:15:47	404	1,808.40	XLON	GBp	E00IFYG9NSCT
24/02/2020 14:15:47	621	1,808.40	XLON	GBp	E00IFYG9NSCV
24/02/2020 14:15:48	72	1,808.40	BATE	GBp	175714752343
24/02/2020 14:15:48	161	1,808.40	XLON	GBp	E00IFYG9NSDz
24/02/2020 14:15:51	72	1,808.40	BATE	GBp	175714752363
24/02/2020 14:15:51	453	1,808.40	XLON	GBp	E00IFYG9NSNm
24/02/2020 14:15:51	247	1,808.40	XLON	GBp	E00IFYG9NSNo
24/02/2020 14:15:51	157	1,808.40	XLON	GBp	E00IFYG9NSNw
24/02/2020 14:15:51	240	1,808.40	XLON	GBp	E00IFYG9NSNy
24/02/2020 14:16:06	147	1,808.20	BATE	GBp	175714752407
24/02/2020 14:16:06	117	1,808.20	CHIX	GBp	2996824685264
24/02/2020 14:16:06	249	1,808.20	XLON	GBp	E00IFYG9NSca
24/02/2020 14:16:06	822	1,808.20	XLON	GBp	E00IFYG9NScc
24/02/2020 14:16:06	549	1,808.20	XLON	GBp	E00IFYG9NScW
24/02/2020 14:17:00	785	21.7100	BATE	EUR	489171419338
24/02/2020 14:18:14	138	1,808.40	BATE	GBp	175714752693
24/02/2020 14:18:14	111	1,808.40	CHIX	GBp	2996824685725
24/02/2020 14:18:21	1	1,808.40	XLON	GBp	E00IFYG9NUwd
24/02/2020 14:18:21	157	1,808.40	XLON	GBp	E00IFYG9NUwf
24/02/2020 14:18:21	617	1,808.40	XLON	GBp	E00IFYG9NUwj
24/02/2020 14:18:44	333	1,808.60	XLON	GBp	E00IFYG9NVMq
24/02/2020 14:18:44	333	1,808.60	XLON	GBp	E00IFYG9NVMv
24/02/2020 14:18:44	317	1,808.60	XLON	GBp	E00IFYG9NVMx
24/02/2020 14:18:47	175	21.7150	BATE	EUR	489171419617
24/02/2020 14:18:47	73	21.7150	BATE	EUR	489171419618
24/02/2020 14:18:47	161	21.7150	BATE	EUR	489171419619
24/02/2020 14:18:48	17	21.7150	BATE	EUR	489171419620
24/02/2020 14:18:48	60	21.7150	BATE	EUR	489171419621
24/02/2020 14:18:48	172	21.7150	BATE	EUR	489171419622
24/02/2020 14:18:48	2	21.7150	BATE	EUR	489171419623
24/02/2020 14:18:48	4	21.7150	BATE	EUR	489171419624



24/02/2020 14:18:48	54	21.7150	BATE	EUR	489171419625
24/02/2020 14:18:48	31	21.7150	BATE	EUR	489171419626
24/02/2020 14:18:51	72	1,808.20	BATE	GBp	175714752764
24/02/2020 14:18:51	135	1,808.20	BATE	GBp	175714752765
24/02/2020 14:18:51	81	1,808.20	BATE	GBp	175714752766
24/02/2020 14:18:51	143	1,808.20	BATE	GBp	175714752767
24/02/2020 14:18:51	57	1,808.20	CHIX	GBp	2996824685843
24/02/2020 14:18:51	108	1,808.20	CHIX	GBp	2996824685844
24/02/2020 14:18:51	65	1,808.20	CHIX	GBp	2996824685845
24/02/2020 14:18:51	115	1,808.20	CHIX	GBp	2996824685846
24/02/2020 14:18:51	57	1,808.20	CHIX	GBp	2996824685848
24/02/2020 14:18:51	65	1,808.20	CHIX	GBp	2996824685849
24/02/2020 14:18:51	57	1,808.20	CHIX	GBp	2996824685850
24/02/2020 14:18:51	65	1,808.20	CHIX	GBp	2996824685851
24/02/2020 14:18:51	56	1,808.20	CHIX	GBp	2996824685852
24/02/2020 14:19:19	73	1,807.60	BATE	GBp	175714752829
24/02/2020 14:19:19	73	1,807.60	BATE	GBp	175714752830
24/02/2020 14:19:19	73	1,807.60	BATE	GBp	175714752832
24/02/2020 14:19:19	413	1,807.60	XLON	GBp	E00IFYG9NVqC
24/02/2020 14:19:19	454	1,807.60	XLON	GBp	E00IFYG9NVqE
24/02/2020 14:19:19	765	1,807.80	BATE	GBp	175714752826
24/02/2020 14:19:19	726	1,807.80	BATE	GBp	175714752827
24/02/2020 14:19:19	75	1,807.80	BATE	GBp	175714752828
24/02/2020 14:19:19	61	1,807.80	CHIX	GBp	2996824685946
24/02/2020 14:19:19	560	1,807.80	CHIX	GBp	2996824685947
24/02/2020 14:19:19	278	1,807.80	CHIX	GBp	2996824685948
24/02/2020 14:19:19	565	1,807.80	XLON	GBp	E00IFYG9NVpC
24/02/2020 14:19:19	424	1,807.80	XLON	GBp	E00IFYG9NVpG
24/02/2020 14:19:19	608	1,807.80	XLON	GBp	E00IFYG9NVpI
24/02/2020 14:19:19	858	1,807.80	XLON	GBp	E00IFYG9NVpK
24/02/2020 14:19:19	1,162	1,807.80	XLON	GBp	E00IFYG9NVpM
24/02/2020 14:19:20	73	1,807.60	BATE	GBp	175714752833
24/02/2020 14:19:20	59	1,807.60	CHIX	GBp	2996824685955
24/02/2020 14:19:52	856	21.7050	CHIX	EUR	3310281371085



24/02/2020 14:19:59	94	1,806.40	XLON	GBp	E00IFYG9NWRZ
24/02/2020 14:19:59	285	1,806.40	XLON	GBp	E00IFYG9NWSn
24/02/2020 14:20:00	444	1,806.40	XLON	GBp	E00IFYG9NWWM
24/02/2020 14:20:43	845	1,805.40	XLON	GBp	E00IFYG9NXJB
24/02/2020 14:20:43	940	1,805.40	XLON	GBp	E00IFYG9NXJD
24/02/2020 14:21:38	593	1,806.00	XLON	GBp	E00IFYG9NYWw
24/02/2020 14:21:38	733	1,806.00	XLON	GBp	E00IFYG9NYWy
24/02/2020 14:21:38	38	1,806.00	XLON	GBp	E00IFYG9NYX0
24/02/2020 14:22:00	489	21.6950	CHIX	EUR	3310281371930
24/02/2020 14:22:00	272	21.6950	CHIX	EUR	3310281371931
24/02/2020 14:22:00	39	21.6950	CHIX	EUR	3310281371932
24/02/2020 14:23:03	38	21.6900	BATE	EUR	489171420410
24/02/2020 14:23:03	167	21.6900	BATE	EUR	489171420411
24/02/2020 14:23:03	300	21.6900	BATE	EUR	489171420412
24/02/2020 14:23:03	310	21.6900	BATE	EUR	489171420413
24/02/2020 14:23:06	200	1,805.20	CHIX	GBp	2996824686813
24/02/2020 14:23:06	101	1,805.20	XLON	GBp	E00IFYG9NaPr
24/02/2020 14:23:06	203	1,805.20	XLON	GBp	E00IFYG9NaPt
24/02/2020 14:23:06	203	1,805.20	XLON	GBp	E00IFYG9NaPx
24/02/2020 14:23:06	50	1,805.20	XLON	GBp	E00IFYG9NaPz
24/02/2020 14:23:06	304	1,805.20	XLON	GBp	E00IFYG9NaQV
24/02/2020 14:23:06	221	1,805.20	XLON	GBp	E00IFYG9NaQZ
24/02/2020 14:23:06	68	1,805.20	XLON	GBp	E00IFYG9NaRs
24/02/2020 14:23:09	691	21.6750	CHIX	EUR	3310281372370
24/02/2020 14:23:30	108	1,804.20	BATE	GBp	175714753435
24/02/2020 14:23:30	64	1,804.20	BATE	GBp	175714753436
24/02/2020 14:23:30	108	1,804.20	BATE	GBp	175714753437
24/02/2020 14:23:30	87	1,804.20	CHIX	GBp	2996824686919
24/02/2020 14:23:30	87	1,804.20	CHIX	GBp	2996824686920
24/02/2020 14:23:30	87	1,804.20	CHIX	GBp	2996824686921
24/02/2020 14:23:30	16	1,804.20	CHIX	GBp	2996824686922
24/02/2020 14:23:30	916	1,804.20	XLON	GBp	E00IFYG9NarX
24/02/2020 14:23:30	607	1,804.20	XLON	GBp	E00IFYG9NarZ
24/02/2020 14:23:54	144	1,804.40	BATE	GBp	175714753483



24/02/2020 14:23:54	82	1,804.40	BATE	GBp	175714753484
24/02/2020 14:23:54	77	1,804.40	BATE	GBp	175714753485
24/02/2020 14:23:54	77	1,804.40	BATE	GBp	175714753486
24/02/2020 14:23:54	5	1,804.40	BATE	GBp	175714753487
24/02/2020 14:23:54	72	1,804.40	BATE	GBp	175714753488
24/02/2020 14:23:54	5	1,804.40	BATE	GBp	175714753489
24/02/2020 14:23:54	72	1,804.40	BATE	GBp	175714753490
24/02/2020 14:23:54	10	1,804.40	BATE	GBp	175714753491
24/02/2020 14:23:54	77	1,804.40	BATE	GBp	175714753492
24/02/2020 14:23:54	72	1,804.40	BATE	GBp	175714753493
24/02/2020 14:23:54	82	1,804.40	BATE	GBp	175714753494
24/02/2020 14:23:54	5	1,804.40	BATE	GBp	175714753495
24/02/2020 14:23:54	72	1,804.40	BATE	GBp	175714753496
24/02/2020 14:23:54	2	1,804.40	BATE	GBp	175714753497
24/02/2020 14:23:54	80	1,804.40	BATE	GBp	175714753498
24/02/2020 14:23:54	77	1,804.40	BATE	GBp	175714753499
24/02/2020 14:23:54	6	1,804.40	BATE	GBp	175714753500
24/02/2020 14:23:54	34	1,804.40	BATE	GBp	175714753501
24/02/2020 14:23:54	228	1,804.40	BATE	GBp	175714753502
24/02/2020 14:23:54	116	1,804.40	CHIX	GBp	2996824687028
24/02/2020 14:23:54	66	1,804.40	CHIX	GBp	2996824687029
24/02/2020 14:23:54	62	1,804.40	CHIX	GBp	2996824687030
24/02/2020 14:23:54	62	1,804.40	CHIX	GBp	2996824687031
24/02/2020 14:23:54	4	1,804.40	CHIX	GBp	2996824687032
24/02/2020 14:23:54	62	1,804.40	CHIX	GBp	2996824687033
24/02/2020 14:23:54	62	1,804.40	CHIX	GBp	2996824687034
24/02/2020 14:23:54	66	1,804.40	CHIX	GBp	2996824687035
24/02/2020 14:23:54	62	1,804.40	CHIX	GBp	2996824687036
24/02/2020 14:23:54	575	1,804.40	XLON	GBp	E00IFYG9NbHa
24/02/2020 14:23:54	321	1,804.40	XLON	GBp	E00IFYG9NbHc
24/02/2020 14:23:54	140	1,804.40	XLON	GBp	E00IFYG9NbHi
24/02/2020 14:23:54	517	1,804.40	XLON	GBp	E00IFYG9NbHI
24/02/2020 14:23:54	435	1,804.40	XLON	GBp	E00IFYG9NbHk
24/02/2020 14:23:54	575	1,804.40	XLON	GBp	E00IFYG9NbHK



24/02/2020 14:23:54	314	1,804.40	XLON	GBp	E00IFYG9NbHm
24/02/2020 14:23:54	809	1,804.40	XLON	GBp	E00IFYG9NbHM
24/02/2020 14:23:54	100	1,804.40	XLON	GBp	E00IFYG9NbHo
24/02/2020 14:23:54	461	1,804.40	XLON	GBp	E00IFYG9NbHO
24/02/2020 14:23:54	6	1,804.40	XLON	GBp	E00IFYG9NbHq
24/02/2020 14:23:54	435	1,804.40	XLON	GBp	E00IFYG9NbHQ
24/02/2020 14:23:54	371	1,804.40	XLON	GBp	E00IFYG9NbI0
24/02/2020 14:23:54	950	1,804.60	XLON	GBp	E00IFYG9NbGy
24/02/2020 14:23:54	116	1,804.60	XLON	GBp	E00IFYG9NbH0
24/02/2020 14:23:56	659	1,804.20	XLON	GBp	E00IFYG9NbLK
24/02/2020 14:23:56	659	1,804.20	XLON	GBp	E00IFYG9NbLQ
24/02/2020 14:23:56	56	1,804.20	XLON	GBp	E00IFYG9NbLr
24/02/2020 14:25:22	715	21.6650	CHIX	EUR	3310281373214
24/02/2020 14:26:23	150	1,805.20	BATE	GBp	175714753890
24/02/2020 14:26:23	13	1,805.20	BATE	GBp	175714753891
24/02/2020 14:26:23	442	1,805.20	BATE	GBp	175714753892
24/02/2020 14:26:23	535	1,805.20	XLON	GBp	E00IFYG9NeA4
24/02/2020 14:26:23	884	1,805.20	XLON	GBp	E00IFYG9NeA6
24/02/2020 14:26:52	526	21.6650	CHIX	EUR	3310281373680
24/02/2020 14:26:52	221	21.6650	CHIX	EUR	3310281373681
24/02/2020 14:26:54	77	1,804.60	BATE	GBp	175714753964
24/02/2020 14:26:54	570	1,804.60	BATE	GBp	175714753965
24/02/2020 14:26:54	268	1,804.60	BATE	GBp	175714753966
24/02/2020 14:26:54	61	1,804.60	CHIX	GBp	2996824687720
24/02/2020 14:26:54	324	1,804.60	XLON	GBp	E00IFYG9Neqq
24/02/2020 14:26:54	507	1,804.60	XLON	GBp	E00IFYG9NeqS
24/02/2020 14:26:54	432	1,804.60	XLON	GBp	E00IFYG9NeqU
24/02/2020 14:26:54	50	1,804.60	XLON	GBp	E00IFYG9NeqY
24/02/2020 14:26:54	16	1,804.80	BATE	GBp	175714753958
24/02/2020 14:26:54	68	1,804.80	BATE	GBp	175714753959
24/02/2020 14:26:54	59	1,804.80	BATE	GBp	175714753960
24/02/2020 14:26:54	156	1,804.80	BATE	GBp	175714753961
24/02/2020 14:26:54	158	1,804.80	BATE	GBp	175714753962
24/02/2020 14:26:54	145	1,804.80	BATE	GBp	175714753963



24/02/2020 14:26:54	116	1,804.80	CHIX	GBp	2996824687713
24/02/2020 14:26:54	126	1,804.80	CHIX	GBp	2996824687714
24/02/2020 14:26:54	128	1,804.80	CHIX	GBp	2996824687715
24/02/2020 14:26:54	117	1,804.80	CHIX	GBp	2996824687716
24/02/2020 14:26:54	492	1,804.80	XLON	GBp	E00IFYG9Nepp
24/02/2020 14:26:54	543	1,804.80	XLON	GBp	E00IFYG9Nepr
24/02/2020 14:26:54	877	1,804.80	XLON	GBp	E00IFYG9Nept
24/02/2020 14:26:54	888	1,804.80	XLON	GBp	E00IFYG9Nepv
24/02/2020 14:26:54	804	1,804.80	XLON	GBp	E00IFYG9Nepx
24/02/2020 14:26:54	814	1,804.80	XLON	GBp	E00IFYG9Nepz
24/02/2020 14:28:00	700	21.6450	CHIX	EUR	3310281374090
24/02/2020 14:28:02	185	1,803.80	BATE	GBp	175714754218
24/02/2020 14:28:02	451	1,804.00	XLON	GBp	E00IFYG9NgkN
24/02/2020 14:28:03	194	1,803.80	BATE	GBp	175714754225
24/02/2020 14:28:23	419	1,803.20	XLON	GBp	E00IFYG9NhJx
24/02/2020 14:28:23	29	1,803.20	XLON	GBp	E00IFYG9NhJz
24/02/2020 14:28:23	479	1,803.20	XLON	GBp	E00IFYG9NhK1
24/02/2020 14:29:38	698	21.6550	BATE	EUR	489171421641
24/02/2020 14:29:59	79	1,804.80	CHIX	GBp	2996824688693
24/02/2020 14:29:59	72	1,804.80	CHIX	GBp	2996824688694
24/02/2020 14:29:59	66	1,804.80	CHIX	GBp	2996824688695
24/02/2020 14:29:59	79	1,804.80	CHIX	GBp	2996824688705
24/02/2020 14:29:59	72	1,804.80	CHIX	GBp	2996824688706
24/02/2020 14:29:59	66	1,804.80	CHIX	GBp	2996824688707
24/02/2020 14:29:59	79	1,804.80	CHIX	GBp	2996824688709
24/02/2020 14:29:59	72	1,804.80	CHIX	GBp	2996824688710
24/02/2020 14:29:59	66	1,804.80	CHIX	GBp	2996824688711
24/02/2020 14:29:59	79	1,804.80	CHIX	GBp	2996824688715
24/02/2020 14:29:59	72	1,804.80	CHIX	GBp	2996824688716
24/02/2020 14:29:59	66	1,804.80	CHIX	GBp	2996824688717
24/02/2020 14:29:59	79	1,804.80	CHIX	GBp	2996824688719
24/02/2020 14:29:59	72	1,804.80	CHIX	GBp	2996824688720
24/02/2020 14:29:59	66	1,804.80	CHIX	GBp	2996824688721
24/02/2020 14:29:59	79	1,804.80	CHIX	GBp	2996824688722



24/02/2020 14:29:59	21	1,804.80	CHIX	GBp	2996824688723
24/02/2020 14:29:59	14	1,804.80	CHIX	GBp	2996824688724
24/02/2020 14:29:59	72	1,804.80	CHIX	GBp	2996824688725
24/02/2020 14:29:59	66	1,804.80	CHIX	GBp	2996824688726
24/02/2020 14:29:59	92	1,804.80	CHIX	GBp	2996824688736
24/02/2020 14:29:59	459	1,804.80	XLON	GBp	E00IFYG9Njоз
24/02/2020 14:29:59	547	1,804.80	XLON	GBp	E00IFYG9Njp1
24/02/2020 14:29:59	819	1,804.80	XLON	GBp	E00IFYG9Njp3
24/02/2020 14:29:59	785	1,804.80	XLON	GBp	E00IFYG9Njp5
24/02/2020 14:29:59	892	1,804.80	XLON	GBp	E00IFYG9Njp7
24/02/2020 14:29:59	784	1,804.80	XLON	GBp	E00IFYG9Njp9
24/02/2020 14:29:59	551	1,804.80	XLON	GBp	E00IFYG9NjpB
24/02/2020 14:29:59	504	1,804.80	XLON	GBp	E00IFYG9NjpD
24/02/2020 14:29:59	467	1,804.80	XLON	GBp	E00IFYG9NjpF
24/02/2020 14:29:59	50	1,804.80	XLON	GBp	E00IFYG9Njps
24/02/2020 14:29:59	324	1,804.80	XLON	GBp	E00IFYG9Njpy
24/02/2020 14:29:59	177	1,804.80	XLON	GBp	E00IFYG9Njq4
24/02/2020 14:29:59	504	1,804.80	XLON	GBp	E00IFYG9Njq6
24/02/2020 14:29:59	467	1,804.80	XLON	GBp	E00IFYG9Njq8
24/02/2020 14:29:59	65	1,804.80	XLON	GBp	E00IFYG9NjqA
24/02/2020 14:29:59	96	1,804.80	XLON	GBp	E00IFYG9NjqC
24/02/2020 14:29:59	213	1,804.80	XLON	GBp	E00IFYG9NjqE
24/02/2020 14:29:59	81	1,804.80	XLON	GBp	E00IFYG9Njrd
24/02/2020 14:29:59	678	1,804.80	XLON	GBp	E00IFYG9Njrf
24/02/2020 14:29:59	278	1,804.80	XLON	GBp	E00IFYG9NjrH
24/02/2020 14:29:59	207	1,804.80	XLON	GBp	E00IFYG9NjrN
24/02/2020 14:29:59	504	1,804.80	XLON	GBp	E00IFYG9NjrP
24/02/2020 14:29:59	467	1,804.80	XLON	GBp	E00IFYG9NjrR
24/02/2020 14:29:59	214	1,804.80	XLON	GBp	E00IFYG9NjrX
24/02/2020 14:29:59	386	1,804.80	XLON	GBp	E00IFYG9NjrZ
24/02/2020 14:29:59	35	1,804.80	XLON	GBp	E00IFYG9NjsT
24/02/2020 14:29:59	772	21.6500	CHIX	EUR	3310281374861
24/02/2020 14:29:59	784	21.6550	CHIX	EUR	3310281374830
24/02/2020 14:30:19	463	1,806.40	XLON	GBp	E00IFYG9NmiD



24/02/2020 14:30:40	494	1,808.00	XLON	GBp	E00IFYG9No88
24/02/2020 14:30:56	510	1,808.20	XLON	GBp	E00IFYG9NpEi
24/02/2020 14:30:56	520	1,808.20	XLON	GBp	E00IFYG9NpEk
24/02/2020 14:30:56	168	1,808.20	XLON	GBp	E00IFYG9NpEm
24/02/2020 14:30:56	341	1,808.20	XLON	GBp	E00IFYG9NpEo
24/02/2020 14:30:57	478	1,808.00	XLON	GBp	E00IFYG9NpI3
24/02/2020 14:30:57	460	1,808.00	XLON	GBp	E00IFYG9NpI5
24/02/2020 14:30:57	500	1,808.00	XLON	GBp	E00IFYG9NpI7
24/02/2020 14:30:57	767	21.7000	CHIX	EUR	3310281376038
24/02/2020 14:31:06	464	1,807.40	BATE	GBp	175714755135
24/02/2020 14:31:06	479	1,807.40	XLON	GBp	E00IFYG9Npv8
24/02/2020 14:31:17	499	1,806.60	XLON	GBp	E00IFYG9Nqhw
24/02/2020 14:31:17	475	1,806.60	XLON	GBp	E00IFYG9Nqhy
24/02/2020 14:31:25	489	1,806.00	BATE	GBp	175714755256
24/02/2020 14:31:42	159	1,806.40	XLON	GBp	E00IFYG9NsGo
24/02/2020 14:31:42	70	1,806.40	XLON	GBp	E00IFYG9NsHI
24/02/2020 14:31:42	227	1,806.40	XLON	GBp	E00IFYG9NsHK
24/02/2020 14:31:42	502	1,806.40	XLON	GBp	E00IFYG9NsHM
24/02/2020 14:31:42	458	1,806.40	XLON	GBp	E00IFYG9NsHO
24/02/2020 14:32:06	449	1,807.00	XLON	GBp	E00IFYG9NtU1
24/02/2020 14:32:06	479	1,807.00	XLON	GBp	E00IFYG9NtU3
24/02/2020 14:32:24	675	21.7050	CHIX	EUR	3310281376894
24/02/2020 14:32:24	706	21.7100	CHIX	EUR	3310281376893
24/02/2020 14:32:26	620	1,807.80	BATE	GBp	175714755546
24/02/2020 14:32:26	599	1,807.80	XLON	GBp	E00IFYG9NuAc
24/02/2020 14:32:26	273	1,808.00	CHIX	GBp	2996824690136
24/02/2020 14:32:26	221	1,808.00	CHIX	GBp	2996824690137
24/02/2020 14:32:26	432	1,808.00	XLON	GBp	E00IFYG9NuA2
24/02/2020 14:32:26	300	1,808.00	XLON	GBp	E00IFYG9NuA4
24/02/2020 14:32:26	140	1,808.00	XLON	GBp	E00IFYG9NuA7
24/02/2020 14:32:26	447	1,808.00	XLON	GBp	E00IFYG9NuA9
24/02/2020 14:32:26	392	1,808.00	XLON	GBp	E00IFYG9NuAB
24/02/2020 14:32:26	103	1,808.00	XLON	GBp	E00IFYG9NuAE
24/02/2020 14:32:47	525	1,807.20	XLON	GBp	E00IFYG9NvCZ



24/02/2020 14:32:48	314	1,807.00	XLON	GBp	E00IFYG9NvFy
24/02/2020 14:33:08	675	21.7150	CHIX	EUR	3310281377241
24/02/2020 14:33:21	484	1,809.20	CHIX	GBp	2996824690450
24/02/2020 14:33:21	513	1,809.20	XLON	GBp	E00IFYG9Nwep
24/02/2020 14:33:21	515	1,809.20	XLON	GBp	E00IFYG9Nwer
24/02/2020 14:33:21	31	1,809.20	XLON	GBp	E00IFYG9Nwet
24/02/2020 14:33:21	559	1,809.20	XLON	GBp	E00IFYG9Nwev
24/02/2020 14:33:21	435	1,809.20	XLON	GBp	E00IFYG9Nwex
24/02/2020 14:33:21	175	1,809.20	XLON	GBp	E00IFYG9Nwez
24/02/2020 14:33:21	377	1,809.20	XLON	GBp	E00IFYG9Nwf6
24/02/2020 14:33:21	492	1,809.20	XLON	GBp	E00IFYG9Nwf8
24/02/2020 14:33:23	388	1,808.60	XLON	GBp	E00IFYG9Nwkk
24/02/2020 14:33:52	60	1,809.60	BATE	GBp	175714755849
24/02/2020 14:33:52	156	1,809.60	BATE	GBp	175714755850
24/02/2020 14:33:52	235	1,809.60	BATE	GBp	175714755851
24/02/2020 14:33:52	162	1,809.60	XLON	GBp	E00IFYG9Nxv2
24/02/2020 14:33:52	386	1,809.60	XLON	GBp	E00IFYG9Nxv5
24/02/2020 14:33:52	457	1,809.60	XLON	GBp	E00IFYG9Nxv7
24/02/2020 14:33:52	436	1,809.60	XLON	GBp	E00IFYG9Nxv9
24/02/2020 14:33:52	432	1,809.60	XLON	GBp	E00IFYG9NxvB
24/02/2020 14:33:52	442	1,809.60	XLON	GBp	E00IFYG9NxvD
24/02/2020 14:33:52	693	21.7250	CHIX	EUR	3310281377670
24/02/2020 14:33:58	79	1,809.60	XLON	GBp	E00IFYG9Ny6z
24/02/2020 14:34:00	436	1,809.60	XLON	GBp	E00IFYG9NyC2
24/02/2020 14:34:07	442	1,809.20	BATE	GBp	175714755888
24/02/2020 14:34:23	456	1,810.00	XLON	GBp	E00IFYG9Nz4p
24/02/2020 14:34:23	512	1,810.00	XLON	GBp	E00IFYG9Nz4r
24/02/2020 14:34:23	493	1,810.00	XLON	GBp	E00IFYG9Nz4t
24/02/2020 14:34:23	725	21.7250	BATE	EUR	489171423649
24/02/2020 14:35:01	200	1,809.60	CHIX	GBp	2996824690962
24/02/2020 14:35:01	200	1,809.60	CHIX	GBp	2996824690963
24/02/2020 14:35:02	439	1,809.60	XLON	GBp	E00IFYG9O0EF
24/02/2020 14:35:02	436	1,809.60	XLON	GBp	E00IFYG9O0EH
24/02/2020 14:35:02	472	1,809.60	XLON	GBp	E00IFYG9O0EJ



24/02/2020 14:35:02	459	1,809.60	XLON	GBp	E00IFYG9O0EL
24/02/2020 14:35:02	159	1,809.60	XLON	GBp	E00IFYG9O0EN
24/02/2020 14:35:04	50	1,809.60	CHIX	GBp	2996824690986
24/02/2020 14:35:04	455	1,809.60	CHIX	GBp	2996824690987
24/02/2020 14:35:04	10	1,809.60	CHIX	GBp	2996824690988
24/02/2020 14:35:04	453	1,809.60	CHIX	GBp	2996824690989
24/02/2020 14:35:04	386	1,809.60	XLON	GBp	E00IFYG9O0LR
24/02/2020 14:35:18	677	21.7300	CHIX	EUR	3310281378401
24/02/2020 14:35:29	467	1,810.40	BATE	GBp	175714756183
24/02/2020 14:35:29	509	1,810.40	XLON	GBp	E00IFYG9O18b
24/02/2020 14:35:29	481	1,810.40	XLON	GBp	E00IFYG9O18d
24/02/2020 14:35:29	512	1,810.40	XLON	GBp	E00IFYG9O18f
24/02/2020 14:35:34	200	1,809.40	BATE	GBp	175714756223
24/02/2020 14:35:34	200	1,809.40	BATE	GBp	175714756224
24/02/2020 14:35:34	66	1,809.40	BATE	GBp	175714756225
24/02/2020 14:35:34	201	1,809.40	XLON	GBp	E00IFYG9O1LR
24/02/2020 14:35:34	200	1,809.40	XLON	GBp	E00IFYG9O1LU
24/02/2020 14:35:34	81	1,809.40	XLON	GBp	E00IFYG9O1LY
24/02/2020 14:35:55	705	21.7350	CHIX	EUR	3310281378673
24/02/2020 14:35:58	458	1,808.60	CHIX	GBp	2996824691266
24/02/2020 14:35:58	487	1,808.60	XLON	GBp	E00IFYG9O29L
24/02/2020 14:35:58	446	1,808.60	XLON	GBp	E00IFYG9O29N
24/02/2020 14:35:58	170	1,808.60	XLON	GBp	E00IFYG9O29P
24/02/2020 14:35:58	305	1,808.60	XLON	GBp	E00IFYG9O29S
24/02/2020 14:36:02	440	1,808.20	XLON	GBp	E00IFYG9O2MN
24/02/2020 14:36:47	517	1,809.40	XLON	GBp	E00IFYG9O4Fi
24/02/2020 14:36:47	451	1,809.40	XLON	GBp	E00IFYG9O4Fk
24/02/2020 14:36:47	469	1,809.40	XLON	GBp	E00IFYG9O4FK
24/02/2020 14:36:47	479	1,809.40	XLON	GBp	E00IFYG9O4Fm
24/02/2020 14:36:47	482	1,809.40	XLON	GBp	E00IFYG9O4FM
24/02/2020 14:36:47	553	1,809.40	XLON	GBp	E00IFYG9O4Fo
24/02/2020 14:36:47	80	1,809.40	XLON	GBp	E00IFYG9O4FO
24/02/2020 14:36:47	509	1,809.40	XLON	GBp	E00IFYG9O4Fq
24/02/2020 14:36:47	387	1,809.40	XLON	GBp	E00IFYG9O4FR



24/02/2020 14:36:47	471	1,809.40	XLON	GBp	E00IFYG9O4Fs
24/02/2020 14:36:47	31	1,809.40	XLON	GBp	E00IFYG9O4FT
24/02/2020 14:36:47	764	21.7400	BATE	EUR	489171424396
24/02/2020 14:36:52	74	1,809.00	XLON	GBp	E00IFYG9O4Pi
24/02/2020 14:36:53	90	1,809.00	XLON	GBp	E00IFYG9O4Re
24/02/2020 14:36:53	337	1,809.00	XLON	GBp	E00IFYG9O4Rk
24/02/2020 14:37:17	518	1,808.80	XLON	GBp	E00IFYG9O5QY
24/02/2020 14:37:17	435	1,809.20	CHIX	GBp	2996824691730
24/02/2020 14:37:17	459	1,809.20	XLON	GBp	E00IFYG9O5KS
24/02/2020 14:37:17	487	1,809.20	XLON	GBp	E00IFYG9O5KU
24/02/2020 14:37:17	449	1,809.20	XLON	GBp	E00IFYG9O5KW
24/02/2020 14:37:27	385	21.7350	CHIX	EUR	3310281379602
24/02/2020 14:37:59	712	21.7500	CHIX	EUR	3310281379826
24/02/2020 14:38:03	462	1,811.00	CHIX	GBp	2996824691945
24/02/2020 14:38:03	507	1,811.00	CHIX	GBp	2996824691946
24/02/2020 14:38:05	446	1,811.00	XLON	GBp	E00IFYG9O749
24/02/2020 14:38:05	439	1,811.00	XLON	GBp	E00IFYG9O74B
24/02/2020 14:38:05	448	1,811.00	XLON	GBp	E00IFYG9O74D
24/02/2020 14:38:05	478	1,811.00	XLON	GBp	E00IFYG9O74F
24/02/2020 14:38:05	538	1,811.00	XLON	GBp	E00IFYG9O74H
24/02/2020 14:38:05	455	1,811.00	XLON	GBp	E00IFYG9O74J
24/02/2020 14:38:05	447	1,811.00	XLON	GBp	E00IFYG9O74L
24/02/2020 14:38:14	227	1,810.20	XLON	GBp	E00IFYG9O7XM
24/02/2020 14:38:14	271	1,810.20	XLON	GBp	E00IFYG9O7XS
24/02/2020 14:38:14	103	1,810.20	XLON	GBp	E00IFYG9O7XU
24/02/2020 14:38:14	333	1,810.20	XLON	GBp	E00IFYG9O7XZ
24/02/2020 14:38:25	220	1,810.60	XLON	GBp	E00IFYG9O806
24/02/2020 14:38:25	38	1,810.60	XLON	GBp	E00IFYG9O808
24/02/2020 14:38:25	200	1,810.60	XLON	GBp	E00IFYG9O80A
24/02/2020 14:38:25	5	1,810.60	XLON	GBp	E00IFYG9O80C
24/02/2020 14:38:25	157	1,810.60	XLON	GBp	E00IFYG9O80E
24/02/2020 14:38:25	128	1,810.60	XLON	GBp	E00IFYG9O80L
24/02/2020 14:38:25	50	1,810.60	XLON	GBp	E00IFYG9O80N
24/02/2020 14:38:25	10	1,810.60	XLON	GBp	E00IFYG9O811



24/02/2020 14:38:25	137	1,810.60	XLON	GBp	E00IFYG9O819
24/02/2020 14:38:33	714	21.7350	CHIX	EUR	3310281380133
24/02/2020 14:38:42	463	1,810.00	BATE	GBp	175714756972
24/02/2020 14:38:42	479	1,810.00	XLON	GBp	E00IFYG9O8U1
24/02/2020 14:38:42	434	1,810.00	XLON	GBp	E00IFYG9O8U3
24/02/2020 14:38:57	434	1,810.60	CHIX	GBp	2996824692259
24/02/2020 14:38:57	450	1,810.60	XLON	GBp	E00IFYG9O98c
24/02/2020 14:38:57	119	1,810.60	XLON	GBp	E00IFYG9O98e
24/02/2020 14:38:57	204	1,810.60	XLON	GBp	E00IFYG9O98p
24/02/2020 14:38:57	50	1,810.60	XLON	GBp	E00IFYG9O98s
24/02/2020 14:38:57	85	1,810.60	XLON	GBp	E00IFYG9O993
24/02/2020 14:39:24	434	1,807.20	XLON	GBp	E00IFYG9OAVT
24/02/2020 14:39:24	471	1,807.20	XLON	GBp	E00IFYG9OAVV
24/02/2020 14:39:25	1	21.7200	BATE	EUR	489171425250
24/02/2020 14:39:25	111	21.7200	BATE	EUR	489171425252
24/02/2020 14:39:25	116	21.7200	BATE	EUR	489171425253
24/02/2020 14:39:25	163	21.7200	BATE	EUR	489171425254
24/02/2020 14:39:25	357	21.7200	BATE	EUR	489171425255
24/02/2020 14:39:27	339	1,805.80	XLON	GBp	E00IFYG9OAio
24/02/2020 14:39:27	173	1,805.80	XLON	GBp	E00IFYG9OAiq
24/02/2020 14:39:35	344	1,806.40	XLON	GBp	E00IFYG9OBBE
24/02/2020 14:39:46	49	1,806.20	XLON	GBp	E00IFYG9OBcX
24/02/2020 14:40:05	447	1,806.40	BATE	GBp	175714757393
24/02/2020 14:40:05	445	1,806.40	XLON	GBp	E00IFYG9OCFb
24/02/2020 14:40:05	456	1,806.40	XLON	GBp	E00IFYG9OCFX
24/02/2020 14:40:05	508	1,806.40	XLON	GBp	E00IFYG9OCFZ
24/02/2020 14:40:11	432	1,805.60	XLON	GBp	E00IFYG9OCZh
24/02/2020 14:40:11	379	1,805.60	XLON	GBp	E00IFYG9OCZj
24/02/2020 14:40:11	75	1,805.60	XLON	GBp	E00IFYG9OCZm
24/02/2020 14:40:20	202	21.7200	BATE	EUR	489171425619
24/02/2020 14:40:20	153	21.7200	BATE	EUR	489171425620
24/02/2020 14:40:21	20	21.7200	BATE	EUR	489171425623
24/02/2020 14:40:21	228	21.7200	BATE	EUR	489171425624
24/02/2020 14:40:21	70	21.7200	BATE	EUR	489171425625



24/02/2020 14:40:22	170	1,805.40	BATE	GBp	175714757507
24/02/2020 14:40:23	202	1,805.40	BATE	GBp	175714757508
24/02/2020 14:40:23	62	1,805.40	BATE	GBp	175714757515
24/02/2020 14:40:23	327	1,805.40	XLON	GBp	E00IFYG9OD9I
24/02/2020 14:40:23	106	1,805.40	XLON	GBp	E00IFYG9OD9M
24/02/2020 14:40:23	56	1,805.40	XLON	GBp	E00IFYG9OD9O
24/02/2020 14:40:24	23	1,805.40	BATE	GBp	175714757522
24/02/2020 14:40:24	19	1,805.40	BATE	GBp	175714757523
24/02/2020 14:40:36	233	1,804.40	XLON	GBp	E00IFYG9ODXc
24/02/2020 14:40:36	281	1,804.40	XLON	GBp	E00IFYG9ODXe
24/02/2020 14:40:36	200	1,804.40	XLON	GBp	E00IFYG9ODXV
24/02/2020 14:40:39	524	1,804.20	XLON	GBp	E00IFYG9ODcc
24/02/2020 14:40:48	448	1,803.60	BATE	GBp	175714757589
24/02/2020 14:41:05	467	1,803.40	XLON	GBp	E00IFYG9OEf0
24/02/2020 14:41:05	573	1,803.40	XLON	GBp	E00IFYG9OEf2
24/02/2020 14:41:05	488	1,803.40	XLON	GBp	E00IFYG9OEf4
24/02/2020 14:41:21	281	1,803.00	XLON	GBp	E00IFYG9OFCs
24/02/2020 14:41:21	162	1,803.00	XLON	GBp	E00IFYG9OFCu
24/02/2020 14:41:21	68	1,803.00	XLON	GBp	E00IFYG9OFCw
24/02/2020 14:41:21	94	1,803.00	XLON	GBp	E00IFYG9OFCy
24/02/2020 14:41:21	361	1,803.00	XLON	GBp	E00IFYG9OFD0
24/02/2020 14:41:30	256	21.6800	CHIX	EUR	3310281381862
24/02/2020 14:41:30	420	21.6800	CHIX	EUR	3310281381863
24/02/2020 14:41:39	24	1,802.00	BATE	GBp	175714757713
24/02/2020 14:41:40	114	1,802.00	BATE	GBp	175714757715
24/02/2020 14:41:57	47	1,802.00	BATE	GBp	175714757781
24/02/2020 14:41:57	44	1,802.00	BATE	GBp	175714757782
24/02/2020 14:41:57	63	1,802.00	BATE	GBp	175714757783
24/02/2020 14:41:57	39	1,802.00	BATE	GBp	175714757784
24/02/2020 14:41:57	37	1,802.00	BATE	GBp	175714757785
24/02/2020 14:41:57	235	1,802.00	BATE	GBp	175714757786
24/02/2020 14:41:57	472	1,802.00	BATE	GBp	175714757787
24/02/2020 14:41:57	559	1,802.00	BATE	GBp	175714757788
24/02/2020 14:41:57	33	1,802.00	CHIX	GBp	2996824693316



24/02/2020 14:41:57	200	1,802.00	CHIX	GBp	2996824693317
24/02/2020 14:41:57	184	1,802.00	CHIX	GBp	2996824693318
24/02/2020 14:41:57	60	1,802.00	CHIX	GBp	2996824693319
24/02/2020 14:41:57	442	1,802.00	XLON	GBp	E00IFYG9OGPH
24/02/2020 14:41:57	135	1,802.00	XLON	GBp	E00IFYG9OGPJ
24/02/2020 14:41:57	225	1,802.00	XLON	GBp	E00IFYG9OGPM
24/02/2020 14:41:57	161	1,802.00	XLON	GBp	E00IFYG9OGPQ
24/02/2020 14:42:00	790	21.6700	BATE	EUR	489171426258
24/02/2020 14:42:59	700	1,803.40	CHIX	GBp	2996824693708
24/02/2020 14:42:59	116	1,803.40	CHIX	GBp	2996824693709
24/02/2020 14:42:59	27	1,803.40	XLON	GBp	E00IFYG9OJ1d
24/02/2020 14:42:59	413	1,803.40	XLON	GBp	E00IFYG9OJ1f
24/02/2020 14:42:59	438	1,803.40	XLON	GBp	E00IFYG9OJ1h
24/02/2020 14:42:59	460	1,803.40	XLON	GBp	E00IFYG9OJ1j
24/02/2020 14:42:59	433	1,803.40	XLON	GBp	E00IFYG9OJ3D
24/02/2020 14:42:59	455	1,803.40	XLON	GBp	E00IFYG9OJ3F
24/02/2020 14:42:59	758	1,803.40	XLON	GBp	E00IFYG9OJ3H
24/02/2020 14:42:59	470	1,803.40	XLON	GBp	E00IFYG9OJ3J
24/02/2020 14:42:59	596	1,803.40	XLON	GBp	E00IFYG9OJ3L
24/02/2020 14:42:59	116	21.6850	BATE	EUR	489171426600
24/02/2020 14:42:59	106	21.6850	BATE	EUR	489171426601
24/02/2020 14:42:59	491	21.6850	BATE	EUR	489171426602
24/02/2020 14:43:16	274	1,802.80	CHIX	GBp	2996824693802
24/02/2020 14:43:16	186	1,802.80	CHIX	GBp	2996824693803
24/02/2020 14:43:25	404	1,801.80	XLON	GBp	E00IFYG9OK6g
24/02/2020 14:43:25	99	1,801.80	XLON	GBp	E00IFYG9OK6k
24/02/2020 14:43:30	259	1,801.60	CHIX	GBp	2996824693890
24/02/2020 14:43:54	525	1,801.60	CHIX	GBp	2996824694019
24/02/2020 14:43:54	379	1,801.60	XLON	GBp	E00IFYG9OL4A
24/02/2020 14:43:54	146	1,801.60	XLON	GBp	E00IFYG9OL4m
24/02/2020 14:43:54	453	1,801.60	XLON	GBp	E00IFYG9OL4o
24/02/2020 14:43:54	519	1,801.80	XLON	GBp	E00IFYG9OL44
24/02/2020 14:43:59	305	1,801.20	CHIX	GBp	2996824694053
24/02/2020 14:44:09	528	1,801.60	CHIX	GBp	2996824694109



24/02/2020 14:44:09	505	1,801.60	XLON	GBp	E00IFYG9OLix
24/02/2020 14:44:13	523	1,801.80	XLON	GBp	E00IFYG9OLva
24/02/2020 14:44:14	747	21.6700	CHIX	EUR	3310281383384
24/02/2020 14:44:32	405	1,801.20	CHIX	GBp	2996824694240
24/02/2020 14:44:39	452	1,800.80	CHIX	GBp	2996824694267
24/02/2020 14:44:39	400	1,800.80	XLON	GBp	E00IFYG9ONCz
24/02/2020 14:44:57	494	1,802.20	CHIX	GBp	2996824694386
24/02/2020 14:44:57	217	1,802.20	XLON	GBp	E00IFYG9ONwp
24/02/2020 14:44:57	86	1,802.20	XLON	GBp	E00IFYG9ONwt
24/02/2020 14:44:57	238	1,802.20	XLON	GBp	E00IFYG9ONxs
24/02/2020 14:44:57	370	1,802.20	XLON	GBp	E00IFYG9ONxu
24/02/2020 14:45:12	266	21.6800	CHIX	EUR	3310281383981
24/02/2020 14:45:12	446	21.6800	CHIX	EUR	3310281383982
24/02/2020 14:45:13	153	1,802.00	XLON	GBp	E00IFYG9OOhd
24/02/2020 14:45:13	355	1,802.00	XLON	GBp	E00IFYG9OOhf
24/02/2020 14:45:13	445	1,802.00	XLON	GBp	E00IFYG9OOhh
24/02/2020 14:45:13	500	1,802.00	XLON	GBp	E00IFYG9OOhj
24/02/2020 14:45:35	457	1,804.20	XLON	GBp	E00IFYG9OPdb
24/02/2020 14:45:35	493	1,804.20	XLON	GBp	E00IFYG9OPdd
24/02/2020 14:45:35	481	1,804.20	XLON	GBp	E00IFYG9OPdX
24/02/2020 14:45:35	454	1,804.20	XLON	GBp	E00IFYG9OPdZ
24/02/2020 14:45:35	75	1,804.20	XLON	GBp	E00IFYG9OPe1
24/02/2020 14:45:35	50	1,804.20	XLON	GBp	E00IFYG9OPe8
24/02/2020 14:45:35	311	1,804.20	XLON	GBp	E00IFYG9OPeC
24/02/2020 14:46:00	126	1,805.20	XLON	GBp	E00IFYG9OQW2
24/02/2020 14:46:01	64	1,805.20	XLON	GBp	E00IFYG9OQYW
24/02/2020 14:46:02	773	21.7100	CHIX	EUR	3310281384461
24/02/2020 14:46:38	445	1,806.00	XLON	GBp	E00IFYG9OSJM
24/02/2020 14:46:54	232	1,807.00	XLON	GBp	E00IFYG9OSmP
24/02/2020 14:46:59	562	1,807.60	XLON	GBp	E00IFYG9OSwl
24/02/2020 14:47:00	2	1,807.60	XLON	GBp	E00IFYG9OSxF
24/02/2020 14:47:01	50	1,807.60	XLON	GBp	E00IFYG9OT0L
24/02/2020 14:47:01	690	1,807.60	XLON	GBp	E00IFYG9OT0P
24/02/2020 14:47:11	549	1,807.40	XLON	GBp	E00IFYG9OTNv



24/02/2020 14:47:16	465	1,807.60	XLON	GBp	E00IFYG9OTdQ
24/02/2020 14:47:16	41	1,807.60	XLON	GBp	E00IFYG9OTdS
24/02/2020 14:47:16	471	1,807.60	XLON	GBp	E00IFYG9OTdZ
24/02/2020 14:47:19	697	21.7300	BATE	EUR	489171427911
24/02/2020 14:47:30	76	1,808.20	CHIX	GBp	2996824695311
24/02/2020 14:47:30	943	1,808.40	XLON	GBp	E00IFYG9OU4a
24/02/2020 14:47:46	647	1,809.80	XLON	GBp	E00IFYG9OUbU
24/02/2020 14:47:46	296	1,809.80	XLON	GBp	E00IFYG9OUbW
24/02/2020 14:47:52	46	1,809.60	XLON	GBp	E00IFYG9OUi1
24/02/2020 14:47:52	444	1,809.60	XLON	GBp	E00IFYG9OUi3
24/02/2020 14:47:53	401	1,809.20	CHIX	GBp	2996824695400
24/02/2020 14:47:53	42	1,809.20	CHIX	GBp	2996824695401
24/02/2020 14:47:53	467	1,809.20	XLON	GBp	E00IFYG9OUka
24/02/2020 14:47:53	446	1,809.20	XLON	GBp	E00IFYG9OUkc
24/02/2020 14:47:53	671	1,809.20	XLON	GBp	E00IFYG9OUke
24/02/2020 14:47:53	451	1,809.20	XLON	GBp	E00IFYG9OUkQ
24/02/2020 14:47:53	433	1,809.20	XLON	GBp	E00IFYG9OUkS
24/02/2020 14:47:53	395	1,809.20	XLON	GBp	E00IFYG9OUkU
24/02/2020 14:47:53	61	1,809.20	XLON	GBp	E00IFYG9OUkW
24/02/2020 14:47:53	650	1,809.20	XLON	GBp	E00IFYG9OUkY
24/02/2020 14:47:53	487	1,809.40	XLON	GBp	E00IFYG9OUiu
24/02/2020 14:47:56	267	21.7500	BATE	EUR	489171428054
24/02/2020 14:47:56	127	21.7500	BATE	EUR	489171428055
24/02/2020 14:47:56	111	21.7500	BATE	EUR	489171428056
24/02/2020 14:47:56	185	21.7500	BATE	EUR	489171428058
24/02/2020 14:48:49	724	21.7550	CHIX	EUR	3310281385477
24/02/2020 14:48:52	489	1,809.00	XLON	GBp	E00IFYG9OWLX
24/02/2020 14:48:52	103	1,809.00	XLON	GBp	E00IFYG9OWLX
24/02/2020 14:48:52	482	1,809.20	XLON	GBp	E00IFYG9OWK7
24/02/2020 14:49:09	483	1,809.80	XLON	GBp	E00IFYG9OWq0
24/02/2020 14:49:10	480	1,809.60	CHIX	GBp	2996824695718
24/02/2020 14:49:10	77	1,809.60	CHIX	GBp	2996824695719
24/02/2020 14:49:10	786	1,809.60	XLON	GBp	E00IFYG9OWua
24/02/2020 14:49:10	502	1,809.60	XLON	GBp	E00IFYG9OWuJ



24/02/2020 14:49:10	49	1,809.60	XLON	GBp	E00IFYG9OWuL
24/02/2020 14:49:10	441	1,809.60	XLON	GBp	E00IFYG9OWuN
24/02/2020 14:49:10	457	1,809.60	XLON	GBp	E00IFYG9OWuP
24/02/2020 14:49:10	366	1,809.60	XLON	GBp	E00IFYG9OWuR
24/02/2020 14:49:10	145	1,809.60	XLON	GBp	E00IFYG9OWuU
24/02/2020 14:49:10	528	1,809.60	XLON	GBp	E00IFYG9OWuW
24/02/2020 14:49:10	522	1,809.60	XLON	GBp	E00IFYG9OWuY
24/02/2020 14:49:52	507	1,809.60	XLON	GBp	E00IFYG9OYFx
24/02/2020 14:49:52	492	1,809.60	XLON	GBp	E00IFYG9OYFz
24/02/2020 14:49:52	452	1,809.60	XLON	GBp	E00IFYG9OYG1
24/02/2020 14:49:54	442	1,809.20	XLON	GBp	E00IFYG9OYLp
24/02/2020 14:49:54	460	1,809.20	XLON	GBp	E00IFYG9OYLr
24/02/2020 14:49:54	473	1,809.20	XLON	GBp	E00IFYG9OYLt
24/02/2020 14:49:54	474	1,809.20	XLON	GBp	E00IFYG9OYLv
24/02/2020 14:49:54	3	21.7500	BATE	EUR	489171428658
24/02/2020 14:49:54	25	21.7500	BATE	EUR	489171428659
24/02/2020 14:49:54	735	21.7500	BATE	EUR	489171428660
24/02/2020 14:50:02	33	1,809.20	BATE	GBp	175714759495
24/02/2020 14:50:02	229	1,809.20	BATE	GBp	175714759496
24/02/2020 14:50:02	234	1,809.20	BATE	GBp	175714759497
24/02/2020 14:50:02	435	1,809.20	XLON	GBp	E00IFYG9OYtu
24/02/2020 14:50:30	494	1,808.40	CHIX	GBp	2996824696117
24/02/2020 14:50:30	311	1,808.40	XLON	GBp	E00IFYG9OZp8
24/02/2020 14:50:30	137	1,808.40	XLON	GBp	E00IFYG9OZpD
24/02/2020 14:50:30	468	1,808.40	XLON	GBp	E00IFYG9OZpF
24/02/2020 14:50:30	457	1,808.40	XLON	GBp	E00IFYG9OZpH
24/02/2020 14:50:49	761	21.7350	CHIX	EUR	3310281386552
24/02/2020 14:51:00	6	1,808.00	BATE	GBp	175714759640
24/02/2020 14:51:00	2	1,808.00	BATE	GBp	175714759641
24/02/2020 14:51:00	45	1,808.00	BATE	GBp	175714759642
24/02/2020 14:51:02	209	1,808.00	BATE	GBp	175714759647
24/02/2020 14:51:02	207	1,808.00	BATE	GBp	175714759648
24/02/2020 14:51:02	284	1,808.00	XLON	GBp	E00IFYG9OaUh
24/02/2020 14:51:02	188	1,808.00	XLON	GBp	E00IFYG9OaUj



24/02/2020 14:51:02	524	1,808.00	XLON	GBp	E00IFYG9OaUI
24/02/2020 14:51:02	504	1,808.00	XLON	GBp	E00IFYG9OaUn
24/02/2020 14:51:02	434	1,808.00	XLON	GBp	E00IFYG9OaUp
24/02/2020 14:51:02	8	1,808.00	XLON	GBp	E00IFYG9OaUr
24/02/2020 14:51:44	619	21.7350	BATE	EUR	489171429397
24/02/2020 14:51:44	75	21.7350	BATE	EUR	489171429398
24/02/2020 14:51:55	442	1,809.80	XLON	GBp	E00IFYG9OcJx
24/02/2020 14:51:55	433	1,809.80	XLON	GBp	E00IFYG9OcJz
24/02/2020 14:51:55	545	1,809.80	XLON	GBp	E00IFYG9OcK1
24/02/2020 14:51:55	191	1,809.80	XLON	GBp	E00IFYG9OcK3
24/02/2020 14:52:21	424	21.7350	CHIX	EUR	3310281387493
24/02/2020 14:52:27	1,061	1,810.80	XLON	GBp	E00IFYG9OdeW
24/02/2020 14:52:29	534	1,810.60	XLON	GBp	E00IFYG9Odja
24/02/2020 14:52:29	552	1,810.60	XLON	GBp	E00IFYG9Odjc
24/02/2020 14:52:29	497	1,810.60	XLON	GBp	E00IFYG9Odje
24/02/2020 14:52:29	845	1,810.60	XLON	GBp	E00IFYG9Odjg
24/02/2020 14:52:29	501	1,810.60	XLON	GBp	E00IFYG9OdjU
24/02/2020 14:52:29	484	1,810.60	XLON	GBp	E00IFYG9OdjW
24/02/2020 14:52:29	496	1,810.60	XLON	GBp	E00IFYG9OdjY
24/02/2020 14:52:49	746	21.7400	CHIX	EUR	3310281387718
24/02/2020 14:52:54	72	1,809.40	CHIX	GBp	2996824696850
24/02/2020 14:52:54	367	1,809.40	CHIX	GBp	2996824696851
24/02/2020 14:52:54	467	1,809.40	XLON	GBp	E00IFYG9OeT1
24/02/2020 14:52:54	540	1,809.40	XLON	GBp	E00IFYG9OeT3
24/02/2020 14:52:54	515	1,809.60	XLON	GBp	E00IFYG9OeSe
24/02/2020 14:53:20	438	1,810.00	XLON	GBp	E00IFYG9OfEw
24/02/2020 14:53:20	348	1,810.00	XLON	GBp	E00IFYG9OfEy
24/02/2020 14:53:20	86	1,810.00	XLON	GBp	E00IFYG9OfF0
24/02/2020 14:53:20	74	1,810.00	XLON	GBp	E00IFYG9OfF2
24/02/2020 14:53:20	127	1,810.00	XLON	GBp	E00IFYG9OfF6
24/02/2020 14:53:20	314	1,810.00	XLON	GBp	E00IFYG9OfF8
24/02/2020 14:53:20	7	1,810.00	XLON	GBp	E00IFYG9OfFC
24/02/2020 14:53:20	445	1,810.00	XLON	GBp	E00IFYG9OfFE
24/02/2020 14:53:20	454	1,810.00	XLON	GBp	E00IFYG9OfFG



24/02/2020 14:53:44	443	1,810.00	XLON	GBp	E00IFYG9Ofwa
24/02/2020 14:53:44	465	1,810.00	XLON	GBp	E00IFYG9Ofwc
24/02/2020 14:53:44	444	1,810.00	XLON	GBp	E00IFYG9Ofwe
24/02/2020 14:53:44	457	1,810.00	XLON	GBp	E00IFYG9Ofwg
24/02/2020 14:53:44	701	21.7300	CHIX	EUR	3310281388102
24/02/2020 14:54:27	246	21.7400	CHIX	EUR	3310281388380
24/02/2020 14:54:27	340	21.7400	CHIX	EUR	3310281388381
24/02/2020 14:54:27	143	21.7400	CHIX	EUR	3310281388382
24/02/2020 14:54:31	214	1,810.80	CHIX	GBp	2996824697235
24/02/2020 14:54:31	278	1,810.80	CHIX	GBp	2996824697236
24/02/2020 14:54:31	119	1,810.80	CHIX	GBp	2996824697237
24/02/2020 14:54:31	361	1,810.80	CHIX	GBp	2996824697238
24/02/2020 14:54:31	195	1,810.80	XLON	GBp	E00IFYG9Ohlb
24/02/2020 14:54:31	107	1,810.80	XLON	GBp	E00IFYG9Ohld
24/02/2020 14:54:31	188	1,810.80	XLON	GBp	E00IFYG9Ohlf
24/02/2020 14:54:31	523	1,810.80	XLON	GBp	E00IFYG9Ohlh
24/02/2020 14:54:31	464	1,810.80	XLON	GBp	E00IFYG9Ohlj
24/02/2020 14:54:31	57	1,810.80	XLON	GBp	E00IFYG9Ohll
24/02/2020 14:54:31	20	1,810.80	XLON	GBp	E00IFYG9Ohln
24/02/2020 14:54:31	355	1,810.80	XLON	GBp	E00IFYG9Ohlq
24/02/2020 14:54:31	473	1,810.80	XLON	GBp	E00IFYG9Ohls
24/02/2020 14:54:31	461	1,810.80	XLON	GBp	E00IFYG9Ohlu
24/02/2020 14:55:03	200	1,811.40	XLON	GBp	E00IFYG9OiXN
24/02/2020 14:55:03	297	1,811.40	XLON	GBp	E00IFYG9OiYP
24/02/2020 14:55:03	489	1,811.40	XLON	GBp	E00IFYG9OiYR
24/02/2020 14:55:03	481	1,811.40	XLON	GBp	E00IFYG9OiYT
24/02/2020 14:55:03	462	1,811.40	XLON	GBp	E00IFYG9OiYV
24/02/2020 14:55:03	487	1,811.40	XLON	GBp	E00IFYG9OiYX
24/02/2020 14:55:08	522	1,811.40	XLON	GBp	E00IFYG9Oigg
24/02/2020 14:55:15	204	1,811.00	XLON	GBp	E00IFYG9Oj5l
24/02/2020 14:55:15	249	1,811.00	XLON	GBp	E00IFYG9Oj5n
24/02/2020 14:55:22	762	21.7400	CHIX	EUR	3310281388881
24/02/2020 14:55:23	281	1,810.40	BATE	GBp	175714760485
24/02/2020 14:55:23	169	1,810.40	BATE	GBp	175714760486



24/02/2020 14:56:02	449	1,812.20	XLON	GBp	E00IFYG9OknO
24/02/2020 14:56:02	450	1,812.20	XLON	GBp	E00IFYG9OknQ
24/02/2020 14:56:02	504	1,812.20	XLON	GBp	E00IFYG9OknS
24/02/2020 14:56:02	467	1,812.20	XLON	GBp	E00IFYG9OknU
24/02/2020 14:56:02	465	1,812.20	XLON	GBp	E00IFYG9OknW
24/02/2020 14:56:02	547	1,812.20	XLON	GBp	E00IFYG9OknY
24/02/2020 14:56:20	344	21.7650	CHIX	EUR	3310281389306
24/02/2020 14:56:20	233	21.7650	CHIX	EUR	3310281389307
24/02/2020 14:56:20	110	21.7650	CHIX	EUR	3310281389308
24/02/2020 14:56:22	443	1,812.40	XLON	GBp	E00IFYG9Ola1
24/02/2020 14:56:22	447	1,812.40	XLON	GBp	E00IFYG9Ola3
24/02/2020 14:56:22	467	1,812.40	XLON	GBp	E00IFYG9OIZx
24/02/2020 14:56:22	526	1,812.40	XLON	GBp	E00IFYG9OIZz
24/02/2020 14:56:33	509	1,812.40	XLON	GBp	E00IFYG9Oltw
24/02/2020 14:56:33	495	1,812.40	XLON	GBp	E00IFYG9Olwv
24/02/2020 14:56:41	487	1,811.40	XLON	GBp	E00IFYG9OmP9
24/02/2020 14:56:58	616	21.7450	CHIX	EUR	3310281389559
24/02/2020 14:56:58	166	21.7450	CHIX	EUR	3310281389560
24/02/2020 14:57:12	81	1,811.60	BATE	GBp	175714760789
24/02/2020 14:57:12	181	1,811.60	BATE	GBp	175714760790
24/02/2020 14:57:12	214	1,811.60	BATE	GBp	175714760791
24/02/2020 14:57:12	445	1,811.60	XLON	GBp	E00IFYG9OnOE
24/02/2020 14:57:12	51	1,811.60	XLON	GBp	E00IFYG9OnOG
24/02/2020 14:57:12	448	1,811.60	XLON	GBp	E00IFYG9OnOI
24/02/2020 14:57:13	64	1,811.60	BATE	GBp	175714760793
24/02/2020 14:57:13	102	1,811.60	XLON	GBp	E00IFYG9OnPr
24/02/2020 14:57:13	210	1,811.60	XLON	GBp	E00IFYG9OnPt
24/02/2020 14:57:13	253	1,811.60	XLON	GBp	E00IFYG9OnQ0
24/02/2020 14:57:13	492	1,811.60	XLON	GBp	E00IFYG9OnQ2
24/02/2020 14:57:53	104	1,812.00	XLON	GBp	E00IFYG9OoQa
24/02/2020 14:57:53	338	1,812.00	XLON	GBp	E00IFYG9OoQc
24/02/2020 14:57:53	440	1,812.00	XLON	GBp	E00IFYG9OoQe
24/02/2020 14:57:53	467	1,812.00	XLON	GBp	E00IFYG9OoQg
24/02/2020 14:57:53	457	1,812.00	XLON	GBp	E00IFYG9OoQi



24/02/2020 14:57:53	475	1,812.00	XLON	GBp	E00IFYG9OoQk
24/02/2020 14:57:53	103	1,812.00	XLON	GBp	E00IFYG9OoQU
24/02/2020 14:57:53	227	1,812.00	XLON	GBp	E00IFYG9OoQW
24/02/2020 14:57:53	196	1,812.00	XLON	GBp	E00IFYG9OoQY
24/02/2020 14:58:07	500	21.7550	CHIX	EUR	3310281390013
24/02/2020 14:58:07	219	21.7550	CHIX	EUR	3310281390014
24/02/2020 14:58:39	27	1,812.80	BATE	GBp	175714761041
24/02/2020 14:58:39	48	1,812.80	BATE	GBp	175714761042
24/02/2020 14:58:39	430	1,812.80	BATE	GBp	175714761044
24/02/2020 14:58:39	442	1,812.80	CHIX	GBp	2996824698417
24/02/2020 14:58:39	493	1,812.80	XLON	GBp	E00IFYG9OpyR
24/02/2020 14:58:39	482	1,812.80	XLON	GBp	E00IFYG9OpyT
24/02/2020 14:58:39	472	1,812.80	XLON	GBp	E00IFYG9OpyV
24/02/2020 14:58:39	587	1,812.80	XLON	GBp	E00IFYG9OpyX
24/02/2020 14:58:39	471	1,812.80	XLON	GBp	E00IFYG9OpyZ
24/02/2020 14:58:50	352	21.7500	CHIX	EUR	3310281390339
24/02/2020 14:58:50	454	21.7500	CHIX	EUR	3310281390340
24/02/2020 14:59:03	469	1,812.80	BATE	GBp	175714761094
24/02/2020 14:59:03	445	1,812.80	CHIX	GBp	2996824698493
24/02/2020 14:59:03	524	1,812.80	XLON	GBp	E00IFYG9Oqhq
24/02/2020 14:59:03	441	1,812.80	XLON	GBp	E00IFYG9Oqhs
24/02/2020 14:59:03	441	1,812.80	XLON	GBp	E00IFYG9Oqhu
24/02/2020 14:59:11	478	1,812.80	CHIX	GBp	2996824698568
24/02/2020 14:59:45	714	21.7750	CHIX	EUR	3310281390797
24/02/2020 15:00:00	439	1,814.80	CHIX	GBp	2996824698863
24/02/2020 15:00:00	449	1,814.80	XLON	GBp	E00IFYG9OsZC
24/02/2020 15:00:00	118	1,814.80	XLON	GBp	E00IFYG9OsZE
24/02/2020 15:00:00	367	1,814.80	XLON	GBp	E00IFYG9OsZH
24/02/2020 15:00:00	461	1,814.80	XLON	GBp	E00IFYG9OsZJ
24/02/2020 15:00:00	479	1,814.80	XLON	GBp	E00IFYG9OsZL
24/02/2020 15:00:00	448	1,814.80	XLON	GBp	E00IFYG9OsZN
24/02/2020 15:00:00	452	1,814.80	XLON	GBp	E00IFYG9OsZP
24/02/2020 15:00:00	442	1,814.80	XLON	GBp	E00IFYG9OsZR
24/02/2020 15:00:04	491	1,814.20	XLON	GBp	E00IFYG9OsvI



24/02/2020 15:00:45	689	21.8000	CHIX	EUR	3310281391533
24/02/2020 15:00:57	460	1,816.20	BATE	GBp	175714761536
24/02/2020 15:00:57	443	1,816.20	BATE	GBp	175714761537
24/02/2020 15:00:57	462	1,816.20	XLON	GBp	E00IFYG9OvG7
24/02/2020 15:00:57	470	1,816.20	XLON	GBp	E00IFYG9OvG9
24/02/2020 15:00:57	449	1,816.20	XLON	GBp	E00IFYG9OvGB
24/02/2020 15:00:57	481	1,816.20	XLON	GBp	E00IFYG9OvGD
24/02/2020 15:00:57	443	1,816.20	XLON	GBp	E00IFYG9OvGF
24/02/2020 15:00:57	464	1,816.20	XLON	GBp	E00IFYG9OvGH
24/02/2020 15:01:08	436	1,816.40	XLON	GBp	E00IFYG9Ovjy
24/02/2020 15:01:08	508	1,816.40	XLON	GBp	E00IFYG9Ovk0
24/02/2020 15:01:36	823	21.8200	CHIX	EUR	3310281391833
24/02/2020 15:01:38	200	1,817.40	XLON	GBp	E00IFYG9Owpk
24/02/2020 15:01:38	43	1,817.40	XLON	GBp	E00IFYG9Owqa
24/02/2020 15:01:38	233	1,817.40	XLON	GBp	E00IFYG9OwqW
24/02/2020 15:01:38	432	1,817.40	XLON	GBp	E00IFYG9OwqY
24/02/2020 15:01:51	12	1,818.20	XLON	GBp	E00IFYG9OxOE
24/02/2020 15:01:51	456	1,818.20	XLON	GBp	E00IFYG9OxOH
24/02/2020 15:01:51	468	1,818.20	XLON	GBp	E00IFYG9OxOJ
24/02/2020 15:01:51	231	1,818.20	XLON	GBp	E00IFYG9OxOL
24/02/2020 15:01:51	217	1,818.20	XLON	GBp	E00IFYG9OxOQ
24/02/2020 15:01:51	457	1,818.20	XLON	GBp	E00IFYG9OxOS
24/02/2020 15:01:51	463	1,818.20	XLON	GBp	E00IFYG9OxOU
24/02/2020 15:01:55	500	1,817.60	XLON	GBp	E00IFYG9OxYs
24/02/2020 15:02:04	200	1,817.40	XLON	GBp	E00IFYG9Oxyi
24/02/2020 15:02:05	296	1,817.40	XLON	GBp	E00IFYG9Oy1d
24/02/2020 15:02:27	790	21.8050	CHIX	EUR	3310281392222
24/02/2020 15:02:37	200	1,816.20	XLON	GBp	E00IFYG9Oz8d
24/02/2020 15:02:38	57	1,816.20	XLON	GBp	E00IFYG9OzBd
24/02/2020 15:02:38	456	1,816.20	XLON	GBp	E00IFYG9OzBf
24/02/2020 15:02:38	506	1,816.20	XLON	GBp	E00IFYG9OzBh
24/02/2020 15:02:38	16	1,816.20	XLON	GBp	E00IFYG9OzBj
24/02/2020 15:02:38	471	1,816.20	XLON	GBp	E00IFYG9OzBn
24/02/2020 15:02:38	200	1,816.20	XLON	GBp	E00IFYG9OzBU



24/02/2020 15:02:38	86	1,816.20	XLON	GBp	E00IFYG9OzBX
24/02/2020 15:02:38	385	1,816.20	XLON	GBp	E00IFYG9OzBZ
24/02/2020 15:02:50	477	1,815.80	BATE	GBp	175714761891
24/02/2020 15:02:50	457	1,815.80	CHIX	GBp	2996824699917
24/02/2020 15:03:06	46	1,816.00	XLON	GBp	E00IFYG9P0Du
24/02/2020 15:03:06	30	1,816.00	XLON	GBp	E00IFYG9P0Dw
24/02/2020 15:03:12	100	1,815.80	XLON	GBp	E00IFYG9P0Pa
24/02/2020 15:03:22	726	21.8000	BATE	EUR	489171432983
24/02/2020 15:03:38	204	1,816.20	XLON	GBp	E00IFYG9P1NC
24/02/2020 15:03:38	277	1,816.20	XLON	GBp	E00IFYG9P1NE
24/02/2020 15:03:38	66	1,816.20	XLON	GBp	E00IFYG9P1NH
24/02/2020 15:03:38	459	1,816.20	XLON	GBp	E00IFYG9P1NJ
24/02/2020 15:03:38	336	1,816.20	XLON	GBp	E00IFYG9P1NL
24/02/2020 15:03:38	204	1,816.20	XLON	GBp	E00IFYG9P1NN
24/02/2020 15:03:39	262	1,816.00	BATE	GBp	175714761999
24/02/2020 15:03:39	244	1,816.00	BATE	GBp	175714762000
24/02/2020 15:03:39	497	1,816.00	XLON	GBp	E00IFYG9P1Oh
24/02/2020 15:03:39	456	1,816.00	XLON	GBp	E00IFYG9P1Oj
24/02/2020 15:03:49	500	1,815.20	XLON	GBp	E00IFYG9P1jv
24/02/2020 15:03:49	459	1,815.20	XLON	GBp	E00IFYG9P1jx
24/02/2020 15:04:18	100	1,815.40	CHIX	GBp	2996824700362
24/02/2020 15:04:18	100	1,815.40	CHIX	GBp	2996824700363
24/02/2020 15:04:18	100	1,815.40	CHIX	GBp	2996824700366
24/02/2020 15:04:18	100	1,815.40	CHIX	GBp	2996824700367
24/02/2020 15:04:18	492	1,815.40	XLON	GBp	E00IFYG9P2bM
24/02/2020 15:04:18	518	1,815.40	XLON	GBp	E00IFYG9P2bO
24/02/2020 15:04:18	479	1,815.40	XLON	GBp	E00IFYG9P2bQ
24/02/2020 15:04:18	699	21.7900	CHIX	EUR	3310281393208
24/02/2020 15:04:28	487	1,815.40	CHIX	GBp	2996824700407
24/02/2020 15:04:28	442	1,815.40	XLON	GBp	E00IFYG9P2u7
24/02/2020 15:04:28	444	1,815.40	XLON	GBp	E00IFYG9P2u9
24/02/2020 15:04:28	480	1,815.40	XLON	GBp	E00IFYG9P2uB
24/02/2020 15:04:46	444	1,814.40	XLON	GBp	E00IFYG9P3SW
24/02/2020 15:04:46	483	1,814.40	XLON	GBp	E00IFYG9P3SY



24/02/2020 15:04:55	162	1,813.80	XLON	GBp	E00IFYG9P3rJ
24/02/2020 15:04:55	297	1,813.80	XLON	GBp	E00IFYG9P3rM
24/02/2020 15:04:55	321	1,813.80	XLON	GBp	E00IFYG9P3rO
24/02/2020 15:04:55	162	1,813.80	XLON	GBp	E00IFYG9P3rQ
24/02/2020 15:05:06	68	1,813.80	XLON	GBp	E00IFYG9P4Bw
24/02/2020 15:05:06	382	1,813.80	XLON	GBp	E00IFYG9P4By
24/02/2020 15:05:06	68	1,813.80	XLON	GBp	E00IFYG9P4C0
24/02/2020 15:05:06	731	21.7550	CHIX	EUR	3310281393571
24/02/2020 15:05:12	13	21.7550	CHIX	EUR	3310281393626
24/02/2020 15:05:27	474	1,812.80	XLON	GBp	E00IFYG9P58j
24/02/2020 15:05:27	424	1,812.80	XLON	GBp	E00IFYG9P58l
24/02/2020 15:05:27	74	1,812.80	XLON	GBp	E00IFYG9P58n
24/02/2020 15:05:27	455	1,812.80	XLON	GBp	E00IFYG9P58p
24/02/2020 15:05:27	460	1,812.80	XLON	GBp	E00IFYG9P58r
24/02/2020 15:05:40	203	1,812.20	XLON	GBp	E00IFYG9P5Vv
24/02/2020 15:05:41	138	1,812.20	XLON	GBp	E00IFYG9P5WG
24/02/2020 15:05:41	105	1,812.20	XLON	GBp	E00IFYG9P5WI
24/02/2020 15:05:41	74	1,812.20	XLON	GBp	E00IFYG9P5WK
24/02/2020 15:05:41	377	1,812.20	XLON	GBp	E00IFYG9P5WM
24/02/2020 15:05:45	406	1,811.80	XLON	GBp	E00IFYG9P5fg
24/02/2020 15:05:46	82	1,811.80	XLON	GBp	E00IFYG9P5hy
24/02/2020 15:06:09	496	1,811.80	XLON	GBp	E00IFYG9P6Xa
24/02/2020 15:06:09	435	1,811.80	XLON	GBp	E00IFYG9P6XU
24/02/2020 15:06:09	456	1,811.80	XLON	GBp	E00IFYG9P6XW
24/02/2020 15:06:09	486	1,811.80	XLON	GBp	E00IFYG9P6XY
24/02/2020 15:06:11	735	21.7250	BATE	EUR	489171433879
24/02/2020 15:06:26	37	1,812.60	XLON	GBp	E00IFYG9P7Dj
24/02/2020 15:06:26	490	1,812.60	XLON	GBp	E00IFYG9P7Ea
24/02/2020 15:06:26	482	1,812.60	XLON	GBp	E00IFYG9P7Ec
24/02/2020 15:06:36	73	1,812.20	XLON	GBp	E00IFYG9P7X9
24/02/2020 15:06:36	461	1,812.20	XLON	GBp	E00IFYG9P7XE
24/02/2020 15:06:36	2	1,812.20	XLON	GBp	E00IFYG9P7XH
24/02/2020 15:07:01	457	21.7350	BATE	EUR	489171434096
24/02/2020 15:07:01	323	21.7350	BATE	EUR	489171434097



24/02/2020 15:07:07	44	1,812.00	XLON	GBp	E00IFYG9P8PD
24/02/2020 15:07:09	200	1,811.80	CHIX	GBp	2996824701356
24/02/2020 15:07:09	200	1,811.80	CHIX	GBp	2996824701361
24/02/2020 15:07:42	200	1,812.60	XLON	GBp	E00IFYG9P9ew
24/02/2020 15:07:54	203	1,812.60	XLON	GBp	E00IFYG9P9wK
24/02/2020 15:07:57	241	1,812.60	XLON	GBp	E00IFYG9P9y9
24/02/2020 15:07:57	705	21.7350	CHIX	EUR	3310281394802
24/02/2020 15:08:08	79	1,812.40	BATE	GBp	175714762773
24/02/2020 15:08:08	6	1,812.40	BATE	GBp	175714762774
24/02/2020 15:08:08	68	1,812.40	CHIX	GBp	2996824701620
24/02/2020 15:08:08	246	1,812.40	CHIX	GBp	2996824701621
24/02/2020 15:08:08	383	1,812.40	CHIX	GBp	2996824701622
24/02/2020 15:08:08	190	1,812.40	CHIX	GBp	2996824701623
24/02/2020 15:08:08	461	1,812.40	XLON	GBp	E00IFYG9PAGn
24/02/2020 15:08:08	442	1,812.40	XLON	GBp	E00IFYG9PAGr
24/02/2020 15:08:08	437	1,812.40	XLON	GBp	E00IFYG9PAGt
24/02/2020 15:08:08	753	1,812.40	XLON	GBp	E00IFYG9PAGv
24/02/2020 15:08:08	687	1,812.40	XLON	GBp	E00IFYG9PAGx
24/02/2020 15:08:08	453	1,812.40	XLON	GBp	E00IFYG9PAGz
24/02/2020 15:08:08	476	1,812.40	XLON	GBp	E00IFYG9PAH1
24/02/2020 15:08:08	101	1,812.40	XLON	GBp	E00IFYG9PAH6
24/02/2020 15:08:08	133	1,812.60	XLON	GBp	E00IFYG9PADn
24/02/2020 15:08:08	770	1,812.60	XLON	GBp	E00IFYG9PADp
24/02/2020 15:08:32	56	1,811.80	XLON	GBp	E00IFYG9PAv6
24/02/2020 15:08:32	311	1,812.20	XLON	GBp	E00IFYG9PAsp
24/02/2020 15:08:52	505	21.7250	BATE	EUR	489171434614
24/02/2020 15:08:52	248	21.7250	BATE	EUR	489171434615
24/02/2020 15:08:57	442	1,812.20	XLON	GBp	E00IFYG9PBih
24/02/2020 15:08:57	432	1,812.20	XLON	GBp	E00IFYG9PBij
24/02/2020 15:08:57	48	1,812.20	XLON	GBp	E00IFYG9PBil
24/02/2020 15:08:58	76	1,812.20	XLON	GBp	E00IFYG9PBm7
24/02/2020 15:08:58	341	1,812.20	XLON	GBp	E00IFYG9PBm9
24/02/2020 15:08:58	576	1,812.20	XLON	GBp	E00IFYG9PBmB
24/02/2020 15:08:58	512	1,812.20	XLON	GBp	E00IFYG9PBmD



24/02/2020 15:08:58	445	1,812.20	XLON	GBp	E00IFYG9PBmF
24/02/2020 15:08:58	466	1,812.20	XLON	GBp	E00IFYG9PBmH
24/02/2020 15:09:10	14	1,811.40	CHIX	GBp	2996824701851
24/02/2020 15:09:10	461	1,811.40	CHIX	GBp	2996824701852
24/02/2020 15:09:10	456	1,811.40	XLON	GBp	E00IFYG9PC5O
24/02/2020 15:09:37	223	21.7000	BATE	EUR	489171434905
24/02/2020 15:09:37	464	21.7000	BATE	EUR	489171434906
24/02/2020 15:09:56	491	1,811.80	BATE	GBp	175714763118
24/02/2020 15:09:56	198	1,811.80	XLON	GBp	E00IFYG9PENo
24/02/2020 15:10:00	485	1,811.60	XLON	GBp	E00IFYG9PEXg
24/02/2020 15:10:00	498	1,811.60	XLON	GBp	E00IFYG9PEXi
24/02/2020 15:10:00	499	1,811.60	XLON	GBp	E00IFYG9PEXk
24/02/2020 15:10:00	141	1,811.60	XLON	GBp	E00IFYG9PEXm
24/02/2020 15:10:00	362	1,811.60	XLON	GBp	E00IFYG9PEXs
24/02/2020 15:10:00	241	1,811.60	XLON	GBp	E00IFYG9PEXu
24/02/2020 15:10:00	495	1,811.60	XLON	GBp	E00IFYG9PEXw
24/02/2020 15:10:00	465	1,811.60	XLON	GBp	E00IFYG9PEXy
24/02/2020 15:10:05	512	1,810.60	XLON	GBp	E00IFYG9PEm9
24/02/2020 15:10:20	448	1,810.40	XLON	GBp	E00IFYG9PFed
24/02/2020 15:10:20	500	1,810.40	XLON	GBp	E00IFYG9PFef
24/02/2020 15:10:32	750	21.6900	CHIX	EUR	3310281396711
24/02/2020 15:11:21	536	21.7000	BATE	EUR	489171435710
24/02/2020 15:11:29	192	21.7000	BATE	EUR	489171435738
24/02/2020 15:11:36	422	1,810.20	XLON	GBp	E00IFYG9PIWU
24/02/2020 15:11:38	422	1,810.20	XLON	GBp	E00IFYG9PIan
24/02/2020 15:11:39	35	1,810.20	XLON	GBp	E00IFYG9PIdW
24/02/2020 15:11:42	478	1,810.20	XLON	GBp	E00IFYG9PIfp
24/02/2020 15:11:49	563	1,810.40	XLON	GBp	E00IFYG9PIsX
24/02/2020 15:11:50	74	1,810.20	CHIX	GBp	2996824702723
24/02/2020 15:11:50	74	1,810.20	CHIX	GBp	2996824702724
24/02/2020 15:11:50	441	1,810.20	XLON	GBp	E00IFYG9PIw7
24/02/2020 15:11:50	481	1,810.20	XLON	GBp	E00IFYG9PIw9
24/02/2020 15:11:50	476	1,810.20	XLON	GBp	E00IFYG9PIwB
24/02/2020 15:11:50	476	1,810.20	XLON	GBp	E00IFYG9PIwD



24/02/2020 15:11:50	268	1,810.20	XLON	GBp	E00IFYG9Plwe
24/02/2020 15:11:50	482	1,810.20	XLON	GBp	E00IFYG9PlwF
24/02/2020 15:11:50	151	1,810.20	XLON	GBp	E00IFYG9Plwg
24/02/2020 15:11:50	517	1,810.20	XLON	GBp	E00IFYG9PlwH
24/02/2020 15:11:50	441	1,810.20	XLON	GBp	E00IFYG9PlwL
24/02/2020 15:11:50	221	1,810.20	XLON	GBp	E00IFYG9Plwm
24/02/2020 15:11:50	117	1,810.20	XLON	GBp	E00IFYG9Plwo
24/02/2020 15:11:50	50	1,810.20	XLON	GBp	E00IFYG9PlwQ
24/02/2020 15:11:50	467	1,810.20	XLON	GBp	E00IFYG9PlwU
24/02/2020 15:11:56	245	1,809.60	CHIX	GBp	2996824702760
24/02/2020 15:11:56	214	1,809.60	CHIX	GBp	2996824702761
24/02/2020 15:12:16	520	21.7050	CHIX	EUR	3310281397511
24/02/2020 15:12:16	183	21.7050	CHIX	EUR	3310281397512
24/02/2020 15:12:23	3	1,810.60	XLON	GBp	E00IFYG9PJyg
24/02/2020 15:12:23	520	1,810.60	XLON	GBp	E00IFYG9PJyi
24/02/2020 15:12:23	123	1,810.60	XLON	GBp	E00IFYG9PJyk
24/02/2020 15:12:23	172	1,810.60	XLON	GBp	E00IFYG9PJyn
24/02/2020 15:12:23	165	1,810.60	XLON	GBp	E00IFYG9PJyq
24/02/2020 15:12:23	285	1,810.60	XLON	GBp	E00IFYG9PJys
24/02/2020 15:12:23	125	1,810.60	XLON	GBp	E00IFYG9PJyu
24/02/2020 15:12:23	68	1,810.60	XLON	GBp	E00IFYG9PJyw
24/02/2020 15:13:17	115	1,812.20	XLON	GBp	E00IFYG9PLm0
24/02/2020 15:13:17	500	1,812.40	XLON	GBp	E00IFYG9PLIF
24/02/2020 15:13:17	150	1,812.40	XLON	GBp	E00IFYG9PLIH
24/02/2020 15:13:17	666	21.7250	CHIX	EUR	3310281398004
24/02/2020 15:13:51	248	1,813.80	BATE	GBp	175714763771
24/02/2020 15:13:51	199	1,813.80	CHIX	GBp	2996824703294
24/02/2020 15:13:51	1,390	1,813.80	XLON	GBp	E00IFYG9PMY7
24/02/2020 15:13:52	1	1,813.80	XLON	GBp	E00IFYG9PMYs
24/02/2020 15:13:55	737	21.7400	CHIX	EUR	3310281398249
24/02/2020 15:13:55	64	21.7400	CHIX	EUR	3310281398251
24/02/2020 15:13:57	15	1,813.40	BATE	GBp	175714763790
24/02/2020 15:13:57	125	1,813.40	BATE	GBp	175714763791
24/02/2020 15:13:57	113	1,813.40	CHIX	GBp	2996824703307



24/02/2020 15:13:57	618	1,813.40	XLON	GBp	E00IFYG9PMga
24/02/2020 15:13:57	50	1,813.40	XLON	GBp	E00IFYG9PMge
24/02/2020 15:13:57	190	1,813.40	XLON	GBp	E00IFYG9PMgg
24/02/2020 15:13:57	441	1,813.40	XLON	GBp	E00IFYG9PMgi
24/02/2020 15:13:57	481	1,813.40	XLON	GBp	E00IFYG9PMgk
24/02/2020 15:13:57	445	1,813.40	XLON	GBp	E00IFYG9PMgm
24/02/2020 15:13:57	531	1,813.40	XLON	GBp	E00IFYG9PMgo
24/02/2020 15:13:57	466	1,813.40	XLON	GBp	E00IFYG9PMgq
24/02/2020 15:13:57	487	1,813.40	XLON	GBp	E00IFYG9PMgS
24/02/2020 15:13:57	301	1,813.40	XLON	GBp	E00IFYG9PMgU
24/02/2020 15:13:57	40	1,813.40	XLON	GBp	E00IFYG9PMgW
24/02/2020 15:13:57	501	1,813.40	XLON	GBp	E00IFYG9PMgY
24/02/2020 15:14:06	507	1,813.60	XLON	GBp	E00IFYG9PMvo
24/02/2020 15:14:13	462	1,813.20	XLON	GBp	E00IFYG9PNAH
24/02/2020 15:14:53	710	21.7500	CHIX	EUR	3310281398690
24/02/2020 15:15:18	459	1,813.60	BATE	GBp	175714764012
24/02/2020 15:15:18	13	1,813.60	BATE	GBp	175714764013
24/02/2020 15:15:18	48	1,813.60	BATE	GBp	175714764014
24/02/2020 15:15:18	387	1,813.60	BATE	GBp	175714764015
24/02/2020 15:15:18	513	1,813.60	CHIX	GBp	2996824703628
24/02/2020 15:15:18	450	1,813.60	CHIX	GBp	2996824703629
24/02/2020 15:15:18	280	1,813.60	CHIX	GBp	2996824703630
24/02/2020 15:15:18	262	1,813.60	CHIX	GBp	2996824703631
24/02/2020 15:15:18	235	1,813.60	CHIX	GBp	2996824703632
24/02/2020 15:15:18	452	1,813.60	XLON	GBp	E00IFYG9POXh
24/02/2020 15:15:18	641	1,813.60	XLON	GBp	E00IFYG9POXj
24/02/2020 15:15:18	486	1,813.60	XLON	GBp	E00IFYG9POXI
24/02/2020 15:15:18	864	1,813.60	XLON	GBp	E00IFYG9POXn
24/02/2020 15:15:30	464	1,812.60	XLON	GBp	E00IFYG9PP1q
24/02/2020 15:15:30	57	1,812.60	XLON	GBp	E00IFYG9PP1x
24/02/2020 15:15:30	444	1,812.60	XLON	GBp	E00IFYG9PP1z
24/02/2020 15:16:07	473	1,812.60	XLON	GBp	E00IFYG9PQDI
24/02/2020 15:16:07	252	1,812.60	XLON	GBp	E00IFYG9PQDn
24/02/2020 15:16:12	792	21.7400	CHIX	EUR	3310281399299



24/02/2020 15:16:15	461	1,812.40	CHIX	GBp	2996824703992
24/02/2020 15:16:15	470	1,812.40	XLON	GBp	E00IFYG9PQPB
24/02/2020 15:16:15	456	1,812.40	XLON	GBp	E00IFYG9PQPD
24/02/2020 15:16:15	525	1,812.40	XLON	GBp	E00IFYG9PQPF
24/02/2020 15:16:15	225	1,812.40	XLON	GBp	E00IFYG9PQPH
24/02/2020 15:16:15	228	1,812.40	XLON	GBp	E00IFYG9PQPK
24/02/2020 15:16:54	497	1,812.40	XLON	GBp	E00IFYG9PRaa
24/02/2020 15:16:54	800	21.7400	BATE	EUR	489171437243
24/02/2020 15:17:01	18	1,812.20	BATE	GBp	175714764373
24/02/2020 15:17:01	31	1,812.20	BATE	GBp	175714764374
24/02/2020 15:17:01	187	1,812.20	BATE	GBp	175714764375
24/02/2020 15:17:01	192	1,812.20	XLON	GBp	E00IFYG9PRps
24/02/2020 15:17:01	253	1,812.20	XLON	GBp	E00IFYG9PRpu
24/02/2020 15:17:01	359	1,812.20	XLON	GBp	E00IFYG9PRpw
24/02/2020 15:17:01	95	1,812.20	XLON	GBp	E00IFYG9PRpy
24/02/2020 15:17:01	121	1,812.20	XLON	GBp	E00IFYG9PRq0
24/02/2020 15:17:01	240	1,812.20	XLON	GBp	E00IFYG9PRq2
24/02/2020 15:17:01	137	1,812.20	XLON	GBp	E00IFYG9PRq4
24/02/2020 15:17:01	474	1,812.20	XLON	GBp	E00IFYG9PRq6
24/02/2020 15:17:01	366	1,812.20	XLON	GBp	E00IFYG9PRq8
24/02/2020 15:17:01	88	1,812.20	XLON	GBp	E00IFYG9PRqA
24/02/2020 15:17:08	473	1,812.20	BATE	GBp	175714764397
24/02/2020 15:17:08	503	1,812.20	XLON	GBp	E00IFYG9PS1b
24/02/2020 15:17:21	497	1,810.80	XLON	GBp	E00IFYG9PSN2
24/02/2020 15:17:21	495	1,810.80	XLON	GBp	E00IFYG9PSN6
24/02/2020 15:17:38	500	1,810.80	BATE	GBp	175714764489
24/02/2020 15:17:38	14	1,810.80	XLON	GBp	E00IFYG9PSzV
24/02/2020 15:17:52	234	21.7150	BATE	EUR	489171437532
24/02/2020 15:17:52	569	21.7150	BATE	EUR	489171437533
24/02/2020 15:17:59	86	1,810.60	CHIX	GBp	2996824704480
24/02/2020 15:17:59	114	1,810.60	CHIX	GBp	2996824704481
24/02/2020 15:18:09	453	1,810.80	XLON	GBp	E00IFYG9PTm7
24/02/2020 15:18:09	326	1,810.80	XLON	GBp	E00IFYG9PTm9
24/02/2020 15:18:10	175	1,810.80	XLON	GBp	E00IFYG9PTmy



24/02/2020 15:18:10	442	1,810.80	XLON	GBp	E00IFYG9PTn0
24/02/2020 15:18:10	541	1,810.80	XLON	GBp	E00IFYG9PTn2
24/02/2020 15:18:10	470	1,810.80	XLON	GBp	E00IFYG9PTn4
24/02/2020 15:18:10	372	1,810.80	XLON	GBp	E00IFYG9PTn6
24/02/2020 15:18:11	107	1,810.80	XLON	GBp	E00IFYG9PTnP
24/02/2020 15:18:34	339	1,810.40	XLON	GBp	E00IFYG9PUFb
24/02/2020 15:18:34	68	1,810.40	XLON	GBp	E00IFYG9PUFh
24/02/2020 15:18:34	398	1,810.40	XLON	GBp	E00IFYG9PUFk
24/02/2020 15:18:34	242	1,810.40	XLON	GBp	E00IFYG9PUFQ
24/02/2020 15:18:34	158	1,810.40	XLON	GBp	E00IFYG9PUFS
24/02/2020 15:18:34	50	1,810.40	XLON	GBp	E00IFYG9PUFV
24/02/2020 15:18:34	116	1,810.40	XLON	GBp	E00IFYG9PUFX
24/02/2020 15:18:45	697	21.7050	CHIX	EUR	3310281400450
24/02/2020 15:18:51	501	1,809.40	XLON	GBp	E00IFYG9PUgz
24/02/2020 15:18:51	448	1,809.40	XLON	GBp	E00IFYG9PUh1
24/02/2020 15:18:51	25	21.7050	CHIX	EUR	3310281400504
24/02/2020 15:19:04	517	1,809.40	CHIX	GBp	2996824704731
24/02/2020 15:19:04	475	1,809.40	CHIX	GBp	2996824704732
24/02/2020 15:19:04	459	1,809.40	XLON	GBp	E00IFYG9PUzM
24/02/2020 15:19:42	795	21.7000	CHIX	EUR	3310281400842
24/02/2020 15:20:10	447	1,809.00	XLON	GBp	E00IFYG9PWSE
24/02/2020 15:20:13	512	1,808.80	BATE	GBp	175714764889
24/02/2020 15:20:13	147	1,808.80	BATE	GBp	175714764890
24/02/2020 15:20:13	493	1,808.80	CHIX	GBp	2996824705078
24/02/2020 15:20:13	119	1,808.80	CHIX	GBp	2996824705079
24/02/2020 15:20:13	457	1,808.80	XLON	GBp	E00IFYG9PWXb
24/02/2020 15:20:13	507	1,808.80	XLON	GBp	E00IFYG9PWXd
24/02/2020 15:20:13	455	1,808.80	XLON	GBp	E00IFYG9PWXf
24/02/2020 15:20:13	462	1,808.80	XLON	GBp	E00IFYG9PWXh
24/02/2020 15:20:13	532	1,808.80	XLON	GBp	E00IFYG9PWXj
24/02/2020 15:20:13	825	1,808.80	XLON	GBp	E00IFYG9PWXI
24/02/2020 15:20:13	476	1,808.80	XLON	GBp	E00IFYG9PWXp
24/02/2020 15:21:01	802	21.7100	BATE	EUR	489171438373
24/02/2020 15:21:07	434	1,809.60	XLON	GBp	E00IFYG9PY8b



24/02/2020 15:21:07	438	1,809.60	XLON	GBp	E00IFYG9PY8d
24/02/2020 15:21:07	549	1,809.60	XLON	GBp	E00IFYG9PY8f
24/02/2020 15:21:07	514	1,809.60	XLON	GBp	E00IFYG9PY8h
24/02/2020 15:21:07	443	1,809.60	XLON	GBp	E00IFYG9PY8X
24/02/2020 15:21:07	440	1,809.60	XLON	GBp	E00IFYG9PY8Z
24/02/2020 15:21:35	33	21.6950	CHIX	EUR	3310281401818
24/02/2020 15:21:35	741	21.6950	CHIX	EUR	3310281401819
24/02/2020 15:22:06	434	1,809.60	XLON	GBp	E00IFYG9PZQ3
24/02/2020 15:22:21	884	1,809.80	XLON	GBp	E00IFYG9PZgk
24/02/2020 15:22:21	438	1,809.80	XLON	GBp	E00IFYG9PZgm
24/02/2020 15:22:31	447	1,809.60	CHIX	GBp	2996824705676
24/02/2020 15:22:38	161	1,809.40	XLON	GBp	E00IFYG9PZxn
24/02/2020 15:22:38	362	1,809.40	XLON	GBp	E00IFYG9PZxq
24/02/2020 15:22:41	600	1,809.40	CHIX	GBp	2996824705731
24/02/2020 15:22:42	330	1,809.40	CHIX	GBp	2996824705734
24/02/2020 15:22:47	691	21.6950	CHIX	EUR	3310281402305
24/02/2020 15:22:49	75	1,809.00	BATE	GBp	175714765256
24/02/2020 15:22:49	150	1,809.00	BATE	GBp	175714765257
24/02/2020 15:22:49	61	1,809.00	CHIX	GBp	2996824705767
24/02/2020 15:22:49	120	1,809.00	CHIX	GBp	2996824705768
24/02/2020 15:22:49	453	1,809.00	XLON	GBp	E00IFYG9PaHj
24/02/2020 15:22:49	478	1,809.00	XLON	GBp	E00IFYG9PaHl
24/02/2020 15:22:49	501	1,809.00	XLON	GBp	E00IFYG9PaHn
24/02/2020 15:22:49	400	1,809.00	XLON	GBp	E00IFYG9PaHp
24/02/2020 15:22:49	24	1,809.00	XLON	GBp	E00IFYG9Pal5
24/02/2020 15:22:49	522	1,809.00	XLON	GBp	E00IFYG9Pal7
24/02/2020 15:22:49	840	1,809.00	XLON	GBp	E00IFYG9Pal9
24/02/2020 15:22:49	453	1,809.00	XLON	GBp	E00IFYG9PalB
24/02/2020 15:22:49	160	1,809.00	XLON	GBp	E00IFYG9PalG
24/02/2020 15:22:49	425	1,809.00	XLON	GBp	E00IFYG9PaJ3
24/02/2020 15:23:33	723	21.7100	CHIX	EUR	3310281402636
24/02/2020 15:24:09	471	1,810.20	XLON	GBp	E00IFYG9Pbxo
24/02/2020 15:24:09	458	1,810.20	XLON	GBp	E00IFYG9Pbxq
24/02/2020 15:24:09	447	1,810.20	XLON	GBp	E00IFYG9Pbxs



24/02/2020 15:24:22	792	21.7100	BATE	EUR	489171439194
24/02/2020 15:24:36	242	1,810.20	XLON	GBp	E00IFYG9Pcjp
24/02/2020 15:25:00	327	1,810.60	XLON	GBp	E00IFYG9PdCT
24/02/2020 15:25:00	147	1,810.60	XLON	GBp	E00IFYG9PdCV
24/02/2020 15:25:13	51	1,811.20	XLON	GBp	E00IFYG9Pdhf
24/02/2020 15:25:13	1,114	1,811.20	XLON	GBp	E00IFYG9PdhL
24/02/2020 15:25:13	728	1,811.20	XLON	GBp	E00IFYG9Pdht
24/02/2020 15:25:13	285	1,811.20	XLON	GBp	E00IFYG9PdhV
24/02/2020 15:25:13	50	1,811.20	XLON	GBp	E00IFYG9PdhY
24/02/2020 15:25:16	760	21.7300	BATE	EUR	489171439500
24/02/2020 15:25:25	1,241	1,811.00	XLON	GBp	E00IFYG9Pdzf
24/02/2020 15:25:25	138	1,811.00	XLON	GBp	E00IFYG9Pdzo
24/02/2020 15:25:25	284	1,811.00	XLON	GBp	E00IFYG9Pdzt
24/02/2020 15:25:25	288	1,811.00	XLON	GBp	E00IFYG9Pdzt
24/02/2020 15:25:25	531	1,811.00	XLON	GBp	E00IFYG9Pdzt
24/02/2020 15:25:25	60	1,811.00	XLON	GBp	E00IFYG9Pe06
24/02/2020 15:25:25	200	1,811.00	XLON	GBp	E00IFYG9Pe08
24/02/2020 15:25:25	144	1,811.00	XLON	GBp	E00IFYG9Pe0A
24/02/2020 15:25:26	837	1,811.00	XLON	GBp	E00IFYG9Pe0o
24/02/2020 15:25:26	138	1,811.00	XLON	GBp	E00IFYG9Pe0q
24/02/2020 15:25:27	539	1,810.80	XLON	GBp	E00IFYG9Pe1f
24/02/2020 15:25:27	134	1,810.80	XLON	GBp	E00IFYG9Pe1h
24/02/2020 15:25:27	641	1,810.80	XLON	GBp	E00IFYG9Pe1k
24/02/2020 15:25:27	98	1,810.80	XLON	GBp	E00IFYG9Pe1n
24/02/2020 15:25:27	505	1,810.80	XLON	GBp	E00IFYG9Pe1p
24/02/2020 15:25:27	31	1,810.80	XLON	GBp	E00IFYG9Pe1r
24/02/2020 15:25:27	929	1,810.80	XLON	GBp	E00IFYG9Pe1x
24/02/2020 15:25:27	494	1,810.80	XLON	GBp	E00IFYG9Pe1z
24/02/2020 15:25:27	432	1,810.80	XLON	GBp	E00IFYG9Pe21
24/02/2020 15:25:27	438	1,810.80	XLON	GBp	E00IFYG9Pe23
24/02/2020 15:25:27	254	1,810.80	XLON	GBp	E00IFYG9Pe25
24/02/2020 15:25:36	477	1,810.20	XLON	GBp	E00IFYG9Pel0
24/02/2020 15:26:13	779	21.7250	CHIX	EUR	3310281403884
24/02/2020 15:26:14	443	1,809.40	BATE	GBp	175714765902



24/02/2020 15:26:14	446	1,809.40	BATE	GBp	175714765903
24/02/2020 15:26:14	456	1,809.40	CHIX	GBp	2996824706864
24/02/2020 15:26:14	59	1,809.40	CHIX	GBp	2996824706865
24/02/2020 15:26:14	390	1,809.40	CHIX	GBp	2996824706867
24/02/2020 15:26:14	456	1,809.40	CHIX	GBp	2996824706868
24/02/2020 15:26:14	495	1,809.40	XLON	GBp	E00IFYG9PfGE
24/02/2020 15:26:14	463	1,809.40	XLON	GBp	E00IFYG9PfGG
24/02/2020 15:26:14	437	1,809.40	XLON	GBp	E00IFYG9PfGI
24/02/2020 15:26:14	598	1,809.40	XLON	GBp	E00IFYG9PfGK
24/02/2020 15:27:11	377	21.7300	CHIX	EUR	3310281404305
24/02/2020 15:27:11	297	21.7300	CHIX	EUR	3310281404306
24/02/2020 15:28:17	388	21.7350	CHIX	EUR	3310281404744
24/02/2020 15:28:17	324	21.7350	CHIX	EUR	3310281404745
24/02/2020 15:28:19	138	1,810.20	BATE	GBp	175714766250
24/02/2020 15:28:19	30	1,810.20	BATE	GBp	175714766251
24/02/2020 15:28:19	59	1,810.20	BATE	GBp	175714766252
24/02/2020 15:28:19	4	1,810.20	BATE	GBp	175714766253
24/02/2020 15:28:19	28	1,810.20	BATE	GBp	175714766254
24/02/2020 15:28:19	84	1,810.20	BATE	GBp	175714766255
24/02/2020 15:28:19	4	1,810.20	BATE	GBp	175714766256
24/02/2020 15:28:19	49	1,810.20	BATE	GBp	175714766257
24/02/2020 15:28:19	42	1,810.20	BATE	GBp	175714766258
24/02/2020 15:28:19	83	1,810.20	BATE	GBp	175714766259
24/02/2020 15:28:19	135	1,810.20	CHIX	GBp	2996824707445
24/02/2020 15:28:19	73	1,810.20	CHIX	GBp	2996824707446
24/02/2020 15:28:19	68	1,810.20	CHIX	GBp	2996824707447
24/02/2020 15:28:19	73	1,810.20	CHIX	GBp	2996824707448
24/02/2020 15:28:19	68	1,810.20	CHIX	GBp	2996824707449
24/02/2020 15:28:19	508	1,810.20	XLON	GBp	E00IFYG9PiD9
24/02/2020 15:28:19	507	1,810.20	XLON	GBp	E00IFYG9PiDB
24/02/2020 15:28:19	682	1,810.20	XLON	GBp	E00IFYG9PiDD
24/02/2020 15:28:19	509	1,810.20	XLON	GBp	E00IFYG9PiDg
24/02/2020 15:28:19	330	1,810.20	XLON	GBp	E00IFYG9PiDi
24/02/2020 15:28:19	50	1,810.20	XLON	GBp	E00IFYG9PiDJ



24/02/2020 15:28:19	210	1,810.20	XLON	GBp	E00IFYG9PiDN
24/02/2020 15:28:19	294	1,810.20	XLON	GBp	E00IFYG9PiDP
24/02/2020 15:28:19	356	1,810.20	XLON	GBp	E00IFYG9PiDT
24/02/2020 15:28:19	509	1,810.20	XLON	GBp	E00IFYG9PiDV
24/02/2020 15:28:19	475	1,810.20	XLON	GBp	E00IFYG9PiDX
24/02/2020 15:28:19	202	1,810.40	BATE	GBp	175714766247
24/02/2020 15:28:19	502	1,810.40	BATE	GBp	175714766249
24/02/2020 15:28:19	162	1,810.40	CHIX	GBp	2996824707444
24/02/2020 15:28:19	1,131	1,810.40	XLON	GBp	E00IFYG9PiCp
24/02/2020 15:28:19	502	1,810.40	XLON	GBp	E00IFYG9PiCt
24/02/2020 15:28:21	1	1,810.20	BATE	GBp	175714766261
24/02/2020 15:28:21	91	1,810.20	BATE	GBp	175714766262
24/02/2020 15:28:21	84	1,810.20	BATE	GBp	175714766263
24/02/2020 15:28:21	91	1,810.20	BATE	GBp	175714766264
24/02/2020 15:28:21	73	1,810.20	CHIX	GBp	2996824707453
24/02/2020 15:28:21	68	1,810.20	CHIX	GBp	2996824707454
24/02/2020 15:28:21	73	1,810.20	CHIX	GBp	2996824707455
24/02/2020 15:28:21	68	1,810.20	CHIX	GBp	2996824707456
24/02/2020 15:28:21	145	1,810.20	XLON	GBp	E00IFYG9PiF1
24/02/2020 15:28:21	102	1,810.20	XLON	GBp	E00IFYG9PiF3
24/02/2020 15:29:00	674	21.7450	CHIX	EUR	3310281404964
24/02/2020 15:29:44	85	1,810.80	BATE	GBp	175714766488
24/02/2020 15:29:44	68	1,810.80	CHIX	GBp	2996824707887
24/02/2020 15:29:44	521	1,810.80	XLON	GBp	E00IFYG9Pjuo
24/02/2020 15:29:44	517	1,810.80	XLON	GBp	E00IFYG9Pjuq
24/02/2020 15:29:44	485	1,810.80	XLON	GBp	E00IFYG9Pjus
24/02/2020 15:29:44	529	1,810.80	XLON	GBp	E00IFYG9Pjuu
24/02/2020 15:29:44	452	1,810.80	XLON	GBp	E00IFYG9Pjuw
24/02/2020 15:29:44	561	1,810.80	XLON	GBp	E00IFYG9Pjuy
24/02/2020 15:29:44	638	1,810.80	XLON	GBp	E00IFYG9Pjv0
24/02/2020 15:29:44	477	1,810.80	XLON	GBp	E00IFYG9Pjv4
24/02/2020 15:29:44	312	1,811.00	XLON	GBp	E00IFYG9Pjtg
24/02/2020 15:29:44	775	21.7400	CHIX	EUR	3310281405219
24/02/2020 15:30:01	78	1,811.20	BATE	GBp	175714766569



24/02/2020 15:30:01	78	1,811.20	BATE	GBp	175714766570
24/02/2020 15:30:01	78	1,811.20	BATE	GBp	175714766575
24/02/2020 15:30:01	78	1,811.20	BATE	GBp	175714766576
24/02/2020 15:30:01	580	1,811.20	BATE	GBp	175714766577
24/02/2020 15:30:01	17	1,811.20	BATE	GBp	175714766578
24/02/2020 15:30:01	63	1,811.20	CHIX	GBp	2996824707976
24/02/2020 15:30:01	439	1,811.20	XLON	GBp	E00IFYG9PkLf
24/02/2020 15:30:01	686	1,811.20	XLON	GBp	E00IFYG9PkLh
24/02/2020 15:30:01	492	1,811.20	XLON	GBp	E00IFYG9PkLj
24/02/2020 15:30:01	351	1,811.20	XLON	GBp	E00IFYG9PkLw
24/02/2020 15:30:01	439	1,811.20	XLON	GBp	E00IFYG9PkLy
24/02/2020 15:30:01	452	1,811.20	XLON	GBp	E00IFYG9PkM0
24/02/2020 15:30:01	492	1,811.20	XLON	GBp	E00IFYG9PkM2
24/02/2020 15:30:01	241	1,811.20	XLON	GBp	E00IFYG9PkP1
24/02/2020 15:30:43	665	21.7500	CHIX	EUR	3310281405665
24/02/2020 15:30:43	1	21.7500	CHIX	EUR	3310281405667
24/02/2020 15:31:01	266	1,810.80	BATE	GBp	175714766739
24/02/2020 15:31:01	181	1,810.80	BATE	GBp	175714766740
24/02/2020 15:31:01	20	1,810.80	BATE	GBp	175714766741
24/02/2020 15:31:01	116	1,810.80	BATE	GBp	175714766742
24/02/2020 15:31:01	110	1,810.80	CHIX	GBp	2996824708305
24/02/2020 15:31:01	201	1,810.80	XLON	GBp	E00IFYG9Plra
24/02/2020 15:31:01	95	1,810.80	XLON	GBp	E00IFYG9Plrc
24/02/2020 15:31:01	494	1,810.80	XLON	GBp	E00IFYG9Plre
24/02/2020 15:31:01	178	1,810.80	XLON	GBp	E00IFYG9Plrg
24/02/2020 15:31:01	274	1,810.80	XLON	GBp	E00IFYG9Plrj
24/02/2020 15:31:01	763	1,810.80	XLON	GBp	E00IFYG9Plrl
24/02/2020 15:31:01	565	1,810.80	XLON	GBp	E00IFYG9PlrO
24/02/2020 15:31:01	482	1,810.80	XLON	GBp	E00IFYG9PlrQ
24/02/2020 15:31:01	568	1,810.80	XLON	GBp	E00IFYG9PlrS
24/02/2020 15:31:01	450	1,810.80	XLON	GBp	E00IFYG9PlrU
24/02/2020 15:31:01	148	1,810.80	XLON	GBp	E00IFYG9PlrW
24/02/2020 15:31:01	13	1,810.80	XLON	GBp	E00IFYG9PlrY
24/02/2020 15:31:14	139	1,810.00	XLON	GBp	E00IFYG9Pm9i



24/02/2020 15:31:16	213	1,810.00	XLON	GBp	E00IFYG9PmB2
24/02/2020 15:31:16	114	1,810.00	XLON	GBp	E00IFYG9PmB4
24/02/2020 15:31:17	464	1,810.00	BATE	GBp	175714766808
24/02/2020 15:31:17	6	1,810.00	XLON	GBp	E00IFYG9PmCj
24/02/2020 15:31:32	753	21.7400	CHIX	EUR	3310281405976
24/02/2020 15:31:48	184	1,810.60	XLON	GBp	E00IFYG9PmxR
24/02/2020 15:31:48	319	1,810.60	XLON	GBp	E00IFYG9PmxU
24/02/2020 15:31:48	451	1,810.60	XLON	GBp	E00IFYG9PmxW
24/02/2020 15:32:01	523	1,809.20	CHIX	GBp	2996824708665
24/02/2020 15:32:01	12	1,809.20	XLON	GBp	E00IFYG9PnHd
24/02/2020 15:32:01	204	1,809.20	XLON	GBp	E00IFYG9PnHP
24/02/2020 15:32:01	257	1,809.20	XLON	GBp	E00IFYG9PnHx
24/02/2020 15:32:01	390	1,809.20	XLON	GBp	E00IFYG9PnHz
24/02/2020 15:32:01	135	1,809.20	XLON	GBp	E00IFYG9PnJr
24/02/2020 15:32:01	436	1,809.20	XLON	GBp	E00IFYG9PnJt
24/02/2020 15:32:01	449	1,809.20	XLON	GBp	E00IFYG9PnJv
24/02/2020 15:32:19	604	21.7200	CHIX	EUR	3310281406347
24/02/2020 15:32:19	78	21.7200	CHIX	EUR	3310281406348
24/02/2020 15:32:25	507	1,809.20	CHIX	GBp	2996824708765
24/02/2020 15:32:25	482	1,809.20	CHIX	GBp	2996824708766
24/02/2020 15:32:25	464	1,809.20	XLON	GBp	E00IFYG9PnsT
24/02/2020 15:32:25	485	1,809.20	XLON	GBp	E00IFYG9PnsV
24/02/2020 15:33:10	120	21.7200	BATE	EUR	489171441406
24/02/2020 15:33:10	194	21.7200	BATE	EUR	489171441407
24/02/2020 15:33:10	89	21.7200	BATE	EUR	489171441408
24/02/2020 15:33:10	15	21.7200	BATE	EUR	489171441409
24/02/2020 15:33:10	343	21.7200	BATE	EUR	489171441410
24/02/2020 15:33:17	507	1,809.20	CHIX	GBp	2996824709004
24/02/2020 15:33:17	455	1,809.20	XLON	GBp	E00IFYG9Posi
24/02/2020 15:33:17	504	1,809.20	XLON	GBp	E00IFYG9Posk
24/02/2020 15:33:17	450	1,809.20	XLON	GBp	E00IFYG9Posm
24/02/2020 15:33:17	525	1,809.20	XLON	GBp	E00IFYG9Poso
24/02/2020 15:33:17	313	1,809.20	XLON	GBp	E00IFYG9Posq
24/02/2020 15:33:17	107	1,809.20	XLON	GBp	E00IFYG9Post



24/02/2020 15:33:17	122	1,809.20	XLON	GBp	E00IFYG9Posv
24/02/2020 15:33:17	442	1,809.20	XLON	GBp	E00IFYG9Posx
24/02/2020 15:33:17	447	1,809.20	XLON	GBp	E00IFYG9Posz
24/02/2020 15:33:17	455	1,809.20	XLON	GBp	E00IFYG9Pot1
24/02/2020 15:33:45	449	1,808.60	CHIX	GBp	2996824709175
24/02/2020 15:33:56	439	1,808.40	CHIX	GBp	2996824709266
24/02/2020 15:33:56	452	1,808.40	CHIX	GBp	2996824709267
24/02/2020 15:33:56	479	1,808.40	XLON	GBp	E00IFYG9Ppzh
24/02/2020 15:33:56	450	1,808.40	XLON	GBp	E00IFYG9Ppzj
24/02/2020 15:33:56	578	1,808.40	XLON	GBp	E00IFYG9Ppzl
24/02/2020 15:33:58	447	1,808.00	XLON	GBp	E00IFYG9Pq3X
24/02/2020 15:34:19	10	21.7150	BATE	EUR	489171441767
24/02/2020 15:34:19	758	21.7150	BATE	EUR	489171441768
24/02/2020 15:34:45	453	1,808.20	BATE	GBp	175714767468
24/02/2020 15:34:45	474	1,808.20	BATE	GBp	175714767469
24/02/2020 15:34:45	437	1,808.20	BATE	GBp	175714767470
24/02/2020 15:34:45	68	1,808.20	XLON	GBp	E00IFYG9PrHd
24/02/2020 15:34:45	576	1,808.20	XLON	GBp	E00IFYG9PrHf
24/02/2020 15:34:45	448	1,808.20	XLON	GBp	E00IFYG9PrHh
24/02/2020 15:34:45	432	1,808.20	XLON	GBp	E00IFYG9PrHX
24/02/2020 15:34:45	368	1,808.20	XLON	GBp	E00IFYG9PrHZ
24/02/2020 15:35:09	774	21.7200	CHIX	EUR	3310281407553
24/02/2020 15:35:17	445	1,808.20	XLON	GBp	E00IFYG9Ps8I
24/02/2020 15:35:17	444	1,808.20	XLON	GBp	E00IFYG9Ps8K
24/02/2020 15:35:17	480	1,808.20	XLON	GBp	E00IFYG9Ps8M
24/02/2020 15:35:17	483	1,808.20	XLON	GBp	E00IFYG9Ps8O
24/02/2020 15:35:17	226	1,808.20	XLON	GBp	E00IFYG9Ps8p
24/02/2020 15:35:17	464	1,808.20	XLON	GBp	E00IFYG9Ps8Q
24/02/2020 15:35:17	241	1,808.20	XLON	GBp	E00IFYG9Ps8S
24/02/2020 15:35:38	472	1,808.40	BATE	GBp	175714767672
24/02/2020 15:35:38	462	1,808.40	BATE	GBp	175714767673
24/02/2020 15:35:38	436	1,808.40	CHIX	GBp	2996824709838
24/02/2020 15:35:38	516	1,808.40	XLON	GBp	E00IFYG9Psbg
24/02/2020 15:36:02	759	21.7100	CHIX	EUR	3310281408048



24/02/2020 15:36:43	146	1,807.60	CHIX	GBp	2996824710106
24/02/2020 15:36:43	475	1,807.60	XLON	GBp	E00IFYG9Ptza
24/02/2020 15:36:43	439	1,807.60	XLON	GBp	E00IFYG9Ptzc
24/02/2020 15:36:43	438	1,807.60	XLON	GBp	E00IFYG9Ptze
24/02/2020 15:36:43	1,018	1,807.60	XLON	GBp	E00IFYG9Ptzg
24/02/2020 15:36:43	432	1,807.60	XLON	GBp	E00IFYG9PtzQ
24/02/2020 15:36:43	434	1,807.60	XLON	GBp	E00IFYG9PtzS
24/02/2020 15:36:43	496	1,807.60	XLON	GBp	E00IFYG9PtzU
24/02/2020 15:36:43	434	1,807.60	XLON	GBp	E00IFYG9PtzW
24/02/2020 15:36:43	925	1,807.60	XLON	GBp	E00IFYG9PtzY
24/02/2020 15:36:55	683	21.7000	BATE	EUR	489171442457
24/02/2020 15:37:02	91	1,807.20	BATE	GBp	175714767940
24/02/2020 15:37:02	171	1,807.20	BATE	GBp	175714767941
24/02/2020 15:37:02	189	1,807.20	BATE	GBp	175714767942
24/02/2020 15:37:02	493	1,807.20	XLON	GBp	E00IFYG9PuWZ
24/02/2020 15:38:00	691	21.7100	CHIX	EUR	3310281408923
24/02/2020 15:38:03	165	1,808.00	BATE	GBp	175714768208
24/02/2020 15:38:03	132	1,808.00	CHIX	GBp	2996824710633
24/02/2020 15:38:03	537	1,808.00	XLON	GBp	E00IFYG9PvxE
24/02/2020 15:38:03	481	1,808.00	XLON	GBp	E00IFYG9PvxG
24/02/2020 15:38:03	493	1,808.00	XLON	GBp	E00IFYG9Pvxl
24/02/2020 15:38:03	458	1,808.00	XLON	GBp	E00IFYG9PvxK
24/02/2020 15:38:03	922	1,808.00	XLON	GBp	E00IFYG9PvxM
24/02/2020 15:38:03	449	1,808.00	XLON	GBp	E00IFYG9PvxO
24/02/2020 15:38:03	437	1,808.00	XLON	GBp	E00IFYG9PvxQ
24/02/2020 15:38:03	449	1,808.00	XLON	GBp	E00IFYG9PvxS
24/02/2020 15:38:03	523	1,808.00	XLON	GBp	E00IFYG9PvxU
24/02/2020 15:38:45	5	21.7050	BATE	EUR	489171442897
24/02/2020 15:38:45	61	21.7050	BATE	EUR	489171442898
24/02/2020 15:38:45	5	21.7050	BATE	EUR	489171442899
24/02/2020 15:38:45	206	21.7050	BATE	EUR	489171442900
24/02/2020 15:38:45	18	21.7050	BATE	EUR	489171442901
24/02/2020 15:38:47	421	21.7050	BATE	EUR	489171442916
24/02/2020 15:39:06	508	1,807.80	CHIX	GBp	2996824710930



24/02/2020 15:39:06	74	1,807.80	CHIX	GBp	2996824710931
24/02/2020 15:39:06	74	1,807.80	CHIX	GBp	2996824710932
24/02/2020 15:39:06	74	1,807.80	CHIX	GBp	2996824710934
24/02/2020 15:39:06	265	1,807.80	CHIX	GBp	2996824710936
24/02/2020 15:39:06	435	1,807.80	XLON	GBp	E00IFYG9Pxaw
24/02/2020 15:39:06	462	1,807.80	XLON	GBp	E00IFYG9Pxay
24/02/2020 15:39:06	579	1,807.80	XLON	GBp	E00IFYG9Pxb0
24/02/2020 15:39:06	13	1,807.80	XLON	GBp	E00IFYG9Pxb2
24/02/2020 15:39:06	44	1,807.80	XLON	GBp	E00IFYG9Pxbj
24/02/2020 15:39:06	392	1,807.80	XLON	GBp	E00IFYG9Pxbp
24/02/2020 15:39:06	436	1,807.80	XLON	GBp	E00IFYG9Pxbr
24/02/2020 15:39:06	459	1,807.80	XLON	GBp	E00IFYG9Pxbt
24/02/2020 15:39:06	431	1,807.80	XLON	GBp	E00IFYG9Pxbv
24/02/2020 15:39:06	52	1,807.80	XLON	GBp	E00IFYG9PxcH
24/02/2020 15:39:06	519	1,807.80	XLON	GBp	E00IFYG9PxcJ
24/02/2020 15:39:06	388	1,807.80	XLON	GBp	E00IFYG9PxcY
24/02/2020 15:39:17	434	1,807.40	XLON	GBp	E00IFYG9Py2i
24/02/2020 15:39:17	35	1,807.40	XLON	GBp	E00IFYG9Py3E
24/02/2020 15:39:17	462	1,807.40	XLON	GBp	E00IFYG9Py3G
24/02/2020 15:39:40	745	21.7000	BATE	EUR	489171443186
24/02/2020 15:40:00	463	1,807.60	XLON	GBp	E00IFYG9PzWK
24/02/2020 15:40:00	476	1,807.60	XLON	GBp	E00IFYG9PzWM
24/02/2020 15:40:00	436	1,807.60	XLON	GBp	E00IFYG9PzWO
24/02/2020 15:40:00	480	1,807.60	XLON	GBp	E00IFYG9PzWQ
24/02/2020 15:40:00	456	1,807.60	XLON	GBp	E00IFYG9PzWS
24/02/2020 15:40:04	287	1,807.40	CHIX	GBp	2996824711388
24/02/2020 15:40:04	147	1,807.40	CHIX	GBp	2996824711389
24/02/2020 15:40:04	177	1,807.40	CHIX	GBp	2996824711390
24/02/2020 15:40:04	347	1,807.40	CHIX	GBp	2996824711391
24/02/2020 15:40:04	435	1,807.40	XLON	GBp	E00IFYG9PzhH
24/02/2020 15:40:38	717	21.7000	BATE	EUR	489171443474
24/02/2020 15:41:49	507	1,807.80	XLON	GBp	E00IFYG9Q2iC
24/02/2020 15:41:49	309	21.7150	CHIX	EUR	3310281410603
24/02/2020 15:41:49	372	21.7150	CHIX	EUR	3310281410604



24/02/2020 15:41:50	69	1,807.60	BATE	GBp	175714769026
24/02/2020 15:41:50	58	1,807.60	CHIX	GBp	2996824712001
24/02/2020 15:41:50	73	1,807.60	CHIX	GBp	2996824712002
24/02/2020 15:42:03	64	1,808.20	CHIX	GBp	2996824712113
24/02/2020 15:42:03	24	1,808.20	CHIX	GBp	2996824712114
24/02/2020 15:42:03	120	1,808.40	BATE	GBp	175714769091
24/02/2020 15:42:03	120	1,808.40	BATE	GBp	175714769092
24/02/2020 15:42:03	96	1,808.40	CHIX	GBp	2996824712108
24/02/2020 15:42:03	673	1,808.40	XLON	GBp	E00IFYG9Q3Ai
24/02/2020 15:42:03	400	1,808.40	XLON	GBp	E00IFYG9Q3Am
24/02/2020 15:42:03	146	1,808.40	XLON	GBp	E00IFYG9Q3Av
24/02/2020 15:42:03	638	1,808.40	XLON	GBp	E00IFYG9Q3B0
24/02/2020 15:42:08	6	1,808.00	BATE	GBp	175714769107
24/02/2020 15:42:08	45	1,808.00	BATE	GBp	175714769108
24/02/2020 15:42:08	15	1,808.00	BATE	GBp	175714769109
24/02/2020 15:42:08	16	1,808.00	BATE	GBp	175714769110
24/02/2020 15:42:08	51	1,808.00	BATE	GBp	175714769113
24/02/2020 15:42:08	512	1,808.00	BATE	GBp	175714769114
24/02/2020 15:42:08	589	1,808.00	BATE	GBp	175714769115
24/02/2020 15:42:08	92	1,808.00	BATE	GBp	175714769116
24/02/2020 15:42:08	108	1,808.00	CHIX	GBp	2996824712157
24/02/2020 15:42:08	73	1,808.00	CHIX	GBp	2996824712158
24/02/2020 15:42:08	748	1,808.00	XLON	GBp	E00IFYG9Q3M8
24/02/2020 15:42:08	471	1,808.00	XLON	GBp	E00IFYG9Q3MA
24/02/2020 15:42:08	450	1,808.00	XLON	GBp	E00IFYG9Q3MC
24/02/2020 15:42:08	439	1,808.00	XLON	GBp	E00IFYG9Q3ME
24/02/2020 15:42:08	515	1,808.00	XLON	GBp	E00IFYG9Q3MG
24/02/2020 15:42:08	193	1,808.00	XLON	GBp	E00IFYG9Q3MI
24/02/2020 15:42:08	314	1,808.00	XLON	GBp	E00IFYG9Q3MN
24/02/2020 15:42:08	901	1,808.00	XLON	GBp	E00IFYG9Q3MP
24/02/2020 15:42:08	515	1,808.00	XLON	GBp	E00IFYG9Q3MS
24/02/2020 15:42:08	85	1,808.00	XLON	GBp	E00IFYG9Q3MU
24/02/2020 15:42:09	810	1,807.80	XLON	GBp	E00IFYG9Q3QV
24/02/2020 15:42:23	801	21.7150	CHIX	EUR	3310281410828



24/02/2020 15:43:35	163	21.7300	CHIX	EUR	3310281411475
24/02/2020 15:43:35	635	21.7300	CHIX	EUR	3310281411476
24/02/2020 15:43:47	456	1,809.40	BATE	GBp	175714769435
24/02/2020 15:43:59	84	1,809.60	XLON	GBp	E00IFYG9Q6oK
24/02/2020 15:43:59	713	1,809.60	XLON	GBp	E00IFYG9Q6oN
24/02/2020 15:43:59	84	1,809.60	XLON	GBp	E00IFYG9Q6oR
24/02/2020 15:44:11	574	1,809.80	XLON	GBp	E00IFYG9Q7Ip
24/02/2020 15:44:11	448	1,810.00	XLON	GBp	E00IFYG9Q7Ib
24/02/2020 15:44:11	472	1,810.00	XLON	GBp	E00IFYG9Q7IZ
24/02/2020 15:44:11	688	21.7250	CHIX	EUR	3310281411836
24/02/2020 15:44:13	63	1,809.80	BATE	GBp	175714769514
24/02/2020 15:44:13	16	1,809.80	BATE	GBp	175714769515
24/02/2020 15:44:13	10	1,809.80	BATE	GBp	175714769516
24/02/2020 15:44:13	69	1,809.80	BATE	GBp	175714769517
24/02/2020 15:44:13	10	1,809.80	BATE	GBp	175714769518
24/02/2020 15:44:13	25	1,809.80	BATE	GBp	175714769519
24/02/2020 15:44:13	417	1,809.80	BATE	GBp	175714769520
24/02/2020 15:44:13	79	1,809.80	BATE	GBp	175714769521
24/02/2020 15:44:13	35	1,809.80	BATE	GBp	175714769522
24/02/2020 15:44:13	54	1,809.80	BATE	GBp	175714769523
24/02/2020 15:44:13	79	1,809.80	BATE	GBp	175714769524
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769525
24/02/2020 15:44:13	79	1,809.80	BATE	GBp	175714769526
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769527
24/02/2020 15:44:13	79	1,809.80	BATE	GBp	175714769528
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769529
24/02/2020 15:44:13	79	1,809.80	BATE	GBp	175714769530
24/02/2020 15:44:13	41	1,809.80	BATE	GBp	175714769531
24/02/2020 15:44:13	12	1,809.80	BATE	GBp	175714769532
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769534
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769535
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769536
24/02/2020 15:44:13	89	1,809.80	BATE	GBp	175714769537
24/02/2020 15:44:13	36	1,809.80	BATE	GBp	175714769538



24/02/2020 15:44:13	64	1,809.80	CHIX	GBp	2996824712969
24/02/2020 15:44:13	71	1,809.80	CHIX	GBp	2996824712970
24/02/2020 15:44:13	64	1,809.80	CHIX	GBp	2996824712971
24/02/2020 15:44:13	71	1,809.80	CHIX	GBp	2996824712972
24/02/2020 15:44:13	64	1,809.80	CHIX	GBp	2996824712973
24/02/2020 15:44:13	71	1,809.80	CHIX	GBp	2996824712974
24/02/2020 15:44:13	64	1,809.80	CHIX	GBp	2996824712975
24/02/2020 15:44:13	71	1,809.80	CHIX	GBp	2996824712976
24/02/2020 15:44:13	71	1,809.80	CHIX	GBp	2996824712977
24/02/2020 15:44:13	588	1,809.80	CHIX	GBp	2996824712978
24/02/2020 15:44:13	71	1,809.80	CHIX	GBp	2996824712979
24/02/2020 15:44:13	50	1,809.80	XLON	GBp	E00IFYG9Q7Ma
24/02/2020 15:44:13	237	1,809.80	XLON	GBp	E00IFYG9Q7Me
24/02/2020 15:44:13	499	1,809.80	XLON	GBp	E00IFYG9Q7Mg
24/02/2020 15:44:13	519	1,809.80	XLON	GBp	E00IFYG9Q7Mi
24/02/2020 15:44:13	41	1,809.80	XLON	GBp	E00IFYG9Q7Mk
24/02/2020 15:44:13	117	1,809.80	XLON	GBp	E00IFYG9Q7Mm
24/02/2020 15:44:13	127	1,809.80	XLON	GBp	E00IFYG9Q7MN
24/02/2020 15:44:13	237	1,809.80	XLON	GBp	E00IFYG9Q7MQ
24/02/2020 15:44:13	308	1,809.80	XLON	GBp	E00IFYG9Q7MS
24/02/2020 15:44:13	147	1,809.80	XLON	GBp	E00IFYG9Q7MU
24/02/2020 15:44:13	971	1,809.80	XLON	GBp	E00IFYG9Q7MW
24/02/2020 15:44:13	35	1,809.80	XLON	GBp	E00IFYG9Q7Mx
24/02/2020 15:44:13	158	1,809.80	XLON	GBp	E00IFYG9Q7MY
24/02/2020 15:44:13	498	1,809.80	XLON	GBp	E00IFYG9Q7NC
24/02/2020 15:44:13	1	1,809.80	XLON	GBp	E00IFYG9Q7NG
24/02/2020 15:44:13	11	1,809.80	XLON	GBp	E00IFYG9Q7NI
24/02/2020 15:44:21	443	1,809.60	CHIX	GBp	2996824713036
24/02/2020 15:44:21	489	1,809.60	XLON	GBp	E00IFYG9Q7eq
24/02/2020 15:44:24	468	1,809.20	XLON	GBp	E00IFYG9Q7h9
24/02/2020 15:45:01	204	1,809.00	XLON	GBp	E00IFYG9Q8I7
24/02/2020 15:45:01	300	1,809.00	XLON	GBp	E00IFYG9Q8IA
24/02/2020 15:45:01	465	1,809.00	XLON	GBp	E00IFYG9Q8IC
24/02/2020 15:45:01	493	1,809.00	XLON	GBp	E00IFYG9Q8IE



24/02/2020 15:45:01	451	1,809.00	XLON	GBp	E00IFYG9Q8IG
24/02/2020 15:45:01	433	1,809.00	XLON	GBp	E00IFYG9Q8II
24/02/2020 15:45:01	446	1,809.00	XLON	GBp	E00IFYG9Q8IK
24/02/2020 15:45:02	731	21.7150	CHIX	EUR	3310281412361
24/02/2020 15:45:33	50	1,808.60	XLON	GBp	E00IFYG9Q9sM
24/02/2020 15:45:41	437	1,808.20	XLON	GBp	E00IFYG9QA66
24/02/2020 15:45:41	432	1,808.20	XLON	GBp	E00IFYG9QA68
24/02/2020 15:45:41	442	1,808.20	XLON	GBp	E00IFYG9QA6A
24/02/2020 15:45:41	471	1,808.20	XLON	GBp	E00IFYG9QA6C
24/02/2020 15:45:41	438	1,808.20	XLON	GBp	E00IFYG9QA6E
24/02/2020 15:45:41	459	1,808.20	XLON	GBp	E00IFYG9QA6G
24/02/2020 15:45:41	455	1,808.20	XLON	GBp	E00IFYG9QA6I
24/02/2020 15:45:43	499	1,807.80	XLON	GBp	E00IFYG9QACT
24/02/2020 15:46:23	342	21.7200	CHIX	EUR	3310281413127
24/02/2020 15:46:23	361	21.7200	CHIX	EUR	3310281413128
24/02/2020 15:46:55	704	21.7200	CHIX	EUR	3310281413317
24/02/2020 15:46:59	137	1,810.20	BATE	GBp	175714770115
24/02/2020 15:46:59	137	1,810.20	BATE	GBp	175714770116
24/02/2020 15:46:59	476	1,810.20	CHIX	GBp	2996824714036
24/02/2020 15:46:59	462	1,810.20	CHIX	GBp	2996824714037
24/02/2020 15:46:59	110	1,810.20	CHIX	GBp	2996824714038
24/02/2020 15:46:59	110	1,810.20	CHIX	GBp	2996824714039
24/02/2020 15:46:59	455	1,810.20	XLON	GBp	E00IFYG9QCe0
24/02/2020 15:46:59	395	1,810.20	XLON	GBp	E00IFYG9QCe2
24/02/2020 15:46:59	66	1,810.20	XLON	GBp	E00IFYG9QCe4
24/02/2020 15:46:59	452	1,810.20	XLON	GBp	E00IFYG9QCe6
24/02/2020 15:46:59	461	1,810.20	XLON	GBp	E00IFYG9QCe8
24/02/2020 15:46:59	768	1,810.20	XLON	GBp	E00IFYG9QCeA
24/02/2020 15:46:59	768	1,810.20	XLON	GBp	E00IFYG9QCeC
24/02/2020 15:46:59	535	1,810.20	XLON	GBp	E00IFYG9QCeE
24/02/2020 15:46:59	535	1,810.20	XLON	GBp	E00IFYG9QCeK
24/02/2020 15:46:59	353	1,810.20	XLON	GBp	E00IFYG9QCeM
24/02/2020 15:47:43	685	21.7150	CHIX	EUR	3310281413725
24/02/2020 15:48:10	451	1,810.80	CHIX	GBp	2996824714594



24/02/2020 15:48:10	783	1,810.80	CHIX	GBp	2996824714595
24/02/2020 15:48:10	21	1,810.80	XLON	GBp	E00IFYG9QEfb
24/02/2020 15:48:10	477	1,810.80	XLON	GBp	E00IFYG9QEfD
24/02/2020 15:48:10	451	1,810.80	XLON	GBp	E00IFYG9QEfF
24/02/2020 15:48:10	11	1,810.80	XLON	GBp	E00IFYG9QEfh
24/02/2020 15:48:10	434	1,810.80	XLON	GBp	E00IFYG9QEfH
24/02/2020 15:48:10	641	1,810.80	XLON	GBp	E00IFYG9QEfJ
24/02/2020 15:48:10	436	1,810.80	XLON	GBp	E00IFYG9QEfL
24/02/2020 15:48:10	738	1,810.80	XLON	GBp	E00IFYG9QEfN
24/02/2020 15:48:10	579	1,810.80	XLON	GBp	E00IFYG9QEfP
24/02/2020 15:48:10	579	1,810.80	XLON	GBp	E00IFYG9QEfZ
24/02/2020 15:48:43	454	1,810.80	CHIX	GBp	2996824714762
24/02/2020 15:48:43	437	1,810.80	XLON	GBp	E00IFYG9QFVg
24/02/2020 15:48:43	450	1,810.80	XLON	GBp	E00IFYG9QFVi
24/02/2020 15:48:43	465	1,810.80	XLON	GBp	E00IFYG9QFVk
24/02/2020 15:48:43	481	1,810.80	XLON	GBp	E00IFYG9QFVm
24/02/2020 15:48:43	805	21.7200	CHIX	EUR	3310281414179
24/02/2020 15:49:37	553	21.7200	BATE	EUR	489171446031
24/02/2020 15:49:52	223	21.7200	BATE	EUR	489171446117
24/02/2020 15:49:54	745	1,811.60	XLON	GBp	E00IFYG9QHS1
24/02/2020 15:49:54	446	1,811.60	XLON	GBp	E00IFYG9QHS3
24/02/2020 15:49:54	475	1,811.60	XLON	GBp	E00IFYG9QHS5
24/02/2020 15:49:56	447	1,811.60	XLON	GBp	E00IFYG9QHXX
24/02/2020 15:50:24	883	1,812.00	BATE	GBp	175714770801
24/02/2020 15:50:24	440	1,812.00	BATE	GBp	175714770802
24/02/2020 15:50:24	476	1,812.00	BATE	GBp	175714770803
24/02/2020 15:50:24	462	1,812.00	BATE	GBp	175714770804
24/02/2020 15:50:24	981	1,812.00	CHIX	GBp	2996824715366
24/02/2020 15:50:24	451	1,812.00	CHIX	GBp	2996824715367
24/02/2020 15:50:24	527	1,812.00	XLON	GBp	E00IFYG9QIPh
24/02/2020 15:50:24	598	1,812.00	XLON	GBp	E00IFYG9QIPi
24/02/2020 15:50:24	183	1,812.00	XLON	GBp	E00IFYG9QIPn
24/02/2020 15:50:24	465	1,812.00	XLON	GBp	E00IFYG9QIPr
24/02/2020 15:50:24	598	1,812.00	XLON	GBp	E00IFYG9QIPt



24/02/2020 15:50:24	671	1,812.00	XLON	GBp	E00IFYG9QIPv
24/02/2020 15:50:24	179	1,812.00	XLON	GBp	E00IFYG9QIPx
24/02/2020 15:50:26	6	21.7250	CHIX	EUR	3310281415095
24/02/2020 15:50:26	338	21.7250	CHIX	EUR	3310281415096
24/02/2020 15:50:26	393	21.7250	CHIX	EUR	3310281415097
24/02/2020 15:50:30	504	1,811.80	XLON	GBp	E00IFYG9QIeM
24/02/2020 15:51:38	703	21.7250	BATE	EUR	489171446660
24/02/2020 15:51:43	144	1,811.00	BATE	GBp	175714771058
24/02/2020 15:51:43	85	1,811.00	BATE	GBp	175714771059
24/02/2020 15:51:43	85	1,811.00	BATE	GBp	175714771060
24/02/2020 15:51:43	85	1,811.00	BATE	GBp	175714771061
24/02/2020 15:51:43	85	1,811.00	BATE	GBp	175714771062
24/02/2020 15:51:43	11	1,811.00	BATE	GBp	175714771063
24/02/2020 15:51:43	85	1,811.00	BATE	GBp	175714771064
24/02/2020 15:51:43	50	1,811.00	BATE	GBp	175714771065
24/02/2020 15:51:43	116	1,811.00	CHIX	GBp	2996824715823
24/02/2020 15:51:43	69	1,811.00	CHIX	GBp	2996824715824
24/02/2020 15:51:43	69	1,811.00	CHIX	GBp	2996824715825
24/02/2020 15:51:43	69	1,811.00	CHIX	GBp	2996824715826
24/02/2020 15:51:43	69	1,811.00	CHIX	GBp	2996824715827
24/02/2020 15:51:43	65	1,811.00	CHIX	GBp	2996824715828
24/02/2020 15:51:43	69	1,811.00	CHIX	GBp	2996824715829
24/02/2020 15:51:43	69	1,811.00	CHIX	GBp	2996824715830
24/02/2020 15:51:43	7	1,811.00	CHIX	GBp	2996824715831
24/02/2020 15:51:43	123	1,811.00	XLON	GBp	E00IFYG9QKFL
24/02/2020 15:51:43	77	1,811.00	XLON	GBp	E00IFYG9QKGb
24/02/2020 15:51:43	427	1,811.00	XLON	GBp	E00IFYG9QKGE
24/02/2020 15:51:43	449	1,811.00	XLON	GBp	E00IFYG9QKGG
24/02/2020 15:51:43	466	1,811.00	XLON	GBp	E00IFYG9QKGI
24/02/2020 15:51:43	448	1,811.00	XLON	GBp	E00IFYG9QKGK
24/02/2020 15:51:43	809	1,811.00	XLON	GBp	E00IFYG9QKGM
24/02/2020 15:51:43	863	1,811.00	XLON	GBp	E00IFYG9QKGO
24/02/2020 15:51:43	478	1,811.00	XLON	GBp	E00IFYG9QKGQ
24/02/2020 15:51:43	455	1,811.00	XLON	GBp	E00IFYG9QKGS



24/02/2020 15:51:43	495	1,811.00	XLON	GBp	E00IFYG9QKGU
24/02/2020 15:52:00	529	1,810.80	XLON	GBp	E00IFYG9QKh3
24/02/2020 15:52:00	466	1,810.80	XLON	GBp	E00IFYG9QKh5
24/02/2020 15:52:00	448	1,810.80	XLON	GBp	E00IFYG9QKh7
24/02/2020 15:52:05	454	1,810.00	XLON	GBp	E00IFYG9QKpB
24/02/2020 15:52:41	787	21.7200	CHIX	EUR	3310281416236
24/02/2020 15:53:09	59	21.7350	BATE	EUR	489171447046
24/02/2020 15:53:10	449	1,812.00	BATE	GBp	175714771375
24/02/2020 15:53:10	460	1,812.00	BATE	GBp	175714771376
24/02/2020 15:53:10	491	1,812.00	XLON	GBp	E00IFYG9QMUJ
24/02/2020 15:53:10	451	1,812.00	XLON	GBp	E00IFYG9QMUL
24/02/2020 15:53:10	771	1,812.00	XLON	GBp	E00IFYG9QMUN
24/02/2020 15:53:10	471	1,812.00	XLON	GBp	E00IFYG9QMUP
24/02/2020 15:53:10	505	1,812.00	XLON	GBp	E00IFYG9QMUR
24/02/2020 15:53:10	573	1,812.00	XLON	GBp	E00IFYG9QMUs
24/02/2020 15:53:10	611	1,812.00	XLON	GBp	E00IFYG9QMUT
24/02/2020 15:53:10	434	1,812.00	XLON	GBp	E00IFYG9QMUV
24/02/2020 15:53:10	141	1,812.00	XLON	GBp	E00IFYG9QMUX
24/02/2020 15:53:11	215	21.7350	BATE	EUR	489171447050
24/02/2020 15:53:11	516	21.7350	BATE	EUR	489171447051
24/02/2020 15:53:25	77	1,812.00	XLON	GBp	E00IFYG9QMwJ
24/02/2020 15:54:07	301	21.7250	CHIX	EUR	3310281416988
24/02/2020 15:54:07	448	21.7250	CHIX	EUR	3310281416991
24/02/2020 15:54:12	452	1,811.40	BATE	GBp	175714771613
24/02/2020 15:54:12	154	1,811.40	BATE	GBp	175714771614
24/02/2020 15:54:49	493	1,812.00	XLON	GBp	E00IFYG9QOhJ
24/02/2020 15:54:52	82	1,811.80	XLON	GBp	E00IFYG9QOlU
24/02/2020 15:54:52	82	1,811.80	XLON	GBp	E00IFYG9QOm4
24/02/2020 15:54:52	593	1,811.80	XLON	GBp	E00IFYG9QOn0
24/02/2020 15:55:01	64	1,811.60	BATE	GBp	175714771770
24/02/2020 15:55:01	78	1,811.60	BATE	GBp	175714771771
24/02/2020 15:55:01	114	1,811.60	CHIX	GBp	2996824716988
24/02/2020 15:55:01	107	1,811.60	XLON	GBp	E00IFYG9QP4a
24/02/2020 15:55:01	688	1,811.60	XLON	GBp	E00IFYG9QP4c



24/02/2020 15:55:05	147	1,811.40	BATE	GBp	175714771782
24/02/2020 15:55:05	445	1,811.40	BATE	GBp	175714771783
24/02/2020 15:55:05	119	1,811.40	CHIX	GBp	2996824717022
24/02/2020 15:55:05	568	1,811.40	XLON	GBp	E00IFYG9QPDb
24/02/2020 15:55:05	507	1,811.40	XLON	GBp	E00IFYG9QPDd
24/02/2020 15:55:05	827	1,811.40	XLON	GBp	E00IFYG9QPDf
24/02/2020 15:55:05	484	1,811.40	XLON	GBp	E00IFYG9QPDh
24/02/2020 15:55:05	695	1,811.40	XLON	GBp	E00IFYG9QPDj
24/02/2020 15:55:05	667	1,811.40	XLON	GBp	E00IFYG9QPDI
24/02/2020 15:55:05	568	1,811.40	XLON	GBp	E00IFYG9QPDq
24/02/2020 15:55:05	347	1,811.40	XLON	GBp	E00IFYG9QPDs
24/02/2020 15:55:05	19	1,811.40	XLON	GBp	E00IFYG9QPDU
24/02/2020 15:55:05	451	1,811.40	XLON	GBp	E00IFYG9QPDX
24/02/2020 15:55:05	438	1,811.40	XLON	GBp	E00IFYG9QPDZ
24/02/2020 15:55:05	663	21.7250	CHIX	EUR	3310281417523
24/02/2020 15:55:23	491	1,810.80	XLON	GBp	E00IFYG9QPif
24/02/2020 15:55:23	521	1,810.80	XLON	GBp	E00IFYG9QPih
24/02/2020 15:55:23	505	1,810.80	XLON	GBp	E00IFYG9QPij
24/02/2020 15:55:46	267	21.7200	CHIX	EUR	3310281417836
24/02/2020 15:55:46	242	21.7200	CHIX	EUR	3310281417837
24/02/2020 15:55:46	155	21.7200	CHIX	EUR	3310281417838
24/02/2020 15:56:43	394	21.7400	CHIX	EUR	3310281418400
24/02/2020 15:56:43	124	21.7400	CHIX	EUR	3310281418401
24/02/2020 15:56:44	452	1,812.80	XLON	GBp	E00IFYG9QS0Q
24/02/2020 15:56:45	224	21.7400	CHIX	EUR	3310281418414
24/02/2020 15:56:54	86	1,812.60	BATE	GBp	175714772291
24/02/2020 15:56:54	79	1,812.60	BATE	GBp	175714772292
24/02/2020 15:56:54	86	1,812.60	BATE	GBp	175714772293
24/02/2020 15:56:54	79	1,812.60	BATE	GBp	175714772294
24/02/2020 15:56:54	86	1,812.60	BATE	GBp	175714772295
24/02/2020 15:56:54	79	1,812.60	BATE	GBp	175714772296
24/02/2020 15:56:54	86	1,812.60	BATE	GBp	175714772297
24/02/2020 15:56:54	79	1,812.60	BATE	GBp	175714772298
24/02/2020 15:56:54	69	1,812.60	CHIX	GBp	2996824717849



24/02/2020 15:56:54	64	1,812.60	CHIX	GBp	2996824717850
24/02/2020 15:56:54	69	1,812.60	CHIX	GBp	2996824717851
24/02/2020 15:56:54	64	1,812.60	CHIX	GBp	2996824717852
24/02/2020 15:56:54	69	1,812.60	CHIX	GBp	2996824717853
24/02/2020 15:56:54	64	1,812.60	CHIX	GBp	2996824717854
24/02/2020 15:56:54	69	1,812.60	CHIX	GBp	2996824717855
24/02/2020 15:56:54	64	1,812.60	CHIX	GBp	2996824717856
24/02/2020 15:56:54	69	1,812.60	CHIX	GBp	2996824717857
24/02/2020 15:56:54	64	1,812.60	CHIX	GBp	2996824717858
24/02/2020 15:56:54	133	1,812.60	CHIX	GBp	2996824717859
24/02/2020 15:56:54	116	1,812.60	XLON	GBp	E00IFYG9QSEb
24/02/2020 15:56:54	455	1,812.60	XLON	GBp	E00IFYG9QSEd
24/02/2020 15:56:54	541	1,812.60	XLON	GBp	E00IFYG9QSEf
24/02/2020 15:56:54	599	1,812.60	XLON	GBp	E00IFYG9QSEh
24/02/2020 15:56:54	482	1,812.60	XLON	GBp	E00IFYG9QSEj
24/02/2020 15:56:54	52	1,812.60	XLON	GBp	E00IFYG9QSEI
24/02/2020 15:56:54	395	1,812.60	XLON	GBp	E00IFYG9QSEs
24/02/2020 15:56:54	540	1,812.60	XLON	GBp	E00IFYG9QSEU
24/02/2020 15:56:54	381	1,812.60	XLON	GBp	E00IFYG9QSEW
24/02/2020 15:56:54	50	1,812.60	XLON	GBp	E00IFYG9QSEZ
24/02/2020 15:56:54	599	1,812.60	XLON	GBp	E00IFYG9QSF5
24/02/2020 15:56:54	78	1,812.60	XLON	GBp	E00IFYG9QSF7
24/02/2020 15:56:54	447	1,812.60	XLON	GBp	E00IFYG9QSF9
24/02/2020 15:56:54	262	1,812.60	XLON	GBp	E00IFYG9QSFB
24/02/2020 15:56:54	93	1,812.60	XLON	GBp	E00IFYG9QSFD
24/02/2020 15:56:54	438	1,812.80	CHIX	GBp	2996824717842
24/02/2020 15:56:54	438	1,812.80	XLON	GBp	E00IFYG9QSD3
24/02/2020 15:57:06	201	1,812.80	BATE	GBp	175714772327
24/02/2020 15:57:06	438	1,812.80	BATE	GBp	175714772328
24/02/2020 15:57:06	281	1,812.80	XLON	GBp	E00IFYG9QSSX
24/02/2020 15:57:06	526	1,812.80	XLON	GBp	E00IFYG9QSSZ
24/02/2020 15:57:33	734	21.7450	BATE	EUR	489171448311
24/02/2020 15:57:55	467	1,813.20	BATE	GBp	175714772449
24/02/2020 15:57:55	453	1,813.20	BATE	GBp	175714772450



24/02/2020 15:57:55	199	1,813.20	XLON	GBp	E00IFYG9QTZb
24/02/2020 15:57:55	269	1,813.20	XLON	GBp	E00IFYG9QTZe
24/02/2020 15:57:55	111	1,813.20	XLON	GBp	E00IFYG9QTZg
24/02/2020 15:57:55	132	1,813.20	XLON	GBp	E00IFYG9QTZi
24/02/2020 15:57:55	192	1,813.20	XLON	GBp	E00IFYG9QTZk
24/02/2020 15:57:55	492	1,813.20	XLON	GBp	E00IFYG9QTZm
24/02/2020 15:57:55	439	1,813.20	XLON	GBp	E00IFYG9QTZo
24/02/2020 15:57:55	23	1,813.20	XLON	GBp	E00IFYG9QTZT
24/02/2020 15:57:55	215	1,813.20	XLON	GBp	E00IFYG9QTZV
24/02/2020 15:57:55	216	1,813.20	XLON	GBp	E00IFYG9QTZX
24/02/2020 15:57:55	432	1,813.20	XLON	GBp	E00IFYG9QTZZ
24/02/2020 15:58:14	626	21.7650	CHIX	EUR	3310281419078
24/02/2020 15:58:14	166	21.7650	CHIX	EUR	3310281419079
24/02/2020 15:59:18	698	21.7550	CHIX	EUR	3310281419662
24/02/2020 15:59:18	7	21.7550	CHIX	EUR	3310281419663
24/02/2020 15:59:29	466	1,814.20	BATE	GBp	175714772763
24/02/2020 15:59:29	306	1,814.20	XLON	GBp	E00IFYG9QWCi
24/02/2020 15:59:29	572	1,814.20	XLON	GBp	E00IFYG9QWCk
24/02/2020 15:59:29	152	1,814.20	XLON	GBp	E00IFYG9QWCco
24/02/2020 15:59:29	306	1,814.20	XLON	GBp	E00IFYG9QWCZ
24/02/2020 15:59:40	473	1,814.00	XLON	GBp	E00IFYG9QWS0
24/02/2020 15:59:40	450	1,814.00	XLON	GBp	E00IFYG9QWS2
24/02/2020 15:59:58	227	21.7700	CHIX	EUR	3310281419941
24/02/2020 15:59:58	463	21.7700	CHIX	EUR	3310281419942
24/02/2020 16:00:14	37	1,814.80	BATE	GBp	175714772936
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719126
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719128
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719129
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719130
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719131
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719132
24/02/2020 16:00:14	17	1,814.80	CHIX	GBp	2996824719133
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719134
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719135



24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719136
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719137
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719138
24/02/2020 16:00:14	17	1,814.80	CHIX	GBp	2996824719139
24/02/2020 16:00:14	31	1,814.80	CHIX	GBp	2996824719140
24/02/2020 16:00:14	300	1,814.80	XLON	GBp	E00IFYG9QXWa
24/02/2020 16:00:14	300	1,814.80	XLON	GBp	E00IFYG9QXWQ
24/02/2020 16:00:15	164	1,814.80	XLON	GBp	E00IFYG9QXX5
24/02/2020 16:00:15	136	1,814.80	XLON	GBp	E00IFYG9QXXj
24/02/2020 16:00:16	28	1,814.80	BATE	GBp	175714772948
24/02/2020 16:00:16	9	1,814.80	BATE	GBp	175714772949
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772950
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772951
24/02/2020 16:00:16	23	1,814.80	BATE	GBp	175714772952
24/02/2020 16:00:16	14	1,814.80	BATE	GBp	175714772953
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772954
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772955
24/02/2020 16:00:16	32	1,814.80	BATE	GBp	175714772956
24/02/2020 16:00:16	5	1,814.80	BATE	GBp	175714772957
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772958
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772959
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772960
24/02/2020 16:00:16	37	1,814.80	BATE	GBp	175714772961
24/02/2020 16:00:16	36	1,814.80	BATE	GBp	175714772962
24/02/2020 16:00:16	1	1,814.80	BATE	GBp	175714772963
24/02/2020 16:00:16	4	1,814.80	BATE	GBp	175714772964
24/02/2020 16:00:16	300	1,814.80	XLON	GBp	E00IFYG9QXag
24/02/2020 16:00:16	300	1,814.80	XLON	GBp	E00IFYG9QXan
24/02/2020 16:00:16	23	1,814.80	XLON	GBp	E00IFYG9QXb5
24/02/2020 16:00:16	79	1,814.80	XLON	GBp	E00IFYG9QXbB
24/02/2020 16:00:16	300	1,814.80	XLON	GBp	E00IFYG9QXZm
24/02/2020 16:00:30	907	1,814.80	CHIX	GBp	2996824719240
24/02/2020 16:00:30	885	1,814.80	XLON	GBp	E00IFYG9QY30
24/02/2020 16:00:35	154	1,814.60	BATE	GBp	175714773043



24/02/2020 16:00:35	124	1,814.60	CHIX	GBp	2996824719277
24/02/2020 16:00:35	863	1,814.60	XLON	GBp	E00IFYG9QYEz
24/02/2020 16:00:37	139	1,814.40	BATE	GBp	175714773048
24/02/2020 16:00:37	75	1,814.40	BATE	GBp	175714773049
24/02/2020 16:00:37	399	1,814.40	BATE	GBp	175714773050
24/02/2020 16:00:37	145	1,814.40	BATE	GBp	175714773051
24/02/2020 16:00:37	143	1,814.40	BATE	GBp	175714773052
24/02/2020 16:00:37	157	1,814.40	BATE	GBp	175714773053
24/02/2020 16:00:37	112	1,814.40	CHIX	GBp	2996824719293
24/02/2020 16:00:37	116	1,814.40	CHIX	GBp	2996824719294
24/02/2020 16:00:37	116	1,814.40	CHIX	GBp	2996824719295
24/02/2020 16:00:37	127	1,814.40	CHIX	GBp	2996824719296
24/02/2020 16:00:37	781	1,814.40	XLON	GBp	E00IFYG9QYIk
24/02/2020 16:00:37	920	1,814.40	XLON	GBp	E00IFYG9QYIm
24/02/2020 16:00:37	882	1,814.40	XLON	GBp	E00IFYG9QYIo
24/02/2020 16:00:37	813	1,814.40	XLON	GBp	E00IFYG9QYIq
24/02/2020 16:00:37	804	1,814.40	XLON	GBp	E00IFYG9QYIs
24/02/2020 16:00:37	625	1,814.40	XLON	GBp	E00IFYG9QYIu
24/02/2020 16:00:51	318	21.7700	BATE	EUR	489171449232
24/02/2020 16:00:54	517	21.7700	BATE	EUR	489171449266
24/02/2020 16:01:09	214	1,813.60	BATE	GBp	175714773190
24/02/2020 16:01:13	442	1,813.60	BATE	GBp	175714773237
24/02/2020 16:01:13	433	1,813.60	CHIX	GBp	2996824719663
24/02/2020 16:01:13	490	1,813.60	XLON	GBp	E00IFYG9QZN2
24/02/2020 16:01:13	465	1,813.60	XLON	GBp	E00IFYG9QZN4
24/02/2020 16:01:13	500	1,813.60	XLON	GBp	E00IFYG9QZN6
24/02/2020 16:01:13	433	1,813.60	XLON	GBp	E00IFYG9QZN8
24/02/2020 16:01:13	440	1,813.60	XLON	GBp	E00IFYG9QZNC
24/02/2020 16:01:46	798	21.7600	BATE	EUR	489171449505
24/02/2020 16:01:53	438	1,813.40	BATE	GBp	175714773599
24/02/2020 16:01:53	210	1,813.40	BATE	GBp	175714773600
24/02/2020 16:02:52	206	1,813.60	BATE	GBp	175714773865
24/02/2020 16:02:52	278	1,813.80	XLON	GBp	E00IFYG9QcMQ
24/02/2020 16:02:52	296	1,813.80	XLON	GBp	E00IFYG9QcMS



24/02/2020 16:02:52	679	1,813.80	XLON	GBp	E00IFYG9QcMX
24/02/2020 16:02:52	97	1,813.80	XLON	GBp	E00IFYG9QcMZ
24/02/2020 16:02:52	668	21.7600	CHIX	EUR	3310281421658
24/02/2020 16:03:13	437	1,813.80	BATE	GBp	175714773936
24/02/2020 16:03:13	87	1,813.80	BATE	GBp	175714773937
24/02/2020 16:03:13	130	1,813.80	BATE	GBp	175714773938
24/02/2020 16:03:13	472	1,813.80	XLON	GBp	E00IFYG9Qcm3
24/02/2020 16:03:13	449	1,813.80	XLON	GBp	E00IFYG9Qcm5
24/02/2020 16:03:14	204	21.7600	CHIX	EUR	3310281421802
24/02/2020 16:03:14	594	21.7600	CHIX	EUR	3310281421803
24/02/2020 16:03:15	87	1,813.40	BATE	GBp	175714773947
24/02/2020 16:03:15	87	1,813.40	BATE	GBp	175714773948
24/02/2020 16:03:15	36	1,813.40	BATE	GBp	175714773949
24/02/2020 16:03:15	87	1,813.40	BATE	GBp	175714773950
24/02/2020 16:03:15	70	1,813.40	CHIX	GBp	2996824720509
24/02/2020 16:03:15	70	1,813.40	CHIX	GBp	2996824720510
24/02/2020 16:03:15	70	1,813.40	CHIX	GBp	2996824720511
24/02/2020 16:03:15	70	1,813.40	CHIX	GBp	2996824720512
24/02/2020 16:03:15	34	1,813.40	CHIX	GBp	2996824720513
24/02/2020 16:03:15	70	1,813.40	CHIX	GBp	2996824720514
24/02/2020 16:03:15	70	1,813.40	CHIX	GBp	2996824720515
24/02/2020 16:03:15	31	1,813.40	CHIX	GBp	2996824720516
24/02/2020 16:03:15	451	1,813.40	XLON	GBp	E00IFYG9Qcov
24/02/2020 16:03:15	673	1,813.40	XLON	GBp	E00IFYG9Qcox
24/02/2020 16:03:15	591	1,813.40	XLON	GBp	E00IFYG9Qcoz
24/02/2020 16:03:15	224	1,813.40	XLON	GBp	E00IFYG9Qcp1
24/02/2020 16:03:15	263	1,813.40	XLON	GBp	E00IFYG9Qcp8
24/02/2020 16:03:15	183	1,813.40	XLON	GBp	E00IFYG9QcpA
24/02/2020 16:03:15	632	1,813.40	XLON	GBp	E00IFYG9QcpK
24/02/2020 16:03:15	476	1,813.40	XLON	GBp	E00IFYG9QcpM
24/02/2020 16:03:15	446	1,813.40	XLON	GBp	E00IFYG9QcpO
24/02/2020 16:03:18	747	1,812.80	XLON	GBp	E00IFYG9Qcxa
24/02/2020 16:03:18	516	1,812.80	XLON	GBp	E00IFYG9Qcxc
24/02/2020 16:03:18	651	1,812.80	XLON	GBp	E00IFYG9Qcxh



24/02/2020 16:03:18	50	1,812.80	XLON	GBp	E00IFYG9Qcxj
24/02/2020 16:03:18	651	1,812.80	XLON	GBp	E00IFYG9QcxY
24/02/2020 16:03:36	446	1,812.00	XLON	GBp	E00IFYG9QdRK
24/02/2020 16:03:36	522	1,812.00	XLON	GBp	E00IFYG9QdRM
24/02/2020 16:03:36	474	1,812.00	XLON	GBp	E00IFYG9QdRO
24/02/2020 16:03:36	476	1,812.00	XLON	GBp	E00IFYG9QdRQ
24/02/2020 16:03:58	436	1,811.60	XLON	GBp	E00IFYG9Qe0b
24/02/2020 16:03:58	455	1,811.60	XLON	GBp	E00IFYG9Qe0T
24/02/2020 16:03:58	441	1,811.60	XLON	GBp	E00IFYG9Qe0V
24/02/2020 16:03:58	522	1,811.60	XLON	GBp	E00IFYG9Qe0X
24/02/2020 16:04:06	763	21.7450	BATE	EUR	489171450253
24/02/2020 16:04:10	510	1,811.00	XLON	GBp	E00IFYG9QeU3
24/02/2020 16:04:10	500	1,811.00	XLON	GBp	E00IFYG9QeU5
24/02/2020 16:04:15	499	1,810.60	XLON	GBp	E00IFYG9Qegv
24/02/2020 16:04:18	447	1,810.20	XLON	GBp	E00IFYG9QepD
24/02/2020 16:04:40	474	1,810.80	CHIX	GBp	2996824721244
24/02/2020 16:04:40	450	1,810.80	XLON	GBp	E00IFYG9Qfci
24/02/2020 16:04:40	503	1,810.80	XLON	GBp	E00IFYG9Qfck
24/02/2020 16:04:40	452	1,810.80	XLON	GBp	E00IFYG9Qfcm
24/02/2020 16:04:50	482	1,810.40	XLON	GBp	E00IFYG9Qg2C
24/02/2020 16:04:50	444	1,810.40	XLON	GBp	E00IFYG9Qg2G
24/02/2020 16:04:50	2	21.7300	BATE	EUR	489171450550
24/02/2020 16:04:50	689	21.7300	BATE	EUR	489171450551
24/02/2020 16:04:53	462	1,810.00	XLON	GBp	E00IFYG9QgA3
24/02/2020 16:05:23	433	1,808.80	CHIX	GBp	2996824721587
24/02/2020 16:05:23	522	1,808.80	XLON	GBp	E00IFYG9Qh42
24/02/2020 16:05:23	433	1,808.80	XLON	GBp	E00IFYG9Qh44
24/02/2020 16:05:23	488	1,808.80	XLON	GBp	E00IFYG9Qh46
24/02/2020 16:05:23	540	1,808.80	XLON	GBp	E00IFYG9Qh48
24/02/2020 16:05:23	490	1,808.80	XLON	GBp	E00IFYG9Qh4A
24/02/2020 16:05:23	505	1,808.80	XLON	GBp	E00IFYG9Qh4C
24/02/2020 16:05:49	738	21.7150	BATE	EUR	489171450847
24/02/2020 16:06:47	697	21.7250	CHIX	EUR	3310281423975
24/02/2020 16:07:12	713	21.7350	CHIX	EUR	3310281424199



24/02/2020 16:07:24	262	1,811.60	CHIX	GBp	2996824722429
24/02/2020 16:07:24	1,830	1,811.60	XLON	GBp	E00IFYG9QkXA
24/02/2020 16:07:26	90	1,811.40	BATE	GBp	175714774957
24/02/2020 16:07:26	88	1,811.40	BATE	GBp	175714774958
24/02/2020 16:07:26	22	1,811.40	BATE	GBp	175714774959
24/02/2020 16:07:26	22	1,811.40	BATE	GBp	175714774960
24/02/2020 16:07:26	39	1,811.40	BATE	GBp	175714774961
24/02/2020 16:07:26	44	1,811.40	BATE	GBp	175714774963
24/02/2020 16:07:26	9	1,811.40	BATE	GBp	175714774964
24/02/2020 16:07:26	666	1,811.40	BATE	GBp	175714774965
24/02/2020 16:07:26	19	1,811.40	BATE	GBp	175714774968
24/02/2020 16:07:26	72	1,811.40	CHIX	GBp	2996824722450
24/02/2020 16:07:26	71	1,811.40	CHIX	GBp	2996824722451
24/02/2020 16:07:26	66	1,811.40	CHIX	GBp	2996824722452
24/02/2020 16:07:26	72	1,811.40	CHIX	GBp	2996824722453
24/02/2020 16:07:26	71	1,811.40	CHIX	GBp	2996824722454
24/02/2020 16:07:26	66	1,811.40	CHIX	GBp	2996824722455
24/02/2020 16:07:26	656	1,811.40	XLON	GBp	E00IFYG9Qkbp
24/02/2020 16:07:26	615	1,811.40	XLON	GBp	E00IFYG9Qkbr
24/02/2020 16:07:26	86	1,811.40	XLON	GBp	E00IFYG9Qkby
24/02/2020 16:07:26	142	1,811.40	XLON	GBp	E00IFYG9Qkc1
24/02/2020 16:07:26	451	1,811.40	XLON	GBp	E00IFYG9QkYa
24/02/2020 16:07:26	208	1,811.40	XLON	GBp	E00IFYG9QkYc
24/02/2020 16:07:26	301	1,811.40	XLON	GBp	E00IFYG9QkYh
24/02/2020 16:07:26	634	1,811.40	XLON	GBp	E00IFYG9QkYj
24/02/2020 16:07:26	444	1,811.40	XLON	GBp	E00IFYG9QkYI
24/02/2020 16:07:26	43	1,811.40	XLON	GBp	E00IFYG9QkYn
24/02/2020 16:07:26	313	1,811.40	XLON	GBp	E00IFYG9QkYp
24/02/2020 16:07:26	148	1,811.40	XLON	GBp	E00IFYG9QkYu
24/02/2020 16:07:26	497	1,811.40	XLON	GBp	E00IFYG9QkYw
24/02/2020 16:07:26	466	1,811.40	XLON	GBp	E00IFYG9QkYy
24/02/2020 16:07:26	458	1,811.40	XLON	GBp	E00IFYG9QkZ0
24/02/2020 16:07:26	524	1,811.40	XLON	GBp	E00IFYG9QkZ2
24/02/2020 16:07:26	753	1,811.40	XLON	GBp	E00IFYG9QkZ4



24/02/2020 16:07:26	285	1,811.40	XLON	GBp	E00IFYG9QkZE
24/02/2020 16:07:26	326	1,811.40	XLON	GBp	E00IFYG9QkZG
24/02/2020 16:07:26	466	1,811.40	XLON	GBp	E00IFYG9QkZI
24/02/2020 16:07:26	3	1,811.40	XLON	GBp	E00IFYG9QkZK
24/02/2020 16:08:17	461	21.7550	CHIX	EUR	3310281424796
24/02/2020 16:08:17	215	21.7550	CHIX	EUR	3310281424797
24/02/2020 16:08:20	77	1,812.40	BATE	GBp	175714775221
24/02/2020 16:08:20	77	1,812.40	BATE	GBp	175714775222
24/02/2020 16:08:20	23	1,812.40	BATE	GBp	175714775223
24/02/2020 16:08:20	61	1,812.40	CHIX	GBp	2996824722770
24/02/2020 16:08:20	490	1,812.40	XLON	GBp	E00IFYG9Qm35
24/02/2020 16:08:20	513	1,812.40	XLON	GBp	E00IFYG9Qm37
24/02/2020 16:08:20	383	1,812.40	XLON	GBp	E00IFYG9Qm39
24/02/2020 16:08:20	440	1,812.40	XLON	GBp	E00IFYG9Qm3B
24/02/2020 16:08:20	432	1,812.40	XLON	GBp	E00IFYG9Qm3D
24/02/2020 16:08:20	485	1,812.40	XLON	GBp	E00IFYG9Qm3F
24/02/2020 16:08:20	448	1,812.40	XLON	GBp	E00IFYG9Qm3H
24/02/2020 16:08:20	453	1,812.40	XLON	GBp	E00IFYG9Qm3J
24/02/2020 16:08:20	438	1,812.40	XLON	GBp	E00IFYG9Qm3L
24/02/2020 16:08:20	235	1,812.40	XLON	GBp	E00IFYG9Qm3Y
24/02/2020 16:08:20	50	1,812.60	XLON	GBp	E00IFYG9Qm0I
24/02/2020 16:08:21	199	1,812.40	XLON	GBp	E00IFYG9Qm7G
24/02/2020 16:08:21	371	1,812.40	XLON	GBp	E00IFYG9Qm7I
24/02/2020 16:08:21	164	1,812.40	XLON	GBp	E00IFYG9Qm7M
24/02/2020 16:08:52	727	21.7600	BATE	EUR	489171451792
24/02/2020 16:09:24	458	21.7650	CHIX	EUR	3310281425311
24/02/2020 16:09:24	275	21.7650	CHIX	EUR	3310281425312
24/02/2020 16:10:09	330	21.7650	BATE	EUR	489171452184
24/02/2020 16:10:09	391	21.7650	BATE	EUR	489171452185
24/02/2020 16:10:16	468	1,813.20	BATE	GBp	175714775718
24/02/2020 16:10:16	74	1,813.20	BATE	GBp	175714775719
24/02/2020 16:10:16	74	1,813.20	BATE	GBp	175714775720
24/02/2020 16:10:16	74	1,813.20	BATE	GBp	175714775721
24/02/2020 16:10:16	74	1,813.20	BATE	GBp	175714775724



24/02/2020 16:10:16	74	1,813.20	BATE	GBp	175714775725
24/02/2020 16:10:16	61	1,813.20	CHIX	GBp	2996824723533
24/02/2020 16:10:16	60	1,813.20	CHIX	GBp	2996824723534
24/02/2020 16:10:16	61	1,813.20	CHIX	GBp	2996824723535
24/02/2020 16:10:16	60	1,813.20	CHIX	GBp	2996824723536
24/02/2020 16:10:16	61	1,813.20	CHIX	GBp	2996824723537
24/02/2020 16:10:16	60	1,813.20	CHIX	GBp	2996824723538
24/02/2020 16:10:16	61	1,813.20	CHIX	GBp	2996824723541
24/02/2020 16:10:16	60	1,813.20	CHIX	GBp	2996824723542
24/02/2020 16:10:16	478	1,813.20	XLON	GBp	E00IFYG9QpEo
24/02/2020 16:10:16	450	1,813.20	XLON	GBp	E00IFYG9QpF0
24/02/2020 16:10:16	475	1,813.20	XLON	GBp	E00IFYG9QpF2
24/02/2020 16:10:16	449	1,813.20	XLON	GBp	E00IFYG9QpF4
24/02/2020 16:10:16	419	1,813.20	XLON	GBp	E00IFYG9QpF6
24/02/2020 16:10:16	672	1,813.20	XLON	GBp	E00IFYG9QpF8
24/02/2020 16:10:16	417	1,813.20	XLON	GBp	E00IFYG9QpFA
24/02/2020 16:10:16	19	1,813.20	XLON	GBp	E00IFYG9QpFC
24/02/2020 16:10:16	12	1,813.20	XLON	GBp	E00IFYG9QpFE
24/02/2020 16:10:16	19	1,813.20	XLON	GBp	E00IFYG9QpFG
24/02/2020 16:10:16	419	1,813.20	XLON	GBp	E00IFYG9QpFU
24/02/2020 16:10:16	672	1,813.20	XLON	GBp	E00IFYG9QpFW
24/02/2020 16:10:16	417	1,813.20	XLON	GBp	E00IFYG9QpFY
24/02/2020 16:10:16	419	1,813.20	XLON	GBp	E00IFYG9QpHb
24/02/2020 16:10:16	122	1,813.20	XLON	GBp	E00IFYG9QpHd
24/02/2020 16:10:16	417	1,813.20	XLON	GBp	E00IFYG9QpHf
24/02/2020 16:10:16	775	1,813.40	XLON	GBp	E00IFYG9QpES
24/02/2020 16:10:51	793	21.7800	CHIX	EUR	3310281426046
24/02/2020 16:11:33	165	1,814.40	BATE	GBp	175714776026
24/02/2020 16:11:33	132	1,814.40	CHIX	GBp	2996824724066
24/02/2020 16:11:33	555	1,814.40	XLON	GBp	E00IFYG9Qqyb
24/02/2020 16:11:33	454	1,814.40	XLON	GBp	E00IFYG9QqyS
24/02/2020 16:11:33	337	1,814.40	XLON	GBp	E00IFYG9QqyU
24/02/2020 16:11:33	33	1,814.40	XLON	GBp	E00IFYG9QqyX
24/02/2020 16:11:34	252	21.7800	BATE	EUR	489171452631



24/02/2020 16:11:34	238	21.7800	BATE	EUR	489171452632
24/02/2020 16:11:34	193	21.7800	BATE	EUR	489171452634
24/02/2020 16:12:16	389	1,814.60	XLON	GBp	E00IFYG9Qs1o
24/02/2020 16:12:16	177	1,814.60	XLON	GBp	E00IFYG9Qs1q
24/02/2020 16:12:16	367	1,814.60	XLON	GBp	E00IFYG9Qs1X
24/02/2020 16:12:16	62	1,814.60	XLON	GBp	E00IFYG9Qs1Z
24/02/2020 16:12:34	193	1,814.60	BATE	GBp	175714776274
24/02/2020 16:12:34	100	1,814.60	BATE	GBp	175714776275
24/02/2020 16:12:34	154	1,814.60	CHIX	GBp	2996824724469
24/02/2020 16:12:34	200	1,814.60	CHIX	GBp	2996824724471
24/02/2020 16:12:34	458	1,814.60	XLON	GBp	E00IFYG9QsOa
24/02/2020 16:12:34	443	1,814.60	XLON	GBp	E00IFYG9QsOc
24/02/2020 16:12:34	440	1,814.60	XLON	GBp	E00IFYG9QsOe
24/02/2020 16:12:34	389	1,814.60	XLON	GBp	E00IFYG9QsOg
24/02/2020 16:12:34	50	1,814.60	XLON	GBp	E00IFYG9QsOk
24/02/2020 16:12:34	367	1,814.60	XLON	GBp	E00IFYG9QsOn
24/02/2020 16:12:34	272	1,814.60	XLON	GBp	E00IFYG9QsOp
24/02/2020 16:12:34	190	1,814.60	XLON	GBp	E00IFYG9QsOY
24/02/2020 16:12:34	712	21.7850	CHIX	EUR	3310281426884
24/02/2020 16:12:35	72	1,814.40	BATE	GBp	175714776287
24/02/2020 16:12:35	74	1,814.40	BATE	GBp	175714776288
24/02/2020 16:12:35	85	1,814.40	BATE	GBp	175714776289
24/02/2020 16:12:35	72	1,814.40	BATE	GBp	175714776290
24/02/2020 16:12:35	74	1,814.40	BATE	GBp	175714776291
24/02/2020 16:12:35	85	1,814.40	BATE	GBp	175714776292
24/02/2020 16:12:35	72	1,814.40	BATE	GBp	175714776293
24/02/2020 16:12:35	13	1,814.40	BATE	GBp	175714776294
24/02/2020 16:12:35	12	1,814.40	BATE	GBp	175714776295
24/02/2020 16:12:35	58	1,814.40	CHIX	GBp	2996824724498
24/02/2020 16:12:35	60	1,814.40	CHIX	GBp	2996824724499
24/02/2020 16:12:35	69	1,814.40	CHIX	GBp	2996824724500
24/02/2020 16:12:35	58	1,814.40	CHIX	GBp	2996824724501
24/02/2020 16:12:35	60	1,814.40	CHIX	GBp	2996824724502
24/02/2020 16:12:35	69	1,814.40	CHIX	GBp	2996824724503



24/02/2020 16:12:35	58	1,814.40	CHIX	GBp	2996824724504
24/02/2020 16:12:35	60	1,814.40	CHIX	GBp	2996824724505
24/02/2020 16:12:35	69	1,814.40	CHIX	GBp	2996824724506
24/02/2020 16:12:35	35	1,814.40	CHIX	GBp	2996824724507
24/02/2020 16:12:35	58	1,814.40	CHIX	GBp	2996824724508
24/02/2020 16:12:35	60	1,814.40	CHIX	GBp	2996824724509
24/02/2020 16:12:35	69	1,814.40	CHIX	GBp	2996824724510
24/02/2020 16:12:35	58	1,814.40	CHIX	GBp	2996824724511
24/02/2020 16:12:35	60	1,814.40	CHIX	GBp	2996824724512
24/02/2020 16:12:35	69	1,814.40	CHIX	GBp	2996824724513
24/02/2020 16:12:35	35	1,814.40	CHIX	GBp	2996824724514
24/02/2020 16:12:35	566	1,814.40	XLON	GBp	E00IFYG9QsUC
24/02/2020 16:12:35	236	1,814.40	XLON	GBp	E00IFYG9QsUd
24/02/2020 16:12:35	89	1,814.40	XLON	GBp	E00IFYG9QsUE
24/02/2020 16:12:35	330	1,814.40	XLON	GBp	E00IFYG9QsUf
24/02/2020 16:12:35	404	1,814.40	XLON	GBp	E00IFYG9QsUG
24/02/2020 16:12:35	332	1,814.40	XLON	GBp	E00IFYG9QsUI
24/02/2020 16:12:35	74	1,814.40	XLON	GBp	E00IFYG9QsUn
24/02/2020 16:12:35	418	1,814.40	XLON	GBp	E00IFYG9QsUp
24/02/2020 16:12:35	86	1,814.40	XLON	GBp	E00IFYG9QsUQ
24/02/2020 16:12:35	480	1,814.40	XLON	GBp	E00IFYG9QsUr
24/02/2020 16:12:35	342	1,814.40	XLON	GBp	E00IFYG9QsUS
24/02/2020 16:12:35	76	1,814.40	XLON	GBp	E00IFYG9QsUt
24/02/2020 16:12:35	127	1,814.40	XLON	GBp	E00IFYG9QsUv
24/02/2020 16:12:35	138	1,814.40	XLON	GBp	E00IFYG9QsUW
24/02/2020 16:12:35	93	1,814.40	XLON	GBp	E00IFYG9QsUx
24/02/2020 16:12:35	419	1,814.40	XLON	GBp	E00IFYG9QsUY
24/02/2020 16:12:35	347	1,814.40	XLON	GBp	E00IFYG9QsUz
24/02/2020 16:12:35	132	1,814.40	XLON	GBp	E00IFYG9QsV7
24/02/2020 16:12:35	97	1,814.40	XLON	GBp	E00IFYG9QsV9
24/02/2020 16:12:35	368	1,814.40	XLON	GBp	E00IFYG9QsVB
24/02/2020 16:12:35	341	1,814.60	CHIX	GBp	2996824724472
24/02/2020 16:13:01	781	21.7750	CHIX	EUR	3310281427070
24/02/2020 16:13:06	394	1,813.60	BATE	GBp	175714776418



24/02/2020 16:13:06	768	1,813.60	BATE	GBp	175714776419
24/02/2020 16:13:06	523	1,813.60	BATE	GBp	175714776420
24/02/2020 16:13:06	394	1,813.60	CHIX	GBp	2996824724735
24/02/2020 16:13:06	439	1,813.60	XLON	GBp	E00IFYG9QtHE
24/02/2020 16:13:06	504	1,813.60	XLON	GBp	E00IFYG9QtHG
24/02/2020 16:13:06	394	1,813.60	XLON	GBp	E00IFYG9QtHI
24/02/2020 16:13:06	394	1,813.60	XLON	GBp	E00IFYG9QtHK
24/02/2020 16:13:06	394	1,813.60	XLON	GBp	E00IFYG9QtHM
24/02/2020 16:13:14	113	1,812.80	BATE	GBp	175714776449
24/02/2020 16:13:55	408	1,813.20	BATE	GBp	175714776600
24/02/2020 16:13:55	44	1,813.20	BATE	GBp	175714776601
24/02/2020 16:13:55	669	1,813.20	BATE	GBp	175714776602
24/02/2020 16:13:55	440	1,813.20	CHIX	GBp	2996824725002
24/02/2020 16:13:55	270	1,813.20	XLON	GBp	E00IFYG9Quau
24/02/2020 16:13:55	126	1,813.20	XLON	GBp	E00IFYG9Quaw
24/02/2020 16:13:55	254	1,813.20	XLON	GBp	E00IFYG9Quay
24/02/2020 16:13:55	12	1,813.20	XLON	GBp	E00IFYG9Qub0
24/02/2020 16:13:55	202	1,813.20	XLON	GBp	E00IFYG9Qub2
24/02/2020 16:13:55	454	1,813.20	XLON	GBp	E00IFYG9Qub4
24/02/2020 16:13:55	464	1,813.20	XLON	GBp	E00IFYG9Qub6
24/02/2020 16:13:55	166	1,813.20	XLON	GBp	E00IFYG9Qub8
24/02/2020 16:13:55	304	1,813.20	XLON	GBp	E00IFYG9QubA
24/02/2020 16:13:55	431	1,813.20	XLON	GBp	E00IFYG9QuZg
24/02/2020 16:13:55	10	1,813.20	XLON	GBp	E00IFYG9QuZk
24/02/2020 16:13:55	90	1,813.20	XLON	GBp	E00IFYG9QuZm
24/02/2020 16:13:55	801	21.7650	BATE	EUR	489171453352
24/02/2020 16:14:35	673	21.7750	CHIX	EUR	3310281427821
24/02/2020 16:14:56	262	1,813.20	BATE	GBp	175714776816
24/02/2020 16:14:56	233	1,813.20	BATE	GBp	175714776817
24/02/2020 16:14:56	563	1,813.20	BATE	GBp	175714776818
24/02/2020 16:14:56	87	1,813.20	BATE	GBp	175714776819
24/02/2020 16:14:56	87	1,813.20	BATE	GBp	175714776820
24/02/2020 16:14:56	87	1,813.20	BATE	GBp	175714776821
24/02/2020 16:14:56	87	1,813.20	BATE	GBp	175714776822



24/02/2020 16:14:56	87	1,813.20	BATE	GBp	175714776823
24/02/2020 16:14:56	50	1,813.20	BATE	GBp	175714776824
24/02/2020 16:14:56	432	1,813.20	CHIX	GBp	2996824725377
24/02/2020 16:14:56	71	1,813.20	CHIX	GBp	2996824725378
24/02/2020 16:14:56	414	1,813.20	CHIX	GBp	2996824725379
24/02/2020 16:14:56	436	1,813.20	XLON	GBp	E00IFYG9Qvuo
24/02/2020 16:14:56	471	1,813.20	XLON	GBp	E00IFYG9Qvuq
24/02/2020 16:14:56	381	1,813.20	XLON	GBp	E00IFYG9Qvus
24/02/2020 16:14:56	68	1,813.20	XLON	GBp	E00IFYG9Qvuv
24/02/2020 16:14:56	456	1,813.20	XLON	GBp	E00IFYG9Qvux
24/02/2020 16:14:56	472	1,813.20	XLON	GBp	E00IFYG9Qvuz
24/02/2020 16:14:56	490	1,813.20	XLON	GBp	E00IFYG9Qvv1
24/02/2020 16:14:56	68	1,813.20	XLON	GBp	E00IFYG9Qvv6
24/02/2020 16:15:11	680	21.7650	CHIX	EUR	3310281428188
24/02/2020 16:15:19	513	1,812.80	XLON	GBp	E00IFYG9Qwaj
24/02/2020 16:15:24	440	1,812.00	BATE	GBp	175714776943
24/02/2020 16:15:24	477	1,812.00	CHIX	GBp	2996824725554
24/02/2020 16:15:24	545	1,812.00	XLON	GBp	E00IFYG9Qwlt
24/02/2020 16:15:24	449	1,812.00	XLON	GBp	E00IFYG9Qwlv
24/02/2020 16:15:53	723	21.7700	CHIX	EUR	3310281428568
24/02/2020 16:16:30	429	21.7950	CHIX	EUR	3310281428936
24/02/2020 16:16:30	307	21.7950	CHIX	EUR	3310281428937
24/02/2020 16:17:16	747	21.7950	CHIX	EUR	3310281429323
24/02/2020 16:17:57	290	1,817.40	CHIX	GBp	2996824726603
24/02/2020 16:17:57	480	1,817.40	CHIX	GBp	2996824726605
24/02/2020 16:17:58	21	21.8150	CHIX	EUR	3310281429779
24/02/2020 16:17:58	370	21.8150	CHIX	EUR	3310281429780
24/02/2020 16:17:58	295	21.8150	CHIX	EUR	3310281429781
24/02/2020 16:18:03	516	1,817.80	BATE	GBp	175714777592
24/02/2020 16:18:06	48	1,817.60	BATE	GBp	175714777600
24/02/2020 16:18:06	17	1,817.60	BATE	GBp	175714777601
24/02/2020 16:18:06	137	1,817.60	BATE	GBp	175714777602
24/02/2020 16:18:06	202	1,817.60	BATE	GBp	175714777603
24/02/2020 16:18:06	137	1,817.60	BATE	GBp	175714777604



24/02/2020 16:18:06	163	1,817.60	CHIX	GBp	2996824726664
24/02/2020 16:18:06	163	1,817.60	CHIX	GBp	2996824726665
24/02/2020 16:18:06	50	1,817.60	XLON	GBp	E00IFYG9R1tA
24/02/2020 16:18:06	1,082	1,817.60	XLON	GBp	E00IFYG9R1tC
24/02/2020 16:18:06	1,023	1,817.60	XLON	GBp	E00IFYG9R1tG
24/02/2020 16:18:06	109	1,817.60	XLON	GBp	E00IFYG9R1tJ
24/02/2020 16:18:06	123	1,817.60	XLON	GBp	E00IFYG9R1tL
24/02/2020 16:18:15	68	1,818.00	CHIX	GBp	2996824726742
24/02/2020 16:18:15	461	1,818.00	CHIX	GBp	2996824726743
24/02/2020 16:18:15	80	1,818.00	CHIX	GBp	2996824726744
24/02/2020 16:18:15	751	1,818.20	XLON	GBp	E00IFYG9R26I
24/02/2020 16:18:15	751	1,818.20	XLON	GBp	E00IFYG9R26O
24/02/2020 16:18:15	633	1,818.20	XLON	GBp	E00IFYG9R26T
24/02/2020 16:18:16	447	1,818.00	XLON	GBp	E00IFYG9R2BI
24/02/2020 16:18:16	449	1,818.00	XLON	GBp	E00IFYG9R2BK
24/02/2020 16:18:16	433	1,818.00	XLON	GBp	E00IFYG9R2BM
24/02/2020 16:18:16	459	1,818.00	XLON	GBp	E00IFYG9R2BO
24/02/2020 16:18:44	49	1,818.00	XLON	GBp	E00IFYG9R32b
24/02/2020 16:18:44	737	1,818.00	XLON	GBp	E00IFYG9R32Z
24/02/2020 16:19:05	62	1,818.40	CHIX	GBp	2996824727072
24/02/2020 16:19:05	72	1,818.40	CHIX	GBp	2996824727073
24/02/2020 16:19:05	328	1,818.60	XLON	GBp	E00IFYG9R3dy
24/02/2020 16:19:05	328	1,818.60	XLON	GBp	E00IFYG9R3e4
24/02/2020 16:19:05	512	1,818.60	XLON	GBp	E00IFYG9R3e6
24/02/2020 16:19:06	707	21.8300	CHIX	EUR	3310281430462
24/02/2020 16:19:23	131	1,819.00	BATE	GBp	175714777880
24/02/2020 16:19:23	188	1,819.40	BATE	GBp	175714777879
24/02/2020 16:19:23	152	1,819.40	CHIX	GBp	2996824727201
24/02/2020 16:19:23	12	1,819.40	XLON	GBp	E00IFYG9R43k
24/02/2020 16:19:23	537	1,819.40	XLON	GBp	E00IFYG9R43n
24/02/2020 16:19:23	507	1,819.40	XLON	GBp	E00IFYG9R43p
24/02/2020 16:19:24	301	21.8350	CHIX	EUR	3310281430611
24/02/2020 16:19:24	474	21.8350	CHIX	EUR	3310281430612
24/02/2020 16:19:43	652	1,819.20	XLON	GBp	E00IFYG9R4fY



24/02/2020 16:19:46	50	1,819.00	XLON	GBp	E00IFYG9R4ko
24/02/2020 16:19:46	153	1,819.20	CHIX	GBp	2996824727303
24/02/2020 16:19:46	46	1,819.20	CHIX	GBp	2996824727304
24/02/2020 16:19:46	46	1,819.20	CHIX	GBp	2996824727305
24/02/2020 16:19:46	46	1,819.20	CHIX	GBp	2996824727307
24/02/2020 16:19:46	12	1,819.20	XLON	GBp	E00IFYG9R4ib
24/02/2020 16:19:46	410	1,819.20	XLON	GBp	E00IFYG9R4id
24/02/2020 16:19:46	327	1,819.20	XLON	GBp	E00IFYG9R4ih
24/02/2020 16:19:46	12	1,819.20	XLON	GBp	E00IFYG9R4il
24/02/2020 16:19:46	327	1,819.20	XLON	GBp	E00IFYG9R4iq
24/02/2020 16:19:46	129	1,819.20	XLON	GBp	E00IFYG9R4is
24/02/2020 16:19:46	346	1,819.20	XLON	GBp	E00IFYG9R4ki
24/02/2020 16:20:03	691	21.8400	CHIX	EUR	3310281430998
24/02/2020 16:20:07	693	1,819.40	XLON	GBp	E00IFYG9R5aB
24/02/2020 16:20:07	307	1,819.40	XLON	GBp	E00IFYG9R5aD
24/02/2020 16:20:07	28	1,819.40	XLON	GBp	E00IFYG9R5aH
24/02/2020 16:20:07	258	1,819.60	BATE	GBp	175714778049
24/02/2020 16:20:07	208	1,819.60	CHIX	GBp	2996824727446
24/02/2020 16:20:07	1,100	1,819.60	XLON	GBp	E00IFYG9R5Zq
24/02/2020 16:20:07	346	1,819.60	XLON	GBp	E00IFYG9R5Zs
24/02/2020 16:20:08	264	1,819.40	BATE	GBp	175714778064
24/02/2020 16:20:08	189	1,819.40	BATE	GBp	175714778065
24/02/2020 16:20:08	91	1,819.40	BATE	GBp	175714778066
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778067
24/02/2020 16:20:08	82	1,819.40	BATE	GBp	175714778068
24/02/2020 16:20:08	91	1,819.40	BATE	GBp	175714778071
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778072
24/02/2020 16:20:08	31	1,819.40	BATE	GBp	175714778073
24/02/2020 16:20:08	60	1,819.40	BATE	GBp	175714778074
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778075
24/02/2020 16:20:08	82	1,819.40	BATE	GBp	175714778076
24/02/2020 16:20:08	91	1,819.40	BATE	GBp	175714778077
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778078
24/02/2020 16:20:08	82	1,819.40	BATE	GBp	175714778079



24/02/2020 16:20:08	91	1,819.40	BATE	GBp	175714778080
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778081
24/02/2020 16:20:08	82	1,819.40	BATE	GBp	175714778082
24/02/2020 16:20:08	29	1,819.40	BATE	GBp	175714778083
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778084
24/02/2020 16:20:08	82	1,819.40	BATE	GBp	175714778085
24/02/2020 16:20:08	40	1,819.40	BATE	GBp	175714778086
24/02/2020 16:20:08	74	1,819.40	BATE	GBp	175714778087
24/02/2020 16:20:08	483	1,819.40	CHIX	GBp	2996824727470
24/02/2020 16:20:08	73	1,819.40	CHIX	GBp	2996824727471
24/02/2020 16:20:08	60	1,819.40	CHIX	GBp	2996824727472
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727473
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727474
24/02/2020 16:20:08	7	1,819.40	CHIX	GBp	2996824727475
24/02/2020 16:20:08	60	1,819.40	CHIX	GBp	2996824727476
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727477
24/02/2020 16:20:08	60	1,819.40	CHIX	GBp	2996824727478
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727479
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727480
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727481
24/02/2020 16:20:08	66	1,819.40	CHIX	GBp	2996824727482
24/02/2020 16:20:08	101	1,819.40	XLON	GBp	E00IFYG9R5f1
24/02/2020 16:20:08	509	1,819.40	XLON	GBp	E00IFYG9R5f3
24/02/2020 16:20:08	350	1,819.40	XLON	GBp	E00IFYG9R5f5
24/02/2020 16:20:08	69	1,819.40	XLON	GBp	E00IFYG9R5f9
24/02/2020 16:20:08	459	1,819.40	XLON	GBp	E00IFYG9R5fB
24/02/2020 16:20:08	31	1,819.40	XLON	GBp	E00IFYG9R5fc
24/02/2020 16:20:08	588	1,819.40	XLON	GBp	E00IFYG9R5fD
24/02/2020 16:20:08	26	1,819.40	XLON	GBp	E00IFYG9R5fe
24/02/2020 16:20:08	242	1,819.40	XLON	GBp	E00IFYG9R5fg
24/02/2020 16:20:08	268	1,819.40	XLON	GBp	E00IFYG9R5fk
24/02/2020 16:20:08	191	1,819.40	XLON	GBp	E00IFYG9R5fm
24/02/2020 16:20:08	156	1,819.40	XLON	GBp	E00IFYG9R5fM
24/02/2020 16:20:08	113	1,819.40	XLON	GBp	E00IFYG9R5fO



24/02/2020 16:20:08	240	1,819.40	XLON	GBp	E00IFYG9R5fQ
24/02/2020 16:20:08	318	1,819.40	XLON	GBp	E00IFYG9R5fS
24/02/2020 16:20:08	402	1,819.40	XLON	GBp	E00IFYG9R5fU
24/02/2020 16:20:26	773	21.8350	BATE	EUR	489171455608
24/02/2020 16:20:28	145	1,818.80	BATE	GBp	175714778191
24/02/2020 16:20:28	117	1,818.80	CHIX	GBp	2996824727667
24/02/2020 16:20:28	338	1,818.80	XLON	GBp	E00IFYG9R6JJ
24/02/2020 16:20:28	232	1,818.80	XLON	GBp	E00IFYG9R6JL
24/02/2020 16:20:28	72	1,818.80	XLON	GBp	E00IFYG9R6JO
24/02/2020 16:20:28	472	1,818.80	XLON	GBp	E00IFYG9R6JQ
24/02/2020 16:20:28	463	1,818.80	XLON	GBp	E00IFYG9R6JS
24/02/2020 16:20:28	816	1,818.80	XLON	GBp	E00IFYG9R6JU
24/02/2020 16:20:28	444	1,818.80	XLON	GBp	E00IFYG9R6JW
24/02/2020 16:20:28	449	1,818.80	XLON	GBp	E00IFYG9R6JY
24/02/2020 16:21:19	537	1,818.40	BATE	GBp	175714778445
24/02/2020 16:21:21	764	21.8250	CHIX	EUR	3310281431809
24/02/2020 16:21:26	710	21.8250	CHIX	EUR	3310281431869
24/02/2020 16:21:53	474	1,818.60	XLON	GBp	E00IFYG9R97q
24/02/2020 16:21:53	22	1,818.60	XLON	GBp	E00IFYG9R97s
24/02/2020 16:22:04	197	1,818.20	BATE	GBp	175714778656
24/02/2020 16:22:04	159	1,818.20	CHIX	GBp	2996824728457
24/02/2020 16:22:04	322	1,818.20	XLON	GBp	E00IFYG9R9OX
24/02/2020 16:22:04	95	21.8200	BATE	EUR	489171456222
24/02/2020 16:22:04	97	21.8200	BATE	EUR	489171456223
24/02/2020 16:22:04	33	21.8200	BATE	EUR	489171456224
24/02/2020 16:22:04	165	21.8200	BATE	EUR	489171456225
24/02/2020 16:22:04	14	21.8200	BATE	EUR	489171456226
24/02/2020 16:22:04	65	21.8200	BATE	EUR	489171456227
24/02/2020 16:22:04	70	21.8200	BATE	EUR	489171456228
24/02/2020 16:22:04	26	21.8200	BATE	EUR	489171456229
24/02/2020 16:22:04	10	21.8200	BATE	EUR	489171456230
24/02/2020 16:22:04	61	21.8200	BATE	EUR	489171456231
24/02/2020 16:22:04	58	21.8200	BATE	EUR	489171456232
24/02/2020 16:22:09	298	1,818.00	XLON	GBp	E00IFYG9R9Uv



24/02/2020 16:22:09	507	1,818.20	BATE	GBp	175714778672
24/02/2020 16:22:09	784	1,818.20	CHIX	GBp	2996824728479
24/02/2020 16:22:18	151	1,818.40	BATE	GBp	175714778722
24/02/2020 16:22:18	121	1,818.40	CHIX	GBp	2996824728574
24/02/2020 16:22:18	847	1,818.40	XLON	GBp	E00IFYG9R9mc
24/02/2020 16:22:23	139	1,818.20	BATE	GBp	175714778736
24/02/2020 16:22:23	112	1,818.20	CHIX	GBp	2996824728602
24/02/2020 16:22:23	782	1,818.20	XLON	GBp	E00IFYG9R9ug
24/02/2020 16:22:29	507	1,817.60	BATE	GBp	175714778762
24/02/2020 16:22:29	80	1,817.60	BATE	GBp	175714778763
24/02/2020 16:22:29	80	1,817.60	BATE	GBp	175714778764
24/02/2020 16:22:29	80	1,817.60	BATE	GBp	175714778765
24/02/2020 16:22:29	80	1,817.60	BATE	GBp	175714778766
24/02/2020 16:22:29	80	1,817.60	BATE	GBp	175714778767
24/02/2020 16:22:29	80	1,817.60	BATE	GBp	175714778768
24/02/2020 16:22:29	4	1,817.60	BATE	GBp	175714778769
24/02/2020 16:22:29	453	1,817.60	CHIX	GBp	2996824728657
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728658
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728659
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728660
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728661
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728662
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728663
24/02/2020 16:22:29	65	1,817.60	CHIX	GBp	2996824728664
24/02/2020 16:22:29	29	1,817.60	CHIX	GBp	2996824728665
24/02/2020 16:22:29	458	1,817.60	XLON	GBp	E00IFYG9RA3m
24/02/2020 16:22:29	785	1,817.60	XLON	GBp	E00IFYG9RA3o
24/02/2020 16:22:29	451	1,817.60	XLON	GBp	E00IFYG9RA3q
24/02/2020 16:22:29	361	1,817.60	XLON	GBp	E00IFYG9RA5B
24/02/2020 16:22:30	519	1,817.40	XLON	GBp	E00IFYG9RA7S
24/02/2020 16:22:42	47	21.8200	BATE	EUR	489171456521
24/02/2020 16:22:42	97	21.8200	BATE	EUR	489171456522
24/02/2020 16:22:42	268	21.8200	BATE	EUR	489171456523
24/02/2020 16:22:42	93	21.8200	BATE	EUR	489171456524



24/02/2020 16:22:42	196	21.8200	BATE	EUR	489171456525
24/02/2020 16:23:07	448	1,817.20	XLON	GBp	E00IFYG9RB9m
24/02/2020 16:23:07	725	21.8100	BATE	EUR	489171456687
24/02/2020 16:23:09	465	1,817.00	CHIX	GBp	2996824729050
24/02/2020 16:23:30	65	1,816.80	BATE	GBp	175714779062
24/02/2020 16:23:30	485	1,816.80	BATE	GBp	175714779063
24/02/2020 16:23:30	75	1,816.80	BATE	GBp	175714779064
24/02/2020 16:23:30	65	1,816.80	BATE	GBp	175714779066
24/02/2020 16:23:30	75	1,816.80	BATE	GBp	175714779067
24/02/2020 16:23:30	52	1,816.80	CHIX	GBp	2996824729225
24/02/2020 16:23:30	61	1,816.80	CHIX	GBp	2996824729226
24/02/2020 16:23:30	10	1,816.80	XLON	GBp	E00IFYG9RBrc
24/02/2020 16:23:30	365	1,816.80	XLON	GBp	E00IFYG9RBrc
24/02/2020 16:23:30	423	1,816.80	XLON	GBp	E00IFYG9RBre
24/02/2020 16:23:30	423	1,816.80	XLON	GBp	E00IFYG9RBre
24/02/2020 16:23:30	457	1,816.80	XLON	GBp	E00IFYG9RBrg
24/02/2020 16:23:30	452	1,816.80	XLON	GBp	E00IFYG9RBri
24/02/2020 16:23:30	50	1,816.80	XLON	GBp	E00IFYG9RBri
24/02/2020 16:23:30	98	1,816.80	XLON	GBp	E00IFYG9RBri
24/02/2020 16:23:30	355	1,816.80	XLON	GBp	E00IFYG9RBri
24/02/2020 16:23:30	257	1,817.00	BATE	GBp	175714779045
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779046
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779047
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779048
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779049
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779050
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779051
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779052
24/02/2020 16:23:30	28	1,817.00	BATE	GBp	175714779053
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779054
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779055
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779056
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779057
24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779058



24/02/2020 16:23:30	35	1,817.00	BATE	GBp	175714779059
24/02/2020 16:23:30	1	1,817.00	BATE	GBp	175714779060
24/02/2020 16:23:30	206	1,817.00	CHIX	GBp	2996824729203
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729204
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729205
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729206
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729207
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729208
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729209
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729210
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729211
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729212
24/02/2020 16:23:30	10	1,817.00	CHIX	GBp	2996824729213
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729214
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729215
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729216
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729217
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729218
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729219
24/02/2020 16:23:30	28	1,817.00	CHIX	GBp	2996824729220
24/02/2020 16:23:30	26	1,817.00	CHIX	GBp	2996824729221
24/02/2020 16:23:30	274	1,817.00	XLON	GBp	E00IFYG9RBpd
24/02/2020 16:23:30	168	1,817.00	XLON	GBp	E00IFYG9RBpf
24/02/2020 16:23:30	12	1,817.00	XLON	GBp	E00IFYG9RBph
24/02/2020 16:23:30	200	1,817.00	XLON	GBp	E00IFYG9RBpj
24/02/2020 16:23:30	785	1,817.00	XLON	GBp	E00IFYG9RBpl
24/02/2020 16:23:30	300	1,817.00	XLON	GBp	E00IFYG9RBpn
24/02/2020 16:23:30	380	1,817.00	XLON	GBp	E00IFYG9RBpp
24/02/2020 16:23:30	295	1,817.00	XLON	GBp	E00IFYG9RBpw
24/02/2020 16:23:32	65	1,816.80	BATE	GBp	175714779070
24/02/2020 16:23:32	75	1,816.80	BATE	GBp	175714779071
24/02/2020 16:23:32	65	1,816.80	BATE	GBp	175714779072
24/02/2020 16:23:32	75	1,816.80	BATE	GBp	175714779073
24/02/2020 16:23:32	65	1,816.80	BATE	GBp	175714779074



24/02/2020 16:23:32	75	1,816.80	BATE	GBp	175714779075
24/02/2020 16:23:34	353	1,816.40	XLON	GBp	E00IFYG9RC0e
24/02/2020 16:24:09	755	21.8200	CHIX	EUR	3310281433818
24/02/2020 16:24:15	474	1,817.00	XLON	GBp	E00IFYG9RDIk
24/02/2020 16:24:27	744	21.8250	CHIX	EUR	3310281434035
24/02/2020 16:24:42	134	1,817.40	XLON	GBp	E00IFYG9REXB
24/02/2020 16:24:42	303	1,817.40	XLON	GBp	E00IFYG9REXG
24/02/2020 16:24:42	433	1,817.40	XLON	GBp	E00IFYG9REXI
24/02/2020 16:24:42	450	1,817.40	XLON	GBp	E00IFYG9REXK
24/02/2020 16:24:59	66	1,818.00	BATE	GBp	175714779544
24/02/2020 16:24:59	97	1,818.00	BATE	GBp	175714779545
24/02/2020 16:24:59	131	1,818.00	CHIX	GBp	2996824730028
24/02/2020 16:24:59	443	1,818.00	XLON	GBp	E00IFYG9RExO
24/02/2020 16:24:59	915	1,818.00	XLON	GBp	E00IFYG9RExQ
24/02/2020 16:24:59	708	21.8250	BATE	EUR	489171457642
24/02/2020 16:25:20	383	1,818.40	XLON	GBp	E00IFYG9RFLi
24/02/2020 16:25:20	383	1,818.40	XLON	GBp	E00IFYG9RFLn
24/02/2020 16:25:20	93	1,818.40	XLON	GBp	E00IFYG9RFLs
24/02/2020 16:25:24	168	1,818.20	BATE	GBp	175714779661
24/02/2020 16:25:24	164	1,818.20	BATE	GBp	175714779662
24/02/2020 16:25:24	322	1,818.20	BATE	GBp	175714779663
24/02/2020 16:25:24	174	1,818.20	BATE	GBp	175714779664
24/02/2020 16:25:24	82	1,818.20	BATE	GBp	175714779665
24/02/2020 16:25:24	82	1,818.20	BATE	GBp	175714779673
24/02/2020 16:25:24	262	1,818.20	XLON	GBp	E00IFYG9RFXh
24/02/2020 16:25:24	1,542	1,818.20	XLON	GBp	E00IFYG9RFXj
24/02/2020 16:25:24	542	1,818.20	XLON	GBp	E00IFYG9RFXn
24/02/2020 16:25:24	399	1,818.20	XLON	GBp	E00IFYG9RFXq
24/02/2020 16:25:24	73	1,818.20	XLON	GBp	E00IFYG9RFXs
24/02/2020 16:25:24	186	1,818.20	XLON	GBp	E00IFYG9RFXv
24/02/2020 16:25:24	176	1,818.20	XLON	GBp	E00IFYG9RFXx
24/02/2020 16:25:24	142	1,818.20	XLON	GBp	E00IFYG9RFXz
24/02/2020 16:25:24	95	1,818.20	XLON	GBp	E00IFYG9RFY2
24/02/2020 16:25:24	159	1,818.40	XLON	GBp	E00IFYG9RFRQ



24/02/2020 16:25:24	131	1,818.40	XLON	GBp	E00IFYG9RFSD
24/02/2020 16:25:24	383	1,818.40	XLON	GBp	E00IFYG9RFU9
24/02/2020 16:25:24	383	1,818.40	XLON	GBp	E00IFYG9RFUg
24/02/2020 16:25:24	383	1,818.40	XLON	GBp	E00IFYG9RFUI
24/02/2020 16:25:24	383	1,818.40	XLON	GBp	E00IFYG9RFUy
24/02/2020 16:25:24	25	1,818.40	XLON	GBp	E00IFYG9RFV5
24/02/2020 16:25:24	358	1,818.40	XLON	GBp	E00IFYG9RFV9
24/02/2020 16:25:24	25	1,818.40	XLON	GBp	E00IFYG9RFVB
24/02/2020 16:25:24	114	1,818.40	XLON	GBp	E00IFYG9RFVG
24/02/2020 16:25:25	82	1,818.20	BATE	GBp	175714779688
24/02/2020 16:25:25	68	1,818.20	BATE	GBp	175714779689
24/02/2020 16:25:25	223	1,818.20	XLON	GBp	E00IFYG9RFap
24/02/2020 16:25:25	156	1,818.20	XLON	GBp	E00IFYG9RFar
24/02/2020 16:25:25	766	1,818.20	XLON	GBp	E00IFYG9RFat
24/02/2020 16:25:25	461	1,818.20	XLON	GBp	E00IFYG9RFav
24/02/2020 16:25:25	978	1,818.20	XLON	GBp	E00IFYG9RFax
24/02/2020 16:25:25	774	1,818.20	XLON	GBp	E00IFYG9RFb1
24/02/2020 16:25:25	261	1,818.20	XLON	GBp	E00IFYG9RFb6
24/02/2020 16:25:25	64	1,818.20	XLON	GBp	E00IFYG9RFb9
24/02/2020 16:25:25	136	1,818.20	XLON	GBp	E00IFYG9RFbD
24/02/2020 16:25:25	64	1,818.20	XLON	GBp	E00IFYG9RFbF
24/02/2020 16:25:25	81	1,818.20	XLON	GBp	E00IFYG9RFbK
24/02/2020 16:25:25	86	1,818.20	XLON	GBp	E00IFYG9RFbU
24/02/2020 16:25:25	84	1,818.20	XLON	GBp	E00IFYG9RFbW
24/02/2020 16:25:28	585	21.8200	CHIX	EUR	3310281434667
24/02/2020 16:25:28	167	21.8200	CHIX	EUR	3310281434668
24/02/2020 16:25:54	440	1,817.40	XLON	GBp	E00IFYG9RGTA
24/02/2020 16:25:54	15	1,817.40	XLON	GBp	E00IFYG9RGTC
24/02/2020 16:26:03	425	21.8250	CHIX	EUR	3310281434970
24/02/2020 16:26:24	30	1,818.00	BATE	GBp	175714779973
24/02/2020 16:26:24	24	1,818.00	BATE	GBp	175714779974
24/02/2020 16:26:25	86	1,818.00	BATE	GBp	175714779977
24/02/2020 16:26:25	151	1,818.00	BATE	GBp	175714779978
24/02/2020 16:26:25	464	1,818.00	CHIX	GBp	2996824730864



24/02/2020 16:26:25	640	1,818.00	CHIX	GBp	2996824730865
24/02/2020 16:26:25	112	1,818.00	CHIX	GBp	2996824730866
24/02/2020 16:26:25	115	1,818.00	CHIX	GBp	2996824730867
24/02/2020 16:26:25	6	1,818.00	CHIX	GBp	2996824730868
24/02/2020 16:26:25	432	1,818.00	XLON	GBp	E00IFYG9RHE0
24/02/2020 16:26:25	451	1,818.00	XLON	GBp	E00IFYG9RHE2
24/02/2020 16:26:25	445	1,818.00	XLON	GBp	E00IFYG9RHE4
24/02/2020 16:26:25	337	1,818.00	XLON	GBp	E00IFYG9RHE6
24/02/2020 16:26:25	446	1,818.00	XLON	GBp	E00IFYG9RHE8
24/02/2020 16:26:25	65	1,818.00	XLON	GBp	E00IFYG9RHEA
24/02/2020 16:26:25	425	1,818.00	XLON	GBp	E00IFYG9RHEC
24/02/2020 16:26:25	844	1,818.00	XLON	GBp	E00IFYG9RHEE
24/02/2020 16:26:25	965	1,818.00	XLON	GBp	E00IFYG9RHEG
24/02/2020 16:26:41	784	21.8250	BATE	EUR	489171458375
24/02/2020 16:27:14	679	21.8200	CHIX	EUR	3310281435655
24/02/2020 16:27:16	400	1,817.20	XLON	GBp	E00IFYG9RIMf
24/02/2020 16:27:16	59	1,817.20	XLON	GBp	E00IFYG9RIMh
24/02/2020 16:27:16	355	1,817.20	XLON	GBp	E00IFYG9RIMj
24/02/2020 16:27:39	5	1,817.00	BATE	GBp	175714780344
24/02/2020 16:27:39	69	1,817.00	BATE	GBp	175714780345
24/02/2020 16:27:39	5	1,817.00	BATE	GBp	175714780346
24/02/2020 16:27:39	69	1,817.00	BATE	GBp	175714780347
24/02/2020 16:27:39	758	1,817.00	CHIX	GBp	2996824731448
24/02/2020 16:27:39	61	1,817.00	CHIX	GBp	2996824731449
24/02/2020 16:27:39	4	1,817.00	XLON	GBp	E00IFYG9RIpr
24/02/2020 16:27:39	87	1,817.00	XLON	GBp	E00IFYG9RIpu
24/02/2020 16:27:39	410	1,817.00	XLON	GBp	E00IFYG9RIpx
24/02/2020 16:27:39	148	1,817.00	XLON	GBp	E00IFYG9RIpz
24/02/2020 16:27:39	765	1,817.00	XLON	GBp	E00IFYG9RIq2
24/02/2020 16:27:39	925	1,817.00	XLON	GBp	E00IFYG9RIq4
24/02/2020 16:27:39	419	1,817.00	XLON	GBp	E00IFYG9RIq6
24/02/2020 16:27:39	419	1,817.00	XLON	GBp	E00IFYG9RIqA
24/02/2020 16:27:39	86	1,817.00	XLON	GBp	E00IFYG9RIqC
24/02/2020 16:27:39	710	1,817.20	XLON	GBp	E00IFYG9RIka



24/02/2020 16:27:39	433	1,817.20	XLON	GBp	E00IFYG9RIkg
24/02/2020 16:27:39	434	1,817.20	XLON	GBp	E00IFYG9RIkj
24/02/2020 16:27:39	447	1,817.20	XLON	GBp	E00IFYG9RIkl
24/02/2020 16:27:39	663	21.8150	CHIX	EUR	3310281435945
24/02/2020 16:28:17	877	1,817.40	XLON	GBp	E00IFYG9RJzr
24/02/2020 16:28:37	45	1,817.80	BATE	GBp	175714780655
24/02/2020 16:28:37	69	1,817.80	XLON	GBp	E00IFYG9RKPN
24/02/2020 16:28:37	51	1,817.80	XLON	GBp	E00IFYG9RKPS
24/02/2020 16:28:40	45	1,817.80	BATE	GBp	175714780669
24/02/2020 16:28:40	38	1,817.80	CHIX	GBp	2996824731999
24/02/2020 16:28:40	180	1,817.80	XLON	GBp	E00IFYG9RKUC
24/02/2020 16:28:40	353	1,817.80	XLON	GBp	E00IFYG9RKUM
24/02/2020 16:28:40	300	1,817.80	XLON	GBp	E00IFYG9RKUR
24/02/2020 16:28:40	353	1,817.80	XLON	GBp	E00IFYG9RKUT
24/02/2020 16:28:40	64	1,817.80	XLON	GBp	E00IFYG9RKUV
24/02/2020 16:28:40	9	1,817.80	XLON	GBp	E00IFYG9RKUX
24/02/2020 16:28:42	73	1,817.60	BATE	GBp	175714780678
24/02/2020 16:28:42	100	1,817.60	CHIX	GBp	2996824732007
24/02/2020 16:28:54	985	1,817.80	XLON	GBp	E00IFYG9RKil
24/02/2020 16:28:54	400	1,817.80	XLON	GBp	E00IFYG9RKir
24/02/2020 16:28:54	185	1,817.80	XLON	GBp	E00IFYG9RKiu
24/02/2020 16:28:54	985	1,817.80	XLON	GBp	E00IFYG9RKiV
24/02/2020 16:28:58	29	1,818.00	BATE	GBp	175714780752
24/02/2020 16:29:01	50	1,818.00	XLON	GBp	E00IFYG9RL6a
24/02/2020 16:29:01	300	1,818.00	XLON	GBp	E00IFYG9RL6D
24/02/2020 16:29:01	200	1,818.00	XLON	GBp	E00IFYG9RL6M
24/02/2020 16:29:01	100	1,818.00	XLON	GBp	E00IFYG9RL6O
24/02/2020 16:29:01	671	1,818.00	XLON	GBp	E00IFYG9RL6Q
24/02/2020 16:29:01	29	1,818.00	XLON	GBp	E00IFYG9RL6Y
24/02/2020 16:29:02	357	1,817.80	CHIX	GBp	2996824732240
24/02/2020 16:29:02	449	1,817.80	XLON	GBp	E00IFYG9RLCx
24/02/2020 16:29:02	466	1,817.80	XLON	GBp	E00IFYG9RLCz
24/02/2020 16:29:02	329	1,818.00	CHIX	GBp	2996824732235
24/02/2020 16:29:02	329	1,818.00	CHIX	GBp	2996824732237



24/02/2020 16:29:02	310	1,818.00	CHIX	GBp	2996824732238
24/02/2020 16:29:12	739	21.8300	CHIX	EUR	3310281436972
24/02/2020 16:29:35	625	1,818.80	XLON	GBp	E00IFYG9RMGh
24/02/2020 16:29:35	14	1,818.80	XLON	GBp	E00IFYG9RMGI