



Transaction in Own Shares

27 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 27 February 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
27 February 2020	962,177	1,759.40 GBp	1,706.80 GBp	1,734.64 GBp	LSE
27 February 2020	124,594	1,759.40 GBp	1,709.00 GBp	1,734.78 GBp	BATS (BXE)
27 February 2020	217,265	1,759.40 GBp	1,707.40 GBp	1,735.57 GBp	Chi-X (CXE)
27 February 2020	79,188	20.9500 EUR	20.1750 EUR	20.5700 EUR	BATS (BXE)
27 February 2020	188,999	20.9500 EUR	20.1650 EUR	20.5481 EUR	Chi-X (CXE)

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

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the Company's securities independently of the Company for a period from January 30, 2020 up to and including April 27, 2020.

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
27/02/2020 08:00:20	555	1,750.00	XLON	GBp	E00nQQfaU8ox
27/02/2020 08:00:20	546	1,750.00	XLON	GBp	E00nQQfaU8oz
27/02/2020 08:00:20	479	1,750.00	XLON	GBp	E00nQQfaU8p1
27/02/2020 08:00:20	68	1,750.00	XLON	GBp	E00nQQfaU8p3
27/02/2020 08:00:20	142	1,750.00	XLON	GBp	E00nQQfaU8p5
27/02/2020 08:00:20	505	1,750.00	XLON	GBp	E00nQQfaU8p7
27/02/2020 08:00:20	895	1,750.00	XLON	GBp	E00nQQfaU8p9
27/02/2020 08:00:20	31	1,750.00	XLON	GBp	E00nQQfaU8pB
27/02/2020 08:00:20	577	1,750.20	XLON	GBp	E00nQQfaU8ob
27/02/2020 08:00:20	584	1,750.20	XLON	GBp	E00nQQfaU8od
27/02/2020 08:00:20	552	1,750.20	XLON	GBp	E00nQQfaU8of
27/02/2020 08:00:20	553	1,750.20	XLON	GBp	E00nQQfaU8oZ
27/02/2020 08:01:00	525	1,747.60	XLON	GBp	E00nQQfaUBm5
27/02/2020 08:01:00	462	1,747.60	XLON	GBp	E00nQQfaUBm7
27/02/2020 08:01:00	151	1,747.60	XLON	GBp	E00nQQfaUBm9
27/02/2020 08:01:00	538	1,747.60	XLON	GBp	E00nQQfaUBmB
27/02/2020 08:01:00	579	1,747.60	XLON	GBp	E00nQQfaUBmD
27/02/2020 08:01:00	573	1,747.60	XLON	GBp	E00nQQfaUBmF
27/02/2020 08:01:00	697	20.8300	BATE	EUR	489171364055
27/02/2020 08:01:00	738	20.8300	CHIX	EUR	3310281271738
27/02/2020 08:01:07	106	1,745.80	BATE	GBp	175714707760
27/02/2020 08:01:07	143	1,745.80	BATE	GBp	175714707761
27/02/2020 08:01:07	21	1,745.80	BATE	GBp	175714707762
27/02/2020 08:01:07	270	1,745.80	BATE	GBp	175714707763
27/02/2020 08:01:16	593	1,746.20	XLON	GBp	E00nQQfaUCyZ
27/02/2020 08:01:42	682	20.8650	CHIX	EUR	3310281272080
27/02/2020 08:01:43	503	1,749.60	XLON	GBp	E00nQQfaUER5
27/02/2020 08:01:43	497	1,749.60	XLON	GBp	E00nQQfaUER7
27/02/2020 08:01:43	29	1,749.60	XLON	GBp	E00nQQfaUES2
27/02/2020 08:01:56	517	1,749.80	BATE	GBp	175714707907
27/02/2020 08:01:56	586	1,749.80	XLON	GBp	E00nQQfaUEzN
27/02/2020 08:02:42	328	1,749.60	XLON	GBp	E00nQQfaUHWf



27/02/2020 08:02:57	352	1,750.60	XLON	GBp	E00nQQfaUIEr
27/02/2020 08:02:57	790	20.8750	BATE	EUR	489171364372
27/02/2020 08:03:09	71	1,751.60	BATE	GBp	175714708076
27/02/2020 08:03:09	99	1,751.60	CHIX	GBp	2996824616019
27/02/2020 08:03:09	99	1,751.60	CHIX	GBp	2996824616020
27/02/2020 08:03:10	71	1,751.60	BATE	GBp	175714708079
27/02/2020 08:03:10	71	1,751.60	BATE	GBp	175714708080
27/02/2020 08:03:10	12	1,751.60	BATE	GBp	175714708081
27/02/2020 08:03:10	59	1,751.60	BATE	GBp	175714708082
27/02/2020 08:03:10	59	1,751.60	BATE	GBp	175714708083
27/02/2020 08:03:10	12	1,751.60	BATE	GBp	175714708084
27/02/2020 08:03:10	47	1,751.60	BATE	GBp	175714708085
27/02/2020 08:03:10	99	1,751.60	CHIX	GBp	2996824616026
27/02/2020 08:03:10	99	1,751.60	CHIX	GBp	2996824616027
27/02/2020 08:03:10	427	1,751.60	XLON	GBp	E00nQQfaUlie
27/02/2020 08:03:10	303	1,751.60	XLON	GBp	E00nQQfaUlii
27/02/2020 08:03:10	214	1,751.60	XLON	GBp	E00nQQfaUliu
27/02/2020 08:03:24	555	1,754.80	XLON	GBp	E00nQQfaUJVO
27/02/2020 08:04:00	789	20.9200	CHIX	EUR	3310281272917
27/02/2020 08:04:02	618	1,754.20	CHIX	GBp	2996824616291
27/02/2020 08:04:02	518	1,754.20	CHIX	GBp	2996824616292
27/02/2020 08:04:02	512	1,754.20	XLON	GBp	E00nQQfaUKrv
27/02/2020 08:04:02	505	1,754.20	XLON	GBp	E00nQQfaUKrx
27/02/2020 08:04:23	539	1,756.40	CHIX	GBp	2996824616408
27/02/2020 08:04:23	523	1,756.40	XLON	GBp	E00nQQfaUMeg
27/02/2020 08:05:01	585	1,758.00	XLON	GBp	E00nQQfaUP5d
27/02/2020 08:05:01	544	1,758.00	XLON	GBp	E00nQQfaUP5f
27/02/2020 08:05:01	593	1,758.00	XLON	GBp	E00nQQfaUP5h
27/02/2020 08:05:06	742	20.9500	CHIX	EUR	3310281273275
27/02/2020 08:05:23	633	1,758.00	BATE	GBp	175714708537
27/02/2020 08:05:23	510	1,758.00	XLON	GBp	E00nQQfaUQgB
27/02/2020 08:05:32	570	1,758.00	CHIX	GBp	2996824616940
27/02/2020 08:05:40	596	1,756.20	CHIX	GBp	2996824616989
27/02/2020 08:05:52	593	1,756.40	XLON	GBp	E00nQQfaUSYe



27/02/2020 08:05:57	483	20.9200	CHIX	EUR	3310281273744
27/02/2020 08:05:57	231	20.9200	CHIX	EUR	3310281273745
27/02/2020 08:06:07	122	1,754.80	XLON	GBp	E00nQQfaUTaq
27/02/2020 08:06:07	313	1,754.80	XLON	GBp	E00nQQfaUTas
27/02/2020 08:06:07	65	1,754.80	XLON	GBp	E00nQQfaUTax
27/02/2020 08:06:14	537	1,754.40	CHIX	GBp	2996824617192
27/02/2020 08:06:25	507	1,755.00	XLON	GBp	E00nQQfaUUxW
27/02/2020 08:06:40	580	1,754.80	XLON	GBp	E00nQQfaUW5g
27/02/2020 08:06:45	564	1,754.00	XLON	GBp	E00nQQfaUWTQ
27/02/2020 08:06:59	425	1,754.80	CHIX	GBp	2996824617516
27/02/2020 08:06:59	116	1,754.80	CHIX	GBp	2996824617517
27/02/2020 08:07:02	802	20.8850	CHIX	EUR	3310281274208
27/02/2020 08:07:15	58	1,753.00	XLON	GBp	E00nQQfaUYEb
27/02/2020 08:07:16	481	1,753.00	XLON	GBp	E00nQQfaUYFp
27/02/2020 08:07:18	91	1,752.60	XLON	GBp	E00nQQfaUYPG
27/02/2020 08:07:18	406	1,752.60	XLON	GBp	E00nQQfaUYPK
27/02/2020 08:07:27	507	1,752.60	XLON	GBp	E00nQQfaUZKI
27/02/2020 08:07:34	573	1,753.80	XLON	GBp	E00nQQfaUZvw
27/02/2020 08:07:59	400	1,754.40	XLON	GBp	E00nQQfaUbli
27/02/2020 08:07:59	139	1,754.40	XLON	GBp	E00nQQfaUblm
27/02/2020 08:07:59	572	1,754.40	XLON	GBp	E00nQQfaUblo
27/02/2020 08:08:09	179	20.8700	BATE	EUR	489171365471
27/02/2020 08:08:09	8	20.8700	BATE	EUR	489171365472
27/02/2020 08:08:09	516	20.8700	BATE	EUR	489171365473
27/02/2020 08:08:10	305	1,753.00	XLON	GBp	E00nQQfaUbrN
27/02/2020 08:08:12	248	1,753.00	XLON	GBp	E00nQQfaUbyl
27/02/2020 08:08:18	527	1,752.20	XLON	GBp	E00nQQfaUcKT
27/02/2020 08:08:38	344	1,754.00	CHIX	GBp	2996824618189
27/02/2020 08:08:38	219	1,754.00	CHIX	GBp	2996824618190
27/02/2020 08:08:38	344	1,754.00	CHIX	GBp	2996824618191
27/02/2020 08:08:38	190	1,754.00	CHIX	GBp	2996824618193
27/02/2020 08:08:52	577	1,752.60	XLON	GBp	E00nQQfaUeNB
27/02/2020 08:09:00	662	20.8650	CHIX	EUR	3310281275147
27/02/2020 08:09:34	562	1,754.40	XLON	GBp	E00nQQfaUgZ7



27/02/2020 08:09:34	610	1,754.40	XLON	GBp	E00nQQfaUgZ9
27/02/2020 08:09:50	50	1,753.00	XLON	GBp	E00nQQfaUhWh
27/02/2020 08:09:54	108	1,752.60	CHIX	GBp	2996824618539
27/02/2020 08:09:54	402	1,752.60	CHIX	GBp	2996824618540
27/02/2020 08:09:54	498	1,752.60	XLON	GBp	E00nQQfaUhIY
27/02/2020 08:09:54	52	20.8650	BATE	EUR	489171365816
27/02/2020 08:09:54	755	20.8650	BATE	EUR	489171365817
27/02/2020 08:10:05	354	1,751.40	XLON	GBp	E00nQQfaUjPe
27/02/2020 08:10:05	248	1,751.40	XLON	GBp	E00nQQfaUjPg
27/02/2020 08:10:20	496	1,749.60	XLON	GBp	E00nQQfaUkU0
27/02/2020 08:10:34	328	1,750.00	XLON	GBp	E00nQQfaUID4
27/02/2020 08:10:34	290	1,750.00	XLON	GBp	E00nQQfaUIDA
27/02/2020 08:10:34	5	1,750.00	XLON	GBp	E00nQQfaUIDF
27/02/2020 08:10:55	26	1,750.20	XLON	GBp	E00nQQfaUmTM
27/02/2020 08:10:55	500	1,750.20	XLON	GBp	E00nQQfaUmTR
27/02/2020 08:10:55	14	1,750.20	XLON	GBp	E00nQQfaUmUp
27/02/2020 08:10:55	532	1,750.20	XLON	GBp	E00nQQfaUmUr
27/02/2020 08:10:58	669	20.8250	CHIX	EUR	3310281276183
27/02/2020 08:11:09	544	1,750.80	XLON	GBp	E00nQQfaUnKB
27/02/2020 08:11:24	224	1,751.20	BATE	GBp	175714709645
27/02/2020 08:11:24	304	1,751.20	BATE	GBp	175714709646
27/02/2020 08:11:24	517	1,751.20	XLON	GBp	E00nQQfaUo4A
27/02/2020 08:11:43	510	1,748.40	BATE	GBp	175714709682
27/02/2020 08:11:45	536	1,748.00	XLON	GBp	E00nQQfaUp24
27/02/2020 08:12:00	578	1,747.20	CHIX	GBp	2996824619325
27/02/2020 08:12:13	582	1,747.00	XLON	GBp	E00nQQfaUqvi
27/02/2020 08:12:13	226	20.7850	CHIX	EUR	3310281276733
27/02/2020 08:12:13	503	20.7850	CHIX	EUR	3310281276735
27/02/2020 08:12:24	517	1,746.40	CHIX	GBp	2996824619482
27/02/2020 08:12:32	557	1,747.00	XLON	GBp	E00nQQfaUs0o
27/02/2020 08:12:44	553	1,746.40	XLON	GBp	E00nQQfaUsmH
27/02/2020 08:13:00	81	1,746.40	XLON	GBp	E00nQQfaUtcX
27/02/2020 08:13:00	470	1,746.40	XLON	GBp	E00nQQfaUtcZ
27/02/2020 08:13:13	497	1,746.80	CHIX	GBp	2996824619714



27/02/2020 08:13:13	730	20.7850	CHIX	EUR	3310281277222
27/02/2020 08:13:31	631	1,748.00	XLON	GBp	E00nQQfaUuxy
27/02/2020 08:13:31	381	1,748.00	XLON	GBp	E00nQQfaUuy0
27/02/2020 08:13:31	222	1,748.00	XLON	GBp	E00nQQfaUuy4
27/02/2020 08:13:53	347	1,748.00	XLON	GBp	E00nQQfaUwCc
27/02/2020 08:13:53	97	1,748.00	XLON	GBp	E00nQQfaUwCR
27/02/2020 08:13:53	456	1,748.00	XLON	GBp	E00nQQfaUwCW
27/02/2020 08:13:53	206	1,748.00	XLON	GBp	E00nQQfaUwCY
27/02/2020 08:14:03	516	1,745.60	XLON	GBp	E00nQQfaUxHA
27/02/2020 08:14:19	388	20.7850	BATE	EUR	489171366709
27/02/2020 08:14:19	4	20.7850	BATE	EUR	489171366710
27/02/2020 08:14:19	113	20.7850	BATE	EUR	489171366711
27/02/2020 08:14:19	120	20.7850	BATE	EUR	489171366712
27/02/2020 08:14:19	65	20.7850	BATE	EUR	489171366713
27/02/2020 08:14:24	515	1,745.20	XLON	GBp	E00nQQfaUz3C
27/02/2020 08:14:24	575	1,745.20	XLON	GBp	E00nQQfaUz3E
27/02/2020 08:15:09	590	1,746.60	XLON	GBp	E00nQQfaV1ZW
27/02/2020 08:15:09	621	1,746.60	XLON	GBp	E00nQQfaV1ZY
27/02/2020 08:15:14	590	1,746.00	BATE	GBp	175714710263
27/02/2020 08:15:27	238	20.7950	CHIX	EUR	3310281278221
27/02/2020 08:15:27	382	20.7950	CHIX	EUR	3310281278222
27/02/2020 08:15:29	48	20.7950	CHIX	EUR	3310281278242
27/02/2020 08:15:40	307	1,747.60	XLON	GBp	E00nQQfaV3Uu
27/02/2020 08:15:40	44	1,747.60	XLON	GBp	E00nQQfaV3Ux
27/02/2020 08:15:40	44	1,747.60	XLON	GBp	E00nQQfaV3V2
27/02/2020 08:15:40	307	1,747.60	XLON	GBp	E00nQQfaV3V8
27/02/2020 08:15:40	351	1,747.60	XLON	GBp	E00nQQfaV3VI
27/02/2020 08:15:40	16	1,747.60	XLON	GBp	E00nQQfaV3VM
27/02/2020 08:15:52	558	1,748.00	CHIX	GBp	2996824620553
27/02/2020 08:15:57	538	1,747.80	XLON	GBp	E00nQQfaV4HO
27/02/2020 08:16:15	254	1,747.60	CHIX	GBp	2996824620655
27/02/2020 08:16:15	292	1,747.60	CHIX	GBp	2996824620656
27/02/2020 08:16:23	751	20.8150	CHIX	EUR	3310281278600
27/02/2020 08:16:27	580	1,747.60	XLON	GBp	E00nQQfaV6No



27/02/2020 08:16:48	550	1,748.80	XLON	GBp	E00nQQfaV7ZV
27/02/2020 08:16:48	531	1,748.80	XLON	GBp	E00nQQfaV7ZX
27/02/2020 08:17:03	581	1,748.40	XLON	GBp	E00nQQfaV8V6
27/02/2020 08:17:07	562	1,747.80	XLON	GBp	E00nQQfaV8mc
27/02/2020 08:17:29	91	20.8500	CHIX	EUR	3310281278952
27/02/2020 08:17:29	500	20.8500	CHIX	EUR	3310281278953
27/02/2020 08:17:29	128	20.8500	CHIX	EUR	3310281278954
27/02/2020 08:17:36	93	1,751.00	XLON	GBp	E00nQQfaVAYL
27/02/2020 08:17:36	411	1,751.00	XLON	GBp	E00nQQfaVAYN
27/02/2020 08:17:36	559	1,751.00	XLON	GBp	E00nQQfaVAYP
27/02/2020 08:17:41	533	1,750.80	XLON	GBp	E00nQQfaVB2s
27/02/2020 08:18:00	604	1,750.80	CHIX	GBp	2996824621194
27/02/2020 08:18:07	511	1,750.40	XLON	GBp	E00nQQfaVCQb
27/02/2020 08:18:28	1,116	1,751.20	XLON	GBp	E00nQQfaVDaS
27/02/2020 08:18:33	663	20.8800	CHIX	EUR	3310281279504
27/02/2020 08:18:38	544	1,751.20	XLON	GBp	E00nQQfaVEeP
27/02/2020 08:19:02	512	1,750.20	CHIX	GBp	2996824621591
27/02/2020 08:19:02	504	1,750.20	XLON	GBp	E00nQQfaVGK7
27/02/2020 08:19:12	588	1,748.20	XLON	GBp	E00nQQfaVHDi
27/02/2020 08:19:32	498	1,748.80	XLON	GBp	E00nQQfaVINU
27/02/2020 08:19:32	121	20.8400	CHIX	EUR	3310281279975
27/02/2020 08:19:32	411	20.8400	CHIX	EUR	3310281279976
27/02/2020 08:19:32	230	20.8400	CHIX	EUR	3310281279977
27/02/2020 08:19:42	517	1,748.00	XLON	GBp	E00nQQfaVlql
27/02/2020 08:19:52	506	1,748.20	XLON	GBp	E00nQQfaVJKW
27/02/2020 08:20:00	601	1,748.00	XLON	GBp	E00nQQfaVJlt
27/02/2020 08:20:19	528	1,749.00	XLON	GBp	E00nQQfaVKwc
27/02/2020 08:20:49	324	20.8500	BATE	EUR	489171368314
27/02/2020 08:20:54	532	1,751.40	XLON	GBp	E00nQQfaVN8a
27/02/2020 08:20:54	511	1,751.40	XLON	GBp	E00nQQfaVN8W
27/02/2020 08:20:54	550	1,751.40	XLON	GBp	E00nQQfaVN8Y
27/02/2020 08:21:03	539	1,751.20	CHIX	GBp	2996824622213
27/02/2020 08:21:19	589	1,750.40	XLON	GBp	E00nQQfaVOgH
27/02/2020 08:21:37	500	20.8500	BATE	EUR	489171368495



27/02/2020 08:21:37	26	20.8500	BATE	EUR	489171368497
27/02/2020 08:21:37	244	20.8500	BATE	EUR	489171368498
27/02/2020 08:21:38	516	1,750.00	CHIX	GBp	2996824622336
27/02/2020 08:21:38	499	1,750.00	XLON	GBp	E00nQQfaVPYk
27/02/2020 08:21:50	534	1,749.60	BATE	GBp	175714711740
27/02/2020 08:22:00	546	1,748.60	XLON	GBp	E00nQQfaVR7Q
27/02/2020 08:22:13	130	1,748.00	XLON	GBp	E00nQQfaVRmk
27/02/2020 08:22:22	503	1,748.00	XLON	GBp	E00nQQfaVSCv
27/02/2020 08:22:38	562	1,747.40	BATE	GBp	175714711963
27/02/2020 08:22:38	592	1,747.40	XLON	GBp	E00nQQfaVTLH
27/02/2020 08:22:55	325	20.8250	CHIX	EUR	3310281281462
27/02/2020 08:23:01	109	1,748.00	XLON	GBp	E00nQQfaVUNT
27/02/2020 08:23:02	432	1,748.00	XLON	GBp	E00nQQfaVUSI
27/02/2020 08:23:21	731	20.8300	BATE	EUR	489171368859
27/02/2020 08:23:47	565	1,748.80	XLON	GBp	E00nQQfaVWoF
27/02/2020 08:23:47	555	1,748.80	XLON	GBp	E00nQQfaVWoH
27/02/2020 08:23:47	534	1,748.80	XLON	GBp	E00nQQfaVWoJ
27/02/2020 08:23:47	518	1,749.00	XLON	GBp	E00nQQfaVWi6
27/02/2020 08:23:58	543	1,747.60	XLON	GBp	E00nQQfaVXKa
27/02/2020 08:24:12	353	1,746.60	CHIX	GBp	2996824623197
27/02/2020 08:24:12	153	1,746.60	CHIX	GBp	2996824623198
27/02/2020 08:24:33	58	20.8150	BATE	EUR	489171369091
27/02/2020 08:24:33	92	20.8150	BATE	EUR	489171369092
27/02/2020 08:24:33	355	20.8150	BATE	EUR	489171369093
27/02/2020 08:24:33	169	20.8150	BATE	EUR	489171369094
27/02/2020 08:24:35	512	1,746.60	CHIX	GBp	2996824623284
27/02/2020 08:24:35	538	1,746.60	XLON	GBp	E00nQQfaVZMn
27/02/2020 08:24:43	41	1,745.20	BATE	GBp	175714712433
27/02/2020 08:24:43	543	1,745.20	BATE	GBp	175714712434
27/02/2020 08:24:56	527	1,745.20	XLON	GBp	E00nQQfaVaME
27/02/2020 08:25:15	540	1,744.40	XLON	GBp	E00nQQfaVcNz
27/02/2020 08:25:23	527	1,745.40	XLON	GBp	E00nQQfaVcqg
27/02/2020 08:25:36	560	1,745.80	BATE	GBp	175714712711
27/02/2020 08:26:01	722	20.8000	CHIX	EUR	3310281282621



27/02/2020 08:26:02	596	1,744.60	XLON	GBp	E00nQQfaVgJM
27/02/2020 08:26:02	522	1,744.60	XLON	GBp	E00nQQfaVgJO
27/02/2020 08:26:19	560	1,744.20	XLON	GBp	E00nQQfaVhXo
27/02/2020 08:26:33	509	1,743.60	XLON	GBp	E00nQQfaViHP
27/02/2020 08:26:33	514	1,743.60	XLON	GBp	E00nQQfaViHR
27/02/2020 08:27:00	515	1,744.00	XLON	GBp	E00nQQfaVjTj
27/02/2020 08:27:00	568	1,744.00	XLON	GBp	E00nQQfaVjTI
27/02/2020 08:27:14	574	1,742.80	BATE	GBp	175714713108
27/02/2020 08:27:14	709	20.7750	BATE	EUR	489171369632
27/02/2020 08:28:10	61	1,743.80	BATE	GBp	175714713259
27/02/2020 08:28:10	51	1,743.80	BATE	GBp	175714713260
27/02/2020 08:28:10	114	1,743.80	BATE	GBp	175714713261
27/02/2020 08:28:10	182	1,743.80	BATE	GBp	175714713262
27/02/2020 08:28:10	113	1,743.80	BATE	GBp	175714713263
27/02/2020 08:28:10	21	1,743.80	XLON	GBp	E00nQQfaVnd6
27/02/2020 08:28:10	223	1,743.80	XLON	GBp	E00nQQfaVnd8
27/02/2020 08:28:10	51	1,743.80	XLON	GBp	E00nQQfaVndA
27/02/2020 08:28:10	216	1,743.80	XLON	GBp	E00nQQfaVndC
27/02/2020 08:28:10	109	1,743.80	XLON	GBp	E00nQQfaVndE
27/02/2020 08:28:10	323	1,743.80	XLON	GBp	E00nQQfaVndG
27/02/2020 08:28:10	102	1,743.80	XLON	GBp	E00nQQfaVndI
27/02/2020 08:28:10	205	1,743.80	XLON	GBp	E00nQQfaVndK
27/02/2020 08:28:10	300	1,743.80	XLON	GBp	E00nQQfaVndM
27/02/2020 08:28:10	577	1,744.00	XLON	GBp	E00nQQfaVncQ
27/02/2020 08:28:22	531	1,744.60	XLON	GBp	E00nQQfaVoFq
27/02/2020 08:28:25	725	20.7950	BATE	EUR	489171369853
27/02/2020 08:29:03	499	1,745.60	CHIX	GBp	2996824624676
27/02/2020 08:29:03	609	1,745.60	CHIX	GBp	2996824624677
27/02/2020 08:29:03	515	1,745.60	XLON	GBp	E00nQQfaVpzb
27/02/2020 08:29:17	529	1,746.00	XLON	GBp	E00nQQfaVqbz
27/02/2020 08:29:23	555	1,744.60	BATE	GBp	175714713501
27/02/2020 08:30:08	382	1,746.40	CHIX	GBp	2996824624993
27/02/2020 08:30:08	190	1,746.40	CHIX	GBp	2996824624994
27/02/2020 08:30:08	543	1,746.40	XLON	GBp	E00nQQfaVtwT



27/02/2020 08:30:08	590	1,746.40	XLON	GBp	E00nQQfaVtwv
27/02/2020 08:30:08	691	20.8300	CHIX	EUR	3310281284006
27/02/2020 08:30:25	600	1,745.80	XLON	GBp	E00nQQfaVvBI
27/02/2020 08:30:42	628	1,745.00	XLON	GBp	E00nQQfaVwl7
27/02/2020 08:30:50	601	1,744.60	XLON	GBp	E00nQQfaVwub
27/02/2020 08:31:10	554	1,744.20	XLON	GBp	E00nQQfaVyLr
27/02/2020 08:31:10	678	20.7850	BATE	EUR	489171370662
27/02/2020 08:31:28	516	1,743.80	XLON	GBp	E00nQQfaVzNL
27/02/2020 08:31:54	565	1,744.80	XLON	GBp	E00nQQfaW0eM
27/02/2020 08:31:54	599	1,744.80	XLON	GBp	E00nQQfaW0eO
27/02/2020 08:32:15	493	1,743.80	BATE	GBp	175714714094
27/02/2020 08:32:24	544	1,743.40	XLON	GBp	E00nQQfaW2MH
27/02/2020 08:32:38	523	1,742.60	CHIX	GBp	2996824625713
27/02/2020 08:32:38	671	20.7700	BATE	EUR	489171371012
27/02/2020 08:32:46	617	1,741.80	XLON	GBp	E00nQQfaW42O
27/02/2020 08:33:05	548	1,741.20	XLON	GBp	E00nQQfaW510
27/02/2020 08:33:05	505	1,741.20	XLON	GBp	E00nQQfaW512
27/02/2020 08:34:02	196	1,741.80	BATE	GBp	175714714467
27/02/2020 08:34:02	3	1,741.80	BATE	GBp	175714714468
27/02/2020 08:34:02	276	1,741.80	CHIX	GBp	2996824626084
27/02/2020 08:34:02	59	1,741.80	XLON	GBp	E00nQQfaW8Ka
27/02/2020 08:34:02	1,131	1,741.80	XLON	GBp	E00nQQfaW8Kc
27/02/2020 08:34:02	392	20.7650	CHIX	EUR	3310281285999
27/02/2020 08:34:02	317	20.7650	CHIX	EUR	3310281286000
27/02/2020 08:34:09	505	1,741.60	XLON	GBp	E00nQQfaW8la
27/02/2020 08:34:58	522	1,745.00	XLON	GBp	E00nQQfaWAwb
27/02/2020 08:35:10	518	1,744.60	CHIX	GBp	2996824626384
27/02/2020 08:35:10	514	1,744.60	CHIX	GBp	2996824626385
27/02/2020 08:35:10	510	1,744.60	XLON	GBp	E00nQQfaWBVO
27/02/2020 08:35:10	375	1,744.80	XLON	GBp	E00nQQfaWBUR
27/02/2020 08:35:10	152	1,744.80	XLON	GBp	E00nQQfaWBUT
27/02/2020 08:35:28	284	20.7950	CHIX	EUR	3310281286744
27/02/2020 08:35:28	241	20.7950	CHIX	EUR	3310281286745
27/02/2020 08:35:30	565	1,743.60	XLON	GBp	E00nQQfaWCgP



27/02/2020 08:35:30	149	20.7950	CHIX	EUR	3310281286750
27/02/2020 08:35:49	506	1,743.00	XLON	GBp	E00nQQfaWDM3
27/02/2020 08:35:49	598	1,743.00	XLON	GBp	E00nQQfaWDM5
27/02/2020 08:36:35	546	1,744.60	XLON	GBp	E00nQQfaWFOs
27/02/2020 08:36:35	549	1,744.60	XLON	GBp	E00nQQfaWFOu
27/02/2020 08:36:35	539	1,744.60	XLON	GBp	E00nQQfaWFOw
27/02/2020 08:36:41	496	1,745.00	BATE	GBp	175714714958
27/02/2020 08:36:59	604	1,744.80	XLON	GBp	E00nQQfaWHB7
27/02/2020 08:36:59	234	20.8050	CHIX	EUR	3310281287421
27/02/2020 08:36:59	450	20.8050	CHIX	EUR	3310281287422
27/02/2020 08:38:01	581	1,746.40	BATE	GBp	175714715146
27/02/2020 08:38:23	725	20.8300	CHIX	EUR	3310281287929
27/02/2020 08:38:24	36	1,746.80	BATE	GBp	175714715205
27/02/2020 08:38:24	36	1,746.80	BATE	GBp	175714715206
27/02/2020 08:38:24	36	1,746.80	BATE	GBp	175714715207
27/02/2020 08:38:24	36	1,746.80	BATE	GBp	175714715208
27/02/2020 08:38:24	36	1,746.80	BATE	GBp	175714715209
27/02/2020 08:38:24	36	1,746.80	BATE	GBp	175714715211
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627180
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627182
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627183
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627184
27/02/2020 08:38:24	26	1,746.80	CHIX	GBp	2996824627185
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627186
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627187
27/02/2020 08:38:24	51	1,746.80	CHIX	GBp	2996824627189
27/02/2020 08:38:24	387	1,746.80	CHIX	GBp	2996824627191
27/02/2020 08:38:24	28	1,746.80	CHIX	GBp	2996824627192
27/02/2020 08:38:24	300	1,746.80	XLON	GBp	E00nQQfaWKMb
27/02/2020 08:38:24	230	1,746.80	XLON	GBp	E00nQQfaWKMd
27/02/2020 08:38:24	300	1,746.80	XLON	GBp	E00nQQfaWKMJ
27/02/2020 08:38:24	280	1,746.80	XLON	GBp	E00nQQfaWKMI
27/02/2020 08:38:24	20	1,746.80	XLON	GBp	E00nQQfaWKMo
27/02/2020 08:38:24	40	1,746.80	XLON	GBp	E00nQQfaWKMq



27/02/2020 08:38:24	300	1,746.80	XLON	GBp	E00nQQfaWKMT
27/02/2020 08:38:24	170	1,746.80	XLON	GBp	E00nQQfaWKMV
27/02/2020 08:38:24	60	1,746.80	XLON	GBp	E00nQQfaWKNE
27/02/2020 08:38:26	535	1,746.60	XLON	GBp	E00nQQfaWKVg
27/02/2020 08:38:51	585	1,746.40	XLON	GBp	E00nQQfaWLcl
27/02/2020 08:38:51	510	1,746.40	XLON	GBp	E00nQQfaWLCn
27/02/2020 08:39:37	747	20.8250	CHIX	EUR	3310281288290
27/02/2020 08:39:41	568	1,746.60	XLON	GBp	E00nQQfaWNIR
27/02/2020 08:39:41	612	1,746.60	XLON	GBp	E00nQQfaWNIT
27/02/2020 08:39:41	572	1,746.60	XLON	GBp	E00nQQfaWNIV
27/02/2020 08:40:00	545	1,745.80	XLON	GBp	E00nQQfaWOrT
27/02/2020 08:40:12	578	1,746.00	CHIX	GBp	2996824627628
27/02/2020 08:40:25	607	1,746.60	XLON	GBp	E00nQQfaWQap
27/02/2020 08:40:37	580	1,745.80	XLON	GBp	E00nQQfaWRFh
27/02/2020 08:41:00	513	1,745.80	CHIX	GBp	2996824627919
27/02/2020 08:41:08	509	1,746.00	XLON	GBp	E00nQQfaWT4I
27/02/2020 08:42:00	692	20.8350	BATE	EUR	489171373082
27/02/2020 08:42:31	584	1,747.80	XLON	GBp	E00nQQfaWWgy
27/02/2020 08:42:34	531	1,747.60	XLON	GBp	E00nQQfaWWp9
27/02/2020 08:42:34	199	1,747.60	XLON	GBp	E00nQQfaWWpB
27/02/2020 08:43:10	615	20.8250	CHIX	EUR	3310281289575
27/02/2020 08:43:10	59	20.8250	CHIX	EUR	3310281289576
27/02/2020 08:43:17	74	1,747.60	XLON	GBp	E00nQQfaWYag
27/02/2020 08:43:17	463	1,747.60	XLON	GBp	E00nQQfaWYal
27/02/2020 08:43:32	51	1,748.40	BATE	GBp	175714716138
27/02/2020 08:43:32	71	1,748.40	CHIX	GBp	2996824628538
27/02/2020 08:43:32	71	1,748.40	CHIX	GBp	2996824628539
27/02/2020 08:43:32	308	1,748.40	XLON	GBp	E00nQQfaWZDi
27/02/2020 08:43:32	308	1,748.40	XLON	GBp	E00nQQfaWZDp
27/02/2020 08:43:32	308	1,748.40	XLON	GBp	E00nQQfaWZDW
27/02/2020 08:43:32	308	1,748.40	XLON	GBp	E00nQQfaWZE1
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716201
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716202
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716203



27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716204
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716205
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716206
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716207
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716208
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716209
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716210
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716211
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716212
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716213
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716214
27/02/2020 08:43:44	19	1,749.20	BATE	GBp	175714716215
27/02/2020 08:43:44	15	1,749.20	BATE	GBp	175714716216
27/02/2020 08:43:44	300	1,749.20	XLON	GBp	E00nQQfaWaCd
27/02/2020 08:43:44	300	1,749.20	XLON	GBp	E00nQQfaWaCh
27/02/2020 08:44:00	81	1,749.40	BATE	GBp	175714716277
27/02/2020 08:44:00	81	1,749.40	BATE	GBp	175714716278
27/02/2020 08:44:00	114	1,749.40	CHIX	GBp	2996824628744
27/02/2020 08:44:00	114	1,749.40	CHIX	GBp	2996824628746
27/02/2020 08:44:00	488	1,749.40	XLON	GBp	E00nQQfaWaz1
27/02/2020 08:44:00	502	1,749.40	XLON	GBp	E00nQQfaWaz3
27/02/2020 08:44:00	349	1,749.40	XLON	GBp	E00nQQfaWazI
27/02/2020 08:44:00	622	1,749.40	XLON	GBp	E00nQQfaWazT
27/02/2020 08:44:28	310	20.8400	BATE	EUR	489171373650
27/02/2020 08:44:28	125	20.8400	BATE	EUR	489171373651
27/02/2020 08:44:28	276	20.8400	BATE	EUR	489171373652
27/02/2020 08:44:39	49	1,748.60	CHIX	GBp	2996824628945
27/02/2020 08:44:39	49	1,748.60	CHIX	GBp	2996824628946
27/02/2020 08:44:39	49	1,748.60	CHIX	GBp	2996824628947
27/02/2020 08:44:39	49	1,748.60	CHIX	GBp	2996824628948
27/02/2020 08:44:39	49	1,748.60	CHIX	GBp	2996824628949
27/02/2020 08:44:39	4	1,748.60	CHIX	GBp	2996824628950
27/02/2020 08:44:39	300	1,748.60	XLON	GBp	E00nQQfaWcrh
27/02/2020 08:44:39	300	1,748.60	XLON	GBp	E00nQQfaWcrp



27/02/2020 08:44:39	69	1,748.60	XLON	GBp	E00nQQfaWcrt
27/02/2020 08:44:39	384	1,748.60	XLON	GBp	E00nQQfaWcsA
27/02/2020 08:44:39	381	1,748.60	XLON	GBp	E00nQQfaWcsE
27/02/2020 08:45:09	556	1,749.00	BATE	GBp	175714716500
27/02/2020 08:45:14	558	1,748.40	XLON	GBp	E00nQQfaWen2
27/02/2020 08:45:31	530	1,747.40	XLON	GBp	E00nQQfaWfWP
27/02/2020 08:46:11	732	20.8400	CHIX	EUR	3310281290681
27/02/2020 08:46:13	499	1,748.80	XLON	GBp	E00nQQfaWhX1
27/02/2020 08:46:13	607	1,748.80	XLON	GBp	E00nQQfaWhX3
27/02/2020 08:46:13	573	1,748.80	XLON	GBp	E00nQQfaWhX5
27/02/2020 08:47:15	677	20.8650	CHIX	EUR	3310281291083
27/02/2020 08:47:33	549	1,750.80	XLON	GBp	E00nQQfaWI1E
27/02/2020 08:47:33	495	1,750.80	XLON	GBp	E00nQQfaWI1G
27/02/2020 08:47:33	540	1,750.80	XLON	GBp	E00nQQfaWI1I
27/02/2020 08:47:33	559	1,750.80	XLON	GBp	E00nQQfaWI1K
27/02/2020 08:47:33	510	1,750.80	XLON	GBp	E00nQQfaWI1M
27/02/2020 08:47:48	508	1,748.80	CHIX	GBp	2996824630034
27/02/2020 08:48:10	65	1,747.80	XLON	GBp	E00nQQfaWmG0
27/02/2020 08:48:10	235	1,747.80	XLON	GBp	E00nQQfaWmG2
27/02/2020 08:48:10	254	1,747.80	XLON	GBp	E00nQQfaWmG4
27/02/2020 08:48:10	552	1,747.80	XLON	GBp	E00nQQfaWmG6
27/02/2020 08:48:28	516	1,745.80	XLON	GBp	E00nQQfaWnSX
27/02/2020 08:49:08	352	1,747.20	XLON	GBp	E00nQQfaWplm
27/02/2020 08:49:08	284	1,747.20	XLON	GBp	E00nQQfaWplo
27/02/2020 08:49:08	300	1,747.20	XLON	GBp	E00nQQfaWpls
27/02/2020 08:49:08	352	1,747.20	XLON	GBp	E00nQQfaWplx
27/02/2020 08:49:08	232	1,747.20	XLON	GBp	E00nQQfaWplz
27/02/2020 08:49:17	437	20.8350	BATE	EUR	489171374644
27/02/2020 08:49:17	316	20.8350	BATE	EUR	489171374645
27/02/2020 08:49:27	317	1,747.40	CHIX	GBp	2996824630509
27/02/2020 08:49:27	256	1,747.40	CHIX	GBp	2996824630510
27/02/2020 08:49:45	566	1,747.20	CHIX	GBp	2996824630600
27/02/2020 08:50:12	47	1,748.60	XLON	GBp	E00nQQfaWsYu
27/02/2020 08:50:12	488	1,748.60	XLON	GBp	E00nQQfaWsYx



27/02/2020 08:50:24	514	1,748.60	XLON	GBp	E00nQQfaWt21
27/02/2020 08:50:54	516	1,748.40	XLON	GBp	E00nQQfaWuTn
27/02/2020 08:50:54	535	1,748.40	XLON	GBp	E00nQQfaWuTp
27/02/2020 08:50:54	707	20.8300	CHIX	EUR	3310281292227
27/02/2020 08:51:10	606	1,749.80	XLON	GBp	E00nQQfaWvZf
27/02/2020 08:51:23	537	1,748.20	XLON	GBp	E00nQQfaWwLk
27/02/2020 08:51:55	335	1,747.80	CHIX	GBp	2996824631277
27/02/2020 08:51:55	500	1,747.80	XLON	GBp	E00nQQfaWxwa
27/02/2020 08:51:55	243	1,747.80	XLON	GBp	E00nQQfaWxwi
27/02/2020 08:52:37	354	1,745.80	XLON	GBp	E00nQQfaX0Aa
27/02/2020 08:52:37	128	1,745.80	XLON	GBp	E00nQQfaX0Ah
27/02/2020 08:52:37	354	1,745.80	XLON	GBp	E00nQQfaX0AH
27/02/2020 08:52:37	354	1,745.80	XLON	GBp	E00nQQfaX0AO
27/02/2020 08:52:48	685	20.8150	CHIX	EUR	3310281293170
27/02/2020 08:53:02	63	1,746.00	XLON	GBp	E00nQQfaX1wt
27/02/2020 08:53:02	917	1,746.00	XLON	GBp	E00nQQfaX1wv
27/02/2020 08:53:02	63	1,746.00	XLON	GBp	E00nQQfaX1wy
27/02/2020 08:53:48	96	1,745.20	BATE	GBp	175714718300
27/02/2020 08:53:48	312	1,745.20	BATE	GBp	175714718301
27/02/2020 08:53:48	97	1,745.20	BATE	GBp	175714718302
27/02/2020 08:53:48	573	1,745.20	BATE	GBp	175714718303
27/02/2020 08:53:48	501	1,745.20	XLON	GBp	E00nQQfaX4PH
27/02/2020 08:54:01	541	1,745.00	BATE	GBp	175714718349
27/02/2020 08:54:24	773	20.8000	CHIX	EUR	3310281293783
27/02/2020 08:54:33	337	1,745.80	CHIX	GBp	2996824631933
27/02/2020 08:54:33	231	1,745.80	CHIX	GBp	2996824631934
27/02/2020 08:55:03	495	1,747.40	XLON	GBp	E00nQQfaX9h5
27/02/2020 08:55:03	274	1,747.40	XLON	GBp	E00nQQfaX9h7
27/02/2020 08:55:03	314	1,747.40	XLON	GBp	E00nQQfaX9h9
27/02/2020 08:55:10	299	1,747.40	XLON	GBp	E00nQQfaX9us
27/02/2020 08:55:10	251	1,747.40	XLON	GBp	E00nQQfaX9v0
27/02/2020 08:55:31	104	1,748.80	XLON	GBp	E00nQQfaXB0t
27/02/2020 08:55:31	418	1,748.80	XLON	GBp	E00nQQfaXB0v
27/02/2020 08:55:56	335	1,748.20	XLON	GBp	E00nQQfaXBp3



27/02/2020 08:55:56	335	1,748.20	XLON	GBp	E00nQQfaXBp8
27/02/2020 08:55:56	92	1,748.20	XLON	GBp	E00nQQfaXBpA
27/02/2020 08:55:57	78	1,748.20	XLON	GBp	E00nQQfaXBpn
27/02/2020 08:55:57	216	1,748.20	XLON	GBp	E00nQQfaXBpq
27/02/2020 08:56:19	509	1,748.40	XLON	GBp	E00nQQfaXD1g
27/02/2020 08:56:28	535	20.8300	CHIX	EUR	3310281294513
27/02/2020 08:56:28	179	20.8300	CHIX	EUR	3310281294514
27/02/2020 08:56:52	563	1,748.40	BATE	GBp	175714718796
27/02/2020 08:56:52	578	1,748.40	CHIX	GBp	2996824632539
27/02/2020 08:57:06	567	1,748.00	BATE	GBp	175714718822
27/02/2020 08:57:22	527	1,748.80	XLON	GBp	E00nQQfaXGkp
27/02/2020 08:57:40	618	1,748.80	XLON	GBp	E00nQQfaXHUT
27/02/2020 08:57:55	534	1,749.00	BATE	GBp	175714718985
27/02/2020 08:57:55	695	20.8400	CHIX	EUR	3310281294997
27/02/2020 08:59:23	90	1,749.20	BATE	GBp	175714719217
27/02/2020 08:59:23	90	1,749.20	BATE	GBp	175714719218
27/02/2020 08:59:23	90	1,749.20	BATE	GBp	175714719219
27/02/2020 08:59:23	125	1,749.20	CHIX	GBp	2996824633278
27/02/2020 08:59:23	125	1,749.20	CHIX	GBp	2996824633279
27/02/2020 08:59:23	125	1,749.20	CHIX	GBp	2996824633280
27/02/2020 08:59:23	125	1,749.20	CHIX	GBp	2996824633281
27/02/2020 08:59:23	242	1,749.20	CHIX	GBp	2996824633282
27/02/2020 08:59:23	538	1,749.20	XLON	GBp	E00nQQfaXMc2
27/02/2020 08:59:23	503	1,749.20	XLON	GBp	E00nQQfaXMc4
27/02/2020 08:59:23	516	1,749.20	XLON	GBp	E00nQQfaXMc6
27/02/2020 08:59:23	51	1,749.20	XLON	GBp	E00nQQfaXMc8
27/02/2020 08:59:23	121	1,749.20	XLON	GBp	E00nQQfaXMcK
27/02/2020 08:59:24	757	20.8300	CHIX	EUR	3310281295500
27/02/2020 08:59:51	128	1,748.60	BATE	GBp	175714719303
27/02/2020 08:59:51	376	1,748.60	BATE	GBp	175714719304
27/02/2020 08:59:51	496	1,748.60	XLON	GBp	E00nQQfaXNqt
27/02/2020 09:00:10	503	1,748.40	XLON	GBp	E00nQQfaXOmf
27/02/2020 09:01:38	496	1,753.80	XLON	GBp	E00nQQfaXTMB
27/02/2020 09:01:38	434	1,753.80	XLON	GBp	E00nQQfaXTMD



27/02/2020 09:01:38	93	1,753.80	XLON	GBp	E00nQQfaXTMF
27/02/2020 09:01:38	1,094	1,753.80	XLON	GBp	E00nQQfaXTMH
27/02/2020 09:01:38	597	1,753.80	XLON	GBp	E00nQQfaXTMJ
27/02/2020 09:01:38	708	20.8950	BATE	EUR	489171377564
27/02/2020 09:01:49	76	1,754.40	CHIX	GBp	2996824634205
27/02/2020 09:02:03	456	1,757.00	CHIX	GBp	2996824634308
27/02/2020 09:02:03	120	1,757.00	CHIX	GBp	2996824634309
27/02/2020 09:02:21	6	1,757.40	CHIX	GBp	2996824634389
27/02/2020 09:02:38	165	1,756.60	CHIX	GBp	2996824634511
27/02/2020 09:02:38	340	1,756.60	CHIX	GBp	2996824634512
27/02/2020 09:02:38	505	1,756.60	XLON	GBp	E00nQQfaXWGU
27/02/2020 09:03:04	216	1,757.20	XLON	GBp	E00nQQfaXXFp
27/02/2020 09:03:04	292	1,757.20	XLON	GBp	E00nQQfaXXFr
27/02/2020 09:03:08	534	1,756.80	XLON	GBp	E00nQQfaXXNp
27/02/2020 09:03:08	730	20.9250	BATE	EUR	489171377904
27/02/2020 09:03:34	402	1,756.20	XLON	GBp	E00nQQfaXYMu
27/02/2020 09:03:34	179	1,756.20	XLON	GBp	E00nQQfaXYMw
27/02/2020 09:04:14	1,129	1,756.40	CHIX	GBp	2996824635099
27/02/2020 09:04:17	590	1,756.20	XLON	GBp	E00nQQfaXaKb
27/02/2020 09:04:47	551	1,756.40	XLON	GBp	E00nQQfaXbtd
27/02/2020 09:04:50	676	20.9150	CHIX	EUR	3310281297962
27/02/2020 09:05:13	297	1,755.80	XLON	GBp	E00nQQfaXcrA
27/02/2020 09:05:13	287	1,755.80	XLON	GBp	E00nQQfaXcrC
27/02/2020 09:05:13	16	1,755.80	XLON	GBp	E00nQQfaXcrF
27/02/2020 09:05:59	543	1,756.40	XLON	GBp	E00nQQfaXed0
27/02/2020 09:05:59	210	1,756.40	XLON	GBp	E00nQQfaXed2
27/02/2020 09:05:59	365	1,756.40	XLON	GBp	E00nQQfaXed4
27/02/2020 09:05:59	8	1,756.40	XLON	GBp	E00nQQfaXed6
27/02/2020 09:05:59	169	1,756.40	XLON	GBp	E00nQQfaXed8
27/02/2020 09:05:59	162	1,756.40	XLON	GBp	E00nQQfaXedF
27/02/2020 09:05:59	211	1,756.40	XLON	GBp	E00nQQfaXedH
27/02/2020 09:06:37	1,018	1,757.80	XLON	GBp	E00nQQfaXgv3
27/02/2020 09:06:40	552	1,757.40	XLON	GBp	E00nQQfaXh1F
27/02/2020 09:06:40	18	1,757.40	XLON	GBp	E00nQQfaXh1H



27/02/2020 09:07:01	553	1,757.40	XLON	GBp	E00nQQfaXi5d
27/02/2020 09:07:14	532	1,756.40	XLON	GBp	E00nQQfaXitg
27/02/2020 09:07:17	690	20.9250	BATE	EUR	489171378878
27/02/2020 09:07:40	509	1,756.20	XLON	GBp	E00nQQfaXk7M
27/02/2020 09:07:48	536	1,755.60	XLON	GBp	E00nQQfaXkah
27/02/2020 09:08:41	65	1,755.80	CHIX	GBp	2996824636549
27/02/2020 09:08:41	65	1,755.80	CHIX	GBp	2996824636551
27/02/2020 09:08:41	65	1,755.80	CHIX	GBp	2996824636552
27/02/2020 09:08:41	65	1,755.80	CHIX	GBp	2996824636553
27/02/2020 09:08:41	5	1,755.80	CHIX	GBp	2996824636554
27/02/2020 09:08:41	65	1,755.80	CHIX	GBp	2996824636555
27/02/2020 09:08:41	300	1,755.80	XLON	GBp	E00nQQfaXmb4
27/02/2020 09:08:41	52	1,755.80	XLON	GBp	E00nQQfaXmbd
27/02/2020 09:08:41	169	1,755.80	XLON	GBp	E00nQQfaXmbg
27/02/2020 09:08:41	147	1,755.80	XLON	GBp	E00nQQfaXmbG
27/02/2020 09:08:41	153	1,755.80	XLON	GBp	E00nQQfaXmbT
27/02/2020 09:08:41	96	1,755.80	XLON	GBp	E00nQQfaXmbX
27/02/2020 09:08:41	275	20.9200	CHIX	EUR	3310281299110
27/02/2020 09:08:41	525	20.9200	CHIX	EUR	3310281299112
27/02/2020 09:08:57	552	1,755.60	CHIX	GBp	2996824636624
27/02/2020 09:09:08	511	1,756.20	XLON	GBp	E00nQQfaXnVd
27/02/2020 09:09:33	172	1,755.00	XLON	GBp	E00nQQfaXoZv
27/02/2020 09:09:38	502	1,755.00	XLON	GBp	E00nQQfaXolK
27/02/2020 09:09:38	136	1,755.00	XLON	GBp	E00nQQfaXoll
27/02/2020 09:09:38	365	1,755.00	XLON	GBp	E00nQQfaXolO
27/02/2020 09:09:38	9	1,755.00	XLON	GBp	E00nQQfaXolx
27/02/2020 09:10:04	587	1,753.00	XLON	GBp	E00nQQfaXqlQ
27/02/2020 09:10:18	593	1,752.20	XLON	GBp	E00nQQfaXrCW
27/02/2020 09:10:19	673	20.8650	CHIX	EUR	3310281300099
27/02/2020 09:10:33	574	1,751.60	XLON	GBp	E00nQQfaXryn
27/02/2020 09:11:23	564	1,753.40	CHIX	GBp	2996824637432
27/02/2020 09:11:23	542	1,753.40	XLON	GBp	E00nQQfaXuUU
27/02/2020 09:11:38	501	1,753.40	BATE	GBp	175714721939
27/02/2020 09:12:07	378	1,752.80	XLON	GBp	E00nQQfaXvgc



27/02/2020 09:12:11	378	1,752.80	XLON	GBp	E00nQQfaXvmQ
27/02/2020 09:12:11	290	1,752.80	XLON	GBp	E00nQQfaXvmX
27/02/2020 09:12:21	563	1,752.80	BATE	GBp	175714722058
27/02/2020 09:12:34	459	20.8750	CHIX	EUR	3310281300899
27/02/2020 09:12:34	234	20.8750	CHIX	EUR	3310281300900
27/02/2020 09:12:41	568	1,753.20	XLON	GBp	E00nQQfaXwj3
27/02/2020 09:13:28	498	1,755.20	XLON	GBp	E00nQQfaXyW3
27/02/2020 09:13:28	563	1,755.20	XLON	GBp	E00nQQfaXyW5
27/02/2020 09:13:30	530	1,754.80	XLON	GBp	E00nQQfaXyeR
27/02/2020 09:14:12	665	20.8850	BATE	EUR	489171380285
27/02/2020 09:14:31	641	1,754.60	CHIX	GBp	2996824638314
27/02/2020 09:14:31	230	1,754.60	XLON	GBp	E00nQQfaY1wk
27/02/2020 09:14:31	303	1,754.60	XLON	GBp	E00nQQfaY1wm
27/02/2020 09:14:31	599	1,754.60	XLON	GBp	E00nQQfaY1wo
27/02/2020 09:14:49	602	1,754.40	CHIX	GBp	2996824638398
27/02/2020 09:15:05	543	1,754.20	BATE	GBp	175714722542
27/02/2020 09:16:04	746	20.9150	CHIX	EUR	3310281302305
27/02/2020 09:16:23	548	1,755.60	BATE	GBp	175714722789
27/02/2020 09:16:23	546	1,755.60	XLON	GBp	E00nQQfaY6SD
27/02/2020 09:16:23	514	1,755.60	XLON	GBp	E00nQQfaY6SF
27/02/2020 09:16:23	502	1,755.80	XLON	GBp	E00nQQfaY6Rv
27/02/2020 09:17:28	77	1,757.20	BATE	GBp	175714723050
27/02/2020 09:17:28	77	1,757.20	BATE	GBp	175714723051
27/02/2020 09:17:28	77	1,757.20	BATE	GBp	175714723052
27/02/2020 09:17:28	77	1,757.20	BATE	GBp	175714723053
27/02/2020 09:17:28	77	1,757.20	BATE	GBp	175714723054
27/02/2020 09:17:28	77	1,757.20	BATE	GBp	175714723055
27/02/2020 09:17:28	42	1,757.20	BATE	GBp	175714723056
27/02/2020 09:17:28	106	1,757.20	CHIX	GBp	2996824639246
27/02/2020 09:17:28	460	1,757.20	XLON	GBp	E00nQQfaY9rw
27/02/2020 09:17:28	497	1,757.20	XLON	GBp	E00nQQfaY9s0
27/02/2020 09:17:28	127	1,757.20	XLON	GBp	E00nQQfaY9sD
27/02/2020 09:17:28	67	1,757.20	XLON	GBp	E00nQQfaY9sK
27/02/2020 09:17:30	331	1,757.20	XLON	GBp	E00nQQfaY9vA



27/02/2020 09:17:58	595	1,756.60	XLON	GBp	E00nQQfaYB17
27/02/2020 09:17:58	502	1,756.60	XLON	GBp	E00nQQfaYB19
27/02/2020 09:17:58	552	20.9250	CHIX	EUR	3310281303004
27/02/2020 09:17:58	241	20.9250	CHIX	EUR	3310281303005
27/02/2020 09:18:21	565	1,756.40	XLON	GBp	E00nQQfaYC3I
27/02/2020 09:19:00	100	1,756.00	CHIX	GBp	2996824639709
27/02/2020 09:19:00	100	1,756.00	CHIX	GBp	2996824639710
27/02/2020 09:19:00	371	1,756.00	XLON	GBp	E00nQQfaYDbb
27/02/2020 09:19:00	371	1,756.00	XLON	GBp	E00nQQfaYDbr
27/02/2020 09:19:06	66	1,755.40	XLON	GBp	E00nQQfaYDuL
27/02/2020 09:19:06	289	1,755.40	XLON	GBp	E00nQQfaYDuN
27/02/2020 09:19:06	174	1,755.40	XLON	GBp	E00nQQfaYDuP
27/02/2020 09:19:18	567	1,755.00	XLON	GBp	E00nQQfaYEWT
27/02/2020 09:20:22	57	1,755.00	BATE	GBp	175714723550
27/02/2020 09:20:22	7	1,755.00	BATE	GBp	175714723551
27/02/2020 09:20:22	89	1,755.00	CHIX	GBp	2996824640039
27/02/2020 09:20:22	385	1,755.00	XLON	GBp	E00nQQfaYGFO
27/02/2020 09:20:22	538	1,755.00	XLON	GBp	E00nQQfaYGHg
27/02/2020 09:20:22	86	1,755.00	XLON	GBp	E00nQQfaYGHk
27/02/2020 09:20:22	233	1,755.00	XLON	GBp	E00nQQfaYGHm
27/02/2020 09:20:22	227	1,755.00	XLON	GBp	E00nQQfaYGHN
27/02/2020 09:20:23	673	20.9000	CHIX	EUR	3310281303735
27/02/2020 09:20:31	495	1,754.00	XLON	GBp	E00nQQfaYGrS
27/02/2020 09:20:57	519	1,753.80	XLON	GBp	E00nQQfaYHvv
27/02/2020 09:21:35	583	1,756.00	CHIX	GBp	2996824640521
27/02/2020 09:21:35	598	1,756.00	XLON	GBp	E00nQQfaYJkN
27/02/2020 09:22:06	768	20.9300	CHIX	EUR	3310281304422
27/02/2020 09:22:26	71	1,757.20	BATE	GBp	175714723943
27/02/2020 09:22:26	373	1,757.20	BATE	GBp	175714723944
27/02/2020 09:22:26	66	1,757.20	BATE	GBp	175714723945
27/02/2020 09:22:26	1,155	1,757.20	CHIX	GBp	2996824640671
27/02/2020 09:22:52	506	1,758.20	XLON	GBp	E00nQQfaYMkL
27/02/2020 09:23:03	82	1,757.80	XLON	GBp	E00nQQfaYN8y
27/02/2020 09:23:03	457	1,757.80	XLON	GBp	E00nQQfaYN90



27/02/2020 09:23:09	513	1,757.40	XLON	GBp	E00nQQfaYNGL
27/02/2020 09:23:10	711	20.9250	CHIX	EUR	3310281304669
27/02/2020 09:23:35	577	1,757.00	XLON	GBp	E00nQQfaYO8H
27/02/2020 09:23:52	590	1,756.40	XLON	GBp	E00nQQfaYOZj
27/02/2020 09:24:05	550	1,756.80	XLON	GBp	E00nQQfaYPeS
27/02/2020 09:24:22	366	1,756.60	CHIX	GBp	2996824641393
27/02/2020 09:24:23	232	1,756.60	CHIX	GBp	2996824641395
27/02/2020 09:24:50	510	1,756.00	XLON	GBp	E00nQQfaYQyy
27/02/2020 09:25:02	530	1,756.60	XLON	GBp	E00nQQfaYRcX
27/02/2020 09:25:02	714	20.9150	CHIX	EUR	3310281305296
27/02/2020 09:25:55	499	1,756.80	XLON	GBp	E00nQQfaYTta
27/02/2020 09:25:55	138	1,756.80	XLON	GBp	E00nQQfaYTtc
27/02/2020 09:25:55	318	1,756.80	XLON	GBp	E00nQQfaYTtg
27/02/2020 09:25:55	103	1,756.80	XLON	GBp	E00nQQfaYTti
27/02/2020 09:25:55	555	1,756.80	XLON	GBp	E00nQQfaYTtY
27/02/2020 09:26:19	500	1,756.60	XLON	GBp	E00nQQfaYUmE
27/02/2020 09:27:42	70	1,758.20	CHIX	GBp	2996824642423
27/02/2020 09:27:42	70	1,758.20	CHIX	GBp	2996824642424
27/02/2020 09:27:42	70	1,758.20	CHIX	GBp	2996824642425
27/02/2020 09:27:42	70	1,758.20	CHIX	GBp	2996824642426
27/02/2020 09:27:42	305	1,758.20	XLON	GBp	E00nQQfaYX6b
27/02/2020 09:27:42	305	1,758.20	XLON	GBp	E00nQQfaYX6h
27/02/2020 09:27:42	305	1,758.20	XLON	GBp	E00nQQfaYX6q
27/02/2020 09:27:42	12	1,758.20	XLON	GBp	E00nQQfaYX6u
27/02/2020 09:27:42	293	1,758.20	XLON	GBp	E00nQQfaYX7i
27/02/2020 09:28:20	78	1,758.60	BATE	GBp	175714725090
27/02/2020 09:28:20	78	1,758.60	BATE	GBp	175714725091
27/02/2020 09:28:20	78	1,758.60	BATE	GBp	175714725092
27/02/2020 09:28:20	108	1,758.60	CHIX	GBp	2996824642611
27/02/2020 09:28:20	108	1,758.60	CHIX	GBp	2996824642612
27/02/2020 09:28:20	108	1,758.60	CHIX	GBp	2996824642613
27/02/2020 09:28:20	108	1,758.60	CHIX	GBp	2996824642614
27/02/2020 09:28:20	72	1,758.60	CHIX	GBp	2996824642615
27/02/2020 09:28:20	468	1,758.60	XLON	GBp	E00nQQfaYYAp



27/02/2020 09:28:20	541	1,758.60	XLON	GBp	E00nQQfaYYAr
27/02/2020 09:28:20	450	1,758.60	XLON	GBp	E00nQQfaYYB6
27/02/2020 09:28:20	749	20.9450	CHIX	EUR	3310281306187
27/02/2020 09:28:42	516	1,758.20	XLON	GBp	E00nQQfaYYf3
27/02/2020 09:28:58	583	1,757.60	CHIX	GBp	2996824642740
27/02/2020 09:29:53	293	20.9500	BATE	EUR	489171383381
27/02/2020 09:29:53	212	20.9500	BATE	EUR	489171383382
27/02/2020 09:29:53	188	20.9500	BATE	EUR	489171383383
27/02/2020 09:29:55	308	1,758.60	XLON	GBp	E00nQQfaYaua
27/02/2020 09:29:55	206	1,758.60	XLON	GBp	E00nQQfaYaux
27/02/2020 09:29:55	1,138	1,758.60	XLON	GBp	E00nQQfaYauz
27/02/2020 09:30:22	604	1,756.80	XLON	GBp	E00nQQfaYbr8
27/02/2020 09:30:32	591	1,756.20	CHIX	GBp	2996824643116
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725706
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725707
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725708
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725709
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725710
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725711
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725712
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725713
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725714
27/02/2020 09:32:04	17	1,759.20	BATE	GBp	175714725715
27/02/2020 09:32:04	25	1,759.20	CHIX	GBp	2996824643616
27/02/2020 09:32:04	25	1,759.20	CHIX	GBp	2996824643617
27/02/2020 09:32:04	25	1,759.20	CHIX	GBp	2996824643618
27/02/2020 09:32:04	200	1,759.20	CHIX	GBp	2996824643620
27/02/2020 09:32:04	229	1,759.20	CHIX	GBp	2996824643621
27/02/2020 09:32:04	300	1,759.20	XLON	GBp	E00nQQfaYfL3
27/02/2020 09:32:04	197	1,759.20	XLON	GBp	E00nQQfaYfLB
27/02/2020 09:32:04	103	1,759.20	XLON	GBp	E00nQQfaYfLD
27/02/2020 09:32:04	300	1,759.20	XLON	GBp	E00nQQfaYfLR
27/02/2020 09:32:04	215	1,759.20	XLON	GBp	E00nQQfaYfLV
27/02/2020 09:32:04	7	1,759.20	XLON	GBp	E00nQQfaYfNI



27/02/2020 09:32:04	334	1,759.20	XLON	GBp	E00nQQfaYfO5
27/02/2020 09:32:04	664	20.9500	CHIX	EUR	3310281307372
27/02/2020 09:32:44	69	1,759.00	BATE	GBp	175714725814
27/02/2020 09:32:44	95	1,759.00	CHIX	GBp	2996824643804
27/02/2020 09:32:44	413	1,759.00	XLON	GBp	E00nQQfaYgmt
27/02/2020 09:32:44	217	1,759.00	XLON	GBp	E00nQQfaYgmy
27/02/2020 09:32:44	490	1,759.00	XLON	GBp	E00nQQfaYgnJ
27/02/2020 09:32:44	354	1,759.00	XLON	GBp	E00nQQfaYgnQ
27/02/2020 09:33:10	575	1,758.80	BATE	GBp	175714725915
27/02/2020 09:33:10	422	20.9450	CHIX	EUR	3310281307710
27/02/2020 09:33:10	261	20.9450	CHIX	EUR	3310281307712
27/02/2020 09:34:39	152	1,759.40	BATE	GBp	175714726143
27/02/2020 09:34:39	434	1,759.40	BATE	GBp	175714726144
27/02/2020 09:34:39	563	1,759.40	CHIX	GBp	2996824644284
27/02/2020 09:34:39	284	1,759.40	CHIX	GBp	2996824644285
27/02/2020 09:34:39	248	1,759.40	CHIX	GBp	2996824644286
27/02/2020 09:34:39	513	1,759.40	XLON	GBp	E00nQQfaYkfk
27/02/2020 09:34:39	522	1,759.40	XLON	GBp	E00nQQfaYkfm
27/02/2020 09:35:01	550	1,758.20	XLON	GBp	E00nQQfaYlbL
27/02/2020 09:35:01	272	20.9250	CHIX	EUR	3310281308295
27/02/2020 09:35:01	399	20.9250	CHIX	EUR	3310281308296
27/02/2020 09:35:18	520	1,757.80	XLON	GBp	E00nQQfaYmU5
27/02/2020 09:35:57	200	1,758.40	CHIX	GBp	2996824644710
27/02/2020 09:35:57	308	1,758.40	XLON	GBp	E00nQQfaYnkD
27/02/2020 09:35:57	202	1,758.40	XLON	GBp	E00nQQfaYnkJ
27/02/2020 09:35:57	106	1,758.40	XLON	GBp	E00nQQfaYnkP
27/02/2020 09:35:57	137	1,758.40	XLON	GBp	E00nQQfaYnll
27/02/2020 09:35:57	171	1,758.40	XLON	GBp	E00nQQfaYnlQ
27/02/2020 09:36:22	530	1,757.20	XLON	GBp	E00nQQfaYoqo
27/02/2020 09:36:41	540	1,756.40	XLON	GBp	E00nQQfaYpgU
27/02/2020 09:37:15	581	1,755.60	XLON	GBp	E00nQQfaYrGw
27/02/2020 09:37:15	520	1,755.60	XLON	GBp	E00nQQfaYrGy
27/02/2020 09:37:15	720	20.9000	CHIX	EUR	3310281308950
27/02/2020 09:38:01	1,125	1,754.20	XLON	GBp	E00nQQfaYtCH



27/02/2020 09:38:15	571	1,753.40	XLON	GBp	E00nQQfaYtrW
27/02/2020 09:38:38	599	1,753.40	XLON	GBp	E00nQQfaYvRg
27/02/2020 09:39:18	284	1,754.40	XLON	GBp	E00nQQfaYxAf
27/02/2020 09:39:18	52	1,754.40	XLON	GBp	E00nQQfaYxAo
27/02/2020 09:39:18	336	1,754.40	XLON	GBp	E00nQQfaYxAu
27/02/2020 09:39:18	336	1,754.40	XLON	GBp	E00nQQfaYxAW
27/02/2020 09:39:18	119	1,754.40	XLON	GBp	E00nQQfaYxAy
27/02/2020 09:39:48	668	20.9050	CHIX	EUR	3310281309877
27/02/2020 09:39:55	577	1,756.00	CHIX	GBp	2996824645763
27/02/2020 09:40:27	521	1,756.40	BATE	GBp	175714727131
27/02/2020 09:40:27	595	1,756.40	XLON	GBp	E00nQQfaYzjN
27/02/2020 09:41:10	574	1,757.00	CHIX	GBp	2996824646029
27/02/2020 09:41:10	557	1,757.00	XLON	GBp	E00nQQfaZ1Uw
27/02/2020 09:41:13	345	20.9150	CHIX	EUR	3310281310332
27/02/2020 09:41:13	363	20.9150	CHIX	EUR	3310281310335
27/02/2020 09:42:00	497	1,755.80	XLON	GBp	E00nQQfaZ3bl
27/02/2020 09:42:00	121	1,755.80	XLON	GBp	E00nQQfaZ3bn
27/02/2020 09:42:00	399	1,755.80	XLON	GBp	E00nQQfaZ3bq
27/02/2020 09:42:26	508	1,754.40	CHIX	GBp	2996824646323
27/02/2020 09:42:26	540	1,754.40	XLON	GBp	E00nQQfaZ4X6
27/02/2020 09:43:03	111	1,755.60	BATE	GBp	175714727493
27/02/2020 09:43:03	456	1,755.60	BATE	GBp	175714727494
27/02/2020 09:43:38	731	1,755.40	XLON	GBp	E00nQQfaZ7B2
27/02/2020 09:43:38	356	1,755.40	XLON	GBp	E00nQQfaZ7B6
27/02/2020 09:43:38	5	1,755.40	XLON	GBp	E00nQQfaZ7BA
27/02/2020 09:44:09	445	20.8950	CHIX	EUR	3310281311034
27/02/2020 09:44:09	338	20.8950	CHIX	EUR	3310281311035
27/02/2020 09:44:44	586	1,754.80	BATE	GBp	175714727687
27/02/2020 09:44:44	522	1,754.80	CHIX	GBp	2996824646776
27/02/2020 09:44:44	510	1,754.80	XLON	GBp	E00nQQfaZ9G9
27/02/2020 09:44:58	623	1,754.00	BATE	GBp	175714727697
27/02/2020 09:45:19	527	1,752.20	CHIX	GBp	2996824646945
27/02/2020 09:45:19	679	20.8600	BATE	EUR	489171385955
27/02/2020 09:46:00	651	1,753.40	XLON	GBp	E00nQQfaZCYX



27/02/2020 09:46:00	499	1,753.40	XLON	GBp	E00nQQfaZCYZ
27/02/2020 09:46:24	539	1,754.20	XLON	GBp	E00nQQfaZDZr
27/02/2020 09:46:42	522	1,753.80	XLON	GBp	E00nQQfaZEAZ
27/02/2020 09:47:05	315	1,753.40	CHIX	GBp	2996824647439
27/02/2020 09:47:05	315	1,753.40	CHIX	GBp	2996824647440
27/02/2020 09:47:05	315	1,753.40	CHIX	GBp	2996824647441
27/02/2020 09:47:05	176	1,753.40	CHIX	GBp	2996824647442
27/02/2020 09:47:24	710	20.8650	CHIX	EUR	3310281312301
27/02/2020 09:47:26	577	1,753.40	XLON	GBp	E00nQQfaZG4e
27/02/2020 09:48:22	669	1,752.40	XLON	GBp	E00nQQfaZHRG
27/02/2020 09:48:22	35	1,752.40	XLON	GBp	E00nQQfaZHRJ
27/02/2020 09:48:22	35	1,752.40	XLON	GBp	E00nQQfaZHRO
27/02/2020 09:48:23	669	1,752.40	XLON	GBp	E00nQQfaZHS6
27/02/2020 09:48:23	167	1,752.40	XLON	GBp	E00nQQfaZHSP
27/02/2020 09:48:57	608	1,752.40	BATE	GBp	175714728357
27/02/2020 09:49:33	537	1,753.40	XLON	GBp	E00nQQfaZJhq
27/02/2020 09:49:33	555	1,753.40	XLON	GBp	E00nQQfaZJhs
27/02/2020 09:50:27	144	20.8600	BATE	EUR	489171386961
27/02/2020 09:50:31	28	1,753.20	CHIX	GBp	2996824648260
27/02/2020 09:50:31	28	1,753.20	CHIX	GBp	2996824648261
27/02/2020 09:50:31	28	1,753.20	CHIX	GBp	2996824648262
27/02/2020 09:50:31	300	1,753.20	XLON	GBp	E00nQQfaZLTo
27/02/2020 09:50:31	300	1,753.20	XLON	GBp	E00nQQfaZLTw
27/02/2020 09:50:31	300	1,753.20	XLON	GBp	E00nQQfaZLUL
27/02/2020 09:50:54	307	20.8600	BATE	EUR	489171387027
27/02/2020 09:50:54	377	20.8600	BATE	EUR	489171387028
27/02/2020 09:50:56	507	1,752.60	BATE	GBp	175714728670
27/02/2020 09:50:56	637	1,752.60	CHIX	GBp	2996824648321
27/02/2020 09:51:28	573	1,751.80	XLON	GBp	E00nQQfaZMr5
27/02/2020 09:52:07	350	1,752.00	XLON	GBp	E00nQQfaZNwP
27/02/2020 09:52:21	415	20.8500	CHIX	EUR	3310281313753
27/02/2020 09:52:21	305	20.8500	CHIX	EUR	3310281313772
27/02/2020 09:52:35	90	1,752.20	CHIX	GBp	2996824648666
27/02/2020 09:52:35	90	1,752.20	CHIX	GBp	2996824648667



27/02/2020 09:52:35	389	1,752.20	XLON	GBp	E00nQQfaZOli
27/02/2020 09:52:35	19	1,752.20	XLON	GBp	E00nQQfaZOIq
27/02/2020 09:52:35	228	1,752.20	XLON	GBp	E00nQQfaZOlu
27/02/2020 09:52:35	544	1,752.20	XLON	GBp	E00nQQfaZOm1
27/02/2020 09:53:04	1,139	1,751.40	XLON	GBp	E00nQQfaZPwX
27/02/2020 09:53:56	512	1,750.40	BATE	GBp	175714729173
27/02/2020 09:53:56	552	1,750.60	XLON	GBp	E00nQQfaZRz0
27/02/2020 09:53:56	523	1,750.60	XLON	GBp	E00nQQfaZRz2
27/02/2020 09:54:28	554	1,750.20	XLON	GBp	E00nQQfaZTGD
27/02/2020 09:54:28	676	20.8250	CHIX	EUR	3310281314468
27/02/2020 09:55:16	531	1,749.40	BATE	GBp	175714729422
27/02/2020 09:55:20	513	1,749.00	XLON	GBp	E00nQQfaZVGn
27/02/2020 09:55:28	378	1,748.80	XLON	GBp	E00nQQfaZVg4
27/02/2020 09:55:28	131	1,748.80	XLON	GBp	E00nQQfaZVg6
27/02/2020 09:56:04	500	1,749.60	XLON	GBp	E00nQQfaZWzq
27/02/2020 09:56:04	55	1,749.60	XLON	GBp	E00nQQfaZWzw
27/02/2020 09:56:05	298	1,749.40	XLON	GBp	E00nQQfaZX2a
27/02/2020 09:56:05	253	1,749.40	XLON	GBp	E00nQQfaZX2e
27/02/2020 09:57:05	336	1,749.60	CHIX	GBp	2996824650204
27/02/2020 09:57:05	336	1,749.60	CHIX	GBp	2996824650205
27/02/2020 09:57:05	336	1,749.60	CHIX	GBp	2996824650206
27/02/2020 09:57:05	109	1,749.60	CHIX	GBp	2996824650207
27/02/2020 09:57:23	133	20.8050	BATE	EUR	489171387983
27/02/2020 09:57:23	372	20.8050	BATE	EUR	489171387984
27/02/2020 09:57:23	191	20.8050	BATE	EUR	489171387985
27/02/2020 09:58:20	532	1,749.40	CHIX	GBp	2996824650554
27/02/2020 09:58:20	546	1,749.40	XLON	GBp	E00nQQfaZbDa
27/02/2020 09:58:20	497	1,749.40	XLON	GBp	E00nQQfaZbDY
27/02/2020 09:58:58	1,019	1,749.00	BATE	GBp	175714730073
27/02/2020 09:59:06	528	1,748.60	XLON	GBp	E00nQQfaZcCQ
27/02/2020 09:59:43	810	20.8000	BATE	EUR	489171388372
27/02/2020 10:00:12	304	1,749.40	XLON	GBp	E00nQQfaZeQb
27/02/2020 10:00:12	304	1,749.40	XLON	GBp	E00nQQfaZeQf
27/02/2020 10:00:12	279	1,749.40	XLON	GBp	E00nQQfaZeQk



27/02/2020 10:00:12	304	1,749.40	XLON	GBp	E00nQQfaZeQM
27/02/2020 10:00:12	304	1,749.40	XLON	GBp	E00nQQfaZeQX
27/02/2020 10:00:38	506	1,749.60	XLON	GBp	E00nQQfaZfSI
27/02/2020 10:00:38	548	1,749.80	CHIX	GBp	2996824651259
27/02/2020 10:00:55	19	1,749.60	XLON	GBp	E00nQQfaZg2P
27/02/2020 10:00:55	506	1,749.60	XLON	GBp	E00nQQfaZg2T
27/02/2020 10:01:16	609	1,749.20	BATE	GBp	175714730428
27/02/2020 10:01:16	668	20.8100	BATE	EUR	489171388770
27/02/2020 10:01:48	556	1,749.00	XLON	GBp	E00nQQfaZhw7
27/02/2020 10:01:49	531	1,748.80	CHIX	GBp	2996824651650
27/02/2020 10:02:53	560	1,749.00	XLON	GBp	E00nQQfaZkM1
27/02/2020 10:02:53	354	1,749.00	XLON	GBp	E00nQQfaZkM3
27/02/2020 10:02:53	215	1,749.00	XLON	GBp	E00nQQfaZkM5
27/02/2020 10:03:56	382	1,749.40	XLON	GBp	E00nQQfaZmDI
27/02/2020 10:03:56	382	1,749.40	XLON	GBp	E00nQQfaZmDp
27/02/2020 10:03:56	417	1,749.40	XLON	GBp	E00nQQfaZmDr
27/02/2020 10:04:32	505	20.8050	BATE	EUR	489171389284
27/02/2020 10:04:32	227	20.8050	BATE	EUR	489171389285
27/02/2020 10:04:57	323	1,749.80	CHIX	GBp	2996824652493
27/02/2020 10:04:57	1,387	1,749.80	XLON	GBp	E00nQQfaZp1P
27/02/2020 10:04:57	232	1,749.80	XLON	GBp	E00nQQfaZp2N
27/02/2020 10:05:03	579	1,749.20	BATE	GBp	175714731006
27/02/2020 10:05:52	582	1,748.40	BATE	GBp	175714731183
27/02/2020 10:05:54	729	20.7850	CHIX	EUR	3310281317875
27/02/2020 10:05:59	537	1,747.80	XLON	GBp	E00nQQfaZsV9
27/02/2020 10:06:33	581	1,748.60	XLON	GBp	E00nQQfaZuCI
27/02/2020 10:06:34	102	1,748.40	CHIX	GBp	2996824653095
27/02/2020 10:07:18	505	1,749.60	XLON	GBp	E00nQQfaZvvO
27/02/2020 10:07:18	1,124	1,749.80	XLON	GBp	E00nQQfaZvuv
27/02/2020 10:08:01	497	1,749.40	XLON	GBp	E00nQQfaZy5O
27/02/2020 10:08:15	553	1,749.80	CHIX	GBp	2996824653657
27/02/2020 10:08:16	738	20.7750	BATE	EUR	489171389983
27/02/2020 10:08:51	1,042	1,750.20	XLON	GBp	E00nQQfaa0Mf
27/02/2020 10:09:19	542	1,749.40	XLON	GBp	E00nQQfaa1YU



27/02/2020 10:09:19	498	1,749.60	XLON	GBp	E00nQQfaa1Xz
27/02/2020 10:10:18	1,108	1,749.60	CHIX	GBp	2996824654298
27/02/2020 10:10:44	496	1,748.40	XLON	GBp	E00nQQfaa55p
27/02/2020 10:11:06	527	1,748.80	XLON	GBp	E00nQQfaa61Q
27/02/2020 10:11:19	494	1,748.20	XLON	GBp	E00nQQfaa6hp
27/02/2020 10:11:43	558	1,747.80	XLON	GBp	E00nQQfaa7TN
27/02/2020 10:12:15	765	20.7850	CHIX	EUR	3310281319871
27/02/2020 10:12:23	380	1,749.60	XLON	GBp	E00nQQfaa8xP
27/02/2020 10:12:23	380	1,749.60	XLON	GBp	E00nQQfaa8xU
27/02/2020 10:12:23	305	1,749.60	XLON	GBp	E00nQQfaa8xW
27/02/2020 10:12:44	566	1,749.20	XLON	GBp	E00nQQfaaA09
27/02/2020 10:13:23	521	1,750.20	XLON	GBp	E00nQQfaaC8Y
27/02/2020 10:14:27	683	20.7900	CHIX	EUR	3310281320777
27/02/2020 10:14:55	525	1,750.80	XLON	GBp	E00nQQfaaF3b
27/02/2020 10:14:55	652	1,750.80	XLON	GBp	E00nQQfaaF3q
27/02/2020 10:14:55	526	1,750.80	XLON	GBp	E00nQQfaaF3X
27/02/2020 10:14:55	155	1,750.80	XLON	GBp	E00nQQfaaF3z
27/02/2020 10:14:55	652	1,750.80	XLON	GBp	E00nQQfaaF3Z
27/02/2020 10:15:29	552	1,750.60	XLON	GBp	E00nQQfaaG2D
27/02/2020 10:15:29	667	20.7800	CHIX	EUR	3310281321073
27/02/2020 10:16:11	30	1,750.60	XLON	GBp	E00nQQfaaHKs
27/02/2020 10:16:11	498	1,750.60	XLON	GBp	E00nQQfaaHKu
27/02/2020 10:16:11	532	1,750.60	XLON	GBp	E00nQQfaaHKw
27/02/2020 10:16:49	608	1,749.80	BATE	GBp	175714733042
27/02/2020 10:16:49	544	1,749.80	XLON	GBp	E00nQQfaalbo
27/02/2020 10:17:14	590	1,748.40	XLON	GBp	E00nQQfaaJxb
27/02/2020 10:18:09	350	1,748.20	CHIX	GBp	2996824656489
27/02/2020 10:18:09	264	1,748.20	CHIX	GBp	2996824656491
27/02/2020 10:18:09	494	1,748.20	XLON	GBp	E00nQQfaaMN5
27/02/2020 10:18:09	26	1,748.20	XLON	GBp	E00nQQfaaMNA
27/02/2020 10:19:20	111	1,749.20	CHIX	GBp	2996824656730
27/02/2020 10:19:20	442	1,749.20	CHIX	GBp	2996824656731
27/02/2020 10:19:20	567	1,749.20	XLON	GBp	E00nQQfaaOoq
27/02/2020 10:19:20	518	1,749.20	XLON	GBp	E00nQQfaaOos



27/02/2020 10:19:20	792	20.7600	CHIX	EUR	3310281322461
27/02/2020 10:19:25	513	1,748.60	CHIX	GBp	2996824656752
27/02/2020 10:20:06	497	1,749.40	XLON	GBp	E00nQQfaaQO4
27/02/2020 10:20:06	554	1,749.40	XLON	GBp	E00nQQfaaQO6
27/02/2020 10:20:37	535	1,749.60	XLON	GBp	E00nQQfaaRXI
27/02/2020 10:21:16	105	1,750.00	XLON	GBp	E00nQQfaaSYL
27/02/2020 10:21:16	426	1,750.00	XLON	GBp	E00nQQfaaSYN
27/02/2020 10:21:16	520	1,750.00	XLON	GBp	E00nQQfaaSYP
27/02/2020 10:21:17	742	20.7600	CHIX	EUR	3310281323002
27/02/2020 10:21:51	581	1,749.00	XLON	GBp	E00nQQfaaTMX
27/02/2020 10:21:59	96	1,748.40	CHIX	GBp	2996824657321
27/02/2020 10:22:04	495	1,748.60	XLON	GBp	E00nQQfaaTmD
27/02/2020 10:22:04	19	1,748.60	XLON	GBp	E00nQQfaaTmG
27/02/2020 10:22:22	565	1,748.00	BATE	GBp	175714733883
27/02/2020 10:23:29	513	1,749.60	CHIX	GBp	2996824657717
27/02/2020 10:23:29	504	1,749.60	XLON	GBp	E00nQQfaaWdP
27/02/2020 10:23:29	569	1,749.60	XLON	GBp	E00nQQfaaWdR
27/02/2020 10:23:30	763	20.7550	BATE	EUR	489171392828
27/02/2020 10:24:02	519	1,749.20	XLON	GBp	E00nQQfaaXop
27/02/2020 10:24:30	565	1,749.60	BATE	GBp	175714734250
27/02/2020 10:24:52	497	1,749.20	XLON	GBp	E00nQQfaaZgl
27/02/2020 10:24:52	34	1,749.20	XLON	GBp	E00nQQfaaZgo
27/02/2020 10:25:02	514	1,748.60	XLON	GBp	E00nQQfaaa63
27/02/2020 10:25:59	493	1,748.40	CHIX	GBp	2996824658297
27/02/2020 10:25:59	546	1,748.40	CHIX	GBp	2996824658298
27/02/2020 10:26:09	573	1,749.20	XLON	GBp	E00nQQfaac8o
27/02/2020 10:26:49	33	20.7550	CHIX	EUR	3310281324429
27/02/2020 10:26:49	724	20.7550	CHIX	EUR	3310281324431
27/02/2020 10:26:56	535	1,748.40	BATE	GBp	175714734603
27/02/2020 10:26:56	499	1,748.40	XLON	GBp	E00nQQfaadY4
27/02/2020 10:27:09	531	1,747.60	XLON	GBp	E00nQQfaadot
27/02/2020 10:28:13	88	1,747.00	CHIX	GBp	2996824658793
27/02/2020 10:28:13	962	1,747.00	CHIX	GBp	2996824658794
27/02/2020 10:28:23	401	1,747.00	XLON	GBp	E00nQQfaag3H



27/02/2020 10:28:23	119	1,747.00	XLON	GBp	E00nQQfaag3L
27/02/2020 10:28:49	239	1,746.60	XLON	GBp	E00nQQfaaglA
27/02/2020 10:28:49	292	1,746.60	XLON	GBp	E00nQQfaaglC
27/02/2020 10:28:50	449	1,746.40	XLON	GBp	E00nQQfaagnh
27/02/2020 10:28:50	79	1,746.40	XLON	GBp	E00nQQfaagnZ
27/02/2020 10:29:47	713	20.7300	CHIX	EUR	3310281325278
27/02/2020 10:30:31	508	1,746.40	XLON	GBp	E00nQQfaakJc
27/02/2020 10:30:31	676	1,746.40	XLON	GBp	E00nQQfaakJS
27/02/2020 10:30:31	676	1,746.40	XLON	GBp	E00nQQfaakJW
27/02/2020 10:30:56	433	1,747.60	XLON	GBp	E00nQQfaakl1
27/02/2020 10:30:56	72	1,747.60	XLON	GBp	E00nQQfaakl3
27/02/2020 10:31:11	519	1,747.60	CHIX	GBp	2996824659504
27/02/2020 10:31:40	541	1,748.00	XLON	GBp	E00nQQfaam42
27/02/2020 10:31:53	528	1,747.60	XLON	GBp	E00nQQfaamNb
27/02/2020 10:31:55	731	20.7400	CHIX	EUR	3310281325756
27/02/2020 10:32:39	508	1,746.20	XLON	GBp	E00nQQfaankR
27/02/2020 10:32:39	498	1,746.20	XLON	GBp	E00nQQfaankT
27/02/2020 10:32:56	528	1,745.00	XLON	GBp	E00nQQfaaoNZ
27/02/2020 10:34:30	37	1,746.60	CHIX	GBp	2996824660430
27/02/2020 10:34:30	300	1,746.60	XLON	GBp	E00nQQfaaqnn
27/02/2020 10:34:30	300	1,746.60	XLON	GBp	E00nQQfaaqnu
27/02/2020 10:34:30	300	1,746.60	XLON	GBp	E00nQQfaaqo3
27/02/2020 10:34:45	337	1,746.60	XLON	GBp	E00nQQfaar13
27/02/2020 10:34:45	502	1,746.60	XLON	GBp	E00nQQfaar15
27/02/2020 10:34:45	332	1,746.60	XLON	GBp	E00nQQfaar1L
27/02/2020 10:34:45	13	20.7400	BATE	EUR	489171394708
27/02/2020 10:34:45	90	20.7400	BATE	EUR	489171394709
27/02/2020 10:34:45	640	20.7400	BATE	EUR	489171394710
27/02/2020 10:35:34	506	1,748.20	XLON	GBp	E00nQQfaasCD
27/02/2020 10:35:34	368	1,748.20	XLON	GBp	E00nQQfaasCF
27/02/2020 10:35:35	323	1,748.20	XLON	GBp	E00nQQfaasEJ
27/02/2020 10:36:06	527	1,748.20	CHIX	GBp	2996824660730
27/02/2020 10:36:07	523	1,748.00	BATE	GBp	175714736242
27/02/2020 10:36:07	542	1,748.00	XLON	GBp	E00nQQfaassr



27/02/2020 10:37:05	623	1,748.80	BATE	GBp	175714736386
27/02/2020 10:37:05	559	1,748.80	XLON	GBp	E00nQQfaauST
27/02/2020 10:37:05	530	20.7650	CHIX	EUR	3310281326979
27/02/2020 10:37:05	281	20.7650	CHIX	EUR	3310281326980
27/02/2020 10:38:10	625	1,748.80	XLON	GBp	E00nQQfaavxX
27/02/2020 10:38:39	650	1,748.20	XLON	GBp	E00nQQfaawYW
27/02/2020 10:40:16	55	20.7450	BATE	EUR	489171395500
27/02/2020 10:40:16	334	20.7450	BATE	EUR	489171395501
27/02/2020 10:40:16	116	20.7450	BATE	EUR	489171395502
27/02/2020 10:40:16	55	20.7450	BATE	EUR	489171395503
27/02/2020 10:40:16	130	20.7450	BATE	EUR	489171395504
27/02/2020 10:40:18	132	1,747.20	XLON	GBp	E00nQQfaayfx
27/02/2020 10:40:18	388	1,747.20	XLON	GBp	E00nQQfaayg5
27/02/2020 10:40:18	555	1,747.20	XLON	GBp	E00nQQfaayg7
27/02/2020 10:41:02	547	1,746.40	XLON	GBp	E00nQQfaazjj
27/02/2020 10:41:02	508	1,746.40	XLON	GBp	E00nQQfaazjl
27/02/2020 10:41:02	511	1,746.40	XLON	GBp	E00nQQfaazjn
27/02/2020 10:41:02	545	1,746.40	XLON	GBp	E00nQQfaazjp
27/02/2020 10:41:02	716	20.7300	CHIX	EUR	3310281327814
27/02/2020 10:41:15	505	1,746.00	XLON	GBp	E00nQQfab08R
27/02/2020 10:42:01	577	1,746.60	CHIX	GBp	2996824662043
27/02/2020 10:42:01	600	1,746.60	XLON	GBp	E00nQQfab1JY
27/02/2020 10:42:15	520	1,747.00	BATE	GBp	175714737095
27/02/2020 10:42:15	533	1,747.00	CHIX	GBp	2996824662109
27/02/2020 10:42:15	555	1,747.00	XLON	GBp	E00nQQfab1nS
27/02/2020 10:43:28	688	20.7200	CHIX	EUR	3310281328392
27/02/2020 10:44:24	69	1,746.60	CHIX	GBp	2996824662558
27/02/2020 10:44:24	69	1,746.60	CHIX	GBp	2996824662560
27/02/2020 10:44:24	69	1,746.60	CHIX	GBp	2996824662561
27/02/2020 10:44:24	69	1,746.60	CHIX	GBp	2996824662562
27/02/2020 10:44:24	62	1,746.60	CHIX	GBp	2996824662563
27/02/2020 10:44:24	69	1,746.60	CHIX	GBp	2996824662564
27/02/2020 10:44:24	69	1,746.60	CHIX	GBp	2996824662567
27/02/2020 10:44:24	300	1,746.60	XLON	GBp	E00nQQfab4xr



27/02/2020 10:44:24	300	1,746.60	XLON	GBp	E00nQQfab4y1
27/02/2020 10:44:24	300	1,746.60	XLON	GBp	E00nQQfab4yA
27/02/2020 10:44:52	555	1,746.40	XLON	GBp	E00nQQfab5Z9
27/02/2020 10:44:52	561	1,746.40	XLON	GBp	E00nQQfab5ZB
27/02/2020 10:44:52	565	1,746.60	XLON	GBp	E00nQQfab5YW
27/02/2020 10:44:52	578	1,746.60	XLON	GBp	E00nQQfab5YY
27/02/2020 10:45:23	512	1,746.40	XLON	GBp	E00nQQfab6hs
27/02/2020 10:45:23	543	1,746.40	XLON	GBp	E00nQQfab6hu
27/02/2020 10:46:26	526	1,746.00	CHIX	GBp	2996824663119
27/02/2020 10:46:31	501	1,745.40	BATE	GBp	175714737829
27/02/2020 10:46:31	561	1,745.40	XLON	GBp	E00nQQfab942
27/02/2020 10:46:31	763	20.7100	CHIX	EUR	3310281329203
27/02/2020 10:46:59	611	1,743.80	XLON	GBp	E00nQQfabAbW
27/02/2020 10:46:59	531	1,743.80	XLON	GBp	E00nQQfabAbY
27/02/2020 10:48:17	93	1,744.20	XLON	GBp	E00nQQfabDI
27/02/2020 10:48:54	1,101	1,743.60	XLON	GBp	E00nQQfabEJe
27/02/2020 10:49:19	570	1,744.40	XLON	GBp	E00nQQfabFla
27/02/2020 10:49:27	518	1,744.00	XLON	GBp	E00nQQfabFSr
27/02/2020 10:49:28	529	1,743.80	BATE	GBp	175714738291
27/02/2020 10:49:28	551	1,743.80	XLON	GBp	E00nQQfabFVc
27/02/2020 10:49:28	731	20.6850	CHIX	EUR	3310281330229
27/02/2020 10:50:38	637	1,744.60	CHIX	GBp	2996824664240
27/02/2020 10:51:15	462	1,744.20	CHIX	GBp	2996824664360
27/02/2020 10:51:15	80	1,744.20	CHIX	GBp	2996824664361
27/02/2020 10:51:15	713	1,744.20	XLON	GBp	E00nQQfabIKP
27/02/2020 10:51:15	625	1,744.20	XLON	GBp	E00nQQfabIKR
27/02/2020 10:51:15	708	1,744.40	XLON	GBp	E00nQQfabIHc
27/02/2020 10:51:15	662	20.6850	BATE	EUR	489171397374
27/02/2020 10:51:42	538	1,742.40	XLON	GBp	E00nQQfabJW1
27/02/2020 10:52:11	570	1,743.80	XLON	GBp	E00nQQfabKrW
27/02/2020 10:54:33	1,123	1,742.80	CHIX	GBp	2996824665152
27/02/2020 10:54:33	564	1,742.80	XLON	GBp	E00nQQfabP4p
27/02/2020 10:54:33	606	1,742.80	XLON	GBp	E00nQQfabP4r
27/02/2020 10:54:36	623	1,742.20	XLON	GBp	E00nQQfabPI4



27/02/2020 10:54:36	565	1,742.20	XLON	GBp	E00nQQfabPI6
27/02/2020 10:54:46	37	20.6550	BATE	EUR	489171397994
27/02/2020 10:54:46	404	20.6550	BATE	EUR	489171397995
27/02/2020 10:54:46	285	20.6550	BATE	EUR	489171397996
27/02/2020 10:55:07	553	1,741.80	XLON	GBp	E00nQQfabRG2
27/02/2020 10:55:07	510	1,741.80	XLON	GBp	E00nQQfabRG4
27/02/2020 10:56:06	516	1,741.40	CHIX	GBp	2996824665661
27/02/2020 10:56:06	534	1,741.40	XLON	GBp	E00nQQfabTGu
27/02/2020 10:56:06	530	1,741.40	XLON	GBp	E00nQQfabTGw
27/02/2020 10:56:08	670	20.6500	CHIX	EUR	3310281332159
27/02/2020 10:57:38	460	1,741.20	BATE	GBp	175714739831
27/02/2020 10:57:38	72	1,741.20	BATE	GBp	175714739832
27/02/2020 10:57:38	388	1,741.20	BATE	GBp	175714739833
27/02/2020 10:57:38	72	1,741.20	BATE	GBp	175714739834
27/02/2020 10:57:38	17	1,741.20	BATE	GBp	175714739835
27/02/2020 10:57:59	555	1,740.40	CHIX	GBp	2996824666108
27/02/2020 10:57:59	496	1,740.40	XLON	GBp	E00nQQfabXTb
27/02/2020 10:57:59	548	1,740.40	XLON	GBp	E00nQQfabXTd
27/02/2020 10:59:18	535	1,741.40	XLON	GBp	E00nQQfabaJQ
27/02/2020 10:59:26	285	1,741.00	XLON	GBp	E00nQQfabb4A
27/02/2020 10:59:26	212	1,741.00	XLON	GBp	E00nQQfabb4D
27/02/2020 11:00:30	718	20.6800	CHIX	EUR	3310281333418
27/02/2020 11:01:05	10	1,743.00	BATE	GBp	175714740359
27/02/2020 11:01:05	16	1,743.00	CHIX	GBp	2996824666888
27/02/2020 11:01:05	300	1,743.00	XLON	GBp	E00nQQfabeNA
27/02/2020 11:01:05	300	1,743.00	XLON	GBp	E00nQQfabeNI
27/02/2020 11:01:06	300	1,743.00	XLON	GBp	E00nQQfabeNU
27/02/2020 11:01:27	550	1,742.60	XLON	GBp	E00nQQfabfFv
27/02/2020 11:01:27	529	1,742.60	XLON	GBp	E00nQQfabfFx
27/02/2020 11:01:27	149	1,742.80	BATE	GBp	175714740423
27/02/2020 11:01:27	207	1,742.80	CHIX	GBp	2996824666999
27/02/2020 11:01:27	567	1,742.80	XLON	GBp	E00nQQfabfFP
27/02/2020 11:01:27	890	1,742.80	XLON	GBp	E00nQQfabfFR
27/02/2020 11:01:28	505	1,742.60	CHIX	GBp	2996824667058



27/02/2020 11:02:11	531	1,744.60	CHIX	GBp	2996824667258
27/02/2020 11:02:11	163	1,744.60	XLON	GBp	E00nQQfabhWh
27/02/2020 11:02:11	99	1,744.60	XLON	GBp	E00nQQfabhWj
27/02/2020 11:02:11	255	1,744.60	XLON	GBp	E00nQQfabhWI
27/02/2020 11:02:43	550	1,744.40	BATE	GBp	175714740615
27/02/2020 11:02:43	705	20.6950	BATE	EUR	489171399563
27/02/2020 11:03:06	526	1,744.00	XLON	GBp	E00nQQfabj7i
27/02/2020 11:03:10	603	1,743.40	XLON	GBp	E00nQQfabjFr
27/02/2020 11:03:58	528	1,743.20	CHIX	GBp	2996824667616
27/02/2020 11:03:58	521	1,743.20	XLON	GBp	E00nQQfabkWG
27/02/2020 11:04:47	514	1,743.60	XLON	GBp	E00nQQfabm8A
27/02/2020 11:04:47	530	1,743.60	XLON	GBp	E00nQQfabm8C
27/02/2020 11:04:48	695	20.6950	CHIX	EUR	3310281334606
27/02/2020 11:05:09	594	1,743.00	XLON	GBp	E00nQQfabn0S
27/02/2020 11:05:27	523	1,743.00	XLON	GBp	E00nQQfabnjk
27/02/2020 11:06:31	527	1,744.20	XLON	GBp	E00nQQfabnpjz
27/02/2020 11:06:31	550	1,744.20	XLON	GBp	E00nQQfabpk1
27/02/2020 11:06:31	323	1,744.20	XLON	GBp	E00nQQfabpk3
27/02/2020 11:06:31	215	1,744.20	XLON	GBp	E00nQQfabpk5
27/02/2020 11:07:09	523	1,743.60	BATE	GBp	175714741276
27/02/2020 11:07:09	503	1,743.60	XLON	GBp	E00nQQfabqae
27/02/2020 11:07:41	524	1,743.20	XLON	GBp	E00nQQfabrhd
27/02/2020 11:07:41	696	20.6850	BATE	EUR	489171400471
27/02/2020 11:07:59	554	1,743.60	XLON	GBp	E00nQQfabsPI
27/02/2020 11:08:36	542	1,743.00	BATE	GBp	175714741561
27/02/2020 11:08:36	559	1,743.20	CHIX	GBp	2996824668984
27/02/2020 11:09:12	556	1,743.40	CHIX	GBp	2996824669128
27/02/2020 11:09:14	357	20.6850	BATE	EUR	489171400730
27/02/2020 11:09:40	499	1,743.20	BATE	GBp	175714741720
27/02/2020 11:09:55	541	1,742.80	XLON	GBp	E00nQQfabvO3
27/02/2020 11:11:34	72	1,744.80	CHIX	GBp	2996824669688
27/02/2020 11:11:34	72	1,744.80	CHIX	GBp	2996824669689
27/02/2020 11:11:34	13	1,744.80	CHIX	GBp	2996824669690
27/02/2020 11:11:34	72	1,744.80	CHIX	GBp	2996824669691



27/02/2020 11:11:34	72	1,744.80	CHIX	GBp	2996824669692
27/02/2020 11:11:34	72	1,744.80	CHIX	GBp	2996824669693
27/02/2020 11:11:34	314	1,744.80	XLON	GBp	E00nQQfabyGD
27/02/2020 11:11:34	186	1,744.80	XLON	GBp	E00nQQfabyGF
27/02/2020 11:11:34	314	1,744.80	XLON	GBp	E00nQQfabyGK
27/02/2020 11:11:34	188	1,744.80	XLON	GBp	E00nQQfabyGP
27/02/2020 11:11:34	126	1,744.80	XLON	GBp	E00nQQfabyGS
27/02/2020 11:11:34	188	1,744.80	XLON	GBp	E00nQQfabyGU
27/02/2020 11:11:42	9	20.6950	CHIX	EUR	3310281336557
27/02/2020 11:11:50	550	1,744.80	CHIX	GBp	2996824669755
27/02/2020 11:11:50	551	1,744.80	XLON	GBp	E00nQQfabylr
27/02/2020 11:11:50	700	20.6950	CHIX	EUR	3310281336579
27/02/2020 11:13:34	646	1,745.00	XLON	GBp	E00nQQfac1kx
27/02/2020 11:13:34	37	1,745.00	XLON	GBp	E00nQQfac1kz
27/02/2020 11:13:34	514	1,745.00	XLON	GBp	E00nQQfac1l3
27/02/2020 11:13:34	594	1,745.00	XLON	GBp	E00nQQfac1l5
27/02/2020 11:13:34	646	1,745.00	XLON	GBp	E00nQQfac1l7
27/02/2020 11:13:34	252	1,745.00	XLON	GBp	E00nQQfac1l9
27/02/2020 11:14:37	510	1,746.40	CHIX	GBp	2996824670505
27/02/2020 11:14:37	522	1,746.40	XLON	GBp	E00nQQfac3HD
27/02/2020 11:14:37	522	1,746.40	XLON	GBp	E00nQQfac3HF
27/02/2020 11:15:04	581	1,746.20	XLON	GBp	E00nQQfac3vr
27/02/2020 11:15:04	671	20.7100	CHIX	EUR	3310281337312
27/02/2020 11:15:04	21	20.7100	CHIX	EUR	3310281337313
27/02/2020 11:15:35	697	20.7200	CHIX	EUR	3310281337545
27/02/2020 11:15:57	640	1,747.00	XLON	GBp	E00nQQfac62b
27/02/2020 11:15:57	590	1,747.00	XLON	GBp	E00nQQfac62d
27/02/2020 11:16:50	507	1,746.60	XLON	GBp	E00nQQfac7eU
27/02/2020 11:16:50	507	1,746.60	XLON	GBp	E00nQQfac7eW
27/02/2020 11:17:32	585	1,747.20	CHIX	GBp	2996824671397
27/02/2020 11:17:32	538	1,747.20	XLON	GBp	E00nQQfac9EW
27/02/2020 11:19:01	249	1,747.20	BATE	GBp	175714743315
27/02/2020 11:19:01	345	1,747.20	CHIX	GBp	2996824671640
27/02/2020 11:19:01	1,486	1,747.20	XLON	GBp	E00nQQfacB1a



27/02/2020 11:19:23	524	1,747.20	XLON	GBp	E00nQQfacBJh
27/02/2020 11:19:35	505	1,747.20	XLON	GBp	E00nQQfacBj0
27/02/2020 11:19:35	695	20.7200	CHIX	EUR	3310281338627
27/02/2020 11:20:26	36	1,746.00	XLON	GBp	E00nQQfacE7S
27/02/2020 11:20:26	1,075	1,746.00	XLON	GBp	E00nQQfacE7U
27/02/2020 11:21:10	473	1,746.80	XLON	GBp	E00nQQfacFCn
27/02/2020 11:21:10	533	1,746.80	XLON	GBp	E00nQQfacFCr
27/02/2020 11:21:55	1,077	1,746.80	CHIX	GBp	2996824672359
27/02/2020 11:22:05	531	1,747.00	CHIX	GBp	2996824672402
27/02/2020 11:22:40	898	20.7100	CHIX	EUR	3310281339617
27/02/2020 11:22:51	327	1,746.20	XLON	GBp	E00nQQfacI24
27/02/2020 11:22:51	137	1,746.20	XLON	GBp	E00nQQfacI29
27/02/2020 11:22:51	190	1,746.20	XLON	GBp	E00nQQfacI2G
27/02/2020 11:22:51	327	1,746.20	XLON	GBp	E00nQQfacI2L
27/02/2020 11:22:51	106	1,746.20	XLON	GBp	E00nQQfacI3B
27/02/2020 11:23:15	124	1,746.20	XLON	GBp	E00nQQfacIaT
27/02/2020 11:23:15	432	1,746.20	XLON	GBp	E00nQQfacIaW
27/02/2020 11:24:07	372	1,747.20	XLON	GBp	E00nQQfacK7v
27/02/2020 11:24:07	372	1,747.20	XLON	GBp	E00nQQfacK84
27/02/2020 11:24:07	294	1,747.20	XLON	GBp	E00nQQfacK89
27/02/2020 11:24:21	284	1,747.20	CHIX	GBp	2996824672954
27/02/2020 11:24:21	269	1,747.20	CHIX	GBp	2996824672955
27/02/2020 11:24:55	515	1,748.00	CHIX	GBp	2996824673049
27/02/2020 11:25:06	506	1,747.40	XLON	GBp	E00nQQfacLj2
27/02/2020 11:25:47	518	1,746.20	XLON	GBp	E00nQQfacMiK
27/02/2020 11:25:47	527	1,746.40	CHIX	GBp	2996824673205
27/02/2020 11:25:47	670	20.7100	CHIX	EUR	3310281340354
27/02/2020 11:26:27	594	1,746.00	XLON	GBp	E00nQQfacNuK
27/02/2020 11:27:15	521	1,745.80	XLON	GBp	E00nQQfacOqC
27/02/2020 11:27:15	540	1,745.80	XLON	GBp	E00nQQfacOqE
27/02/2020 11:27:15	710	20.7100	CHIX	EUR	3310281340735
27/02/2020 11:27:51	541	1,747.20	XLON	GBp	E00nQQfacQ8L
27/02/2020 11:27:51	517	1,747.20	XLON	GBp	E00nQQfacQ8N
27/02/2020 11:28:06	618	1,747.40	CHIX	GBp	2996824673616



27/02/2020 11:28:49	572	1,747.60	XLON	GBp	E00nQQfacRau
27/02/2020 11:29:36	521	1,748.00	XLON	GBp	E00nQQfacSdt
27/02/2020 11:29:36	524	1,748.00	XLON	GBp	E00nQQfacSdv
27/02/2020 11:29:36	670	20.7350	CHIX	EUR	3310281341255
27/02/2020 11:29:50	537	1,747.40	XLON	GBp	E00nQQfacSxN
27/02/2020 11:30:36	552	1,746.80	XLON	GBp	E00nQQfacUB1
27/02/2020 11:30:36	530	1,746.80	XLON	GBp	E00nQQfacUB3
27/02/2020 11:32:41	330	1,746.80	BATE	GBp	175714745111
27/02/2020 11:32:41	458	1,746.80	CHIX	GBp	2996824674439
27/02/2020 11:32:41	1,800	1,746.80	XLON	GBp	E00nQQfacWju
27/02/2020 11:32:41	169	1,746.80	XLON	GBp	E00nQQfacWjw
27/02/2020 11:33:37	541	1,747.00	XLON	GBp	E00nQQfacY7Y
27/02/2020 11:33:37	752	20.7300	CHIX	EUR	3310281342139
27/02/2020 11:34:05	568	1,747.40	XLON	GBp	E00nQQfacYi9
27/02/2020 11:34:07	537	1,746.80	XLON	GBp	E00nQQfacYoH
27/02/2020 11:34:37	514	1,746.20	XLON	GBp	E00nQQfacZdg
27/02/2020 11:35:46	517	1,746.80	XLON	GBp	E00nQQfacbTl
27/02/2020 11:35:46	515	1,746.80	XLON	GBp	E00nQQfacbTn
27/02/2020 11:35:46	368	1,746.80	XLON	GBp	E00nQQfacbTp
27/02/2020 11:35:46	172	1,746.80	XLON	GBp	E00nQQfacbTy
27/02/2020 11:35:46	695	20.7350	BATE	EUR	489171404775
27/02/2020 11:35:59	527	1,746.00	XLON	GBp	E00nQQfacbxx
27/02/2020 11:36:04	583	1,745.40	XLON	GBp	E00nQQfaccKP
27/02/2020 11:37:20	498	1,745.00	CHIX	GBp	2996824675426
27/02/2020 11:37:20	516	1,745.00	XLON	GBp	E00nQQfacfVi
27/02/2020 11:38:46	717	20.7300	BATE	EUR	489171405380
27/02/2020 11:38:57	502	1,746.80	BATE	GBp	175714745993
27/02/2020 11:38:57	528	1,746.80	XLON	GBp	E00nQQfaciVH
27/02/2020 11:38:57	496	1,746.80	XLON	GBp	E00nQQfaciVJ
27/02/2020 11:38:57	561	1,746.80	XLON	GBp	E00nQQfaciVL
27/02/2020 11:40:08	309	1,747.80	XLON	GBp	E00nQQfackii
27/02/2020 11:40:08	309	1,747.80	XLON	GBp	E00nQQfackit
27/02/2020 11:40:22	551	1,748.00	XLON	GBp	E00nQQfacIGG
27/02/2020 11:40:22	275	1,748.20	CHIX	GBp	2996824676134



27/02/2020 11:40:22	1,184	1,748.20	XLON	GBp	E00nQQfacIG5
27/02/2020 11:41:43	375	1,747.60	XLON	GBp	E00nQQfacnUF
27/02/2020 11:41:43	727	1,747.60	XLON	GBp	E00nQQfacnUH
27/02/2020 11:42:02	515	1,747.60	XLON	GBp	E00nQQfacnyf
27/02/2020 11:42:33	524	1,748.20	XLON	GBp	E00nQQfacodz
27/02/2020 11:42:58	552	1,747.80	BATE	GBp	175714746505
27/02/2020 11:42:58	546	1,747.80	XLON	GBp	E00nQQfacpCk
27/02/2020 11:42:58	514	1,748.00	CHIX	GBp	2996824676592
27/02/2020 11:43:06	521	20.7350	CHIX	EUR	3310281344573
27/02/2020 11:43:06	156	20.7350	CHIX	EUR	3310281344574
27/02/2020 11:43:37	523	1,748.80	CHIX	GBp	2996824676719
27/02/2020 11:44:32	582	1,748.60	XLON	GBp	E00nQQfacrX2
27/02/2020 11:44:33	578	1,748.40	BATE	GBp	175714746724
27/02/2020 11:44:33	505	1,748.40	XLON	GBp	E00nQQfacrXw
27/02/2020 11:45:09	688	20.7400	CHIX	EUR	3310281345092
27/02/2020 11:45:10	583	1,747.60	XLON	GBp	E00nQQfacspl
27/02/2020 11:46:11	529	1,748.60	XLON	GBp	E00nQQfacuqj
27/02/2020 11:47:49	541	1,748.80	CHIX	GBp	2996824677651
27/02/2020 11:47:49	497	1,749.00	BATE	GBp	175714747139
27/02/2020 11:47:49	503	1,749.00	CHIX	GBp	2996824677638
27/02/2020 11:47:49	969	1,749.00	CHIX	GBp	2996824677639
27/02/2020 11:47:49	537	1,749.00	XLON	GBp	E00nQQfacwfA
27/02/2020 11:47:49	116	20.7350	BATE	EUR	489171406731
27/02/2020 11:47:49	545	20.7350	BATE	EUR	489171406732
27/02/2020 11:48:30	554	1,748.60	CHIX	GBp	2996824677824
27/02/2020 11:48:30	562	1,748.60	XLON	GBp	E00nQQfacxkA
27/02/2020 11:50:49	84	1,748.40	BATE	GBp	175714747440
27/02/2020 11:50:49	84	1,748.40	BATE	GBp	175714747441
27/02/2020 11:50:49	46	1,748.40	BATE	GBp	175714747442
27/02/2020 11:50:49	116	1,748.40	CHIX	GBp	2996824678215
27/02/2020 11:50:49	116	1,748.40	CHIX	GBp	2996824678216
27/02/2020 11:50:49	502	1,748.40	XLON	GBp	E00nQQfad0l4
27/02/2020 11:50:49	500	1,748.40	XLON	GBp	E00nQQfad0lf
27/02/2020 11:50:49	502	1,748.40	XLON	GBp	E00nQQfad0lM



27/02/2020 11:50:49	11	1,748.40	XLON	GBp	E00nQQfad0IQ
27/02/2020 11:50:49	270	1,748.40	XLON	GBp	E00nQQfad0IS
27/02/2020 11:51:28	669	1,748.40	CHIX	GBp	2996824678370
27/02/2020 11:51:43	690	20.7300	CHIX	EUR	3310281346596
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678721
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678722
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678723
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678724
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678725
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678726
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678727
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678728
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678729
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678730
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678731
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678732
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678733
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678734
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678735
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678736
27/02/2020 11:53:18	11	1,749.80	CHIX	GBp	2996824678737
27/02/2020 11:53:18	20	1,749.80	CHIX	GBp	2996824678738
27/02/2020 11:53:18	300	1,749.80	XLON	GBp	E00nQQfad4Jn
27/02/2020 11:53:18	300	1,749.80	XLON	GBp	E00nQQfad4Jr
27/02/2020 11:53:18	171	1,749.80	XLON	GBp	E00nQQfad4Jt
27/02/2020 11:53:18	300	1,749.80	XLON	GBp	E00nQQfad4K0
27/02/2020 11:53:18	320	1,749.80	XLON	GBp	E00nQQfad4KD
27/02/2020 11:53:18	304	1,749.80	XLON	GBp	E00nQQfad4KF
27/02/2020 11:53:18	312	1,749.80	XLON	GBp	E00nQQfad4KN
27/02/2020 11:53:19	163	1,749.60	XLON	GBp	E00nQQfad4OR
27/02/2020 11:53:19	250	1,749.60	XLON	GBp	E00nQQfad4Os
27/02/2020 11:53:19	101	1,749.60	XLON	GBp	E00nQQfad4Ou
27/02/2020 11:53:19	529	1,749.60	XLON	GBp	E00nQQfad4Ow
27/02/2020 11:54:37	7	20.7350	BATE	EUR	489171407596



27/02/2020 11:54:37	207	20.7350	BATE	EUR	489171407597
27/02/2020 11:54:37	533	20.7350	BATE	EUR	489171407598
27/02/2020 11:55:34	321	1,749.20	CHIX	GBp	2996824679119
27/02/2020 11:55:34	246	1,749.20	CHIX	GBp	2996824679120
27/02/2020 11:55:34	509	1,749.20	XLON	GBp	E00nQQfad76j
27/02/2020 11:55:34	535	1,749.20	XLON	GBp	E00nQQfad76l
27/02/2020 11:55:34	139	1,749.40	CHIX	GBp	2996824679116
27/02/2020 11:55:34	139	1,749.40	CHIX	GBp	2996824679117
27/02/2020 11:55:34	111	1,749.40	CHIX	GBp	2996824679118
27/02/2020 11:55:34	603	1,749.40	XLON	GBp	E00nQQfad75x
27/02/2020 11:55:34	440	1,749.40	XLON	GBp	E00nQQfad766
27/02/2020 11:55:34	117	1,749.40	XLON	GBp	E00nQQfad76E
27/02/2020 11:56:00	558	1,748.20	CHIX	GBp	2996824679235
27/02/2020 11:56:19	710	20.7100	CHIX	EUR	3310281347540
27/02/2020 11:57:08	510	1,747.00	BATE	GBp	175714748184
27/02/2020 11:57:08	582	1,747.00	XLON	GBp	E00nQQfad9gm
27/02/2020 11:58:40	143	1,746.60	BATE	GBp	175714748400
27/02/2020 11:58:40	197	1,746.60	CHIX	GBp	2996824679948
27/02/2020 11:58:40	853	1,746.60	XLON	GBp	E00nQQfadCqx
27/02/2020 11:59:18	562	1,746.20	XLON	GBp	E00nQQfadDmy
27/02/2020 11:59:18	721	20.7050	CHIX	EUR	3310281348224
27/02/2020 12:02:28	25	1,747.60	BATE	GBp	175714748676
27/02/2020 12:02:28	130	1,747.60	BATE	GBp	175714748677
27/02/2020 12:02:28	253	1,747.60	BATE	GBp	175714748678
27/02/2020 12:02:28	112	1,747.60	BATE	GBp	175714748679
27/02/2020 12:02:28	525	1,747.60	XLON	GBp	E00nQQfadKGc
27/02/2020 12:02:29	525	1,747.40	CHIX	GBp	2996824680401
27/02/2020 12:02:29	518	1,747.40	XLON	GBp	E00nQQfadKJT
27/02/2020 12:02:29	527	1,747.40	XLON	GBp	E00nQQfadKJV
27/02/2020 12:03:41	1,143	1,747.80	XLON	GBp	E00nQQfadMkA
27/02/2020 12:03:42	553	1,747.60	BATE	GBp	175714748951
27/02/2020 12:03:42	358	1,747.60	XLON	GBp	E00nQQfadMI6
27/02/2020 12:03:42	245	1,747.60	XLON	GBp	E00nQQfadMI8
27/02/2020 12:03:42	534	1,747.60	XLON	GBp	E00nQQfadMIA



27/02/2020 12:03:42	714	20.7150	BATE	EUR	489171408756
27/02/2020 12:04:28	324	1,747.20	XLON	GBp	E00nQQfadNea
27/02/2020 12:05:51	159	1,745.40	BATE	GBp	175714749211
27/02/2020 12:05:51	221	1,745.40	CHIX	GBp	2996824681170
27/02/2020 12:05:51	952	1,745.40	XLON	GBp	E00nQQfadQBf
27/02/2020 12:05:51	533	1,745.40	XLON	GBp	E00nQQfadQBj
27/02/2020 12:05:52	400	1,745.20	XLON	GBp	E00nQQfadQG1
27/02/2020 12:05:52	83	1,745.20	XLON	GBp	E00nQQfadQG3
27/02/2020 12:05:52	165	1,745.20	XLON	GBp	E00nQQfadQG5
27/02/2020 12:05:52	83	1,745.20	XLON	GBp	E00nQQfadQG7
27/02/2020 12:05:52	248	1,745.20	XLON	GBp	E00nQQfadQGC
27/02/2020 12:05:52	394	1,745.20	XLON	GBp	E00nQQfadQGK
27/02/2020 12:05:52	680	20.6950	CHIX	EUR	3310281349546
27/02/2020 12:07:46	541	1,746.80	CHIX	GBp	2996824681567
27/02/2020 12:07:46	556	1,746.80	CHIX	GBp	2996824681568
27/02/2020 12:07:46	535	1,746.80	XLON	GBp	E00nQQfadTLo
27/02/2020 12:07:46	547	1,747.00	CHIX	GBp	2996824681559
27/02/2020 12:07:46	545	1,747.00	CHIX	GBp	2996824681560
27/02/2020 12:07:46	422	1,747.00	CHIX	GBp	2996824681561
27/02/2020 12:07:46	132	1,747.00	CHIX	GBp	2996824681562
27/02/2020 12:09:08	551	1,747.20	XLON	GBp	E00nQQfadVGK
27/02/2020 12:09:47	658	1,747.00	XLON	GBp	E00nQQfadWIV
27/02/2020 12:10:37	332	20.6950	CHIX	EUR	3310281350404
27/02/2020 12:10:37	394	20.6950	CHIX	EUR	3310281350405
27/02/2020 12:11:03	218	1,746.60	BATE	GBp	175714749842
27/02/2020 12:11:03	301	1,746.60	CHIX	GBp	2996824682130
27/02/2020 12:11:03	1,300	1,746.60	XLON	GBp	E00nQQfadY2Z
27/02/2020 12:11:51	378	1,747.40	XLON	GBp	E00nQQfadZGa
27/02/2020 12:12:15	307	1,747.00	XLON	GBp	E00nQQfadZs9
27/02/2020 12:12:17	180	1,747.00	XLON	GBp	E00nQQfadZtj
27/02/2020 12:12:17	93	1,747.00	XLON	GBp	E00nQQfadZtl
27/02/2020 12:12:17	307	1,747.00	XLON	GBp	E00nQQfadZtS
27/02/2020 12:12:17	218	1,747.00	XLON	GBp	E00nQQfadZtU
27/02/2020 12:12:17	307	1,747.00	XLON	GBp	E00nQQfadZtZ



27/02/2020 12:12:39	691	20.7000	BATE	EUR	489171409917
27/02/2020 12:12:51	555	1,746.80	CHIX	GBp	2996824682432
27/02/2020 12:13:07	611	1,746.20	XLON	GBp	E00nQQfadbBy
27/02/2020 12:15:06	376	1,747.00	XLON	GBp	E00nQQfaddmL
27/02/2020 12:15:43	390	1,747.60	CHIX	GBp	2996824682758
27/02/2020 12:15:43	158	1,747.60	CHIX	GBp	2996824682759
27/02/2020 12:15:43	1,391	1,747.60	XLON	GBp	E00nQQfadeUi
27/02/2020 12:15:43	972	1,747.60	XLON	GBp	E00nQQfadeUk
27/02/2020 12:15:51	573	1,747.20	CHIX	GBp	2996824682778
27/02/2020 12:15:51	539	1,747.20	XLON	GBp	E00nQQfadeeH
27/02/2020 12:15:51	534	1,747.20	XLON	GBp	E00nQQfadeeJ
27/02/2020 12:16:35	740	20.7050	CHIX	EUR	3310281351517
27/02/2020 12:16:59	584	1,745.80	CHIX	GBp	2996824682998
27/02/2020 12:16:59	598	1,745.80	XLON	GBp	E00nQQfadgcs
27/02/2020 12:17:35	569	1,745.20	XLON	GBp	E00nQQfadhme
27/02/2020 12:17:46	287	1,745.60	XLON	GBp	E00nQQfadi06
27/02/2020 12:17:46	234	1,745.60	XLON	GBp	E00nQQfadi0O
27/02/2020 12:19:51	544	1,745.00	XLON	GBp	E00nQQfadkgV
27/02/2020 12:19:51	585	1,745.00	XLON	GBp	E00nQQfadkgX
27/02/2020 12:19:51	722	20.6950	CHIX	EUR	3310281352209
27/02/2020 12:21:15	269	1,745.60	BATE	GBp	175714750819
27/02/2020 12:21:15	372	1,745.60	CHIX	GBp	2996824683619
27/02/2020 12:21:15	1,604	1,745.60	XLON	GBp	E00nQQfadmiN
27/02/2020 12:21:53	206	1,745.20	BATE	GBp	175714750884
27/02/2020 12:21:57	527	1,745.40	CHIX	GBp	2996824683723
27/02/2020 12:22:09	506	1,745.20	BATE	GBp	175714750942
27/02/2020 12:22:09	508	1,745.20	XLON	GBp	E00nQQfado09
27/02/2020 12:22:09	548	1,745.40	XLON	GBp	E00nQQfadnzs
27/02/2020 12:23:01	109	20.6900	CHIX	EUR	3310281352957
27/02/2020 12:23:01	396	20.6900	CHIX	EUR	3310281352958
27/02/2020 12:23:31	544	1,744.40	CHIX	GBp	2996824684111
27/02/2020 12:24:10	137	1,744.40	XLON	GBp	E00nQQfadrCD
27/02/2020 12:24:10	490	1,744.40	XLON	GBp	E00nQQfadrCG
27/02/2020 12:24:11	496	1,744.20	XLON	GBp	E00nQQfadrEa



27/02/2020 12:24:11	250	1,744.20	XLON	GBp	E00nQQfadrEc
27/02/2020 12:24:11	250	1,744.20	XLON	GBp	E00nQQfadrEe
27/02/2020 12:24:11	470	1,744.20	XLON	GBp	E00nQQfadrER
27/02/2020 12:24:11	176	1,744.20	XLON	GBp	E00nQQfadrEU
27/02/2020 12:24:11	44	1,744.20	XLON	GBp	E00nQQfadrEW
27/02/2020 12:24:36	684	20.6650	CHIX	EUR	3310281353456
27/02/2020 12:25:29	528	1,742.00	BATE	GBp	175714751456
27/02/2020 12:25:29	560	1,742.00	XLON	GBp	E00nQQfaduHQ
27/02/2020 12:25:29	546	1,742.00	XLON	GBp	E00nQQfaduHS
27/02/2020 12:27:07	528	1,741.60	BATE	GBp	175714751619
27/02/2020 12:27:53	1,072	1,742.00	XLON	GBp	E00nQQfadyCb
27/02/2020 12:28:04	376	1,741.60	XLON	GBp	E00nQQfadybs
27/02/2020 12:28:24	42	1,741.60	XLON	GBp	E00nQQfadzFD
27/02/2020 12:28:24	725	20.6600	CHIX	EUR	3310281354305
27/02/2020 12:30:05	592	1,740.20	XLON	GBp	E00nQQfae2Kp
27/02/2020 12:30:05	623	1,740.20	XLON	GBp	E00nQQfae2Kr
27/02/2020 12:30:05	527	1,740.40	BATE	GBp	175714751992
27/02/2020 12:30:05	643	1,740.40	XLON	GBp	E00nQQfae2K9
27/02/2020 12:30:05	616	1,740.40	XLON	GBp	E00nQQfae2KB
27/02/2020 12:30:05	502	1,740.40	XLON	GBp	E00nQQfae2KD
27/02/2020 12:30:05	505	1,740.40	XLON	GBp	E00nQQfae2KF
27/02/2020 12:30:05	672	20.6450	CHIX	EUR	3310281354955
27/02/2020 12:31:01	589	1,738.20	CHIX	GBp	2996824685593
27/02/2020 12:31:01	556	1,738.20	XLON	GBp	E00nQQfae4mG
27/02/2020 12:31:36	613	1,738.20	XLON	GBp	E00nQQfae6QM
27/02/2020 12:31:46	496	1,738.60	XLON	GBp	E00nQQfae6yY
27/02/2020 12:33:03	1,017	1,739.80	XLON	GBp	E00nQQfaeBQs
27/02/2020 12:33:03	726	20.6400	BATE	EUR	489171413216
27/02/2020 12:33:04	168	1,739.20	XLON	GBp	E00nQQfaeBbL
27/02/2020 12:33:04	350	1,739.20	XLON	GBp	E00nQQfaeBeF
27/02/2020 12:33:24	529	1,739.20	BATE	GBp	175714752749
27/02/2020 12:34:00	197	1,739.20	XLON	GBp	E00nQQfaeH3z
27/02/2020 12:34:00	114	1,739.20	XLON	GBp	E00nQQfaeH4A
27/02/2020 12:34:00	271	1,739.20	XLON	GBp	E00nQQfaeH4E



27/02/2020 12:34:48	247	1,741.40	BATE	GBp	175714752968
27/02/2020 12:34:48	299	1,741.40	BATE	GBp	175714752969
27/02/2020 12:34:48	542	1,741.60	CHIX	GBp	2996824687033
27/02/2020 12:35:35	500	1,739.40	CHIX	GBp	2996824687198
27/02/2020 12:35:37	776	20.6150	CHIX	EUR	3310281357191
27/02/2020 12:35:40	14	1,739.00	XLON	GBp	E00nQQfaeLgS
27/02/2020 12:35:41	517	1,739.00	XLON	GBp	E00nQQfaeLiX
27/02/2020 12:35:41	498	1,739.00	XLON	GBp	E00nQQfaeLiZ
27/02/2020 12:36:10	589	1,741.00	XLON	GBp	E00nQQfaeMqr
27/02/2020 12:36:37	518	1,740.40	XLON	GBp	E00nQQfaeNXN
27/02/2020 12:37:05	520	1,739.20	XLON	GBp	E00nQQfaeOcB
27/02/2020 12:37:52	538	1,738.80	XLON	GBp	E00nQQfaePej
27/02/2020 12:37:52	545	1,738.80	XLON	GBp	E00nQQfaePen
27/02/2020 12:39:05	566	1,739.40	BATE	GBp	175714753425
27/02/2020 12:39:05	564	1,739.40	CHIX	GBp	2996824687691
27/02/2020 12:39:05	530	1,739.40	XLON	GBp	E00nQQfaeRgo
27/02/2020 12:39:30	579	1,740.00	CHIX	GBp	2996824687788
27/02/2020 12:39:30	182	20.6250	CHIX	EUR	3310281358085
27/02/2020 12:39:35	738	20.6250	CHIX	EUR	3310281358118
27/02/2020 12:40:16	506	1,738.60	XLON	GBp	E00nQQfaeU9r
27/02/2020 12:40:16	507	1,738.60	XLON	GBp	E00nQQfaeU9t
27/02/2020 12:40:53	633	1,738.00	XLON	GBp	E00nQQfaeV7b
27/02/2020 12:41:10	519	1,738.00	XLON	GBp	E00nQQfaeVa5
27/02/2020 12:41:43	554	1,737.60	BATE	GBp	175714753754
27/02/2020 12:41:59	560	1,737.20	XLON	GBp	E00nQQfaeXC9
27/02/2020 12:42:36	546	1,737.40	CHIX	GBp	2996824688382
27/02/2020 12:43:08	641	1,737.40	BATE	GBp	175714753976
27/02/2020 12:43:50	367	1,737.60	CHIX	GBp	2996824688569
27/02/2020 12:43:50	367	1,737.60	CHIX	GBp	2996824688570
27/02/2020 12:43:50	367	1,737.60	CHIX	GBp	2996824688571
27/02/2020 12:44:08	497	1,737.60	XLON	GBp	E00nQQfaeANU
27/02/2020 12:44:08	51	20.6000	CHIX	EUR	3310281359522
27/02/2020 12:44:42	519	1,736.80	CHIX	GBp	2996824688770
27/02/2020 12:44:56	577	1,737.00	XLON	GBp	E00nQQfaebiT



27/02/2020 12:45:06	542	20.5950	CHIX	EUR	3310281359780
27/02/2020 12:45:38	500	1,737.00	XLON	GBp	E00nQQfaecsl
27/02/2020 12:45:38	503	1,737.00	XLON	GBp	E00nQQfaecsn
27/02/2020 12:46:21	505	1,738.40	XLON	GBp	E00nQQfaeeXk
27/02/2020 12:46:26	504	1,738.20	XLON	GBp	E00nQQfaeefZ
27/02/2020 12:46:26	906	20.6100	CHIX	EUR	3310281360143
27/02/2020 12:46:43	514	1,738.60	XLON	GBp	E00nQQfaef9v
27/02/2020 12:47:16	501	1,737.40	CHIX	GBp	2996824689395
27/02/2020 12:47:51	300	1,738.40	XLON	GBp	E00nQQfaehdh
27/02/2020 12:47:51	296	1,738.40	XLON	GBp	E00nQQfaehdj
27/02/2020 12:48:29	543	1,738.20	XLON	GBp	E00nQQfaeijz
27/02/2020 12:48:29	11	1,738.20	XLON	GBp	E00nQQfaeik3
27/02/2020 12:48:29	580	1,738.20	XLON	GBp	E00nQQfaeik5
27/02/2020 12:48:52	591	1,737.80	XLON	GBp	E00nQQfaejTI
27/02/2020 12:49:08	504	1,737.60	XLON	GBp	E00nQQfaeklg
27/02/2020 12:49:41	606	1,738.40	XLON	GBp	E00nQQfaelYx
27/02/2020 12:51:10	72	20.6250	BATE	EUR	489171416500
27/02/2020 12:51:10	184	20.6250	BATE	EUR	489171416501
27/02/2020 12:51:10	249	20.6250	BATE	EUR	489171416502
27/02/2020 12:51:10	72	20.6250	BATE	EUR	489171416503
27/02/2020 12:51:10	157	20.6250	BATE	EUR	489171416504
27/02/2020 12:51:15	249	1,739.60	BATE	GBp	175714755277
27/02/2020 12:51:15	346	1,739.60	CHIX	GBp	2996824690293
27/02/2020 12:51:15	1,489	1,739.60	XLON	GBp	E00nQQfaeoVb
27/02/2020 12:51:41	598	1,739.00	CHIX	GBp	2996824690426
27/02/2020 12:52:00	538	1,739.00	XLON	GBp	E00nQQfaeqAb
27/02/2020 12:52:27	633	1,738.40	XLON	GBp	E00nQQfaer81
27/02/2020 12:53:12	534	1,739.40	XLON	GBp	E00nQQfaesjG
27/02/2020 12:53:12	528	1,739.40	XLON	GBp	E00nQQfaesjK
27/02/2020 12:53:52	497	1,738.20	XLON	GBp	E00nQQfaetkY
27/02/2020 12:54:06	727	20.6000	CHIX	EUR	3310281362291
27/02/2020 12:54:52	100	1,739.20	BATE	GBp	175714755781
27/02/2020 12:54:52	300	1,739.20	CHIX	GBp	2996824691059
27/02/2020 12:54:52	500	1,739.20	XLON	GBp	E00nQQfaevco



27/02/2020 12:54:52	503	1,739.20	XLON	GBp	E00nQQfaevcq
27/02/2020 12:54:52	162	1,739.20	XLON	GBp	E00nQQfaevd0
27/02/2020 12:55:31	513	1,738.60	CHIX	GBp	2996824691140
27/02/2020 12:55:31	500	1,738.60	XLON	GBp	E00nQQfaewSd
27/02/2020 12:56:06	312	1,739.00	XLON	GBp	E00nQQfaexa9
27/02/2020 12:56:06	209	1,739.00	XLON	GBp	E00nQQfaexaB
27/02/2020 12:56:08	555	1,738.40	CHIX	GBp	2996824691252
27/02/2020 12:56:08	689	20.5950	CHIX	EUR	3310281362764
27/02/2020 12:56:34	551	1,737.20	BATE	GBp	175714756022
27/02/2020 12:57:03	536	1,737.00	XLON	GBp	E00nQQfaezFd
27/02/2020 12:58:10	11	1,736.40	BATE	GBp	175714756197
27/02/2020 12:58:10	133	1,736.40	BATE	GBp	175714756198
27/02/2020 12:58:10	140	1,736.40	BATE	GBp	175714756199
27/02/2020 12:58:10	843	1,736.40	BATE	GBp	175714756200
27/02/2020 12:58:31	158	1,736.20	CHIX	GBp	2996824691646
27/02/2020 12:58:34	572	1,735.80	XLON	GBp	E00nQQfaf1ER
27/02/2020 12:58:49	20	1,735.80	XLON	GBp	E00nQQfaf1Ww
27/02/2020 12:58:49	317	1,735.80	XLON	GBp	E00nQQfaf1Wy
27/02/2020 12:58:49	229	1,735.80	XLON	GBp	E00nQQfaf1X0
27/02/2020 12:59:12	517	1,735.00	XLON	GBp	E00nQQfaf2CU
27/02/2020 12:59:12	687	20.5550	CHIX	EUR	3310281363424
27/02/2020 12:59:33	507	1,732.80	XLON	GBp	E00nQQfaf2k9
27/02/2020 12:59:54	1	1,732.00	BATE	GBp	175714756441
27/02/2020 12:59:54	307	1,732.00	XLON	GBp	E00nQQfaf3IH
27/02/2020 12:59:54	209	1,732.00	XLON	GBp	E00nQQfaf3Ik
27/02/2020 13:00:25	627	1,733.40	BATE	GBp	175714756566
27/02/2020 13:01:42	1,068	1,734.00	XLON	GBp	E00nQQfaf7I0
27/02/2020 13:01:42	549	1,734.00	XLON	GBp	E00nQQfaf7I2
27/02/2020 13:02:07	344	1,734.60	BATE	GBp	175714756848
27/02/2020 13:02:07	164	1,734.60	BATE	GBp	175714756849
27/02/2020 13:02:07	21	1,734.60	BATE	GBp	175714756850
27/02/2020 13:02:20	672	20.5550	CHIX	EUR	3310281364520
27/02/2020 13:02:23	541	1,734.40	XLON	GBp	E00nQQfaf8o5
27/02/2020 13:03:37	186	1,734.60	BATE	GBp	175714757123



27/02/2020 13:03:37	311	1,734.60	BATE	GBp	175714757124
27/02/2020 13:03:37	500	1,734.60	CHIX	GBp	2996824693055
27/02/2020 13:03:37	539	1,734.60	XLON	GBp	E00nQQfafBya
27/02/2020 13:03:37	550	1,734.60	XLON	GBp	E00nQQfafByY
27/02/2020 13:03:44	587	1,733.80	XLON	GBp	E00nQQfafCDr
27/02/2020 13:04:03	686	20.5500	CHIX	EUR	3310281364998
27/02/2020 13:05:03	583	1,733.40	CHIX	GBp	2996824693273
27/02/2020 13:05:03	541	1,733.40	CHIX	GBp	2996824693274
27/02/2020 13:05:03	607	1,733.40	XLON	GBp	E00nQQfafENA
27/02/2020 13:05:12	581	1,733.00	XLON	GBp	E00nQQfafEou
27/02/2020 13:05:12	9	1,733.00	XLON	GBp	E00nQQfafEoz
27/02/2020 13:05:27	558	1,732.60	XLON	GBp	E00nQQfafFH3y
27/02/2020 13:05:27	667	20.5350	CHIX	EUR	3310281365355
27/02/2020 13:06:32	773	1,731.40	XLON	GBp	E00nQQfafH3k
27/02/2020 13:06:32	587	1,731.40	XLON	GBp	E00nQQfafH3o
27/02/2020 13:06:32	186	1,731.40	XLON	GBp	E00nQQfafH3s
27/02/2020 13:06:32	19	1,731.40	XLON	GBp	E00nQQfafH3u
27/02/2020 13:06:32	7	1,731.40	XLON	GBp	E00nQQfafH40
27/02/2020 13:08:06	685	20.5350	BATE	EUR	489171419468
27/02/2020 13:08:24	499	1,732.00	XLON	GBp	E00nQQfafK5K
27/02/2020 13:08:24	88	1,732.20	BATE	GBp	175714757683
27/02/2020 13:08:24	88	1,732.20	BATE	GBp	175714757684
27/02/2020 13:08:24	88	1,732.20	BATE	GBp	175714757685
27/02/2020 13:08:24	88	1,732.20	BATE	GBp	175714757686
27/02/2020 13:08:24	123	1,732.20	CHIX	GBp	2996824693915
27/02/2020 13:08:24	123	1,732.20	CHIX	GBp	2996824693916
27/02/2020 13:08:24	123	1,732.20	CHIX	GBp	2996824693917
27/02/2020 13:08:24	123	1,732.20	CHIX	GBp	2996824693918
27/02/2020 13:08:24	19	1,732.20	CHIX	GBp	2996824693919
27/02/2020 13:08:24	159	1,732.20	CHIX	GBp	2996824693920
27/02/2020 13:08:24	529	1,732.20	XLON	GBp	E00nQQfafK4b
27/02/2020 13:08:24	651	1,732.20	XLON	GBp	E00nQQfafK4d
27/02/2020 13:08:24	529	1,732.20	XLON	GBp	E00nQQfafK4n
27/02/2020 13:08:24	147	1,732.20	XLON	GBp	E00nQQfafK4t



27/02/2020 13:09:13	505	1,731.00	CHIX	GBp	2996824694058
27/02/2020 13:09:13	519	1,731.00	XLON	GBp	E00nQQfafLCO
27/02/2020 13:09:17	543	1,730.40	CHIX	GBp	2996824694089
27/02/2020 13:09:17	731	20.5100	BATE	EUR	489171419606
27/02/2020 13:09:57	307	1,730.80	XLON	GBp	E00nQQfafNeT
27/02/2020 13:09:57	243	1,730.80	XLON	GBp	E00nQQfafNeV
27/02/2020 13:09:57	538	1,730.80	XLON	GBp	E00nQQfafNeX
27/02/2020 13:10:25	499	1,731.00	XLON	GBp	E00nQQfafOqZ
27/02/2020 13:10:25	628	1,731.20	XLON	GBp	E00nQQfafOqQ
27/02/2020 13:10:51	524	1,729.80	XLON	GBp	E00nQQfafPeP
27/02/2020 13:10:57	539	1,728.80	XLON	GBp	E00nQQfafPqm
27/02/2020 13:12:10	658	1,729.80	BATE	GBp	175714758374
27/02/2020 13:12:10	911	1,729.80	CHIX	GBp	2996824694903
27/02/2020 13:12:11	548	1,729.60	BATE	GBp	175714758383
27/02/2020 13:13:10	686	20.5200	CHIX	EUR	3310281367810
27/02/2020 13:13:35	143	1,730.80	CHIX	GBp	2996824695258
27/02/2020 13:13:35	143	1,730.80	CHIX	GBp	2996824695259
27/02/2020 13:13:35	143	1,730.80	CHIX	GBp	2996824695260
27/02/2020 13:13:35	617	1,730.80	XLON	GBp	E00nQQfafUxc
27/02/2020 13:13:35	563	1,730.80	XLON	GBp	E00nQQfafUxh
27/02/2020 13:14:00	83	1,730.80	CHIX	GBp	2996824695328
27/02/2020 13:14:00	504	1,730.80	CHIX	GBp	2996824695329
27/02/2020 13:14:00	511	1,730.80	XLON	GBp	E00nQQfafVg1
27/02/2020 13:14:00	8	20.5200	BATE	EUR	489171420723
27/02/2020 13:14:00	61	20.5200	BATE	EUR	489171420724
27/02/2020 13:14:00	382	20.5200	BATE	EUR	489171420725
27/02/2020 13:14:00	54	20.5200	BATE	EUR	489171420726
27/02/2020 13:14:00	184	20.5200	BATE	EUR	489171420727
27/02/2020 13:14:26	542	1,730.80	XLON	GBp	E00nQQfafXCG
27/02/2020 13:14:26	574	1,731.00	XLON	GBp	E00nQQfafXBB
27/02/2020 13:14:57	600	1,729.40	BATE	GBp	175714758891
27/02/2020 13:15:32	724	20.5150	BATE	EUR	489171421050
27/02/2020 13:16:01	1,118	1,730.40	CHIX	GBp	2996824695939
27/02/2020 13:16:01	517	1,730.40	XLON	GBp	E00nQQfafaXe



27/02/2020 13:16:08	527	1,729.80	CHIX	GBp	2996824695980
27/02/2020 13:16:37	557	1,730.00	CHIX	GBp	2996824696066
27/02/2020 13:16:44	513	1,730.00	XLON	GBp	E00nQQfafbxxk
27/02/2020 13:17:33	502	1,730.00	CHIX	GBp	2996824696275
27/02/2020 13:17:33	522	1,730.00	XLON	GBp	E00nQQfafdLp
27/02/2020 13:17:37	524	1,729.60	XLON	GBp	E00nQQfafdYP
27/02/2020 13:17:37	361	1,729.80	CHIX	GBp	2996824696304
27/02/2020 13:17:37	150	1,729.80	CHIX	GBp	2996824696305
27/02/2020 13:17:52	514	1,728.00	XLON	GBp	E00nQQfafaAH
27/02/2020 13:17:52	691	20.5000	CHIX	EUR	3310281369322
27/02/2020 13:18:22	526	1,728.20	XLON	GBp	E00nQQfaffJV
27/02/2020 13:18:45	565	1,726.80	CHIX	GBp	2996824696698
27/02/2020 13:18:50	517	1,726.60	XLON	GBp	E00nQQfafgY7
27/02/2020 13:19:26	41	1,726.00	XLON	GBp	E00nQQfafiWo
27/02/2020 13:19:26	503	1,726.00	XLON	GBp	E00nQQfafiWr
27/02/2020 13:19:36	577	1,725.00	XLON	GBp	E00nQQfafjM8
27/02/2020 13:19:36	666	20.4700	CHIX	EUR	3310281370110
27/02/2020 13:20:00	39	1,725.60	BATE	GBp	175714760023
27/02/2020 13:20:00	465	1,725.60	BATE	GBp	175714760025
27/02/2020 13:20:25	535	1,725.80	XLON	GBp	E00nQQfafmJQ
27/02/2020 13:20:27	518	1,725.40	XLON	GBp	E00nQQfafmQJ
27/02/2020 13:20:52	529	1,724.00	XLON	GBp	E00nQQfafni6
27/02/2020 13:20:52	122	1,724.20	XLON	GBp	E00nQQfafngj
27/02/2020 13:20:52	95	1,724.20	XLON	GBp	E00nQQfafngM
27/02/2020 13:20:52	338	1,724.20	XLON	GBp	E00nQQfafngR
27/02/2020 13:20:52	528	20.4550	BATE	EUR	489171422312
27/02/2020 13:20:52	190	20.4550	BATE	EUR	489171422314
27/02/2020 13:21:11	508	1,724.60	XLON	GBp	E00nQQfafpF2
27/02/2020 13:21:38	525	1,725.00	CHIX	GBp	2996824697822
27/02/2020 13:22:12	531	1,724.80	CHIX	GBp	2996824697947
27/02/2020 13:22:12	508	1,724.80	XLON	GBp	E00nQQfafrgV
27/02/2020 13:22:14	522	1,724.20	XLON	GBp	E00nQQfafrm3
27/02/2020 13:23:38	747	20.4850	CHIX	EUR	3310281372067
27/02/2020 13:23:43	513	1,726.80	XLON	GBp	E00nQQfafuf2



27/02/2020 13:23:43	120	1,726.80	XLON	GBp	E00nQQfafuf4
27/02/2020 13:23:57	55	1,727.40	CHIX	GBp	2996824698366
27/02/2020 13:23:57	55	1,727.40	CHIX	GBp	2996824698367
27/02/2020 13:23:57	250	1,727.40	XLON	GBp	E00nQQfafvGj
27/02/2020 13:23:57	50	1,727.40	XLON	GBp	E00nQQfafvGl
27/02/2020 13:23:57	162	1,727.40	XLON	GBp	E00nQQfafvGr
27/02/2020 13:23:57	138	1,727.40	XLON	GBp	E00nQQfafvGw
27/02/2020 13:23:57	138	1,727.40	XLON	GBp	E00nQQfafvH0
27/02/2020 13:23:57	162	1,727.40	XLON	GBp	E00nQQfafvHK
27/02/2020 13:23:58	239	1,727.40	XLON	GBp	E00nQQfafvHd
27/02/2020 13:24:18	162	1,727.80	BATE	GBp	175714761018
27/02/2020 13:24:18	224	1,727.80	CHIX	GBp	2996824698451
27/02/2020 13:24:18	216	1,727.80	XLON	GBp	E00nQQfafvrV
27/02/2020 13:24:18	750	1,727.80	XLON	GBp	E00nQQfafvrX
27/02/2020 13:24:55	748	1,727.80	XLON	GBp	E00nQQfafvwwq
27/02/2020 13:24:55	370	1,727.80	XLON	GBp	E00nQQfafvws
27/02/2020 13:25:09	499	1,728.20	BATE	GBp	175714761163
27/02/2020 13:25:32	67	1,727.00	BATE	GBp	175714761264
27/02/2020 13:25:32	532	1,727.00	BATE	GBp	175714761265
27/02/2020 13:25:32	40	20.4950	BATE	EUR	489171423588
27/02/2020 13:25:32	488	20.4950	BATE	EUR	489171423590
27/02/2020 13:25:32	41	20.4950	BATE	EUR	489171423591
27/02/2020 13:25:32	176	20.4950	BATE	EUR	489171423592
27/02/2020 13:25:41	250	1,727.80	XLON	GBp	E00nQQfafyc0
27/02/2020 13:25:46	250	1,727.60	XLON	GBp	E00nQQfafyob
27/02/2020 13:25:46	250	1,727.60	XLON	GBp	E00nQQfafyoU
27/02/2020 13:25:47	43	1,727.60	XLON	GBp	E00nQQfafyoq
27/02/2020 13:26:17	218	1,727.80	XLON	GBp	E00nQQfafzhg
27/02/2020 13:26:17	305	1,727.80	XLON	GBp	E00nQQfafzhk
27/02/2020 13:26:17	201	1,727.80	XLON	GBp	E00nQQfafzhm
27/02/2020 13:26:17	218	1,727.80	XLON	GBp	E00nQQfafzhs
27/02/2020 13:26:17	42	1,727.80	XLON	GBp	E00nQQfafzhu
27/02/2020 13:26:17	87	1,727.80	XLON	GBp	E00nQQfafzhZ
27/02/2020 13:26:36	98	1,727.80	XLON	GBp	E00nQQfag0lb



27/02/2020 13:27:20	792	20.5250	CHIX	EUR	3310281373303
27/02/2020 13:27:36	299	1,730.60	CHIX	GBp	2996824699473
27/02/2020 13:27:36	109	1,730.60	CHIX	GBp	2996824699474
27/02/2020 13:27:36	1,640	1,730.60	XLON	GBp	E00nQQfag2jj
27/02/2020 13:27:36	120	1,730.60	XLON	GBp	E00nQQfag2jK
27/02/2020 13:28:02	186	1,730.20	XLON	GBp	E00nQQfag3QL
27/02/2020 13:28:02	368	1,730.20	XLON	GBp	E00nQQfag3QN
27/02/2020 13:28:17	544	1,729.80	XLON	GBp	E00nQQfag3ty
27/02/2020 13:28:55	191	1,729.40	BATE	GBp	175714762000
27/02/2020 13:28:55	265	1,729.40	CHIX	GBp	2996824699823
27/02/2020 13:28:55	1,142	1,729.40	XLON	GBp	E00nQQfag59X
27/02/2020 13:29:29	202	20.5400	BATE	EUR	489171424442
27/02/2020 13:29:29	303	20.5400	BATE	EUR	489171424443
27/02/2020 13:29:29	164	20.5400	BATE	EUR	489171424444
27/02/2020 13:29:36	250	1,730.80	BATE	GBp	175714762186
27/02/2020 13:29:36	250	1,730.80	BATE	GBp	175714762187
27/02/2020 13:29:38	71	1,730.80	BATE	GBp	175714762191
27/02/2020 13:29:40	418	1,730.60	BATE	GBp	175714762196
27/02/2020 13:29:57	561	1,731.00	XLON	GBp	E00nQQfag8Gs
27/02/2020 13:30:08	574	1,730.60	XLON	GBp	E00nQQfag8iT
27/02/2020 13:30:17	580	1,731.00	CHIX	GBp	2996824700351
27/02/2020 13:30:49	279	1,732.80	XLON	GBp	E00nQQfagAMs
27/02/2020 13:30:49	146	1,732.80	XLON	GBp	E00nQQfagAMv
27/02/2020 13:30:49	146	1,732.80	XLON	GBp	E00nQQfagAMz
27/02/2020 13:30:49	138	1,732.80	XLON	GBp	E00nQQfagAN1
27/02/2020 13:30:49	62	1,732.80	XLON	GBp	E00nQQfagAN6
27/02/2020 13:30:49	79	1,732.80	XLON	GBp	E00nQQfagAN8
27/02/2020 13:30:49	138	1,732.80	XLON	GBp	E00nQQfagANA
27/02/2020 13:30:50	65	1,732.80	XLON	GBp	E00nQQfagANn
27/02/2020 13:30:51	678	20.5500	CHIX	EUR	3310281374667
27/02/2020 13:31:32	544	1,732.80	XLON	GBp	E00nQQfagC7E
27/02/2020 13:31:44	501	1,732.60	XLON	GBp	E00nQQfagCUN
27/02/2020 13:32:15	529	1,733.80	XLON	GBp	E00nQQfagDix
27/02/2020 13:32:15	523	1,733.80	XLON	GBp	E00nQQfagDiz



27/02/2020 13:32:15	19	1,733.80	XLON	GBp	E00nQQfagDj3
27/02/2020 13:32:33	296	1,734.00	XLON	GBp	E00nQQfagEOb
27/02/2020 13:32:33	316	1,734.00	XLON	GBp	E00nQQfagEOd
27/02/2020 13:32:42	810	20.5500	CHIX	EUR	3310281375449
27/02/2020 13:32:56	602	1,732.60	CHIX	GBp	2996824701248
27/02/2020 13:33:21	152	1,734.00	XLON	GBp	E00nQQfagGhX
27/02/2020 13:33:22	383	1,734.00	XLON	GBp	E00nQQfagGiS
27/02/2020 13:33:40	250	1,733.60	XLON	GBp	E00nQQfagHGA
27/02/2020 13:33:59	137	1,733.00	CHIX	GBp	2996824701636
27/02/2020 13:33:59	376	1,733.00	CHIX	GBp	2996824701639
27/02/2020 13:33:59	533	1,733.00	XLON	GBp	E00nQQfagHmL
27/02/2020 13:34:24	511	1,732.60	XLON	GBp	E00nQQfaglit
27/02/2020 13:34:24	696	20.5450	CHIX	EUR	3310281376095
27/02/2020 13:34:47	242	1,731.80	BATE	GBp	175714763480
27/02/2020 13:34:47	73	1,731.80	BATE	GBp	175714763481
27/02/2020 13:35:08	59	1,732.40	XLON	GBp	E00nQQfagKDg
27/02/2020 13:35:08	290	1,732.40	XLON	GBp	E00nQQfagKDK
27/02/2020 13:35:08	290	1,732.40	XLON	GBp	E00nQQfagKDr
27/02/2020 13:35:37	6	1,730.60	BATE	GBp	175714763647
27/02/2020 13:35:37	123	1,730.60	BATE	GBp	175714763648
27/02/2020 13:35:37	127	1,730.60	BATE	GBp	175714763649
27/02/2020 13:35:37	152	1,730.60	BATE	GBp	175714763650
27/02/2020 13:35:37	125	1,730.60	BATE	GBp	175714763651
27/02/2020 13:35:37	656	1,730.60	XLON	GBp	E00nQQfagLP5
27/02/2020 13:35:37	413	1,730.60	XLON	GBp	E00nQQfagLP7
27/02/2020 13:35:56	525	1,731.60	XLON	GBp	E00nQQfagM5I
27/02/2020 13:36:05	539	1,732.20	XLON	GBp	E00nQQfagMUV
27/02/2020 13:36:17	174	1,731.80	BATE	GBp	175714763807
27/02/2020 13:36:17	200	1,731.80	BATE	GBp	175714763808
27/02/2020 13:36:17	5	1,731.80	BATE	GBp	175714763809
27/02/2020 13:36:17	169	1,731.80	BATE	GBp	175714763810
27/02/2020 13:36:31	594	1,732.00	XLON	GBp	E00nQQfagNC7
27/02/2020 13:36:44	743	20.5250	BATE	EUR	489171426284
27/02/2020 13:37:10	519	1,731.40	XLON	GBp	E00nQQfagOrF



27/02/2020 13:37:10	503	1,731.40	XLON	GBp	E00nQQfagOrL
27/02/2020 13:37:35	513	1,731.40	XLON	GBp	E00nQQfagPmE
27/02/2020 13:37:41	63	1,731.00	CHIX	GBp	2996824702643
27/02/2020 13:38:00	50	1,731.20	BATE	GBp	175714764189
27/02/2020 13:38:09	591	1,730.80	BATE	GBp	175714764216
27/02/2020 13:38:09	514	1,730.80	CHIX	GBp	2996824702793
27/02/2020 13:38:14	544	1,731.00	CHIX	GBp	2996824702808
27/02/2020 13:38:29	500	20.5100	CHIX	EUR	3310281377562
27/02/2020 13:38:29	187	20.5100	CHIX	EUR	3310281377563
27/02/2020 13:38:36	536	1,729.40	XLON	GBp	E00nQQfagRnT
27/02/2020 13:39:27	667	1,729.20	XLON	GBp	E00nQQfagTA5
27/02/2020 13:39:27	20	1,729.20	XLON	GBp	E00nQQfagTAd
27/02/2020 13:39:27	305	1,729.20	XLON	GBp	E00nQQfagTAM
27/02/2020 13:39:27	362	1,729.20	XLON	GBp	E00nQQfagTAW
27/02/2020 13:39:27	227	1,729.20	XLON	GBp	E00nQQfagTAY
27/02/2020 13:39:43	549	1,728.40	XLON	GBp	E00nQQfagTrL
27/02/2020 13:39:43	21	1,728.40	XLON	GBp	E00nQQfagTrO
27/02/2020 13:40:24	456	1,728.20	BATE	GBp	175714764654
27/02/2020 13:40:24	101	1,728.20	BATE	GBp	175714764655
27/02/2020 13:40:24	526	1,728.20	XLON	GBp	E00nQQfagVc6
27/02/2020 13:40:24	516	1,728.20	XLON	GBp	E00nQQfagVc8
27/02/2020 13:40:24	798	20.4800	CHIX	EUR	3310281378305
27/02/2020 13:40:46	122	1,728.60	XLON	GBp	E00nQQfagWJp
27/02/2020 13:40:46	459	1,728.60	XLON	GBp	E00nQQfagWLQ
27/02/2020 13:41:07	578	1,728.00	XLON	GBp	E00nQQfagWsY
27/02/2020 13:41:19	250	1,728.00	XLON	GBp	E00nQQfagXI7
27/02/2020 13:41:19	349	1,728.00	XLON	GBp	E00nQQfagXI9
27/02/2020 13:41:59	760	20.5000	CHIX	EUR	3310281378828
27/02/2020 13:42:11	250	1,730.20	XLON	GBp	E00nQQfagZ2o
27/02/2020 13:42:11	58	1,730.20	XLON	GBp	E00nQQfagZ2s
27/02/2020 13:42:11	251	1,730.20	XLON	GBp	E00nQQfagZ30
27/02/2020 13:42:12	57	1,730.20	XLON	GBp	E00nQQfagZ3i
27/02/2020 13:42:28	640	1,730.00	XLON	GBp	E00nQQfagZOC
27/02/2020 13:42:28	49	1,730.00	XLON	GBp	E00nQQfagZQA



27/02/2020 13:42:28	591	1,730.00	XLON	GBp	E00nQQfagZQj
27/02/2020 13:42:28	298	1,730.00	XLON	GBp	E00nQQfagZRL
27/02/2020 13:42:38	533	1,730.00	XLON	GBp	E00nQQfagZs0
27/02/2020 13:43:00	348	1,731.60	CHIX	GBp	2996824703982
27/02/2020 13:43:00	124	1,731.60	CHIX	GBp	2996824703987
27/02/2020 13:43:00	224	1,731.60	CHIX	GBp	2996824703988
27/02/2020 13:43:01	231	1,731.60	CHIX	GBp	2996824703989
27/02/2020 13:43:01	87	1,731.60	CHIX	GBp	2996824703997
27/02/2020 13:43:37	250	1,731.40	XLON	GBp	E00nQQfagblb
27/02/2020 13:43:37	168	1,731.40	XLON	GBp	E00nQQfagblid
27/02/2020 13:43:37	82	1,731.40	XLON	GBp	E00nQQfagblf
27/02/2020 13:43:37	143	1,731.40	XLON	GBp	E00nQQfagblY
27/02/2020 13:43:54	365	1,732.00	CHIX	GBp	2996824704143
27/02/2020 13:44:30	196	1,734.40	XLON	GBp	E00nQQfagdbg
27/02/2020 13:44:30	11	1,734.40	XLON	GBp	E00nQQfagdbi
27/02/2020 13:44:30	104	1,734.40	XLON	GBp	E00nQQfagdbm
27/02/2020 13:44:30	250	1,734.40	XLON	GBp	E00nQQfagdc5
27/02/2020 13:44:30	250	1,734.40	XLON	GBp	E00nQQfagdcV
27/02/2020 13:44:30	940	1,734.40	XLON	GBp	E00nQQfagdcX
27/02/2020 13:44:30	691	20.5500	CHIX	EUR	3310281379536
27/02/2020 13:44:31	1	20.5500	CHIX	EUR	3310281379542
27/02/2020 13:44:57	201	1,734.00	BATE	GBp	175714765618
27/02/2020 13:44:57	374	1,734.00	BATE	GBp	175714765619
27/02/2020 13:44:57	501	1,734.00	CHIX	GBp	2996824704540
27/02/2020 13:45:12	558	1,733.80	XLON	GBp	E00nQQfagf3L
27/02/2020 13:45:32	121	1,734.00	XLON	GBp	E00nQQfagg4B
27/02/2020 13:45:32	430	1,734.00	XLON	GBp	E00nQQfagg4D
27/02/2020 13:45:37	496	1,734.20	XLON	GBp	E00nQQfaggE2
27/02/2020 13:45:48	81	20.5400	BATE	EUR	489171428056
27/02/2020 13:45:48	424	20.5400	BATE	EUR	489171428057
27/02/2020 13:45:48	178	20.5400	BATE	EUR	489171428058
27/02/2020 13:46:01	43	1,734.00	XLON	GBp	E00nQQfagh1G
27/02/2020 13:46:02	497	1,734.00	XLON	GBp	E00nQQfagh5n
27/02/2020 13:46:10	194	1,733.40	XLON	GBp	E00nQQfaghY0



27/02/2020 13:46:25	116	1,733.20	XLON	GBp	E00nQQfaghvI
27/02/2020 13:46:26	213	1,733.20	XLON	GBp	E00nQQfaghwu
27/02/2020 13:46:26	247	1,733.20	XLON	GBp	E00nQQfaghx6
27/02/2020 13:46:26	5	1,733.20	XLON	GBp	E00nQQfaghx8
27/02/2020 13:46:55	544	1,734.20	XLON	GBp	E00nQQfagj6k
27/02/2020 13:46:55	5	1,734.20	XLON	GBp	E00nQQfagj6m
27/02/2020 13:46:55	556	1,734.20	XLON	GBp	E00nQQfagj6o
27/02/2020 13:47:13	548	1,734.80	XLON	GBp	E00nQQfagjge
27/02/2020 13:47:13	668	20.5500	CHIX	EUR	3310281380307
27/02/2020 13:47:31	536	1,735.00	XLON	GBp	E00nQQfagkEI
27/02/2020 13:47:48	116	1,734.00	BATE	GBp	175714766229
27/02/2020 13:47:48	468	1,734.00	BATE	GBp	175714766230
27/02/2020 13:47:49	571	1,734.00	XLON	GBp	E00nQQfagknN
27/02/2020 13:48:15	227	1,733.00	XLON	GBp	E00nQQfaglob
27/02/2020 13:48:15	287	1,733.00	XLON	GBp	E00nQQfaglod
27/02/2020 13:48:47	556	1,732.00	CHIX	GBp	2996824705531
27/02/2020 13:48:47	531	1,732.00	XLON	GBp	E00nQQfagmYe
27/02/2020 13:48:47	403	20.5150	CHIX	EUR	3310281380665
27/02/2020 13:48:47	410	20.5150	CHIX	EUR	3310281380666
27/02/2020 13:49:12	521	1,731.00	CHIX	GBp	2996824705664
27/02/2020 13:49:12	543	1,731.00	XLON	GBp	E00nQQfagnZE
27/02/2020 13:49:23	603	1,729.00	XLON	GBp	E00nQQfagoGd
27/02/2020 13:49:44	495	1,729.20	XLON	GBp	E00nQQfagou1
27/02/2020 13:50:42	198	1,730.20	BATE	GBp	175714766821
27/02/2020 13:50:42	70	1,730.20	BATE	GBp	175714766822
27/02/2020 13:50:42	372	1,730.20	CHIX	GBp	2996824706083
27/02/2020 13:50:42	1,602	1,730.20	XLON	GBp	E00nQQfagr5F
27/02/2020 13:50:46	323	20.4900	CHIX	EUR	3310281381384
27/02/2020 13:50:46	278	20.4900	CHIX	EUR	3310281381385
27/02/2020 13:50:46	87	20.4900	CHIX	EUR	3310281381386
27/02/2020 13:51:04	583	1,729.00	XLON	GBp	E00nQQfagrno
27/02/2020 13:51:13	390	1,728.40	XLON	GBp	E00nQQfags6C
27/02/2020 13:51:13	198	1,728.40	XLON	GBp	E00nQQfags6E
27/02/2020 13:51:49	150	1,727.80	BATE	GBp	175714767045



27/02/2020 13:51:49	347	1,727.80	BATE	GBp	175714767046
27/02/2020 13:51:49	6	1,727.80	BATE	GBp	175714767047
27/02/2020 13:51:49	9	1,727.80	BATE	GBp	175714767048
27/02/2020 13:51:49	594	1,727.80	XLON	GBp	E00nQQfagt3q
27/02/2020 13:52:00	516	1,727.60	XLON	GBp	E00nQQfagtP4
27/02/2020 13:52:00	678	20.4600	BATE	EUR	489171429381
27/02/2020 13:52:14	542	1,726.20	BATE	GBp	175714767151
27/02/2020 13:52:34	525	1,727.00	XLON	GBp	E00nQQfagv0b
27/02/2020 13:52:43	76	1,726.20	XLON	GBp	E00nQQfagvKA
27/02/2020 13:52:43	508	1,726.20	XLON	GBp	E00nQQfagvKC
27/02/2020 13:53:21	104	1,726.20	XLON	GBp	E00nQQfagwWg
27/02/2020 13:53:21	980	1,726.20	XLON	GBp	E00nQQfagwWi
27/02/2020 13:53:41	521	1,726.60	XLON	GBp	E00nQQfagxRX
27/02/2020 13:53:48	728	20.4450	CHIX	EUR	3310281382622
27/02/2020 13:54:06	239	1,728.00	BATE	GBp	175714767601
27/02/2020 13:54:06	169	1,728.00	BATE	GBp	175714767602
27/02/2020 13:54:06	93	1,728.00	BATE	GBp	175714767603
27/02/2020 13:54:06	511	1,728.00	XLON	GBp	E00nQQfagyuN
27/02/2020 13:54:34	1,069	1,727.40	XLON	GBp	E00nQQfah00L
27/02/2020 13:55:30	4	20.4900	BATE	EUR	489171430318
27/02/2020 13:55:30	7	20.4900	BATE	EUR	489171430319
27/02/2020 13:55:30	144	20.4900	BATE	EUR	489171430320
27/02/2020 13:55:30	55	20.4900	BATE	EUR	489171430321
27/02/2020 13:55:30	24	20.4900	BATE	EUR	489171430322
27/02/2020 13:55:30	96	20.4900	BATE	EUR	489171430323
27/02/2020 13:55:30	100	20.4900	BATE	EUR	489171430324
27/02/2020 13:55:30	139	20.4900	BATE	EUR	489171430325
27/02/2020 13:55:30	116	20.4900	BATE	EUR	489171430327
27/02/2020 13:55:31	558	1,729.80	BATE	GBp	175714767877
27/02/2020 13:55:31	605	1,729.80	CHIX	GBp	2996824707561
27/02/2020 13:55:31	577	1,729.80	XLON	GBp	E00nQQfah25M
27/02/2020 13:55:31	549	1,729.80	XLON	GBp	E00nQQfah25O
27/02/2020 13:56:07	294	1,730.00	XLON	GBp	E00nQQfah39a
27/02/2020 13:56:07	45	1,730.00	XLON	GBp	E00nQQfah39c



27/02/2020 13:56:07	293	1,730.00	XLON	GBp	E00nQQfah39h
27/02/2020 13:56:07	45	1,730.00	XLON	GBp	E00nQQfah39j
27/02/2020 13:56:07	1	1,730.00	XLON	GBp	E00nQQfah39m
27/02/2020 13:56:07	251	1,730.00	XLON	GBp	E00nQQfah3AB
27/02/2020 13:56:07	88	1,730.00	XLON	GBp	E00nQQfah3AD
27/02/2020 13:56:08	66	1,730.00	XLON	GBp	E00nQQfah3Ar
27/02/2020 13:56:24	570	1,730.00	XLON	GBp	E00nQQfah3nD
27/02/2020 13:57:03	752	20.5050	CHIX	EUR	3310281383834
27/02/2020 13:57:25	257	1,731.00	XLON	GBp	E00nQQfah5ab
27/02/2020 13:57:25	250	1,731.00	XLON	GBp	E00nQQfah5aP
27/02/2020 13:57:25	313	1,731.00	XLON	GBp	E00nQQfah5aR
27/02/2020 13:57:25	617	1,731.00	XLON	GBp	E00nQQfah5aT
27/02/2020 13:57:25	456	1,731.00	XLON	GBp	E00nQQfah5aX
27/02/2020 13:57:25	161	1,731.00	XLON	GBp	E00nQQfah5aZ
27/02/2020 13:57:52	507	1,730.60	XLON	GBp	E00nQQfah692
27/02/2020 13:57:52	533	1,730.60	XLON	GBp	E00nQQfah694
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768406
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768408
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768411
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768412
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768413
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768414
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768415
27/02/2020 13:58:31	30	1,729.00	BATE	GBp	175714768416
27/02/2020 13:58:31	8	1,729.00	BATE	GBp	175714768417
27/02/2020 13:58:31	22	1,729.00	BATE	GBp	175714768418
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708392
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708394
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708396
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708397
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708398
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708399
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708400
27/02/2020 13:58:31	20	1,729.00	CHIX	GBp	2996824708401



27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708402
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708403
27/02/2020 13:58:31	45	1,729.00	CHIX	GBp	2996824708404
27/02/2020 13:58:31	42	1,729.00	CHIX	GBp	2996824708405
27/02/2020 13:58:31	242	1,729.00	CHIX	GBp	2996824708407
27/02/2020 13:58:31	300	1,729.00	XLON	GBp	E00nQQfah7Jq
27/02/2020 13:58:31	300	1,729.00	XLON	GBp	E00nQQfah7Jx
27/02/2020 13:58:31	83	1,729.00	XLON	GBp	E00nQQfah7K2
27/02/2020 13:58:58	511	1,729.40	CHIX	GBp	2996824708576
27/02/2020 13:58:58	281	20.4750	CHIX	EUR	3310281384535
27/02/2020 13:58:58	270	20.4750	CHIX	EUR	3310281384536
27/02/2020 13:58:58	281	20.4750	CHIX	EUR	3310281384537
27/02/2020 13:59:09	517	1,729.00	XLON	GBp	E00nQQfah8eX
27/02/2020 13:59:25	565	1,727.20	XLON	GBp	E00nQQfah9Bb
27/02/2020 14:00:00	533	1,727.80	BATE	GBp	175714768724
27/02/2020 14:00:00	54	1,727.80	BATE	GBp	175714768725
27/02/2020 14:00:00	503	1,727.80	XLON	GBp	E00nQQfahAWB
27/02/2020 14:00:00	523	1,727.80	XLON	GBp	E00nQQfahAWD
27/02/2020 14:00:15	510	1,729.00	XLON	GBp	E00nQQfahBBI
27/02/2020 14:00:37	603	1,728.60	XLON	GBp	E00nQQfahC8L
27/02/2020 14:00:42	721	20.4650	CHIX	EUR	3310281385260
27/02/2020 14:00:48	529	1,727.40	CHIX	GBp	2996824709103
27/02/2020 14:01:21	124	1,727.60	XLON	GBp	E00nQQfahEja
27/02/2020 14:01:21	58	1,727.60	XLON	GBp	E00nQQfahEjC
27/02/2020 14:01:21	135	1,727.60	XLON	GBp	E00nQQfahEjF
27/02/2020 14:01:21	132	1,727.60	XLON	GBp	E00nQQfahEjK
27/02/2020 14:01:21	135	1,727.60	XLON	GBp	E00nQQfahEjO
27/02/2020 14:01:21	325	1,727.60	XLON	GBp	E00nQQfahEjS
27/02/2020 14:01:21	87	1,727.60	XLON	GBp	E00nQQfahEjU
27/02/2020 14:01:21	88	1,727.60	XLON	GBp	E00nQQfahEjY
27/02/2020 14:01:30	429	1,727.40	CHIX	GBp	2996824709382
27/02/2020 14:01:30	119	1,727.40	CHIX	GBp	2996824709383
27/02/2020 14:01:50	579	1,726.60	XLON	GBp	E00nQQfahG28
27/02/2020 14:02:01	564	1,726.20	XLON	GBp	E00nQQfahGNz



27/02/2020 14:02:22	553	1,727.00	BATE	GBp	175714769360
27/02/2020 14:02:24	770	20.4500	CHIX	EUR	3310281386212
27/02/2020 14:02:41	108	1,727.20	XLON	GBp	E00nQQfahHyo
27/02/2020 14:02:41	463	1,727.20	XLON	GBp	E00nQQfahHz2
27/02/2020 14:02:45	543	1,727.20	XLON	GBp	E00nQQfahIRs
27/02/2020 14:03:19	345	1,727.60	CHIX	GBp	2996824710013
27/02/2020 14:03:19	741	1,727.60	CHIX	GBp	2996824710014
27/02/2020 14:03:28	539	1,726.60	XLON	GBp	E00nQQfahKqX
27/02/2020 14:04:14	500	1,728.60	CHIX	GBp	2996824710266
27/02/2020 14:04:14	598	1,728.60	XLON	GBp	E00nQQfahMWf
27/02/2020 14:04:14	558	1,728.60	XLON	GBp	E00nQQfahMWh
27/02/2020 14:04:14	700	20.4650	CHIX	EUR	3310281386895
27/02/2020 14:04:42	168	1,728.80	BATE	GBp	175714769953
27/02/2020 14:04:42	140	1,728.80	BATE	GBp	175714769954
27/02/2020 14:04:42	6	1,728.80	BATE	GBp	175714769955
27/02/2020 14:04:42	65	1,728.80	BATE	GBp	175714769956
27/02/2020 14:04:42	379	1,728.80	BATE	GBp	175714769957
27/02/2020 14:04:42	379	1,728.80	BATE	GBp	175714769958
27/02/2020 14:04:42	20	1,728.80	BATE	GBp	175714769959
27/02/2020 14:05:00	520	1,728.80	XLON	GBp	E00nQQfahO0E
27/02/2020 14:05:14	540	1,729.80	XLON	GBp	E00nQQfahOXU
27/02/2020 14:05:42	681	20.4800	CHIX	EUR	3310281387361
27/02/2020 14:05:44	254	1,729.80	CHIX	GBp	2996824710620
27/02/2020 14:05:44	241	1,729.80	CHIX	GBp	2996824710621
27/02/2020 14:05:44	9	1,729.80	CHIX	GBp	2996824710622
27/02/2020 14:05:44	296	1,729.80	XLON	GBp	E00nQQfahPWJ
27/02/2020 14:05:44	198	1,729.80	XLON	GBp	E00nQQfahPWL
27/02/2020 14:05:53	586	1,729.40	CHIX	GBp	2996824710639
27/02/2020 14:06:51	104	1,728.80	CHIX	GBp	2996824710888
27/02/2020 14:06:51	926	1,728.80	CHIX	GBp	2996824710889
27/02/2020 14:06:51	508	1,728.80	XLON	GBp	E00nQQfahRRq
27/02/2020 14:06:51	589	1,728.80	XLON	GBp	E00nQQfahRRs
27/02/2020 14:07:04	663	20.4600	CHIX	EUR	3310281387821
27/02/2020 14:07:09	595	1,728.00	XLON	GBp	E00nQQfahS6p



27/02/2020 14:08:17	243	1,728.00	BATE	GBp	175714770757
27/02/2020 14:08:17	336	1,728.00	CHIX	GBp	2996824711310
27/02/2020 14:08:17	118	1,728.00	XLON	GBp	E00nQQfahUaa
27/02/2020 14:08:17	1,332	1,728.00	XLON	GBp	E00nQQfahUaX
27/02/2020 14:08:46	718	20.4600	CHIX	EUR	3310281388731
27/02/2020 14:08:50	1,034	1,728.20	XLON	GBp	E00nQQfahViq
27/02/2020 14:08:50	519	1,728.20	XLON	GBp	E00nQQfahVis
27/02/2020 14:09:24	560	1,727.80	BATE	GBp	175714771002
27/02/2020 14:09:24	497	1,727.80	XLON	GBp	E00nQQfahXBo
27/02/2020 14:09:37	581	1,727.40	XLON	GBp	E00nQQfahXif
27/02/2020 14:09:58	521	1,727.60	XLON	GBp	E00nQQfahYI9
27/02/2020 14:09:58	521	1,727.60	XLON	GBp	E00nQQfahYIG
27/02/2020 14:09:58	20	1,727.60	XLON	GBp	E00nQQfahYII
27/02/2020 14:09:59	742	20.4400	BATE	EUR	489171433767
27/02/2020 14:10:27	366	1,728.40	XLON	GBp	E00nQQfahZuD
27/02/2020 14:10:27	295	1,728.40	XLON	GBp	E00nQQfahZuM
27/02/2020 14:10:27	71	1,728.40	XLON	GBp	E00nQQfahZuX
27/02/2020 14:10:27	447	1,728.40	XLON	GBp	E00nQQfahZuZ
27/02/2020 14:10:48	500	1,727.00	XLON	GBp	E00nQQfahaVp
27/02/2020 14:10:54	518	1,726.20	XLON	GBp	E00nQQfaharn
27/02/2020 14:11:26	505	1,725.80	XLON	GBp	E00nQQfahcTv
27/02/2020 14:11:26	603	1,725.80	XLON	GBp	E00nQQfahcTx
27/02/2020 14:11:44	601	1,725.80	XLON	GBp	E00nQQfahd7m
27/02/2020 14:11:44	686	20.4250	BATE	EUR	489171434230
27/02/2020 14:12:05	644	1,726.20	XLON	GBp	E00nQQfahe4y
27/02/2020 14:12:56	50	1,727.60	XLON	GBp	E00nQQfahhVd
27/02/2020 14:12:56	250	1,727.60	XLON	GBp	E00nQQfahhVX
27/02/2020 14:12:57	684	20.4500	BATE	EUR	489171434691
27/02/2020 14:13:00	16	1,727.20	BATE	GBp	175714772019
27/02/2020 14:13:00	66	1,727.20	BATE	GBp	175714772020
27/02/2020 14:13:00	16	1,727.20	BATE	GBp	175714772021
27/02/2020 14:13:00	115	1,727.20	CHIX	GBp	2996824712967
27/02/2020 14:13:00	115	1,727.20	CHIX	GBp	2996824712968
27/02/2020 14:13:00	115	1,727.20	CHIX	GBp	2996824712969



27/02/2020 14:13:00	495	1,727.20	XLON	GBp	E00nQQfahhhS
27/02/2020 14:13:00	248	1,727.20	XLON	GBp	E00nQQfahhhZ
27/02/2020 14:13:13	535	1,726.80	XLON	GBp	E00nQQfahi5a
27/02/2020 14:13:13	250	1,726.80	XLON	GBp	E00nQQfahi5W
27/02/2020 14:13:13	343	1,726.80	XLON	GBp	E00nQQfahi5Y
27/02/2020 14:13:17	435	1,726.40	XLON	GBp	E00nQQfahiCk
27/02/2020 14:13:17	156	1,726.40	XLON	GBp	E00nQQfahiCm
27/02/2020 14:13:38	574	1,726.00	XLON	GBp	E00nQQfahjHD
27/02/2020 14:13:49	338	1,726.00	CHIX	GBp	2996824713153
27/02/2020 14:13:49	246	1,726.00	CHIX	GBp	2996824713154
27/02/2020 14:14:08	71	1,725.00	BATE	GBp	175714772204
27/02/2020 14:14:17	510	1,725.60	XLON	GBp	E00nQQfahkhr
27/02/2020 14:14:27	250	1,725.00	XLON	GBp	E00nQQfahl4p
27/02/2020 14:14:27	282	1,725.00	XLON	GBp	E00nQQfahl4r
27/02/2020 14:14:38	520	1,725.00	CHIX	GBp	2996824713348
27/02/2020 14:14:38	7	1,725.00	CHIX	GBp	2996824713349
27/02/2020 14:14:44	546	1,724.80	BATE	GBp	175714772331
27/02/2020 14:14:45	760	20.4200	CHIX	EUR	3310281391973
27/02/2020 14:15:00	497	1,725.00	XLON	GBp	E00nQQfahmRQ
27/02/2020 14:15:17	603	1,726.00	XLON	GBp	E00nQQfahnXQ
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772665
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772666
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772667
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772668
27/02/2020 14:16:06	6	1,727.00	BATE	GBp	175714772669
27/02/2020 14:16:06	1	1,727.00	BATE	GBp	175714772670
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772671
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772672
27/02/2020 14:16:06	7	1,727.00	BATE	GBp	175714772673
27/02/2020 14:16:06	10	1,727.00	CHIX	GBp	2996824713739
27/02/2020 14:16:06	10	1,727.00	CHIX	GBp	2996824713740
27/02/2020 14:16:06	10	1,727.00	CHIX	GBp	2996824713741
27/02/2020 14:16:06	93	1,727.00	XLON	GBp	E00nQQfahpXg
27/02/2020 14:16:06	300	1,727.00	XLON	GBp	E00nQQfahpXN



27/02/2020 14:16:06	196	1,727.00	XLON	GBp	E00nQQfahpXS
27/02/2020 14:16:06	168	1,727.00	XLON	GBp	E00nQQfahpXx
27/02/2020 14:16:06	104	1,727.00	XLON	GBp	E00nQQfahpXY
27/02/2020 14:16:06	723	20.4400	BATE	EUR	489171435237
27/02/2020 14:16:47	84	1,727.20	BATE	GBp	175714772848
27/02/2020 14:16:47	84	1,727.20	BATE	GBp	175714772849
27/02/2020 14:16:47	84	1,727.20	BATE	GBp	175714772850
27/02/2020 14:16:47	84	1,727.20	BATE	GBp	175714772851
27/02/2020 14:16:47	84	1,727.20	BATE	GBp	175714772852
27/02/2020 14:16:47	117	1,727.20	CHIX	GBp	2996824713981
27/02/2020 14:16:47	117	1,727.20	CHIX	GBp	2996824713984
27/02/2020 14:16:47	117	1,727.20	CHIX	GBp	2996824713985
27/02/2020 14:16:47	117	1,727.20	CHIX	GBp	2996824713986
27/02/2020 14:16:47	45	1,727.20	CHIX	GBp	2996824713987
27/02/2020 14:16:47	93	1,727.20	CHIX	GBp	2996824713988
27/02/2020 14:16:47	503	1,727.20	XLON	GBp	E00nQQfahUf
27/02/2020 14:16:47	503	1,727.20	XLON	GBp	E00nQQfahUt
27/02/2020 14:16:47	174	1,727.20	XLON	GBp	E00nQQfahUy
27/02/2020 14:16:51	531	1,726.60	CHIX	GBp	2996824713994
27/02/2020 14:17:48	151	1,726.40	BATE	GBp	175714773138
27/02/2020 14:17:48	57	1,726.40	BATE	GBp	175714773139
27/02/2020 14:17:48	47	1,726.40	BATE	GBp	175714773140
27/02/2020 14:17:48	354	1,726.40	CHIX	GBp	2996824714357
27/02/2020 14:17:48	1,523	1,726.40	XLON	GBp	E00nQQfahtkR
27/02/2020 14:17:48	688	20.4350	CHIX	EUR	3310281393208
27/02/2020 14:18:00	385	1,726.20	XLON	GBp	E00nQQfahuCw
27/02/2020 14:18:00	111	1,726.20	XLON	GBp	E00nQQfahuD3
27/02/2020 14:19:23	84	1,727.60	BATE	GBp	175714773550
27/02/2020 14:19:23	531	1,727.60	BATE	GBp	175714773551
27/02/2020 14:19:23	200	1,727.60	CHIX	GBp	2996824714819
27/02/2020 14:19:23	104	1,727.60	CHIX	GBp	2996824714820
27/02/2020 14:19:23	400	1,727.60	CHIX	GBp	2996824714821
27/02/2020 14:19:23	104	1,727.60	CHIX	GBp	2996824714822
27/02/2020 14:19:23	503	1,727.60	XLON	GBp	E00nQQfahxPB



27/02/2020 14:19:23	33	1,727.60	XLON	GBp	E00nQQfahxPe
27/02/2020 14:19:23	1,251	1,727.60	XLON	GBp	E00nQQfahxPF
27/02/2020 14:19:25	134	1,727.60	CHIX	GBp	2996824714826
27/02/2020 14:19:39	556	1,727.60	XLON	GBp	E00nQQfahxxO
27/02/2020 14:19:51	365	1,728.00	XLON	GBp	E00nQQfahyQS
27/02/2020 14:19:51	222	1,728.00	XLON	GBp	E00nQQfahyQu
27/02/2020 14:19:53	692	20.4500	CHIX	EUR	3310281394120
27/02/2020 14:20:10	447	1,727.60	XLON	GBp	E00nQQfahzPB
27/02/2020 14:20:10	71	1,727.60	XLON	GBp	E00nQQfahzPI
27/02/2020 14:20:10	565	1,727.60	XLON	GBp	E00nQQfahzPK
27/02/2020 14:20:27	77	1,727.20	XLON	GBp	E00nQQfai01B
27/02/2020 14:20:27	101	1,727.20	XLON	GBp	E00nQQfai02G
27/02/2020 14:20:27	269	1,727.20	XLON	GBp	E00nQQfai02I
27/02/2020 14:20:28	101	1,727.20	XLON	GBp	E00nQQfai03t
27/02/2020 14:20:57	672	20.4300	BATE	EUR	489171436390
27/02/2020 14:20:58	117	1,726.60	BATE	GBp	175714773920
27/02/2020 14:21:01	35	1,726.20	BATE	GBp	175714773935
27/02/2020 14:21:13	337	1,725.80	BATE	GBp	175714773969
27/02/2020 14:21:13	181	1,725.80	BATE	GBp	175714773970
27/02/2020 14:21:13	222	1,725.80	CHIX	GBp	2996824715393
27/02/2020 14:21:13	367	1,725.80	CHIX	GBp	2996824715394
27/02/2020 14:21:13	558	1,725.80	XLON	GBp	E00nQQfai1XM
27/02/2020 14:21:27	503	1,725.60	XLON	GBp	E00nQQfai1ux
27/02/2020 14:21:27	522	1,725.60	XLON	GBp	E00nQQfai1uz
27/02/2020 14:21:39	423	1,725.20	BATE	GBp	175714774061
27/02/2020 14:21:59	589	1,724.80	BATE	GBp	175714774109
27/02/2020 14:22:16	725	20.4000	BATE	EUR	489171436678
27/02/2020 14:22:19	236	1,724.20	CHIX	GBp	2996824715685
27/02/2020 14:22:19	842	1,724.20	CHIX	GBp	2996824715686
27/02/2020 14:22:45	134	1,723.60	XLON	GBp	E00nQQfai4Ji
27/02/2020 14:22:45	256	1,723.60	XLON	GBp	E00nQQfai4JI
27/02/2020 14:22:45	390	1,723.60	XLON	GBp	E00nQQfai4JZ
27/02/2020 14:22:59	1,024	1,724.00	XLON	GBp	E00nQQfai4pD
27/02/2020 14:23:44	391	1,724.20	XLON	GBp	E00nQQfai5j7



27/02/2020 14:23:44	40	1,724.20	XLON	GBp	E00nQQfai5j9
27/02/2020 14:23:44	476	1,724.20	XLON	GBp	E00nQQfai5jD
27/02/2020 14:23:44	496	1,724.20	XLON	GBp	E00nQQfai5jF
27/02/2020 14:23:44	391	1,724.20	XLON	GBp	E00nQQfai5jK
27/02/2020 14:23:44	249	1,724.20	XLON	GBp	E00nQQfai5jM
27/02/2020 14:23:51	246	1,723.60	CHIX	GBp	2996824716121
27/02/2020 14:23:51	292	1,723.60	CHIX	GBp	2996824716122
27/02/2020 14:23:51	304	20.3850	BATE	EUR	489171436935
27/02/2020 14:23:51	397	20.3850	BATE	EUR	489171436936
27/02/2020 14:24:58	2,269	1,724.40	XLON	GBp	E00nQQfai86c
27/02/2020 14:25:27	623	20.4100	CHIX	EUR	3310281396243
27/02/2020 14:25:27	113	20.4100	CHIX	EUR	3310281396244
27/02/2020 14:25:37	502	1,725.60	XLON	GBp	E00nQQfai9sC
27/02/2020 14:25:37	937	1,725.60	XLON	GBp	E00nQQfai9sE
27/02/2020 14:25:37	504	1,725.60	XLON	GBp	E00nQQfai9sI
27/02/2020 14:26:02	33	1,725.80	BATE	GBp	175714775041
27/02/2020 14:26:02	33	1,725.80	BATE	GBp	175714775042
27/02/2020 14:26:02	33	1,725.80	BATE	GBp	175714775043
27/02/2020 14:26:02	48	1,725.80	CHIX	GBp	2996824716903
27/02/2020 14:26:02	48	1,725.80	CHIX	GBp	2996824716904
27/02/2020 14:26:05	92	1,726.00	XLON	GBp	E00nQQfaiBBC
27/02/2020 14:26:53	529	1,725.80	XLON	GBp	E00nQQfaiD0a
27/02/2020 14:27:06	131	1,725.60	XLON	GBp	E00nQQfaiDtM
27/02/2020 14:27:15	3	1,725.60	BATE	GBp	175714775381
27/02/2020 14:27:15	77	1,725.60	BATE	GBp	175714775382
27/02/2020 14:27:15	130	1,725.60	BATE	GBp	175714775383
27/02/2020 14:27:15	141	1,725.60	BATE	GBp	175714775384
27/02/2020 14:27:15	314	1,725.60	CHIX	GBp	2996824717435
27/02/2020 14:27:15	174	1,725.60	CHIX	GBp	2996824717436
27/02/2020 14:27:15	1,800	1,725.60	XLON	GBp	E00nQQfaiE9s
27/02/2020 14:27:15	166	1,725.60	XLON	GBp	E00nQQfaiE9x
27/02/2020 14:27:15	69	20.4100	CHIX	EUR	3310281397119
27/02/2020 14:27:15	740	20.4100	CHIX	EUR	3310281397120
27/02/2020 14:27:16	997	1,725.40	CHIX	GBp	2996824717442



27/02/2020 14:27:25	470	1,724.80	XLON	GBp	E00nQQfaiEa4
27/02/2020 14:27:25	70	1,724.80	XLON	GBp	E00nQQfaiEa6
27/02/2020 14:27:35	523	1,724.60	XLON	GBp	E00nQQfaiEvz
27/02/2020 14:28:12	47	1,726.00	CHIX	GBp	2996824717854
27/02/2020 14:28:12	47	1,726.00	CHIX	GBp	2996824717855
27/02/2020 14:28:12	300	1,726.00	XLON	GBp	E00nQQfaiGBx
27/02/2020 14:28:15	307	1,726.20	XLON	GBp	E00nQQfaiGla
27/02/2020 14:28:15	200	1,726.20	XLON	GBp	E00nQQfaiGlg
27/02/2020 14:28:15	107	1,726.20	XLON	GBp	E00nQQfaiGli
27/02/2020 14:28:15	107	1,726.20	XLON	GBp	E00nQQfaiGln
27/02/2020 14:28:15	200	1,726.20	XLON	GBp	E00nQQfaiGlp
27/02/2020 14:28:15	307	1,726.20	XLON	GBp	E00nQQfaiGIS
27/02/2020 14:28:16	307	1,726.20	XLON	GBp	E00nQQfaiGK8
27/02/2020 14:28:16	126	1,726.20	XLON	GBp	E00nQQfaiGKq
27/02/2020 14:28:16	181	1,726.20	XLON	GBp	E00nQQfaiGKs
27/02/2020 14:28:17	38	1,726.20	XLON	GBp	E00nQQfaiGNp
27/02/2020 14:28:32	447	20.4300	CHIX	EUR	3310281397659
27/02/2020 14:28:32	217	20.4300	CHIX	EUR	3310281397660
27/02/2020 14:28:48	512	1,726.60	BATE	GBp	175714775936
27/02/2020 14:28:48	634	1,726.60	XLON	GBp	E00nQQfaiHZU
27/02/2020 14:28:48	615	1,726.60	XLON	GBp	E00nQQfaiHZW
27/02/2020 14:29:29	684	20.4250	CHIX	EUR	3310281397945
27/02/2020 14:29:51	293	1,726.40	CHIX	GBp	2996824718515
27/02/2020 14:29:51	289	1,726.40	CHIX	GBp	2996824718516
27/02/2020 14:29:51	248	1,726.40	CHIX	GBp	2996824718517
27/02/2020 14:29:51	814	1,726.40	XLON	GBp	E00nQQfaiJI1
27/02/2020 14:29:51	80	1,726.40	XLON	GBp	E00nQQfaiJI3
27/02/2020 14:29:51	1,882	1,726.40	XLON	GBp	E00nQQfaiJI5
27/02/2020 14:29:51	800	1,726.40	XLON	GBp	E00nQQfaiJI7
27/02/2020 14:29:59	558	1,726.60	CHIX	GBp	2996824718708
27/02/2020 14:29:59	550	1,726.60	XLON	GBp	E00nQQfaiKKw
27/02/2020 14:30:03	664	20.4250	BATE	EUR	489171438340
27/02/2020 14:30:09	595	1,726.80	BATE	GBp	175714776595
27/02/2020 14:30:11	506	1,726.00	CHIX	GBp	2996824719072



27/02/2020 14:30:31	579	1,727.20	XLON	GBp	E00nQQfaiNLp
27/02/2020 14:30:31	529	1,727.20	XLON	GBp	E00nQQfaiNLr
27/02/2020 14:30:31	507	1,727.20	XLON	GBp	E00nQQfaiNLt
27/02/2020 14:30:44	522	1,728.00	BATE	GBp	175714776952
27/02/2020 14:30:48	734	20.4400	CHIX	EUR	3310281399031
27/02/2020 14:30:49	519	1,727.60	CHIX	GBp	2996824719656
27/02/2020 14:31:00	581	1,728.60	BATE	GBp	175714777041
27/02/2020 14:31:00	436	1,728.60	XLON	GBp	E00nQQfaiPk1
27/02/2020 14:31:00	134	1,728.60	XLON	GBp	E00nQQfaiPk6
27/02/2020 14:31:07	542	1,727.20	XLON	GBp	E00nQQfaiQNW
27/02/2020 14:31:12	499	1,726.00	BATE	GBp	175714777138
27/02/2020 14:31:19	569	1,725.60	XLON	GBp	E00nQQfaiRcE
27/02/2020 14:31:24	514	1,726.00	XLON	GBp	E00nQQfaiS1g
27/02/2020 14:31:33	541	1,725.00	XLON	GBp	E00nQQfaiSh8
27/02/2020 14:31:37	496	1,724.80	CHIX	GBp	2996824720192
27/02/2020 14:31:42	24	20.3900	CHIX	EUR	3310281399771
27/02/2020 14:31:42	568	20.3900	CHIX	EUR	3310281399772
27/02/2020 14:31:42	177	20.3900	CHIX	EUR	3310281399773
27/02/2020 14:31:52	524	1,725.00	CHIX	GBp	2996824720353
27/02/2020 14:31:52	513	1,725.00	XLON	GBp	E00nQQfaiUBm
27/02/2020 14:32:02	552	1,725.20	CHIX	GBp	2996824720474
27/02/2020 14:32:07	255	1,724.80	CHIX	GBp	2996824720535
27/02/2020 14:32:07	252	1,724.80	CHIX	GBp	2996824720536
27/02/2020 14:32:25	553	1,724.00	CHIX	GBp	2996824720715
27/02/2020 14:32:25	523	1,724.00	XLON	GBp	E00nQQfaiWzV
27/02/2020 14:32:25	509	1,724.00	XLON	GBp	E00nQQfaiWzX
27/02/2020 14:32:33	625	1,723.40	XLON	GBp	E00nQQfaiXYd
27/02/2020 14:32:33	581	20.3750	CHIX	EUR	3310281400285
27/02/2020 14:32:33	142	20.3750	CHIX	EUR	3310281400286
27/02/2020 14:32:52	495	1,723.80	CHIX	GBp	2996824720935
27/02/2020 14:32:52	540	1,723.80	XLON	GBp	E00nQQfaiYj2
27/02/2020 14:33:01	508	1,723.40	XLON	GBp	E00nQQfaiZFb
27/02/2020 14:33:01	580	1,723.40	XLON	GBp	E00nQQfaiZFZ
27/02/2020 14:33:06	530	1,723.20	CHIX	GBp	2996824721051



27/02/2020 14:33:14	589	1,723.00	XLON	GBp	E00nQQfaiaT5
27/02/2020 14:33:27	692	20.3700	CHIX	EUR	3310281400851
27/02/2020 14:33:44	508	1,723.20	XLON	GBp	E00nQQfaidlR
27/02/2020 14:33:44	541	1,723.20	XLON	GBp	E00nQQfaidlT
27/02/2020 14:33:44	530	1,723.20	XLON	GBp	E00nQQfaidlV
27/02/2020 14:33:44	627	1,723.20	XLON	GBp	E00nQQfaidlX
27/02/2020 14:33:54	553	1,723.60	CHIX	GBp	2996824721598
27/02/2020 14:33:56	332	1,722.80	CHIX	GBp	2996824721610
27/02/2020 14:33:56	263	1,722.80	CHIX	GBp	2996824721611
27/02/2020 14:34:01	588	1,721.60	XLON	GBp	E00nQQfaifUU
27/02/2020 14:34:13	590	1,722.20	XLON	GBp	E00nQQfaigUx
27/02/2020 14:34:13	131	20.3600	CHIX	EUR	3310281401398
27/02/2020 14:34:13	552	20.3600	CHIX	EUR	3310281401399
27/02/2020 14:34:18	516	1,722.40	CHIX	GBp	2996824721799
27/02/2020 14:34:18	1	1,722.40	CHIX	GBp	2996824721800
27/02/2020 14:34:27	565	1,721.40	XLON	GBp	E00nQQfaihai
27/02/2020 14:34:49	610	1,720.60	XLON	GBp	E00nQQfaij46
27/02/2020 14:34:49	530	1,720.60	XLON	GBp	E00nQQfaij48
27/02/2020 14:34:56	550	1,721.20	XLON	GBp	E00nQQfaijYi
27/02/2020 14:34:56	749	20.3500	CHIX	EUR	3310281401794
27/02/2020 14:35:07	335	1,720.60	XLON	GBp	E00nQQfaikLi
27/02/2020 14:35:07	220	1,720.60	XLON	GBp	E00nQQfaikLI
27/02/2020 14:35:07	525	1,720.60	XLON	GBp	E00nQQfaikLn
27/02/2020 14:35:25	584	1,720.60	XLON	GBp	E00nQQfailIP
27/02/2020 14:35:25	547	1,720.60	XLON	GBp	E00nQQfailIR
27/02/2020 14:35:25	10	1,720.60	XLON	GBp	E00nQQfailIT
27/02/2020 14:35:52	696	20.3550	CHIX	EUR	3310281402257
27/02/2020 14:35:53	564	1,721.20	CHIX	GBp	2996824722590
27/02/2020 14:35:53	546	1,721.20	CHIX	GBp	2996824722591
27/02/2020 14:35:53	297	1,721.20	XLON	GBp	E00nQQfainva
27/02/2020 14:35:53	565	1,721.20	XLON	GBp	E00nQQfainvc
27/02/2020 14:35:53	16	1,721.20	XLON	GBp	E00nQQfainve
27/02/2020 14:35:53	320	1,721.20	XLON	GBp	E00nQQfainvg
27/02/2020 14:35:53	180	1,721.20	XLON	GBp	E00nQQfainvi



27/02/2020 14:35:53	93	1,721.20	XLON	GBp	E00nQQfainvV
27/02/2020 14:35:53	111	1,721.20	XLON	GBp	E00nQQfainvY
27/02/2020 14:36:04	193	1,722.60	XLON	GBp	E00nQQfaioyE
27/02/2020 14:36:04	251	1,722.60	XLON	GBp	E00nQQfaioyH
27/02/2020 14:36:04	69	1,722.60	XLON	GBp	E00nQQfaioyJ
27/02/2020 14:36:10	584	1,721.60	XLON	GBp	E00nQQfaipT6
27/02/2020 14:36:34	310	1,722.60	XLON	GBp	E00nQQfair1b
27/02/2020 14:36:34	130	1,722.60	XLON	GBp	E00nQQfair1d
27/02/2020 14:36:34	535	1,722.60	XLON	GBp	E00nQQfair1f
27/02/2020 14:36:34	528	1,722.60	XLON	GBp	E00nQQfair1X
27/02/2020 14:36:34	169	1,722.60	XLON	GBp	E00nQQfair1Z
27/02/2020 14:36:35	214	20.3650	CHIX	EUR	3310281402562
27/02/2020 14:36:35	465	20.3650	CHIX	EUR	3310281402563
27/02/2020 14:36:37	232	1,722.00	XLON	GBp	E00nQQfairDC
27/02/2020 14:36:37	274	1,722.00	XLON	GBp	E00nQQfairDE
27/02/2020 14:37:01	535	1,722.40	BATE	GBp	175714779285
27/02/2020 14:37:01	543	1,722.40	BATE	GBp	175714779286
27/02/2020 14:37:01	518	1,722.40	CHIX	GBp	2996824723156
27/02/2020 14:37:01	567	1,722.40	XLON	GBp	E00nQQfaisou
27/02/2020 14:37:12	196	1,722.80	XLON	GBp	E00nQQfaitT8
27/02/2020 14:37:12	346	1,722.80	XLON	GBp	E00nQQfaitTA
27/02/2020 14:37:18	569	1,722.80	XLON	GBp	E00nQQfaitse
27/02/2020 14:37:22	512	1,722.40	BATE	GBp	175714779436
27/02/2020 14:37:25	797	20.3600	BATE	EUR	489171441267
27/02/2020 14:37:39	546	1,722.80	CHIX	GBp	2996824723581
27/02/2020 14:37:39	540	1,722.80	XLON	GBp	E00nQQfaivmU
27/02/2020 14:37:39	534	1,722.80	XLON	GBp	E00nQQfaivmW
27/02/2020 14:37:48	273	1,723.20	CHIX	GBp	2996824723652
27/02/2020 14:37:48	225	1,723.20	CHIX	GBp	2996824723653
27/02/2020 14:37:48	101	1,723.20	CHIX	GBp	2996824723654
27/02/2020 14:37:55	534	1,722.20	XLON	GBp	E00nQQfaix3O
27/02/2020 14:38:04	327	1,722.80	CHIX	GBp	2996824723732
27/02/2020 14:38:05	304	1,722.80	CHIX	GBp	2996824723735
27/02/2020 14:38:11	177	1,724.00	BATE	GBp	175714779768



27/02/2020 14:38:11	246	1,724.00	CHIX	GBp	2996824723789
27/02/2020 14:38:11	1,059	1,724.00	XLON	GBp	E00nQQfaiy9q
27/02/2020 14:38:18	538	1,723.00	XLON	GBp	E00nQQfaiyXz
27/02/2020 14:38:30	551	1,723.80	CHIX	GBp	2996824724020
27/02/2020 14:38:30	250	20.3850	CHIX	EUR	3310281403648
27/02/2020 14:38:30	460	20.3850	CHIX	EUR	3310281403649
27/02/2020 14:38:43	14	1,725.20	BATE	GBp	175714780003
27/02/2020 14:38:43	14	1,725.20	BATE	GBp	175714780004
27/02/2020 14:38:43	14	1,725.20	BATE	GBp	175714780005
27/02/2020 14:38:43	14	1,725.20	BATE	GBp	175714780006
27/02/2020 14:38:43	14	1,725.20	BATE	GBp	175714780007
27/02/2020 14:38:43	14	1,725.20	BATE	GBp	175714780008
27/02/2020 14:38:43	21	1,725.20	CHIX	GBp	2996824724185
27/02/2020 14:38:43	224	1,725.20	XLON	GBp	E00nQQfaj0jp
27/02/2020 14:38:43	76	1,725.20	XLON	GBp	E00nQQfaj0jr
27/02/2020 14:38:43	76	1,725.20	XLON	GBp	E00nQQfaj0jw
27/02/2020 14:38:43	224	1,725.20	XLON	GBp	E00nQQfaj0k3
27/02/2020 14:38:43	8	1,725.20	XLON	GBp	E00nQQfaj0k7
27/02/2020 14:38:43	335	1,725.20	XLON	GBp	E00nQQfaj0kF
27/02/2020 14:38:43	44	1,725.20	XLON	GBp	E00nQQfaj0kK
27/02/2020 14:38:43	291	1,725.20	XLON	GBp	E00nQQfaj0l0
27/02/2020 14:38:43	253	1,725.20	XLON	GBp	E00nQQfaj0l8
27/02/2020 14:38:49	505	1,725.40	CHIX	GBp	2996824724242
27/02/2020 14:39:13	512	1,727.00	CHIX	GBp	2996824724470
27/02/2020 14:39:13	502	1,727.00	CHIX	GBp	2996824724471
27/02/2020 14:39:13	555	1,727.00	CHIX	GBp	2996824724472
27/02/2020 14:39:13	473	1,727.00	XLON	GBp	E00nQQfaj3AM
27/02/2020 14:39:13	119	1,727.00	XLON	GBp	E00nQQfaj3AO
27/02/2020 14:39:15	250	20.4250	CHIX	EUR	3310281404067
27/02/2020 14:39:15	434	20.4250	CHIX	EUR	3310281404068
27/02/2020 14:39:22	373	1,728.20	BATE	GBp	175714780302
27/02/2020 14:39:23	335	1,728.20	BATE	GBp	175714780304
27/02/2020 14:39:23	38	1,728.20	BATE	GBp	175714780305
27/02/2020 14:39:23	38	1,728.20	BATE	GBp	175714780306



27/02/2020 14:39:23	38	1,728.20	BATE	GBp	175714780307
27/02/2020 14:39:23	92	1,728.20	BATE	GBp	175714780308
27/02/2020 14:39:23	103	1,728.20	BATE	GBp	175714780309
27/02/2020 14:39:45	107	1,730.60	BATE	GBp	175714780478
27/02/2020 14:39:45	472	1,730.60	BATE	GBp	175714780479
27/02/2020 14:39:45	393	1,730.60	CHIX	GBp	2996824724910
27/02/2020 14:39:45	101	1,730.60	CHIX	GBp	2996824724911
27/02/2020 14:39:45	580	1,730.60	XLON	GBp	E00nQQfaj6cX
27/02/2020 14:40:01	556	1,730.40	CHIX	GBp	2996824725078
27/02/2020 14:40:01	583	1,730.40	CHIX	GBp	2996824725079
27/02/2020 14:40:01	557	1,730.40	XLON	GBp	E00nQQfaj7oD
27/02/2020 14:40:03	759	20.4600	CHIX	EUR	3310281404829
27/02/2020 14:40:10	565	1,729.40	XLON	GBp	E00nQQfaj8lf
27/02/2020 14:40:30	40	1,728.40	BATE	GBp	175714780769
27/02/2020 14:40:30	270	1,728.40	BATE	GBp	175714780770
27/02/2020 14:40:30	98	1,728.40	BATE	GBp	175714780771
27/02/2020 14:40:30	173	1,728.40	BATE	GBp	175714780772
27/02/2020 14:40:30	580	1,728.40	XLON	GBp	E00nQQfajA5K
27/02/2020 14:40:30	121	1,728.40	XLON	GBp	E00nQQfajA5M
27/02/2020 14:40:30	476	1,728.40	XLON	GBp	E00nQQfajA5O
27/02/2020 14:40:44	610	1,728.20	CHIX	GBp	2996824725390
27/02/2020 14:40:44	538	1,728.20	XLON	GBp	E00nQQfajAxH
27/02/2020 14:40:58	225	1,728.80	CHIX	GBp	2996824725534
27/02/2020 14:40:58	8	1,728.80	XLON	GBp	E00nQQfajCDU
27/02/2020 14:40:58	800	1,728.80	XLON	GBp	E00nQQfajCDW
27/02/2020 14:40:58	162	1,728.80	XLON	GBp	E00nQQfajCDZ
27/02/2020 14:41:04	713	20.4300	CHIX	EUR	3310281405517
27/02/2020 14:41:19	532	1,728.00	XLON	GBp	E00nQQfajDV5
27/02/2020 14:41:19	555	1,728.00	XLON	GBp	E00nQQfajDV7
27/02/2020 14:41:33	363	1,726.80	CHIX	GBp	2996824725794
27/02/2020 14:41:33	187	1,726.80	CHIX	GBp	2996824725795
27/02/2020 14:41:33	513	1,726.80	XLON	GBp	E00nQQfajEEZ
27/02/2020 14:41:44	378	1,725.80	CHIX	GBp	2996824725872
27/02/2020 14:41:44	224	1,725.80	CHIX	GBp	2996824725873



27/02/2020 14:41:57	579	20.4100	CHIX	EUR	3310281405846
27/02/2020 14:42:04	304	1,726.20	CHIX	GBp	2996824726113
27/02/2020 14:42:04	273	1,726.20	CHIX	GBp	2996824726114
27/02/2020 14:42:04	326	1,726.20	XLON	GBp	E00nQQfajG3y
27/02/2020 14:42:04	250	1,726.20	XLON	GBp	E00nQQfajG40
27/02/2020 14:42:04	526	1,726.20	XLON	GBp	E00nQQfajG42
27/02/2020 14:42:27	522	1,725.40	XLON	GBp	E00nQQfajHKg
27/02/2020 14:42:27	514	1,725.40	XLON	GBp	E00nQQfajHKi
27/02/2020 14:42:27	511	1,725.40	XLON	GBp	E00nQQfajHKk
27/02/2020 14:42:35	187	1,725.00	BATE	GBp	175714781493
27/02/2020 14:42:35	354	1,725.00	BATE	GBp	175714781494
27/02/2020 14:42:35	61	1,725.00	XLON	GBp	E00nQQfajHpJ
27/02/2020 14:42:35	397	1,725.00	XLON	GBp	E00nQQfajHpL
27/02/2020 14:42:35	61	1,725.00	XLON	GBp	E00nQQfajHpN
27/02/2020 14:42:42	582	1,724.40	XLON	GBp	E00nQQfajIO9
27/02/2020 14:42:49	743	20.3950	BATE	EUR	489171443161
27/02/2020 14:42:49	17	20.3950	BATE	EUR	489171443162
27/02/2020 14:42:57	340	1,725.20	CHIX	GBp	2996824726584
27/02/2020 14:42:57	256	1,725.20	CHIX	GBp	2996824726585
27/02/2020 14:42:57	586	1,725.20	XLON	GBp	E00nQQfajJOP
27/02/2020 14:43:09	549	1,724.40	BATE	GBp	175714781689
27/02/2020 14:43:09	602	1,724.40	CHIX	GBp	2996824726673
27/02/2020 14:43:18	559	1,724.20	CHIX	GBp	2996824726789
27/02/2020 14:43:26	216	1,723.80	XLON	GBp	E00nQQfajKzT
27/02/2020 14:43:26	404	1,723.80	XLON	GBp	E00nQQfajKzZ
27/02/2020 14:43:46	574	1,723.20	BATE	GBp	175714781914
27/02/2020 14:43:46	574	1,723.20	XLON	GBp	E00nQQfajM90
27/02/2020 14:43:46	529	1,723.20	XLON	GBp	E00nQQfajM92
27/02/2020 14:43:48	540	1,723.20	CHIX	GBp	2996824727030
27/02/2020 14:43:48	726	20.3700	CHIX	EUR	3310281406892
27/02/2020 14:44:01	233	1,722.00	BATE	GBp	175714781967
27/02/2020 14:44:08	526	1,722.20	XLON	GBp	E00nQQfajNel
27/02/2020 14:44:08	562	1,722.20	XLON	GBp	E00nQQfajNeK
27/02/2020 14:44:19	584	1,722.00	XLON	GBp	E00nQQfajOL6



27/02/2020 14:44:29	216	1,722.60	XLON	GBp	E00nQQfajOsg
27/02/2020 14:44:39	714	20.3600	CHIX	EUR	3310281407477
27/02/2020 14:44:50	525	1,723.20	XLON	GBp	E00nQQfajPrF
27/02/2020 14:44:50	360	1,723.20	XLON	GBp	E00nQQfajPrH
27/02/2020 14:44:50	248	1,723.20	XLON	GBp	E00nQQfajPrJ
27/02/2020 14:44:50	502	1,723.20	XLON	GBp	E00nQQfajPrL
27/02/2020 14:44:50	501	1,723.20	XLON	GBp	E00nQQfajPrN
27/02/2020 14:44:50	549	1,723.20	XLON	GBp	E00nQQfajPrP
27/02/2020 14:45:01	276	1,721.80	XLON	GBp	E00nQQfajQM5
27/02/2020 14:45:01	248	1,721.80	XLON	GBp	E00nQQfajQM8
27/02/2020 14:45:11	574	1,721.00	BATE	GBp	175714782249
27/02/2020 14:45:11	618	1,721.00	XLON	GBp	E00nQQfajR4A
27/02/2020 14:45:21	598	1,720.60	XLON	GBp	E00nQQfajRXK
27/02/2020 14:45:30	254	1,720.40	XLON	GBp	E00nQQfajS3T
27/02/2020 14:45:30	258	1,720.40	XLON	GBp	E00nQQfajS3X
27/02/2020 14:45:33	761	20.3350	BATE	EUR	489171444143
27/02/2020 14:45:50	524	1,720.60	CHIX	GBp	2996824727889
27/02/2020 14:45:50	581	1,720.60	CHIX	GBp	2996824727890
27/02/2020 14:45:50	526	1,720.60	CHIX	GBp	2996824727891
27/02/2020 14:46:12	497	1,721.00	BATE	GBp	175714782564
27/02/2020 14:46:12	535	1,721.00	CHIX	GBp	2996824728097
27/02/2020 14:46:12	1	1,721.00	CHIX	GBp	2996824728098
27/02/2020 14:46:12	595	1,721.00	XLON	GBp	E00nQQfajUUm
27/02/2020 14:46:12	545	1,721.00	XLON	GBp	E00nQQfajUUo
27/02/2020 14:46:21	600	1,720.00	XLON	GBp	E00nQQfajVOI
27/02/2020 14:46:29	662	20.3300	BATE	EUR	489171444599
27/02/2020 14:46:29	42	20.3300	BATE	EUR	489171444600
27/02/2020 14:46:36	545	1,720.20	XLON	GBp	E00nQQfajW8n
27/02/2020 14:46:36	519	1,720.20	XLON	GBp	E00nQQfajW8p
27/02/2020 14:46:45	1,006	1,720.20	BATE	GBp	175714782738
27/02/2020 14:46:54	541	1,719.40	BATE	GBp	175714782804
27/02/2020 14:47:00	110	1,719.60	XLON	GBp	E00nQQfajXvF
27/02/2020 14:47:00	298	1,719.60	XLON	GBp	E00nQQfajXvK
27/02/2020 14:47:00	174	1,719.60	XLON	GBp	E00nQQfajXvV



27/02/2020 14:47:21	770	20.3350	CHIX	EUR	3310281409714
27/02/2020 14:47:24	251	1,719.80	BATE	GBp	175714782956
27/02/2020 14:47:24	267	1,719.80	BATE	GBp	175714782957
27/02/2020 14:47:24	526	1,719.80	XLON	GBp	E00nQQfajZMn
27/02/2020 14:47:24	586	1,719.80	XLON	GBp	E00nQQfajZMp
27/02/2020 14:47:28	577	1,719.80	XLON	GBp	E00nQQfajZbh
27/02/2020 14:47:31	507	1,719.60	XLON	GBp	E00nQQfajZkV
27/02/2020 14:47:41	162	1,719.20	XLON	GBp	E00nQQfaja8K
27/02/2020 14:47:41	361	1,719.20	XLON	GBp	E00nQQfaja8r
27/02/2020 14:47:48	524	1,718.40	XLON	GBp	E00nQQfajb2Q
27/02/2020 14:47:55	595	1,718.00	XLON	GBp	E00nQQfajbLn
27/02/2020 14:48:00	524	1,717.60	XLON	GBp	E00nQQfajbbz
27/02/2020 14:48:07	238	1,717.40	XLON	GBp	E00nQQfajcKb
27/02/2020 14:48:07	279	1,717.40	XLON	GBp	E00nQQfajcKi
27/02/2020 14:48:10	550	1,717.20	XLON	GBp	E00nQQfajccq
27/02/2020 14:48:17	11	1,717.40	XLON	GBp	E00nQQfajd3R
27/02/2020 14:48:17	88	1,717.40	XLON	GBp	E00nQQfajd3z
27/02/2020 14:48:17	367	1,717.40	XLON	GBp	E00nQQfajd43
27/02/2020 14:48:17	88	1,717.40	XLON	GBp	E00nQQfajd45
27/02/2020 14:48:23	666	20.3000	CHIX	EUR	3310281410541
27/02/2020 14:48:31	1,119	1,716.80	XLON	GBp	E00nQQfaje5z
27/02/2020 14:48:48	557	1,720.40	XLON	GBp	E00nQQfajflT
27/02/2020 14:48:48	546	1,720.40	XLON	GBp	E00nQQfajflV
27/02/2020 14:48:52	190	1,720.00	XLON	GBp	E00nQQfajg6z
27/02/2020 14:48:52	364	1,720.00	XLON	GBp	E00nQQfajg71
27/02/2020 14:48:59	313	1,719.60	XLON	GBp	E00nQQfajgaH
27/02/2020 14:48:59	273	1,719.60	XLON	GBp	E00nQQfajgaJ
27/02/2020 14:49:10	547	1,720.60	CHIX	GBp	2996824729744
27/02/2020 14:49:10	512	1,720.60	XLON	GBp	E00nQQfajhR5
27/02/2020 14:49:18	230	1,720.00	XLON	GBp	E00nQQfaji5P
27/02/2020 14:49:18	345	1,720.00	XLON	GBp	E00nQQfaji5R
27/02/2020 14:49:32	503	1,720.20	BATE	GBp	175714783684
27/02/2020 14:49:32	21	1,720.20	XLON	GBp	E00nQQfajivX
27/02/2020 14:49:32	500	1,720.20	XLON	GBp	E00nQQfajivZ



27/02/2020 14:49:32	277	20.3450	CHIX	EUR	3310281411284
27/02/2020 14:49:32	407	20.3450	CHIX	EUR	3310281411285
27/02/2020 14:49:48	583	1,719.60	XLON	GBp	E00nQQfajju4
27/02/2020 14:49:48	160	1,719.60	XLON	GBp	E00nQQfajju6
27/02/2020 14:49:48	442	1,719.60	XLON	GBp	E00nQQfajju8
27/02/2020 14:50:01	558	1,718.60	XLON	GBp	E00nQQfajki9
27/02/2020 14:50:01	503	1,718.60	XLON	GBp	E00nQQfajkiB
27/02/2020 14:50:01	68	1,718.60	XLON	GBp	E00nQQfajkiJ
27/02/2020 14:50:01	56	20.3300	BATE	EUR	489171445937
27/02/2020 14:50:01	401	20.3300	BATE	EUR	489171445938
27/02/2020 14:50:01	41	20.3300	BATE	EUR	489171445939
27/02/2020 14:50:01	293	20.3300	BATE	EUR	489171445940
27/02/2020 14:50:07	582	1,717.00	XLON	GBp	E00nQQfajl9h
27/02/2020 14:50:13	312	1,716.80	XLON	GBp	E00nQQfajm5G
27/02/2020 14:50:23	591	1,718.40	XLON	GBp	E00nQQfajmzr
27/02/2020 14:50:23	584	1,718.40	XLON	GBp	E00nQQfajmzt
27/02/2020 14:50:31	567	1,718.80	XLON	GBp	E00nQQfajo6a
27/02/2020 14:50:42	517	1,717.40	XLON	GBp	E00nQQfajoz5
27/02/2020 14:50:51	497	1,717.00	BATE	GBp	175714784192
27/02/2020 14:50:51	538	1,717.00	CHIX	GBp	2996824730626
27/02/2020 14:50:57	181	1,716.00	XLON	GBp	E00nQQfajq7Q
27/02/2020 14:50:57	268	1,716.00	XLON	GBp	E00nQQfajq7T
27/02/2020 14:50:57	87	1,716.00	XLON	GBp	E00nQQfajq7z
27/02/2020 14:51:17	513	1,716.20	CHIX	GBp	2996824730829
27/02/2020 14:51:17	519	1,716.20	XLON	GBp	E00nQQfajrcH
27/02/2020 14:51:17	619	1,716.20	XLON	GBp	E00nQQfajrcJ
27/02/2020 14:51:18	803	20.3000	CHIX	EUR	3310281412579
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784502
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784503
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784504
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784505
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784506
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784507
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784508



27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784509
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784510
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784511
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784512
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784513
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784514
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784515
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27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784519
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27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784540
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784541
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784542



27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784543
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784544
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27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784575
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784576



27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784577
27/02/2020 14:51:50	6	1,718.40	BATE	GBp	175714784578
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27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731048
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27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731052
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27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731054
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27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731056



27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731057
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731058
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731059
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731060
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27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731063
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731064
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731065
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731066
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731067
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731068
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731069
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731070
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731071
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731072
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731073
27/02/2020 14:51:50	5	1,718.40	CHIX	GBp	2996824731074
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731075
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731076
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731077
27/02/2020 14:51:50	4	1,718.40	CHIX	GBp	2996824731078
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731079
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731080
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731081
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731082
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731083
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731084
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731085
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731086
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731087
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731088
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731089
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731090



27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731091
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731092
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731093
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731094
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731095
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731096
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731097
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731098
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731099
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731100
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731101
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731102
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731103
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731104
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731105
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731106
27/02/2020 14:51:50	7	1,718.40	CHIX	GBp	2996824731107
27/02/2020 14:51:50	3	1,718.40	CHIX	GBp	2996824731108
27/02/2020 14:51:50	300	1,718.40	XLON	GBp	E00nQQfajta6
27/02/2020 14:51:50	300	1,718.40	XLON	GBp	E00nQQfajtaA
27/02/2020 14:51:50	300	1,718.40	XLON	GBp	E00nQQfajtaE
27/02/2020 14:51:50	300	1,718.40	XLON	GBp	E00nQQfajtaJ
27/02/2020 14:51:50	300	1,718.40	XLON	GBp	E00nQQfajtaN
27/02/2020 14:51:50	256	1,718.40	XLON	GBp	E00nQQfajtaR
27/02/2020 14:51:57	256	1,718.80	XLON	GBp	E00nQQfajtue
27/02/2020 14:51:57	334	1,718.80	XLON	GBp	E00nQQfajtuT
27/02/2020 14:52:12	16	1,719.20	XLON	GBp	E00nQQfajuoS
27/02/2020 14:52:12	33	1,719.20	XLON	GBp	E00nQQfajuoU
27/02/2020 14:52:12	536	1,719.20	XLON	GBp	E00nQQfajuoW
27/02/2020 14:52:12	16	1,719.20	XLON	GBp	E00nQQfajuoY
27/02/2020 14:52:13	681	20.3400	CHIX	EUR	3310281413037
27/02/2020 14:52:14	304	1,718.80	CHIX	GBp	2996824731279
27/02/2020 14:52:14	272	1,718.80	CHIX	GBp	2996824731280
27/02/2020 14:52:23	230	1,719.20	XLON	GBp	E00nQQfajvTX



27/02/2020 14:52:23	280	1,719.20	XLON	GBp	E00nQQfajvTZ
27/02/2020 14:52:42	516	1,719.20	BATE	GBp	175714784859
27/02/2020 14:52:42	221	1,719.20	XLON	GBp	E00nQQfajwLG
27/02/2020 14:52:42	344	1,719.20	XLON	GBp	E00nQQfajwLJ
27/02/2020 14:52:42	357	1,719.20	XLON	GBp	E00nQQfajwLL
27/02/2020 14:52:42	221	1,719.20	XLON	GBp	E00nQQfajwLP
27/02/2020 14:52:54	501	1,718.20	XLON	GBp	E00nQQfajwre
27/02/2020 14:52:54	563	1,718.60	XLON	GBp	E00nQQfajwoH
27/02/2020 14:53:02	749	20.3300	CHIX	EUR	3310281413390
27/02/2020 14:53:13	535	1,718.00	XLON	GBp	E00nQQfajxvI
27/02/2020 14:53:13	509	1,718.00	XLON	GBp	E00nQQfajxvK
27/02/2020 14:53:13	526	1,718.00	XLON	GBp	E00nQQfajxvM
27/02/2020 14:53:16	585	1,717.40	XLON	GBp	E00nQQfajy80
27/02/2020 14:53:44	192	1,717.40	BATE	GBp	175714785240
27/02/2020 14:53:44	239	1,717.40	CHIX	GBp	2996824732022
27/02/2020 14:53:44	28	1,717.40	CHIX	GBp	2996824732023
27/02/2020 14:53:44	1,148	1,717.40	XLON	GBp	E00nQQfajzyn
27/02/2020 14:53:47	494	1,717.20	XLON	GBp	E00nQQfak05H
27/02/2020 14:54:12	705	20.3650	CHIX	EUR	3310281413994
27/02/2020 14:54:16	305	1,721.60	XLON	GBp	E00nQQfak1qb
27/02/2020 14:54:16	305	1,721.60	XLON	GBp	E00nQQfak1qr
27/02/2020 14:54:16	200	1,721.60	XLON	GBp	E00nQQfak1qy
27/02/2020 14:54:16	105	1,721.60	XLON	GBp	E00nQQfak1r0
27/02/2020 14:54:26	1,062	1,721.60	XLON	GBp	E00nQQfak2fh
27/02/2020 14:54:43	9	1,724.20	CHIX	GBp	2996824732651
27/02/2020 14:54:43	9	1,724.20	CHIX	GBp	2996824732652
27/02/2020 14:54:43	9	1,724.20	CHIX	GBp	2996824732653
27/02/2020 14:54:43	300	1,724.20	XLON	GBp	E00nQQfak4Ga
27/02/2020 14:54:43	300	1,724.20	XLON	GBp	E00nQQfak4Gf
27/02/2020 14:54:43	41	1,724.20	XLON	GBp	E00nQQfak4Gm
27/02/2020 14:54:43	259	1,724.20	XLON	GBp	E00nQQfak4Go
27/02/2020 14:54:43	121	1,724.20	XLON	GBp	E00nQQfak4Hb
27/02/2020 14:54:43	489	1,724.20	XLON	GBp	E00nQQfak4He
27/02/2020 14:54:43	300	1,724.20	XLON	GBp	E00nQQfak4HF



27/02/2020 14:54:43	300	1,724.20	XLON	GBp	E00nQQfak4HM
27/02/2020 14:54:43	300	1,724.20	XLON	GBp	E00nQQfak4HQ
27/02/2020 14:54:43	300	1,724.20	XLON	GBp	E00nQQfak4HV
27/02/2020 14:54:43	317	20.3950	CHIX	EUR	3310281414307
27/02/2020 14:54:43	411	20.3950	CHIX	EUR	3310281414308
27/02/2020 14:54:51	448	1,722.80	XLON	GBp	E00nQQfak4mE
27/02/2020 14:54:51	58	1,722.80	XLON	GBp	E00nQQfak4mH
27/02/2020 14:54:54	552	1,722.40	XLON	GBp	E00nQQfak503
27/02/2020 14:55:05	533	1,722.20	CHIX	GBp	2996824732863
27/02/2020 14:55:05	10	1,722.20	CHIX	GBp	2996824732864
27/02/2020 14:55:12	595	1,722.40	XLON	GBp	E00nQQfak6HN
27/02/2020 14:55:19	612	1,721.60	XLON	GBp	E00nQQfak6gR
27/02/2020 14:55:31	423	20.3700	CHIX	EUR	3310281414747
27/02/2020 14:55:31	247	20.3700	CHIX	EUR	3310281414748
27/02/2020 14:55:34	78	1,721.60	BATE	GBp	175714786020
27/02/2020 14:55:34	100	1,721.60	BATE	GBp	175714786021
27/02/2020 14:55:34	383	1,721.60	BATE	GBp	175714786022
27/02/2020 14:55:34	610	1,721.60	BATE	GBp	175714786023
27/02/2020 14:55:43	504	1,721.00	XLON	GBp	E00nQQfak8XE
27/02/2020 14:55:43	68	1,721.00	XLON	GBp	E00nQQfak8XG
27/02/2020 14:55:47	500	1,721.00	XLON	GBp	E00nQQfak8hN
27/02/2020 14:55:55	558	1,720.80	XLON	GBp	E00nQQfak9Bt
27/02/2020 14:55:56	596	1,720.80	XLON	GBp	E00nQQfak9GN
27/02/2020 14:56:20	209	20.3900	CHIX	EUR	3310281415335
27/02/2020 14:56:20	300	20.3900	CHIX	EUR	3310281415338
27/02/2020 14:56:21	187	20.3900	CHIX	EUR	3310281415347
27/02/2020 14:56:23	9	1,723.00	CHIX	GBp	2996824733707
27/02/2020 14:56:23	9	1,723.00	CHIX	GBp	2996824733708
27/02/2020 14:56:23	300	1,723.00	XLON	GBp	E00nQQfakC6a
27/02/2020 14:56:23	300	1,723.00	XLON	GBp	E00nQQfakC6l
27/02/2020 14:56:23	300	1,723.00	XLON	GBp	E00nQQfakC6q
27/02/2020 14:56:23	300	1,723.00	XLON	GBp	E00nQQfakC6u
27/02/2020 14:56:23	300	1,723.00	XLON	GBp	E00nQQfakC74
27/02/2020 14:56:23	187	1,723.00	XLON	GBp	E00nQQfakC7e



27/02/2020 14:56:23	119	1,723.00	XLON	GBp	E00nQQfakC7N
27/02/2020 14:56:23	180	1,723.00	XLON	GBp	E00nQQfakC7X
27/02/2020 14:56:23	129	1,723.00	XLON	GBp	E00nQQfakC7Z
27/02/2020 14:56:31	597	1,723.60	XLON	GBp	E00nQQfakCx1
27/02/2020 14:56:37	582	1,722.20	XLON	GBp	E00nQQfakDY1
27/02/2020 14:56:50	306	1,721.40	CHIX	GBp	2996824734020
27/02/2020 14:56:50	261	1,721.40	CHIX	GBp	2996824734021
27/02/2020 14:56:53	563	1,720.60	CHIX	GBp	2996824734075
27/02/2020 14:57:06	750	20.3650	CHIX	EUR	3310281415901
27/02/2020 14:57:10	460	1,721.00	XLON	GBp	E00nQQfakG5k
27/02/2020 14:57:10	631	1,721.00	XLON	GBp	E00nQQfakG5m
27/02/2020 14:57:12	602	1,720.60	XLON	GBp	E00nQQfakGBK
27/02/2020 14:57:45	523	1,722.00	CHIX	GBp	2996824734485
27/02/2020 14:57:45	948	1,722.00	XLON	GBp	E00nQQfakIRz
27/02/2020 14:57:45	1,308	1,722.00	XLON	GBp	E00nQQfakIS1
27/02/2020 14:57:56	200	1,721.00	XLON	GBp	E00nQQfakJ4n
27/02/2020 14:57:56	315	1,721.00	XLON	GBp	E00nQQfakJ4p
27/02/2020 14:58:01	584	1,720.80	CHIX	GBp	2996824734573
27/02/2020 14:58:01	700	20.3550	CHIX	EUR	3310281416343
27/02/2020 14:58:29	245	1,720.40	CHIX	GBp	2996824734724
27/02/2020 14:58:29	321	1,720.40	CHIX	GBp	2996824734725
27/02/2020 14:58:29	65	1,720.40	XLON	GBp	E00nQQfakKub
27/02/2020 14:58:29	480	1,720.40	XLON	GBp	E00nQQfakKud
27/02/2020 14:58:29	542	1,720.40	XLON	GBp	E00nQQfakKuX
27/02/2020 14:58:29	538	1,720.40	XLON	GBp	E00nQQfakKuZ
27/02/2020 14:58:32	216	1,719.80	XLON	GBp	E00nQQfakKzo
27/02/2020 14:58:32	130	1,719.80	XLON	GBp	E00nQQfakKzq
27/02/2020 14:58:33	224	1,719.80	XLON	GBp	E00nQQfakL0p
27/02/2020 14:58:48	533	20.3300	CHIX	EUR	3310281416782
27/02/2020 14:58:48	245	20.3300	CHIX	EUR	3310281416783
27/02/2020 14:58:51	554	1,718.80	XLON	GBp	E00nQQfakM7A
27/02/2020 14:58:51	623	1,718.80	XLON	GBp	E00nQQfakM7C
27/02/2020 14:59:07	510	1,718.60	XLON	GBp	E00nQQfakMIJ
27/02/2020 14:59:07	565	1,718.60	XLON	GBp	E00nQQfakMIL



27/02/2020 14:59:07	527	1,718.60	XLON	GBp	E00nQQfakMIN
27/02/2020 14:59:15	546	1,718.60	XLON	GBp	E00nQQfakN6P
27/02/2020 14:59:26	526	1,717.80	CHIX	GBp	2996824735028
27/02/2020 14:59:30	216	1,717.20	XLON	GBp	E00nQQfakNgF
27/02/2020 14:59:44	482	20.3300	CHIX	EUR	3310281417085
27/02/2020 14:59:44	278	20.3300	CHIX	EUR	3310281417086
27/02/2020 15:00:00	509	1,718.40	BATE	GBp	175714787527
27/02/2020 15:00:00	571	1,718.40	BATE	GBp	175714787528
27/02/2020 15:00:00	507	1,718.40	XLON	GBp	E00nQQfakPCv
27/02/2020 15:00:00	604	1,718.40	XLON	GBp	E00nQQfakPCx
27/02/2020 15:00:00	289	1,718.40	XLON	GBp	E00nQQfakPCz
27/02/2020 15:00:00	231	1,718.40	XLON	GBp	E00nQQfakPD1
27/02/2020 15:00:16	498	1,721.40	XLON	GBp	E00nQQfakQkT
27/02/2020 15:00:16	554	1,721.40	XLON	GBp	E00nQQfakQkV
27/02/2020 15:00:21	511	1,720.80	XLON	GBp	E00nQQfakR0j
27/02/2020 15:00:38	326	1,721.20	CHIX	GBp	2996824735814
27/02/2020 15:00:38	236	1,721.20	CHIX	GBp	2996824735815
27/02/2020 15:00:38	63	1,721.20	CHIX	GBp	2996824735816
27/02/2020 15:00:38	239	1,721.20	CHIX	GBp	2996824735817
27/02/2020 15:00:38	324	1,721.20	CHIX	GBp	2996824735818
27/02/2020 15:00:40	530	20.3550	CHIX	EUR	3310281417715
27/02/2020 15:00:40	201	20.3550	CHIX	EUR	3310281417716
27/02/2020 15:00:43	494	1,720.40	CHIX	GBp	2996824735836
27/02/2020 15:00:50	280	1,718.60	CHIX	GBp	2996824735955
27/02/2020 15:00:50	283	1,718.60	CHIX	GBp	2996824735957
27/02/2020 15:01:00	231	1,718.20	BATE	GBp	175714788008
27/02/2020 15:01:00	177	1,718.20	BATE	GBp	175714788009
27/02/2020 15:01:00	92	1,718.20	BATE	GBp	175714788010
27/02/2020 15:01:00	539	1,718.20	XLON	GBp	E00nQQfakU7d
27/02/2020 15:01:11	516	1,718.40	XLON	GBp	E00nQQfakVQy
27/02/2020 15:01:24	514	1,718.00	XLON	GBp	E00nQQfakW8b
27/02/2020 15:01:24	506	1,718.00	XLON	GBp	E00nQQfakW8d
27/02/2020 15:01:35	502	1,717.40	XLON	GBp	E00nQQfakWvg
27/02/2020 15:01:35	625	1,717.40	XLON	GBp	E00nQQfakWvi



27/02/2020 15:01:35	678	20.3050	CHIX	EUR	3310281418415
27/02/2020 15:01:44	380	1,717.20	XLON	GBp	E00nQQfakXfc
27/02/2020 15:01:44	216	1,717.20	XLON	GBp	E00nQQfakXfP
27/02/2020 15:02:02	12	1,718.60	XLON	GBp	E00nQQfakYfx
27/02/2020 15:02:02	290	1,718.60	XLON	GBp	E00nQQfakYfz
27/02/2020 15:02:02	877	1,718.60	XLON	GBp	E00nQQfakYg1
27/02/2020 15:02:14	600	1,719.00	CHIX	GBp	2996824736727
27/02/2020 15:02:14	509	1,719.00	XLON	GBp	E00nQQfaka0U
27/02/2020 15:02:17	71	1,719.20	CHIX	GBp	2996824736764
27/02/2020 15:02:18	466	1,719.20	CHIX	GBp	2996824736766
27/02/2020 15:02:25	538	1,718.20	XLON	GBp	E00nQQfakapx
27/02/2020 15:02:25	49	20.3100	BATE	EUR	489171450475
27/02/2020 15:02:25	456	20.3100	BATE	EUR	489171450476
27/02/2020 15:02:25	35	20.3100	BATE	EUR	489171450477
27/02/2020 15:02:25	97	20.3100	BATE	EUR	489171450478
27/02/2020 15:02:25	118	20.3100	BATE	EUR	489171450479
27/02/2020 15:02:31	571	1,718.60	CHIX	GBp	2996824736867
27/02/2020 15:02:43	568	1,717.80	XLON	GBp	E00nQQfakbmh
27/02/2020 15:03:08	510	1,719.60	CHIX	GBp	2996824737044
27/02/2020 15:03:08	197	1,719.60	XLON	GBp	E00nQQfakd5B
27/02/2020 15:03:08	364	1,719.60	XLON	GBp	E00nQQfakd5G
27/02/2020 15:03:08	494	1,719.60	XLON	GBp	E00nQQfakd5I
27/02/2020 15:03:12	565	1,720.20	XLON	GBp	E00nQQfakdN9
27/02/2020 15:03:16	692	20.3150	BATE	EUR	489171450771
27/02/2020 15:03:26	98	1,720.20	XLON	GBp	E00nQQfakeCb
27/02/2020 15:03:26	222	1,720.20	XLON	GBp	E00nQQfakeCe
27/02/2020 15:03:26	222	1,720.20	XLON	GBp	E00nQQfakeCi
27/02/2020 15:03:26	98	1,720.20	XLON	GBp	E00nQQfakeCl
27/02/2020 15:03:26	320	1,720.20	XLON	GBp	E00nQQfakeCL
27/02/2020 15:03:26	320	1,720.20	XLON	GBp	E00nQQfakeCX
27/02/2020 15:03:28	21	1,720.20	XLON	GBp	E00nQQfakeIL
27/02/2020 15:03:28	277	1,720.20	XLON	GBp	E00nQQfakeIN
27/02/2020 15:03:57	395	1,719.60	CHIX	GBp	2996824737408
27/02/2020 15:03:57	187	1,719.60	CHIX	GBp	2996824737410



27/02/2020 15:03:57	85	1,719.60	CHIX	GBp	2996824737411
27/02/2020 15:03:57	451	1,719.60	CHIX	GBp	2996824737412
27/02/2020 15:03:57	553	1,719.60	XLON	GBp	E00nQQfakfua
27/02/2020 15:03:57	531	1,719.60	XLON	GBp	E00nQQfakfuc
27/02/2020 15:04:06	512	1,718.80	XLON	GBp	E00nQQfakgVa
27/02/2020 15:04:11	715	20.3200	CHIX	EUR	3310281419842
27/02/2020 15:04:16	525	1,720.00	CHIX	GBp	2996824737529
27/02/2020 15:04:16	523	1,720.00	XLON	GBp	E00nQQfakh1O
27/02/2020 15:04:23	570	1,719.80	CHIX	GBp	2996824737564
27/02/2020 15:04:32	512	1,721.00	XLON	GBp	E00nQQfakhw7
27/02/2020 15:04:40	77	1,721.00	BATE	GBp	175714789537
27/02/2020 15:04:40	207	1,721.00	BATE	GBp	175714789538
27/02/2020 15:04:40	51	1,721.00	BATE	GBp	175714789539
27/02/2020 15:04:40	15	1,721.00	BATE	GBp	175714789540
27/02/2020 15:04:40	223	1,721.00	BATE	GBp	175714789541
27/02/2020 15:04:46	523	1,719.60	XLON	GBp	E00nQQfakioC
27/02/2020 15:04:59	751	20.3150	CHIX	EUR	3310281420193
27/02/2020 15:05:07	23	1,721.00	BATE	GBp	175714789748
27/02/2020 15:05:07	27	1,721.00	BATE	GBp	175714789749
27/02/2020 15:05:07	400	1,721.00	BATE	GBp	175714789750
27/02/2020 15:05:07	303	1,721.00	BATE	GBp	175714789751
27/02/2020 15:05:07	161	1,721.00	BATE	GBp	175714789752
27/02/2020 15:05:07	116	1,721.00	CHIX	GBp	2996824737957
27/02/2020 15:05:07	191	1,721.00	XLON	GBp	E00nQQfakk3t
27/02/2020 15:05:07	312	1,721.00	XLON	GBp	E00nQQfakk3v
27/02/2020 15:05:07	83	1,721.00	XLON	GBp	E00nQQfakk40
27/02/2020 15:05:11	535	1,719.80	XLON	GBp	E00nQQfakkNS
27/02/2020 15:05:19	506	1,719.40	XLON	GBp	E00nQQfakkta
27/02/2020 15:06:00	750	20.3100	CHIX	EUR	3310281420684
27/02/2020 15:06:09	383	1,720.00	CHIX	GBp	2996824738356
27/02/2020 15:06:09	74	1,720.00	CHIX	GBp	2996824738358
27/02/2020 15:06:09	309	1,720.00	CHIX	GBp	2996824738359
27/02/2020 15:06:09	323	1,720.00	CHIX	GBp	2996824738360
27/02/2020 15:06:12	505	1,720.00	CHIX	GBp	2996824738415



27/02/2020 15:06:12	504	1,720.00	XLON	GBp	E00nQQfaknIH
27/02/2020 15:06:12	498	1,720.00	XLON	GBp	E00nQQfaknIJ
27/02/2020 15:06:12	585	1,720.00	XLON	GBp	E00nQQfaknIL
27/02/2020 15:06:12	533	1,720.00	XLON	GBp	E00nQQfaknIN
27/02/2020 15:06:12	559	1,720.00	XLON	GBp	E00nQQfaknIP
27/02/2020 15:06:24	523	1,719.40	XLON	GBp	E00nQQfaknqq
27/02/2020 15:06:29	187	1,718.80	BATE	GBp	175714790154
27/02/2020 15:06:29	314	1,718.80	BATE	GBp	175714790155
27/02/2020 15:06:35	551	1,718.40	BATE	GBp	175714790177
27/02/2020 15:06:51	216	1,719.00	XLON	GBp	E00nQQfakpGW
27/02/2020 15:06:52	680	20.3100	CHIX	EUR	3310281421103
27/02/2020 15:06:56	81	1,718.80	XLON	GBp	E00nQQfakpUh
27/02/2020 15:07:03	812	1,719.00	XLON	GBp	E00nQQfakpwP
27/02/2020 15:07:03	572	1,719.00	XLON	GBp	E00nQQfakpwR
27/02/2020 15:07:03	611	1,719.00	XLON	GBp	E00nQQfakpwT
27/02/2020 15:07:10	509	1,717.80	XLON	GBp	E00nQQfakqHd
27/02/2020 15:07:24	584	1,717.80	BATE	GBp	175714790502
27/02/2020 15:07:24	574	1,717.80	XLON	GBp	E00nQQfakrE6
27/02/2020 15:07:36	553	1,717.60	XLON	GBp	E00nQQfakrnX
27/02/2020 15:07:45	514	20.2950	CHIX	EUR	3310281421579
27/02/2020 15:07:45	214	20.2950	CHIX	EUR	3310281421580
27/02/2020 15:07:46	560	1,717.40	XLON	GBp	E00nQQfaksSg
27/02/2020 15:07:46	511	1,717.40	XLON	GBp	E00nQQfaksSi
27/02/2020 15:07:53	432	1,717.40	CHIX	GBp	2996824739274
27/02/2020 15:07:54	111	1,717.40	CHIX	GBp	2996824739275
27/02/2020 15:08:06	597	1,716.80	XLON	GBp	E00nQQfaku4c
27/02/2020 15:08:06	512	1,716.80	XLON	GBp	E00nQQfaku4e
27/02/2020 15:08:17	528	1,716.00	XLON	GBp	E00nQQfakueO
27/02/2020 15:08:17	20	20.2800	BATE	EUR	489171452442
27/02/2020 15:08:17	154	20.2800	BATE	EUR	489171452443
27/02/2020 15:08:17	497	20.2800	BATE	EUR	489171452444
27/02/2020 15:08:27	598	1,716.00	CHIX	GBp	2996824739577
27/02/2020 15:08:27	127	1,716.00	XLON	GBp	E00nQQfakvBF
27/02/2020 15:08:27	357	1,716.00	XLON	GBp	E00nQQfakvBH



27/02/2020 15:08:27	127	1,716.00	XLON	GBp	E00nQQfakvBL
27/02/2020 15:08:39	533	1,716.20	XLON	GBp	E00nQQfakvkz
27/02/2020 15:08:47	765	20.2950	BATE	EUR	489171452566
27/02/2020 15:08:48	185	1,716.20	XLON	GBp	E00nQQfakwEg
27/02/2020 15:08:48	321	1,716.20	XLON	GBp	E00nQQfakwEj
27/02/2020 15:09:00	522	1,716.80	XLON	GBp	E00nQQfakxDz
27/02/2020 15:09:00	408	1,716.80	XLON	GBp	E00nQQfakxE1
27/02/2020 15:09:00	151	1,716.80	XLON	GBp	E00nQQfakxE3
27/02/2020 15:09:01	594	1,716.80	XLON	GBp	E00nQQfakxlg
27/02/2020 15:09:10	578	1,717.00	XLON	GBp	E00nQQfaky5W
27/02/2020 15:09:18	75	1,716.60	XLON	GBp	E00nQQfakyaw
27/02/2020 15:09:18	507	1,716.60	XLON	GBp	E00nQQfakyaz
27/02/2020 15:09:29	86	20.2800	CHIX	EUR	3310281422563
27/02/2020 15:09:29	80	20.2800	CHIX	EUR	3310281422565
27/02/2020 15:09:29	392	20.2800	CHIX	EUR	3310281422566
27/02/2020 15:09:29	248	20.2800	CHIX	EUR	3310281422575
27/02/2020 15:09:38	534	1,714.40	CHIX	GBp	2996824740226
27/02/2020 15:09:38	530	1,714.40	CHIX	GBp	2996824740227
27/02/2020 15:09:43	534	1,714.20	CHIX	GBp	2996824740299
27/02/2020 15:10:09	1,119	1,715.00	XLON	GBp	E00nQQfal2aM
27/02/2020 15:10:09	574	1,715.00	XLON	GBp	E00nQQfal2aO
27/02/2020 15:10:10	579	1,715.00	XLON	GBp	E00nQQfal2k0
27/02/2020 15:10:17	539	1,715.20	XLON	GBp	E00nQQfal3Aw
27/02/2020 15:10:17	686	20.2800	CHIX	EUR	3310281423091
27/02/2020 15:10:24	599	1,715.20	XLON	GBp	E00nQQfal3lj
27/02/2020 15:10:38	300	1,716.00	BATE	GBp	175714791932
27/02/2020 15:10:38	227	1,716.00	BATE	GBp	175714791933
27/02/2020 15:10:38	605	1,716.00	XLON	GBp	E00nQQfal4Yq
27/02/2020 15:10:55	1,156	1,716.20	XLON	GBp	E00nQQfal5LW
27/02/2020 15:10:58	742	20.2800	CHIX	EUR	3310281423397
27/02/2020 15:11:20	168	1,716.80	BATE	GBp	175714792238
27/02/2020 15:11:20	233	1,716.80	CHIX	GBp	2996824741260
27/02/2020 15:11:20	1,003	1,716.80	XLON	GBp	E00nQQfal79R
27/02/2020 15:11:20	528	1,716.80	XLON	GBp	E00nQQfal79T



27/02/2020 15:11:20	70	1,716.80	XLON	GBp	E00nQQfal79W
27/02/2020 15:11:34	307	20.2900	CHIX	EUR	3310281423880
27/02/2020 15:11:34	457	20.2900	CHIX	EUR	3310281423881
27/02/2020 15:11:45	72	1,716.20	BATE	GBp	175714792442
27/02/2020 15:11:45	99	1,716.20	CHIX	GBp	2996824741532
27/02/2020 15:11:45	99	1,716.20	CHIX	GBp	2996824741533
27/02/2020 15:11:45	99	1,716.20	CHIX	GBp	2996824741534
27/02/2020 15:11:45	99	1,716.20	CHIX	GBp	2996824741538
27/02/2020 15:11:45	430	1,716.20	XLON	GBp	E00nQQfal8ph
27/02/2020 15:11:48	349	1,716.40	XLON	GBp	E00nQQfal93c
27/02/2020 15:11:48	422	1,716.40	XLON	GBp	E00nQQfal93e
27/02/2020 15:11:48	288	1,716.40	XLON	GBp	E00nQQfal93j
27/02/2020 15:11:48	349	1,716.40	XLON	GBp	E00nQQfal93W
27/02/2020 15:12:02	588	1,715.20	XLON	GBp	E00nQQfal9lq
27/02/2020 15:12:20	673	20.2950	CHIX	EUR	3310281424507
27/02/2020 15:12:23	340	1,717.20	XLON	GBp	E00nQQfalBVN
27/02/2020 15:12:23	1,228	1,717.20	XLON	GBp	E00nQQfalBVT
27/02/2020 15:12:28	43	1,717.20	XLON	GBp	E00nQQfalBsb
27/02/2020 15:12:28	515	1,717.20	XLON	GBp	E00nQQfalBsS
27/02/2020 15:12:28	515	1,717.20	XLON	GBp	E00nQQfalBsX
27/02/2020 15:12:53	729	20.2800	BATE	EUR	489171454159
27/02/2020 15:12:58	285	1,715.60	CHIX	GBp	2996824742128
27/02/2020 15:12:58	285	1,715.60	CHIX	GBp	2996824742129
27/02/2020 15:12:58	528	1,715.60	XLON	GBp	E00nQQfalDca
27/02/2020 15:12:58	535	1,715.60	XLON	GBp	E00nQQfalDcW
27/02/2020 15:12:58	589	1,715.60	XLON	GBp	E00nQQfalDcY
27/02/2020 15:13:17	343	1,717.20	XLON	GBp	E00nQQfalFn7
27/02/2020 15:13:17	758	1,717.20	XLON	GBp	E00nQQfalFn9
27/02/2020 15:13:22	396	1,716.80	CHIX	GBp	2996824742534
27/02/2020 15:13:22	108	1,716.80	CHIX	GBp	2996824742535
27/02/2020 15:13:33	470	1,716.20	XLON	GBp	E00nQQfalGrE
27/02/2020 15:13:33	440	1,716.20	XLON	GBp	E00nQQfalGrM
27/02/2020 15:13:38	760	20.2800	CHIX	EUR	3310281425167
27/02/2020 15:13:55	83	1,716.20	BATE	GBp	175714793514



27/02/2020 15:13:55	280	1,716.20	BATE	GBp	175714793515
27/02/2020 15:13:55	185	1,716.20	BATE	GBp	175714793516
27/02/2020 15:13:55	368	1,716.20	XLON	GBp	E00nQQfall62
27/02/2020 15:13:55	248	1,716.20	XLON	GBp	E00nQQfall6d
27/02/2020 15:13:55	120	1,716.20	XLON	GBp	E00nQQfall6E
27/02/2020 15:13:56	321	1,716.20	XLON	GBp	E00nQQfall9Y
27/02/2020 15:14:09	721	20.3000	CHIX	EUR	3310281425416
27/02/2020 15:14:13	300	1,717.80	XLON	GBp	E00nQQfalJGP
27/02/2020 15:14:13	245	1,717.80	XLON	GBp	E00nQQfalJlv
27/02/2020 15:14:14	28	1,717.80	BATE	GBp	175714793662
27/02/2020 15:14:14	5	1,717.80	BATE	GBp	175714793663
27/02/2020 15:14:14	41	1,717.80	CHIX	GBp	2996824742993
27/02/2020 15:14:14	28	1,717.80	CHIX	GBp	2996824742994
27/02/2020 15:14:14	55	1,717.80	XLON	GBp	E00nQQfalJMM
27/02/2020 15:14:22	446	1,717.60	BATE	GBp	175714793686
27/02/2020 15:14:35	60	1,717.60	BATE	GBp	175714793742
27/02/2020 15:14:35	538	1,717.60	BATE	GBp	175714793743
27/02/2020 15:14:35	517	1,717.60	XLON	GBp	E00nQQfalKUK
27/02/2020 15:14:35	545	1,717.60	XLON	GBp	E00nQQfalKUm
27/02/2020 15:14:35	513	1,717.60	XLON	GBp	E00nQQfalKUo
27/02/2020 15:14:49	298	1,717.60	CHIX	GBp	2996824743213
27/02/2020 15:14:49	198	1,717.60	CHIX	GBp	2996824743214
27/02/2020 15:14:49	540	1,717.60	XLON	GBp	E00nQQfalLA8
27/02/2020 15:14:54	501	1,716.80	CHIX	GBp	2996824743244
27/02/2020 15:14:54	499	20.2950	BATE	EUR	489171454779
27/02/2020 15:14:54	276	20.2950	BATE	EUR	489171454780
27/02/2020 15:14:59	567	1,717.00	XLON	GBp	E00nQQfalLtc
27/02/2020 15:15:15	54	1,715.40	BATE	GBp	175714794011
27/02/2020 15:15:15	56	1,715.40	BATE	GBp	175714794015
27/02/2020 15:15:15	299	1,715.40	BATE	GBp	175714794016
27/02/2020 15:15:15	113	1,715.40	BATE	GBp	175714794017
27/02/2020 15:15:28	16	1,716.20	BATE	GBp	175714794127
27/02/2020 15:15:28	77	1,716.20	BATE	GBp	175714794128
27/02/2020 15:15:28	212	1,716.20	BATE	GBp	175714794129



27/02/2020 15:15:28	103	1,716.20	BATE	GBp	175714794130
27/02/2020 15:15:28	126	1,716.20	BATE	GBp	175714794131
27/02/2020 15:15:33	510	1,716.00	BATE	GBp	175714794168
27/02/2020 15:15:33	349	20.2850	BATE	EUR	489171455074
27/02/2020 15:15:33	156	20.2850	BATE	EUR	489171455075
27/02/2020 15:15:33	167	20.2850	BATE	EUR	489171455076
27/02/2020 15:15:40	352	1,715.80	XLON	GBp	E00nQQfalPEg
27/02/2020 15:15:40	237	1,715.80	XLON	GBp	E00nQQfalPEj
27/02/2020 15:15:47	114	1,716.80	XLON	GBp	E00nQQfalPpE
27/02/2020 15:15:47	420	1,716.80	XLON	GBp	E00nQQfalPpl
27/02/2020 15:15:57	128	1,717.60	XLON	GBp	E00nQQfalQm4
27/02/2020 15:15:57	374	1,717.60	XLON	GBp	E00nQQfalQm6
27/02/2020 15:15:57	63	1,717.60	XLON	GBp	E00nQQfalQm9
27/02/2020 15:15:57	441	1,717.60	XLON	GBp	E00nQQfalQmB
27/02/2020 15:15:57	128	1,717.60	XLON	GBp	E00nQQfalQmD
27/02/2020 15:16:05	117	1,717.00	CHIX	GBp	2996824744044
27/02/2020 15:16:05	400	1,717.00	CHIX	GBp	2996824744045
27/02/2020 15:16:10	28	20.3000	CHIX	EUR	3310281426679
27/02/2020 15:16:11	734	20.3000	CHIX	EUR	3310281426680
27/02/2020 15:16:12	21	1,717.00	BATE	GBp	175714794538
27/02/2020 15:16:12	4	1,717.00	BATE	GBp	175714794539
27/02/2020 15:16:12	481	1,717.00	BATE	GBp	175714794541
27/02/2020 15:16:12	1	1,717.00	BATE	GBp	175714794542
27/02/2020 15:16:25	417	1,716.80	XLON	GBp	E00nQQfalSw4
27/02/2020 15:16:25	199	1,716.80	XLON	GBp	E00nQQfalSwr
27/02/2020 15:16:25	218	1,716.80	XLON	GBp	E00nQQfalSx2
27/02/2020 15:16:25	199	1,716.80	XLON	GBp	E00nQQfalSx4
27/02/2020 15:16:25	38	1,716.80	XLON	GBp	E00nQQfalSxT
27/02/2020 15:16:36	555	1,716.40	XLON	GBp	E00nQQfalTic
27/02/2020 15:16:42	578	1,715.80	XLON	GBp	E00nQQfalU1q
27/02/2020 15:16:55	531	1,715.80	CHIX	GBp	2996824744466
27/02/2020 15:16:55	217	20.2850	CHIX	EUR	3310281427289
27/02/2020 15:16:55	335	20.2850	CHIX	EUR	3310281427290
27/02/2020 15:16:55	183	20.2850	CHIX	EUR	3310281427291



27/02/2020 15:17:07	216	1,715.80	XLON	GBp	E00nQQfalVWt
27/02/2020 15:17:07	354	1,715.80	XLON	GBp	E00nQQfalVXf
27/02/2020 15:17:07	580	1,715.80	XLON	GBp	E00nQQfalVXh
27/02/2020 15:17:17	117	1,716.40	XLON	GBp	E00nQQfalWZf
27/02/2020 15:17:17	215	1,716.40	XLON	GBp	E00nQQfalWZk
27/02/2020 15:17:18	37	1,716.40	XLON	GBp	E00nQQfalWar
27/02/2020 15:17:18	117	1,716.40	XLON	GBp	E00nQQfalWaX
27/02/2020 15:17:30	19	20.2900	BATE	EUR	489171455938
27/02/2020 15:17:30	40	20.2900	BATE	EUR	489171455939
27/02/2020 15:17:30	120	20.2900	BATE	EUR	489171455940
27/02/2020 15:17:30	200	20.2900	BATE	EUR	489171455941
27/02/2020 15:17:30	380	20.2900	BATE	EUR	489171455943
27/02/2020 15:17:40	933	1,717.80	XLON	GBp	E00nQQfalYH7
27/02/2020 15:17:52	181	1,718.80	BATE	GBp	175714795273
27/02/2020 15:17:56	591	1,719.20	XLON	GBp	E00nQQfalZH1
27/02/2020 15:17:56	310	1,719.40	CHIX	GBp	2996824745003
27/02/2020 15:17:56	26	1,719.40	CHIX	GBp	2996824745004
27/02/2020 15:17:56	941	1,719.40	XLON	GBp	E00nQQfalZGW
27/02/2020 15:17:56	506	1,719.40	XLON	GBp	E00nQQfalZGY
27/02/2020 15:18:05	497	1,718.20	XLON	GBp	E00nQQfalZjm
27/02/2020 15:18:05	499	1,718.20	XLON	GBp	E00nQQfalZjo
27/02/2020 15:18:15	568	1,718.60	XLON	GBp	E00nQQfalaLR
27/02/2020 15:18:15	777	20.3150	BATE	EUR	489171456161
27/02/2020 15:18:34	106	1,719.60	CHIX	GBp	2996824745271
27/02/2020 15:18:34	403	1,719.60	CHIX	GBp	2996824745272
27/02/2020 15:18:34	508	1,719.60	XLON	GBp	E00nQQfalbUU
27/02/2020 15:18:57	237	1,720.60	BATE	GBp	175714795653
27/02/2020 15:18:57	29	1,720.60	BATE	GBp	175714795654
27/02/2020 15:18:57	142	1,720.60	BATE	GBp	175714795655
27/02/2020 15:18:57	49	1,720.60	BATE	GBp	175714795656
27/02/2020 15:18:57	171	1,720.60	BATE	GBp	175714795657
27/02/2020 15:18:57	401	1,720.60	BATE	GBp	175714795658
27/02/2020 15:18:57	710	20.3400	CHIX	EUR	3310281428547
27/02/2020 15:19:01	511	1,720.40	XLON	GBp	E00nQQfalczP



27/02/2020 15:19:01	548	1,720.40	XLON	GBp	E00nQQfalczR
27/02/2020 15:19:01	327	1,720.40	XLON	GBp	E00nQQfalczX
27/02/2020 15:19:01	202	1,720.40	XLON	GBp	E00nQQfalczZ
27/02/2020 15:19:10	521	1,719.20	XLON	GBp	E00nQQfalddF
27/02/2020 15:19:34	530	1,719.80	XLON	GBp	E00nQQfalf58
27/02/2020 15:19:34	434	1,719.80	XLON	GBp	E00nQQfalf5A
27/02/2020 15:19:34	74	1,719.80	XLON	GBp	E00nQQfalf5C
27/02/2020 15:19:34	299	1,719.80	XLON	GBp	E00nQQfalf5E
27/02/2020 15:19:34	292	1,719.80	XLON	GBp	E00nQQfalf5G
27/02/2020 15:19:36	61	1,719.80	XLON	GBp	E00nQQfalfDS
27/02/2020 15:19:36	440	1,719.80	XLON	GBp	E00nQQfalfDU
27/02/2020 15:19:40	100	20.3300	BATE	EUR	489171456680
27/02/2020 15:19:41	342	1,719.80	BATE	GBp	175714796013
27/02/2020 15:19:41	172	1,719.80	BATE	GBp	175714796014
27/02/2020 15:19:43	486	20.3300	BATE	EUR	489171456698
27/02/2020 15:19:43	62	20.3300	BATE	EUR	489171456699
27/02/2020 15:19:43	128	20.3300	BATE	EUR	489171456700
27/02/2020 15:19:52	234	1,719.40	XLON	GBp	E00nQQfalgQJ
27/02/2020 15:19:52	77	1,719.40	XLON	GBp	E00nQQfalgQU
27/02/2020 15:19:52	163	1,719.40	XLON	GBp	E00nQQfalgQW
27/02/2020 15:19:52	250	1,719.40	XLON	GBp	E00nQQfalgRB
27/02/2020 15:19:53	61	1,719.40	XLON	GBp	E00nQQfalgRr
27/02/2020 15:19:53	87	1,719.40	XLON	GBp	E00nQQfalgRz
27/02/2020 15:19:53	142	1,719.40	XLON	GBp	E00nQQfalgS2
27/02/2020 15:20:07	81	1,719.60	XLON	GBp	E00nQQfalhHj
27/02/2020 15:20:07	484	1,719.60	XLON	GBp	E00nQQfalhHI
27/02/2020 15:20:07	566	1,719.60	XLON	GBp	E00nQQfalhHn
27/02/2020 15:20:17	349	1,719.20	CHIX	GBp	2996824746077
27/02/2020 15:20:17	191	1,719.20	CHIX	GBp	2996824746078
27/02/2020 15:20:17	191	20.3250	BATE	EUR	489171456876
27/02/2020 15:20:17	489	20.3250	BATE	EUR	489171456877
27/02/2020 15:20:31	521	1,719.80	XLON	GBp	E00nQQfaljFs
27/02/2020 15:20:31	480	1,719.80	XLON	GBp	E00nQQfaljFu
27/02/2020 15:20:31	52	1,719.80	XLON	GBp	E00nQQfaljG2



27/02/2020 15:20:37	52	1,719.80	XLON	GBp	E00nQQfaljUp
27/02/2020 15:20:37	542	1,719.80	XLON	GBp	E00nQQfaljUr
27/02/2020 15:20:47	142	1,719.40	XLON	GBp	E00nQQfalk2c
27/02/2020 15:20:47	445	1,719.40	XLON	GBp	E00nQQfalk2e
27/02/2020 15:20:54	719	20.3250	CHIX	EUR	3310281429561
27/02/2020 15:20:55	504	1,719.00	XLON	GBp	E00nQQfalkPC
27/02/2020 15:21:06	340	1,719.00	XLON	GBp	E00nQQfall1e
27/02/2020 15:21:06	261	1,719.00	XLON	GBp	E00nQQfall1t
27/02/2020 15:21:06	79	1,719.00	XLON	GBp	E00nQQfall1y
27/02/2020 15:21:06	261	1,719.00	XLON	GBp	E00nQQfall20
27/02/2020 15:21:06	124	1,719.00	XLON	GBp	E00nQQfall27
27/02/2020 15:21:13	574	1,719.00	XLON	GBp	E00nQQfallTR
27/02/2020 15:21:17	592	1,719.40	XLON	GBp	E00nQQfallnD
27/02/2020 15:21:31	610	1,720.00	XLON	GBp	E00nQQfalmch
27/02/2020 15:21:37	781	20.3200	CHIX	EUR	3310281430067
27/02/2020 15:21:47	195	1,719.00	BATE	GBp	175714796772
27/02/2020 15:21:47	270	1,719.00	CHIX	GBp	2996824746875
27/02/2020 15:21:47	1,164	1,719.00	XLON	GBp	E00nQQfalnYd
27/02/2020 15:21:56	128	1,718.80	BATE	GBp	175714796799
27/02/2020 15:21:56	280	1,718.80	BATE	GBp	175714796800
27/02/2020 15:22:14	998	1,719.60	CHIX	GBp	2996824747074
27/02/2020 15:22:18	624	1,719.80	XLON	GBp	E00nQQfalpTh
27/02/2020 15:22:18	108	20.3200	CHIX	EUR	3310281430620
27/02/2020 15:22:18	200	20.3200	CHIX	EUR	3310281430621
27/02/2020 15:22:36	253	1,720.40	BATE	GBp	175714797020
27/02/2020 15:22:36	1,511	1,720.40	XLON	GBp	E00nQQfalqOq
27/02/2020 15:22:41	766	20.3300	CHIX	EUR	3310281430944
27/02/2020 15:22:47	546	1,719.80	XLON	GBp	E00nQQfalr1C
27/02/2020 15:22:56	510	1,718.40	CHIX	GBp	2996824747492
27/02/2020 15:22:56	502	1,718.40	XLON	GBp	E00nQQfalrWQ
27/02/2020 15:23:08	521	1,717.80	XLON	GBp	E00nQQfalsJ8
27/02/2020 15:23:14	572	1,717.60	XLON	GBp	E00nQQfalstv
27/02/2020 15:23:19	677	20.2900	BATE	EUR	489171458290
27/02/2020 15:23:20	555	1,716.80	XLON	GBp	E00nQQfaluNv



27/02/2020 15:23:25	517	1,716.20	XLON	GBp	E00nQQfaluzK
27/02/2020 15:23:35	312	1,716.20	XLON	GBp	E00nQQfalvh5
27/02/2020 15:23:35	218	1,716.20	XLON	GBp	E00nQQfalvh7
27/02/2020 15:23:54	523	1,715.80	BATE	GBp	175714797664
27/02/2020 15:23:54	504	1,715.80	CHIX	GBp	2996824748233
27/02/2020 15:23:54	131	1,715.80	XLON	GBp	E00nQQfalwe2
27/02/2020 15:23:54	471	1,715.80	XLON	GBp	E00nQQfalwec
27/02/2020 15:24:02	110	1,715.20	XLON	GBp	E00nQQfalxJO
27/02/2020 15:24:06	715	20.2800	CHIX	EUR	3310281432499
27/02/2020 15:24:23	572	1,716.60	XLON	GBp	E00nQQfalyff
27/02/2020 15:24:25	327	1,716.80	XLON	GBp	E00nQQfalykd
27/02/2020 15:24:26	327	1,716.80	XLON	GBp	E00nQQfaly6
27/02/2020 15:24:26	327	1,716.80	XLON	GBp	E00nQQfalyH
27/02/2020 15:24:26	327	1,716.80	XLON	GBp	E00nQQfalyP
27/02/2020 15:24:26	89	1,716.80	XLON	GBp	E00nQQfalyU
27/02/2020 15:24:26	172	1,716.80	XLON	GBp	E00nQQfalyW
27/02/2020 15:24:37	322	1,716.80	XLON	GBp	E00nQQfalzRM
27/02/2020 15:24:37	14	1,716.80	XLON	GBp	E00nQQfalzRT
27/02/2020 15:24:46	393	1,717.80	XLON	GBp	E00nQQfalzyo
27/02/2020 15:24:46	317	1,717.80	XLON	GBp	E00nQQfalzyq
27/02/2020 15:24:46	68	1,717.80	XLON	GBp	E00nQQfalzys
27/02/2020 15:24:46	268	1,717.80	XLON	GBp	E00nQQfalzyu
27/02/2020 15:24:46	122	1,717.80	XLON	GBp	E00nQQfalzyw
27/02/2020 15:24:46	131	1,717.80	XLON	GBp	E00nQQfalzyy
27/02/2020 15:24:50	736	20.3000	CHIX	EUR	3310281433001
27/02/2020 15:24:55	612	1,717.80	XLON	GBp	E00nQQfam0Zh
27/02/2020 15:25:01	583	1,717.80	CHIX	GBp	2996824748879
27/02/2020 15:25:04	533	1,717.40	XLON	GBp	E00nQQfam1CO
27/02/2020 15:25:14	538	1,717.00	BATE	GBp	175714798264
27/02/2020 15:25:17	524	1,716.40	XLON	GBp	E00nQQfam1wG
27/02/2020 15:25:23	523	1,716.20	XLON	GBp	E00nQQfam2FJ
27/02/2020 15:25:31	95	1,717.00	XLON	GBp	E00nQQfam2ZX
27/02/2020 15:25:31	400	1,717.00	XLON	GBp	E00nQQfam2ZZ
27/02/2020 15:25:33	355	20.2950	CHIX	EUR	3310281433408



27/02/2020 15:25:33	335	20.2950	CHIX	EUR	3310281433409
27/02/2020 15:25:51	1,083	1,716.20	XLON	GBp	E00nQQfam3SS
27/02/2020 15:25:54	520	1,716.20	XLON	GBp	E00nQQfam3fB
27/02/2020 15:25:59	537	1,715.40	XLON	GBp	E00nQQfam3p0
27/02/2020 15:26:06	507	1,714.00	XLON	GBp	E00nQQfam4OT
27/02/2020 15:26:09	793	20.2600	CHIX	EUR	3310281433869
27/02/2020 15:26:17	610	1,713.20	XLON	GBp	E00nQQfam531
27/02/2020 15:26:22	480	1,713.20	XLON	GBp	E00nQQfam5SC
27/02/2020 15:26:22	132	1,713.20	XLON	GBp	E00nQQfam5SE
27/02/2020 15:26:29	516	1,712.80	XLON	GBp	E00nQQfam5pl
27/02/2020 15:26:44	510	1,712.40	BATE	GBp	175714798920
27/02/2020 15:26:44	599	1,712.40	XLON	GBp	E00nQQfam76w
27/02/2020 15:26:53	280	20.2550	CHIX	EUR	3310281434355
27/02/2020 15:26:53	484	20.2550	CHIX	EUR	3310281434356
27/02/2020 15:26:55	547	1,713.40	XLON	GBp	E00nQQfam7vu
27/02/2020 15:26:55	516	1,713.40	XLON	GBp	E00nQQfam7vy
27/02/2020 15:26:55	5	1,713.40	XLON	GBp	E00nQQfam7w0
27/02/2020 15:27:03	532	1,712.00	XLON	GBp	E00nQQfam8cy
27/02/2020 15:27:25	1,161	1,712.80	XLON	GBp	E00nQQfamA41
27/02/2020 15:27:25	543	1,712.80	XLON	GBp	E00nQQfamA43
27/02/2020 15:27:33	565	1,713.40	XLON	GBp	E00nQQfamAVD
27/02/2020 15:27:39	211	1,713.60	XLON	GBp	E00nQQfamAxA
27/02/2020 15:27:39	383	1,713.60	XLON	GBp	E00nQQfamAxC
27/02/2020 15:27:40	629	20.2600	CHIX	EUR	3310281434959
27/02/2020 15:27:42	58	20.2600	CHIX	EUR	3310281434973
27/02/2020 15:27:52	144	1,714.00	XLON	GBp	E00nQQfamBrF
27/02/2020 15:27:52	188	1,714.00	XLON	GBp	E00nQQfamBs3
27/02/2020 15:27:52	332	1,714.00	XLON	GBp	E00nQQfamBs8
27/02/2020 15:27:52	188	1,714.00	XLON	GBp	E00nQQfamBsL
27/02/2020 15:27:53	144	1,714.00	XLON	GBp	E00nQQfamBuk
27/02/2020 15:28:09	558	1,714.40	CHIX	GBp	2996824750693
27/02/2020 15:28:09	533	1,714.40	XLON	GBp	E00nQQfamD3J
27/02/2020 15:28:14	15	20.2650	BATE	EUR	489171460327
27/02/2020 15:28:30	320	1,715.20	CHIX	GBp	2996824750858



27/02/2020 15:28:30	1,379	1,715.20	XLON	GBp	E00nQQfamE7p
27/02/2020 15:28:30	742	20.2750	CHIX	EUR	3310281435427
27/02/2020 15:29:02	1,654	1,716.20	XLON	GBp	E00nQQfamFxK
27/02/2020 15:29:05	738	20.2850	CHIX	EUR	3310281435756
27/02/2020 15:29:10	562	1,715.80	BATE	GBp	175714799979
27/02/2020 15:29:10	511	1,715.80	XLON	GBp	E00nQQfamGTL
27/02/2020 15:29:10	552	1,715.80	XLON	GBp	E00nQQfamGTN
27/02/2020 15:29:23	335	1,714.60	BATE	GBp	175714800056
27/02/2020 15:29:23	170	1,714.60	BATE	GBp	175714800057
27/02/2020 15:29:23	460	1,714.60	XLON	GBp	E00nQQfamGzk
27/02/2020 15:29:23	43	1,714.60	XLON	GBp	E00nQQfamGzm
27/02/2020 15:29:32	518	1,713.80	XLON	GBp	E00nQQfamHUW
27/02/2020 15:29:47	761	20.2400	CHIX	EUR	3310281436149
27/02/2020 15:30:01	553	1,713.60	XLON	GBp	E00nQQfamJ1h
27/02/2020 15:30:02	536	1,713.40	CHIX	GBp	2996824751578
27/02/2020 15:30:02	556	1,713.40	XLON	GBp	E00nQQfamJ7c
27/02/2020 15:30:02	542	1,713.40	XLON	GBp	E00nQQfamJ7e
27/02/2020 15:30:16	526	1,712.80	CHIX	GBp	2996824751791
27/02/2020 15:30:16	453	1,712.80	XLON	GBp	E00nQQfamKFO
27/02/2020 15:30:16	98	1,712.80	XLON	GBp	E00nQQfamKFR
27/02/2020 15:30:22	16	20.2300	BATE	EUR	489171461131
27/02/2020 15:30:22	25	20.2300	BATE	EUR	489171461132
27/02/2020 15:30:22	173	20.2300	BATE	EUR	489171461133
27/02/2020 15:30:22	291	20.2300	BATE	EUR	489171461134
27/02/2020 15:30:27	545	1,712.20	XLON	GBp	E00nQQfamKqn
27/02/2020 15:30:27	2	1,712.20	XLON	GBp	E00nQQfamKqp
27/02/2020 15:30:27	111	1,712.20	XLON	GBp	E00nQQfamKqs
27/02/2020 15:30:27	471	1,712.20	XLON	GBp	E00nQQfamKqu
27/02/2020 15:30:27	300	20.2300	BATE	EUR	489171461165
27/02/2020 15:30:48	998	1,712.20	XLON	GBp	E00nQQfamLiM
27/02/2020 15:30:48	614	1,712.20	XLON	GBp	E00nQQfamLiO
27/02/2020 15:31:06	708	20.2200	CHIX	EUR	3310281436910
27/02/2020 15:31:14	330	1,712.20	CHIX	GBp	2996824752188
27/02/2020 15:31:14	207	1,712.20	CHIX	GBp	2996824752189



27/02/2020 15:31:14	190	1,712.20	CHIX	GBp	2996824752190
27/02/2020 15:31:14	330	1,712.20	CHIX	GBp	2996824752191
27/02/2020 15:31:14	531	1,712.20	XLON	GBp	E00nQQfamNAN
27/02/2020 15:31:35	270	1,712.00	CHIX	GBp	2996824752437
27/02/2020 15:31:37	250	1,712.00	CHIX	GBp	2996824752448
27/02/2020 15:31:41	482	1,711.80	XLON	GBp	E00nQQfamOuB
27/02/2020 15:31:41	57	1,711.80	XLON	GBp	E00nQQfamOuD
27/02/2020 15:31:42	533	1,711.60	XLON	GBp	E00nQQfamOva
27/02/2020 15:31:42	520	1,711.60	XLON	GBp	E00nQQfamOvc
27/02/2020 15:31:42	532	1,711.60	XLON	GBp	E00nQQfamOve
27/02/2020 15:31:46	787	20.2200	CHIX	EUR	3310281437264
27/02/2020 15:32:00	528	1,711.20	CHIX	GBp	2996824752624
27/02/2020 15:32:00	544	1,711.20	CHIX	GBp	2996824752625
27/02/2020 15:32:24	620	1,710.40	XLON	GBp	E00nQQfamRvL
27/02/2020 15:32:26	541	1,710.20	XLON	GBp	E00nQQfamS3G
27/02/2020 15:32:26	583	1,710.20	XLON	GBp	E00nQQfamS3I
27/02/2020 15:32:27	205	1,710.00	CHIX	GBp	2996824753165
27/02/2020 15:32:28	384	1,710.00	CHIX	GBp	2996824753170
27/02/2020 15:32:28	719	20.2050	CHIX	EUR	3310281437876
27/02/2020 15:32:38	606	1,709.40	XLON	GBp	E00nQQfamSh5
27/02/2020 15:32:56	26	1,709.40	BATE	GBp	175714801471
27/02/2020 15:32:56	156	1,709.40	BATE	GBp	175714801472
27/02/2020 15:32:56	218	1,709.40	BATE	GBp	175714801473
27/02/2020 15:32:56	34	1,709.40	BATE	GBp	175714801474
27/02/2020 15:32:56	74	1,709.40	BATE	GBp	175714801475
27/02/2020 15:32:56	538	1,709.40	XLON	GBp	E00nQQfamTiz
27/02/2020 15:32:56	223	1,709.40	XLON	GBp	E00nQQfamTj1
27/02/2020 15:32:56	308	1,709.40	XLON	GBp	E00nQQfamTj3
27/02/2020 15:32:56	70	1,709.40	XLON	GBp	E00nQQfamTj5
27/02/2020 15:33:03	552	1,709.60	XLON	GBp	E00nQQfamUL7
27/02/2020 15:33:07	579	1,710.00	XLON	GBp	E00nQQfamUdn
27/02/2020 15:33:12	277	20.2050	CHIX	EUR	3310281438474
27/02/2020 15:33:12	435	20.2050	CHIX	EUR	3310281438475
27/02/2020 15:33:23	186	1,710.80	XLON	GBp	E00nQQfamVxj



27/02/2020 15:33:23	110	1,710.80	XLON	GBp	E00nQQfamVxn
27/02/2020 15:33:23	408	1,710.80	XLON	GBp	E00nQQfamVxq
27/02/2020 15:33:23	418	1,710.80	XLON	GBp	E00nQQfamVxs
27/02/2020 15:33:41	1,153	1,710.00	XLON	GBp	E00nQQfamXdx
27/02/2020 15:33:49	696	20.2000	CHIX	EUR	3310281438914
27/02/2020 15:34:02	71	1,709.80	CHIX	GBp	2996824754504
27/02/2020 15:34:02	436	1,709.80	CHIX	GBp	2996824754505
27/02/2020 15:34:02	1,116	1,709.80	XLON	GBp	E00nQQfamZ03
27/02/2020 15:34:02	575	1,709.80	XLON	GBp	E00nQQfamZ05
27/02/2020 15:34:16	1,071	1,709.40	XLON	GBp	E00nQQfamZld
27/02/2020 15:34:19	569	1,708.80	XLON	GBp	E00nQQfamZwj
27/02/2020 15:34:30	552	1,708.60	CHIX	GBp	2996824754807
27/02/2020 15:34:33	257	1,708.80	XLON	GBp	E00nQQfamaZw
27/02/2020 15:34:33	267	1,708.80	XLON	GBp	E00nQQfamaZy
27/02/2020 15:34:36	694	20.1800	CHIX	EUR	3310281439486
27/02/2020 15:34:40	5	1,709.00	BATE	GBp	175714802342
27/02/2020 15:34:40	403	1,709.00	BATE	GBp	175714802343
27/02/2020 15:34:40	95	1,709.00	BATE	GBp	175714802346
27/02/2020 15:35:06	49	1,708.00	XLON	GBp	E00nQQfamcEe
27/02/2020 15:35:13	575	1,708.40	XLON	GBp	E00nQQfamces
27/02/2020 15:35:13	655	1,708.40	XLON	GBp	E00nQQfamceu
27/02/2020 15:35:13	170	1,708.40	XLON	GBp	E00nQQfamcew
27/02/2020 15:35:13	429	1,708.40	XLON	GBp	E00nQQfamcf0
27/02/2020 15:35:13	429	1,708.40	XLON	GBp	E00nQQfamcf3
27/02/2020 15:35:13	226	1,708.40	XLON	GBp	E00nQQfamcf6
27/02/2020 15:35:13	192	1,708.40	XLON	GBp	E00nQQfamcf8
27/02/2020 15:35:13	798	20.1700	CHIX	EUR	3310281439949
27/02/2020 15:35:23	541	1,707.20	XLON	GBp	E00nQQfamdGT
27/02/2020 15:35:23	1	1,707.20	XLON	GBp	E00nQQfamdGW
27/02/2020 15:35:44	206	1,707.40	CHIX	GBp	2996824755680
27/02/2020 15:35:44	101	1,707.40	CHIX	GBp	2996824755681
27/02/2020 15:35:44	1,248	1,707.40	XLON	GBp	E00nQQfamemC
27/02/2020 15:35:44	77	1,707.40	XLON	GBp	E00nQQfamemG
27/02/2020 15:35:51	596	1,706.80	XLON	GBp	E00nQQfamf6m



27/02/2020 15:36:06	653	20.1650	CHIX	EUR	3310281440782
27/02/2020 15:36:09	336	1,707.80	CHIX	GBp	2996824756060
27/02/2020 15:36:09	180	1,707.80	CHIX	GBp	2996824756061
27/02/2020 15:36:09	658	1,707.80	XLON	GBp	E00nQQfamgdo
27/02/2020 15:36:16	225	1,708.60	CHIX	GBp	2996824756165
27/02/2020 15:36:16	382	1,708.60	CHIX	GBp	2996824756166
27/02/2020 15:36:22	583	1,708.60	XLON	GBp	E00nQQfamhIC
27/02/2020 15:36:25	81	1,709.00	BATE	GBp	175714803321
27/02/2020 15:36:25	253	1,709.00	BATE	GBp	175714803322
27/02/2020 15:36:25	74	1,709.00	BATE	GBp	175714803323
27/02/2020 15:36:26	132	1,709.00	BATE	GBp	175714803330
27/02/2020 15:36:31	461	20.1750	BATE	EUR	489171463741
27/02/2020 15:36:31	301	20.1750	BATE	EUR	489171463742
27/02/2020 15:36:33	598	1,708.60	XLON	GBp	E00nQQfamiiP
27/02/2020 15:36:41	96	1,709.60	XLON	GBp	E00nQQfamjLa
27/02/2020 15:36:41	401	1,709.60	XLON	GBp	E00nQQfamjLY
27/02/2020 15:36:58	376	1,709.80	CHIX	GBp	2996824756741
27/02/2020 15:36:58	132	1,709.80	CHIX	GBp	2996824756743
27/02/2020 15:36:58	482	1,709.80	XLON	GBp	E00nQQfamkZD
27/02/2020 15:36:58	34	1,709.80	XLON	GBp	E00nQQfamkZF
27/02/2020 15:37:12	500	1,712.00	XLON	GBp	E00nQQfamIII
27/02/2020 15:37:14	102	1,712.00	XLON	GBp	E00nQQfamItto
27/02/2020 15:37:14	628	1,712.00	XLON	GBp	E00nQQfamItq
27/02/2020 15:37:16	529	1,712.20	XLON	GBp	E00nQQfamm6M
27/02/2020 15:37:31	432	20.2150	CHIX	EUR	3310281441755
27/02/2020 15:37:31	348	20.2150	CHIX	EUR	3310281441756
27/02/2020 15:37:57	543	1,713.20	CHIX	GBp	2996824757459
27/02/2020 15:37:57	1	1,713.20	CHIX	GBp	2996824757460
27/02/2020 15:37:57	531	1,713.20	XLON	GBp	E00nQQfamocT
27/02/2020 15:37:57	507	1,713.20	XLON	GBp	E00nQQfamocV
27/02/2020 15:37:57	522	1,713.20	XLON	GBp	E00nQQfamocX
27/02/2020 15:37:57	569	1,713.20	XLON	GBp	E00nQQfamocZ
27/02/2020 15:38:00	394	20.2300	CHIX	EUR	3310281441992
27/02/2020 15:38:00	325	20.2300	CHIX	EUR	3310281441993



27/02/2020 15:38:08	248	1,712.80	CHIX	GBp	2996824757560
27/02/2020 15:38:08	261	1,712.80	CHIX	GBp	2996824757561
27/02/2020 15:38:08	525	1,712.80	XLON	GBp	E00nQQfamPDi
27/02/2020 15:38:22	33	1,711.40	XLON	GBp	E00nQQfamq86
27/02/2020 15:38:22	281	1,711.40	XLON	GBp	E00nQQfamq89
27/02/2020 15:38:22	301	1,711.40	XLON	GBp	E00nQQfamq8I
27/02/2020 15:38:22	13	1,711.40	XLON	GBp	E00nQQfamq8M
27/02/2020 15:38:22	165	1,711.40	XLON	GBp	E00nQQfamq8O
27/02/2020 15:38:22	33	1,711.40	XLON	GBp	E00nQQfamq8U
27/02/2020 15:38:22	211	1,711.40	XLON	GBp	E00nQQfamq8W
27/02/2020 15:38:22	12	1,711.40	XLON	GBp	E00nQQfamq8Y
27/02/2020 15:38:39	587	1,712.00	BATE	GBp	175714804302
27/02/2020 15:38:39	524	1,712.00	XLON	GBp	E00nQQfamr8M
27/02/2020 15:38:39	551	1,712.00	XLON	GBp	E00nQQfamr8O
27/02/2020 15:38:39	758	20.2100	CHIX	EUR	3310281442361
27/02/2020 15:38:58	497	1,712.40	CHIX	GBp	2996824758035
27/02/2020 15:38:58	664	1,712.40	XLON	GBp	E00nQQfamsEr
27/02/2020 15:38:58	416	1,712.40	XLON	GBp	E00nQQfamsEw
27/02/2020 15:39:25	727	20.2300	BATE	EUR	489171464780
27/02/2020 15:39:26	644	1,713.00	XLON	GBp	E00nQQfamtxO
27/02/2020 15:39:26	587	1,713.00	XLON	GBp	E00nQQfamtxQ
27/02/2020 15:39:26	505	1,713.00	XLON	GBp	E00nQQfamtxS
27/02/2020 15:39:40	535	1,713.20	XLON	GBp	E00nQQfamuZI
27/02/2020 15:39:40	504	1,713.20	XLON	GBp	E00nQQfamuZn
27/02/2020 15:39:51	570	1,713.00	BATE	GBp	175714804740
27/02/2020 15:39:51	500	1,713.00	XLON	GBp	E00nQQfamvLJ
27/02/2020 15:40:00	593	1,712.80	XLON	GBp	E00nQQfamvqn
27/02/2020 15:40:02	514	1,712.00	XLON	GBp	E00nQQfamw6I
27/02/2020 15:40:30	244	20.2300	CHIX	EUR	3310281443368
27/02/2020 15:40:30	466	20.2300	CHIX	EUR	3310281443369
27/02/2020 15:40:35	557	1,712.60	XLON	GBp	E00nQQfamxz5
27/02/2020 15:40:35	517	1,712.60	XLON	GBp	E00nQQfamxz7
27/02/2020 15:40:35	538	1,712.60	XLON	GBp	E00nQQfamxz9
27/02/2020 15:40:35	541	1,712.60	XLON	GBp	E00nQQfamxzB



27/02/2020 15:40:35	578	1,712.60	XLON	GBp	E00nQQfamxzD
27/02/2020 15:40:48	254	20.2300	CHIX	EUR	3310281443594
27/02/2020 15:40:48	430	20.2300	CHIX	EUR	3310281443596
27/02/2020 15:41:02	713	1,714.00	XLON	GBp	E00nQQfamzkl
27/02/2020 15:41:02	569	1,714.00	XLON	GBp	E00nQQfamzkl
27/02/2020 15:41:04	783	1,714.40	XLON	GBp	E00nQQfamzsc
27/02/2020 15:41:16	552	1,715.60	XLON	GBp	E00nQQfan0fu
27/02/2020 15:41:16	560	1,715.60	XLON	GBp	E00nQQfan0fw
27/02/2020 15:41:21	550	1,716.40	XLON	GBp	E00nQQfan0xd
27/02/2020 15:41:23	712	20.2650	CHIX	EUR	3310281443875
27/02/2020 15:41:37	319	1,717.60	XLON	GBp	E00nQQfan25a
27/02/2020 15:41:37	319	1,717.60	XLON	GBp	E00nQQfan25k
27/02/2020 15:41:37	214	1,717.60	XLON	GBp	E00nQQfan26A
27/02/2020 15:41:37	105	1,717.60	XLON	GBp	E00nQQfan26C
27/02/2020 15:41:37	105	1,717.60	XLON	GBp	E00nQQfan26G
27/02/2020 15:41:37	105	1,717.60	XLON	GBp	E00nQQfan26I
27/02/2020 15:41:37	2	1,717.60	XLON	GBp	E00nQQfan26L
27/02/2020 15:41:50	540	1,716.80	CHIX	GBp	2996824759838
27/02/2020 15:41:50	572	1,716.80	XLON	GBp	E00nQQfan36F
27/02/2020 15:42:02	57	1,717.00	BATE	GBp	175714805601
27/02/2020 15:42:02	500	1,717.00	BATE	GBp	175714805602
27/02/2020 15:42:02	618	20.2650	CHIX	EUR	3310281444277
27/02/2020 15:42:02	154	20.2650	CHIX	EUR	3310281444278
27/02/2020 15:42:16	555	1,718.00	XLON	GBp	E00nQQfan4g2
27/02/2020 15:42:16	623	1,718.00	XLON	GBp	E00nQQfan4g4
27/02/2020 15:42:27	529	1,717.80	XLON	GBp	E00nQQfan5HU
27/02/2020 15:42:27	512	1,717.80	XLON	GBp	E00nQQfan5HY
27/02/2020 15:42:35	237	1,716.80	CHIX	GBp	2996824760278
27/02/2020 15:42:35	271	1,716.80	CHIX	GBp	2996824760279
27/02/2020 15:42:39	507	1,715.80	XLON	GBp	E00nQQfan6Dp
27/02/2020 15:42:47	502	20.2550	CHIX	EUR	3310281444819
27/02/2020 15:42:47	248	20.2550	CHIX	EUR	3310281444820
27/02/2020 15:42:50	540	1,716.00	XLON	GBp	E00nQQfan6xo
27/02/2020 15:43:07	494	1,716.60	XLON	GBp	E00nQQfan84h



27/02/2020 15:43:07	494	1,716.60	XLON	GBp	E00nQQfan84q
27/02/2020 15:43:11	494	1,716.60	XLON	GBp	E00nQQfan8Jv
27/02/2020 15:43:11	528	1,716.60	XLON	GBp	E00nQQfan8Jx
27/02/2020 15:43:11	90	1,716.60	XLON	GBp	E00nQQfan8K6
27/02/2020 15:43:20	585	1,717.40	XLON	GBp	E00nQQfan8uy
27/02/2020 15:43:23	590	1,717.20	XLON	GBp	E00nQQfan95p
27/02/2020 15:43:32	698	20.2500	CHIX	EUR	3310281445184
27/02/2020 15:43:52	536	1,718.80	CHIX	GBp	2996824761024
27/02/2020 15:43:52	450	1,718.80	XLON	GBp	E00nQQfanAxg
27/02/2020 15:43:52	524	1,718.80	XLON	GBp	E00nQQfanAxi
27/02/2020 15:43:52	426	1,718.80	XLON	GBp	E00nQQfanAxk
27/02/2020 15:43:52	137	1,718.80	XLON	GBp	E00nQQfanAxm
27/02/2020 15:43:52	67	1,718.80	XLON	GBp	E00nQQfanAxZ
27/02/2020 15:44:04	545	1,719.20	XLON	GBp	E00nQQfanBzX
27/02/2020 15:44:04	479	20.2850	BATE	EUR	489171466465
27/02/2020 15:44:08	2	1,719.40	XLON	GBp	E00nQQfanCJG
27/02/2020 15:44:08	302	1,719.40	XLON	GBp	E00nQQfanCJI
27/02/2020 15:44:08	206	1,719.40	XLON	GBp	E00nQQfanCJK
27/02/2020 15:44:08	2	1,719.40	XLON	GBp	E00nQQfanCJM
27/02/2020 15:44:12	7	1,719.20	XLON	GBp	E00nQQfanCd8
27/02/2020 15:44:12	589	1,719.20	XLON	GBp	E00nQQfanCdA
27/02/2020 15:44:18	531	1,718.40	XLON	GBp	E00nQQfanCun
27/02/2020 15:44:28	594	1,718.20	XLON	GBp	E00nQQfanDNS
27/02/2020 15:44:40	618	1,718.40	BATE	GBp	175714806644
27/02/2020 15:44:40	11	20.2800	BATE	EUR	489171466625
27/02/2020 15:44:40	109	20.2800	BATE	EUR	489171466626
27/02/2020 15:44:40	345	20.2800	BATE	EUR	489171466627
27/02/2020 15:44:40	40	20.2800	BATE	EUR	489171466628
27/02/2020 15:44:40	202	20.2800	BATE	EUR	489171466629
27/02/2020 15:44:44	558	1,718.20	XLON	GBp	E00nQQfanEJ0
27/02/2020 15:45:05	226	1,718.80	XLON	GBp	E00nQQfanFla
27/02/2020 15:45:05	93	1,718.80	XLON	GBp	E00nQQfanFlc
27/02/2020 15:45:05	440	1,718.80	XLON	GBp	E00nQQfanFle
27/02/2020 15:45:05	567	1,718.80	XLON	GBp	E00nQQfanFlg



27/02/2020 15:45:05	289	1,718.80	XLON	GBp	E00nQQfanFIY
27/02/2020 15:45:10	753	20.2850	CHIX	EUR	3310281446160
27/02/2020 15:45:11	581	1,718.20	XLON	GBp	E00nQQfanG4M
27/02/2020 15:45:19	555	1,718.20	XLON	GBp	E00nQQfanGWf
27/02/2020 15:45:31	592	1,719.80	XLON	GBp	E00nQQfanHU5
27/02/2020 15:45:31	538	1,719.80	XLON	GBp	E00nQQfanHU7
27/02/2020 15:45:31	549	1,719.80	XLON	GBp	E00nQQfanHU9
27/02/2020 15:46:02	730	20.3250	CHIX	EUR	3310281446735
27/02/2020 15:46:04	36	1,722.20	CHIX	GBp	2996824762284
27/02/2020 15:46:04	36	1,722.20	CHIX	GBp	2996824762285
27/02/2020 15:46:04	36	1,722.20	CHIX	GBp	2996824762286
27/02/2020 15:46:04	36	1,722.20	CHIX	GBp	2996824762287
27/02/2020 15:46:04	36	1,722.20	CHIX	GBp	2996824762288
27/02/2020 15:46:04	336	1,722.20	CHIX	GBp	2996824762289
27/02/2020 15:46:04	336	1,722.20	CHIX	GBp	2996824762290
27/02/2020 15:46:04	126	1,722.20	CHIX	GBp	2996824762291
27/02/2020 15:46:04	276	1,722.20	XLON	GBp	E00nQQfanJKC
27/02/2020 15:46:04	24	1,722.20	XLON	GBp	E00nQQfanJKE
27/02/2020 15:46:04	24	1,722.20	XLON	GBp	E00nQQfanJKL
27/02/2020 15:46:04	276	1,722.20	XLON	GBp	E00nQQfanJKQ
27/02/2020 15:46:04	300	1,722.20	XLON	GBp	E00nQQfanJKr
27/02/2020 15:46:04	118	1,722.20	XLON	GBp	E00nQQfanJL0
27/02/2020 15:46:04	182	1,722.20	XLON	GBp	E00nQQfanJL2
27/02/2020 15:46:13	400	1,721.60	BATE	GBp	175714807284
27/02/2020 15:46:13	98	1,721.60	BATE	GBp	175714807285
27/02/2020 15:46:13	92	1,721.60	XLON	GBp	E00nQQfanJrU
27/02/2020 15:46:13	406	1,721.60	XLON	GBp	E00nQQfanJrZ
27/02/2020 15:46:26	357	1,722.40	XLON	GBp	E00nQQfanKha
27/02/2020 15:46:26	357	1,722.40	XLON	GBp	E00nQQfanKhi
27/02/2020 15:46:31	688	20.3250	CHIX	EUR	3310281447086
27/02/2020 15:46:35	547	1,722.60	XLON	GBp	E00nQQfanLCw
27/02/2020 15:46:36	569	1,722.40	XLON	GBp	E00nQQfanLFh
27/02/2020 15:46:57	383	1,723.20	CHIX	GBp	2996824762960
27/02/2020 15:46:57	118	1,723.20	CHIX	GBp	2996824762961



27/02/2020 15:46:57	571	1,723.20	XLON	GBp	E00nQQfanMVg
27/02/2020 15:46:57	547	1,723.20	XLON	GBp	E00nQQfanMVi
27/02/2020 15:47:12	385	1,724.80	XLON	GBp	E00nQQfanNdD
27/02/2020 15:47:12	279	1,724.80	XLON	GBp	E00nQQfanNdI
27/02/2020 15:47:12	106	1,724.80	XLON	GBp	E00nQQfanNdL
27/02/2020 15:47:12	279	1,724.80	XLON	GBp	E00nQQfanNdN
27/02/2020 15:47:12	74	1,724.80	XLON	GBp	E00nQQfanNdS
27/02/2020 15:47:12	782	20.3550	CHIX	EUR	3310281447682
27/02/2020 15:47:28	470	1,725.20	XLON	GBp	E00nQQfanP4e
27/02/2020 15:47:28	620	1,725.20	XLON	GBp	E00nQQfanP4g
27/02/2020 15:47:32	200	1,724.00	BATE	GBp	175714807909
27/02/2020 15:47:32	310	1,724.00	BATE	GBp	175714807912
27/02/2020 15:47:55	545	1,724.80	XLON	GBp	E00nQQfanR1A
27/02/2020 15:47:55	13	1,724.80	XLON	GBp	E00nQQfanR1C
27/02/2020 15:47:55	62	1,724.80	XLON	GBp	E00nQQfanR1E
27/02/2020 15:47:55	497	1,724.80	XLON	GBp	E00nQQfanR1I
27/02/2020 15:47:55	65	1,724.80	XLON	GBp	E00nQQfanR1K
27/02/2020 15:47:55	470	1,724.80	XLON	GBp	E00nQQfanR1M
27/02/2020 15:47:59	520	1,724.60	BATE	GBp	175714808080
27/02/2020 15:47:59	766	20.3550	CHIX	EUR	3310281448389
27/02/2020 15:48:04	587	1,723.60	CHIX	GBp	2996824763785
27/02/2020 15:48:20	506	1,724.60	BATE	GBp	175714808365
27/02/2020 15:48:20	522	1,724.60	XLON	GBp	E00nQQfanTPr
27/02/2020 15:48:29	289	1,724.60	XLON	GBp	E00nQQfanU1a
27/02/2020 15:48:29	531	1,724.60	XLON	GBp	E00nQQfanU1c
27/02/2020 15:48:29	222	1,724.60	XLON	GBp	E00nQQfanU1X
27/02/2020 15:48:39	497	1,725.80	XLON	GBp	E00nQQfanUbb
27/02/2020 15:48:40	597	20.3750	CHIX	EUR	3310281448999
27/02/2020 15:48:40	179	20.3750	CHIX	EUR	3310281449000
27/02/2020 15:49:22	429	1,725.80	BATE	GBp	175714808758
27/02/2020 15:49:22	72	1,725.80	BATE	GBp	175714808759
27/02/2020 15:49:22	315	1,725.80	BATE	GBp	175714808760
27/02/2020 15:49:22	21	1,725.80	BATE	GBp	175714808761
27/02/2020 15:49:22	181	1,725.80	BATE	GBp	175714808762



27/02/2020 15:49:22	558	1,725.80	XLON	GBp	E00nQQfanWxa
27/02/2020 15:49:22	614	1,725.80	XLON	GBp	E00nQQfanWxc
27/02/2020 15:49:22	527	1,725.80	XLON	GBp	E00nQQfanWxe
27/02/2020 15:49:22	11	1,725.80	XLON	GBp	E00nQQfanWxg
27/02/2020 15:49:22	262	1,725.80	XLON	GBp	E00nQQfanWxS
27/02/2020 15:49:22	84	1,725.80	XLON	GBp	E00nQQfanWxU
27/02/2020 15:49:22	177	1,725.80	XLON	GBp	E00nQQfanWxY
27/02/2020 15:49:22	545	1,726.00	XLON	GBp	E00nQQfanWwg
27/02/2020 15:49:23	703	20.3800	CHIX	EUR	3310281449455
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765032
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765033
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765034
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765038
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765039
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765040
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765041
27/02/2020 15:49:50	58	1,727.20	CHIX	GBp	2996824765042
27/02/2020 15:49:50	300	1,727.20	XLON	GBp	E00nQQfanYJd
27/02/2020 15:49:50	300	1,727.20	XLON	GBp	E00nQQfanYJE
27/02/2020 15:49:50	300	1,727.20	XLON	GBp	E00nQQfanYJO
27/02/2020 15:49:50	300	1,727.20	XLON	GBp	E00nQQfanYJr
27/02/2020 15:49:50	300	1,727.20	XLON	GBp	E00nQQfanYJZ
27/02/2020 15:49:51	24	1,727.20	XLON	GBp	E00nQQfanYKm
27/02/2020 15:49:51	276	1,727.20	XLON	GBp	E00nQQfanYKp
27/02/2020 15:49:51	24	1,727.20	XLON	GBp	E00nQQfanYKr
27/02/2020 15:49:51	45	1,727.20	XLON	GBp	E00nQQfanYKw
27/02/2020 15:49:51	49	1,727.20	XLON	GBp	E00nQQfanYLF
27/02/2020 15:50:03	566	1,727.40	XLON	GBp	E00nQQfanZ6G
27/02/2020 15:50:03	537	1,727.40	XLON	GBp	E00nQQfanZ6I
27/02/2020 15:50:03	776	20.4050	CHIX	EUR	3310281449854
27/02/2020 15:50:13	194	1,727.00	XLON	GBp	E00nQQfanZon
27/02/2020 15:50:13	314	1,727.00	XLON	GBp	E00nQQfanZop
27/02/2020 15:50:51	713	20.4450	CHIX	EUR	3310281450489
27/02/2020 15:50:52	521	1,730.20	XLON	GBp	E00nQQfancOd



27/02/2020 15:50:52	500	1,730.20	XLON	GBp	E00nQQfancOf
27/02/2020 15:50:52	246	1,730.20	XLON	GBp	E00nQQfancOh
27/02/2020 15:50:52	273	1,730.20	XLON	GBp	E00nQQfancOj
27/02/2020 15:50:52	259	1,730.20	XLON	GBp	E00nQQfancOI
27/02/2020 15:50:52	256	1,730.20	XLON	GBp	E00nQQfancOn
27/02/2020 15:50:52	522	1,730.20	XLON	GBp	E00nQQfancOp
27/02/2020 15:50:52	579	1,730.20	XLON	GBp	E00nQQfancOr
27/02/2020 15:50:59	1,074	1,729.40	XLON	GBp	E00nQQfanchf
27/02/2020 15:51:05	505	1,728.80	XLON	GBp	E00nQQfand6O
27/02/2020 15:51:22	1,121	1,730.60	XLON	GBp	E00nQQfaneAF
27/02/2020 15:51:24	505	20.4450	BATE	EUR	489171469497
27/02/2020 15:51:24	215	20.4450	BATE	EUR	489171469498
27/02/2020 15:51:40	1,572	1,730.60	XLON	GBp	E00nQQfanfBN
27/02/2020 15:51:49	507	1,730.20	BATE	GBp	175714809766
27/02/2020 15:51:49	531	1,730.20	XLON	GBp	E00nQQfanfcq
27/02/2020 15:52:05	327	1,730.80	XLON	GBp	E00nQQfangdO
27/02/2020 15:52:05	181	1,730.80	XLON	GBp	E00nQQfangdQ
27/02/2020 15:52:05	606	1,730.80	XLON	GBp	E00nQQfangdS
27/02/2020 15:52:05	803	20.4450	BATE	EUR	489171469717
27/02/2020 15:52:12	46	1,730.20	XLON	GBp	E00nQQfangvi
27/02/2020 15:52:12	318	1,730.20	XLON	GBp	E00nQQfangvk
27/02/2020 15:52:12	231	1,730.20	XLON	GBp	E00nQQfangvm
27/02/2020 15:52:26	506	1,730.60	XLON	GBp	E00nQQfanhwS
27/02/2020 15:52:26	516	1,730.60	XLON	GBp	E00nQQfanhwU
27/02/2020 15:52:27	495	1,730.40	XLON	GBp	E00nQQfanhz2
27/02/2020 15:52:40	716	20.4350	CHIX	EUR	3310281451777
27/02/2020 15:52:47	7	1,730.20	BATE	GBp	175714810124
27/02/2020 15:52:47	7	1,730.20	BATE	GBp	175714810125
27/02/2020 15:52:47	7	1,730.20	BATE	GBp	175714810126
27/02/2020 15:52:47	7	1,730.20	BATE	GBp	175714810127
27/02/2020 15:52:47	7	1,730.20	BATE	GBp	175714810128
27/02/2020 15:52:47	7	1,730.20	BATE	GBp	175714810129
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766944
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766947



27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766948
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766949
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766950
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766951
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766952
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766953
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766954
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766955
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766956
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766957
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766958
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766959
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766960
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766961
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766962
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766963
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766964
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766965
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766966
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766967
27/02/2020 15:52:47	11	1,730.20	CHIX	GBp	2996824766968
27/02/2020 15:52:47	12	1,730.20	CHIX	GBp	2996824766969
27/02/2020 15:52:47	48	1,730.20	XLON	GBp	E00nQQfanizj
27/02/2020 15:52:47	252	1,730.20	XLON	GBp	E00nQQfanizm
27/02/2020 15:52:47	168	1,730.20	XLON	GBp	E00nQQfanj00
27/02/2020 15:52:47	132	1,730.20	XLON	GBp	E00nQQfanj07
27/02/2020 15:52:47	32	1,730.20	XLON	GBp	E00nQQfanj0M
27/02/2020 15:52:47	319	1,730.20	XLON	GBp	E00nQQfanj0Q
27/02/2020 15:52:47	319	1,730.20	XLON	GBp	E00nQQfanj0W
27/02/2020 15:52:47	57	1,730.20	XLON	GBp	E00nQQfanj1j
27/02/2020 15:52:59	577	1,728.80	XLON	GBp	E00nQQfanjbO
27/02/2020 15:52:59	602	1,728.80	XLON	GBp	E00nQQfanjbQ
27/02/2020 15:53:18	214	1,730.40	XLON	GBp	E00nQQfankoF
27/02/2020 15:53:18	724	1,730.40	XLON	GBp	E00nQQfankol



27/02/2020 15:53:18	214	1,730.40	XLON	GBp	E00nQQfankoM
27/02/2020 15:53:20	8	20.4250	BATE	EUR	489171470193
27/02/2020 15:53:20	20	20.4250	BATE	EUR	489171470194
27/02/2020 15:53:20	124	20.4250	BATE	EUR	489171470195
27/02/2020 15:53:20	215	20.4250	BATE	EUR	489171470196
27/02/2020 15:53:20	166	20.4250	BATE	EUR	489171470197
27/02/2020 15:53:20	88	20.4250	BATE	EUR	489171470198
27/02/2020 15:53:20	99	20.4250	BATE	EUR	489171470199
27/02/2020 15:53:24	558	1,729.20	XLON	GBp	E00nQQfanl9q
27/02/2020 15:53:36	472	1,728.80	XLON	GBp	E00nQQfanlgb
27/02/2020 15:53:36	529	1,728.80	XLON	GBp	E00nQQfanlgX
27/02/2020 15:53:36	26	1,728.80	XLON	GBp	E00nQQfanlgZ
27/02/2020 15:53:45	507	1,729.00	CHIX	GBp	2996824767582
27/02/2020 15:53:45	166	1,729.00	XLON	GBp	E00nQQfanm34
27/02/2020 15:53:45	364	1,729.00	XLON	GBp	E00nQQfanm3M
27/02/2020 15:53:49	497	1,729.20	XLON	GBp	E00nQQfanmKa
27/02/2020 15:53:55	664	20.4150	CHIX	EUR	3310281452516
27/02/2020 15:54:06	604	1,729.00	CHIX	GBp	2996824767800
27/02/2020 15:54:06	1	1,729.00	CHIX	GBp	2996824767801
27/02/2020 15:54:06	522	1,729.00	XLON	GBp	E00nQQfannCG
27/02/2020 15:54:12	506	1,728.60	XLON	GBp	E00nQQfannZP
27/02/2020 15:54:17	547	1,729.00	XLON	GBp	E00nQQfano0x
27/02/2020 15:54:25	119	1,728.20	XLON	GBp	E00nQQfanoYy
27/02/2020 15:54:25	353	1,728.20	XLON	GBp	E00nQQfanoZ0
27/02/2020 15:54:25	119	1,728.20	XLON	GBp	E00nQQfanoZ2
27/02/2020 15:54:30	141	20.3950	BATE	EUR	489171470699
27/02/2020 15:54:30	343	20.3950	BATE	EUR	489171470700
27/02/2020 15:54:30	292	20.3950	BATE	EUR	489171470701
27/02/2020 15:54:45	22	1,727.60	BATE	GBp	175714810934
27/02/2020 15:54:45	53	1,727.60	BATE	GBp	175714810935
27/02/2020 15:54:45	85	1,727.60	BATE	GBp	175714810936
27/02/2020 15:54:45	391	1,727.60	BATE	GBp	175714810937
27/02/2020 15:54:45	534	1,727.60	XLON	GBp	E00nQQfanqPk
27/02/2020 15:54:45	566	1,727.60	XLON	GBp	E00nQQfanqPm



27/02/2020 15:55:15	133	20.4050	BATE	EUR	489171471046
27/02/2020 15:55:15	372	20.4050	BATE	EUR	489171471047
27/02/2020 15:55:15	187	20.4050	BATE	EUR	489171471048
27/02/2020 15:55:23	517	1,728.00	XLON	GBp	E00nQQfansW8
27/02/2020 15:55:23	776	1,728.00	XLON	GBp	E00nQQfansWA
27/02/2020 15:55:23	349	1,728.00	XLON	GBp	E00nQQfansWC
27/02/2020 15:55:23	4	1,728.00	XLON	GBp	E00nQQfansXd
27/02/2020 15:55:23	203	1,728.00	XLON	GBp	E00nQQfansXO
27/02/2020 15:55:23	444	1,728.00	XLON	GBp	E00nQQfansXU
27/02/2020 15:55:23	332	1,728.00	XLON	GBp	E00nQQfansXZ
27/02/2020 15:55:33	17	1,727.80	BATE	GBp	175714811231
27/02/2020 15:55:33	26	1,727.80	CHIX	GBp	2996824768818
27/02/2020 15:55:33	26	1,727.80	CHIX	GBp	2996824768821
27/02/2020 15:55:33	300	1,727.80	XLON	GBp	E00nQQfant46
27/02/2020 15:55:33	300	1,727.80	XLON	GBp	E00nQQfant4I
27/02/2020 15:55:33	2	1,727.80	XLON	GBp	E00nQQfant4K
27/02/2020 15:55:35	343	1,727.80	BATE	GBp	175714811233
27/02/2020 15:55:35	64	1,727.80	BATE	GBp	175714811234
27/02/2020 15:55:35	64	1,727.80	BATE	GBp	175714811235
27/02/2020 15:55:35	215	1,727.80	BATE	GBp	175714811236
27/02/2020 15:55:35	64	1,727.80	BATE	GBp	175714811237
27/02/2020 15:55:35	207	1,727.80	BATE	GBp	175714811238
27/02/2020 15:55:43	524	1,726.40	XLON	GBp	E00nQQfantYQ
27/02/2020 15:55:50	336	20.3700	CHIX	EUR	3310281453856
27/02/2020 15:55:50	234	20.3700	CHIX	EUR	3310281453857
27/02/2020 15:55:50	171	20.3700	CHIX	EUR	3310281453858
27/02/2020 15:56:26	21	1,729.00	BATE	GBp	175714811616
27/02/2020 15:56:26	31	1,729.00	CHIX	GBp	2996824769327
27/02/2020 15:56:26	31	1,729.00	CHIX	GBp	2996824769328
27/02/2020 15:56:26	352	1,729.00	XLON	GBp	E00nQQfanw1h
27/02/2020 15:56:26	300	1,729.00	XLON	GBp	E00nQQfanw1M
27/02/2020 15:56:26	187	1,729.00	XLON	GBp	E00nQQfanw1p
27/02/2020 15:56:26	300	1,729.00	XLON	GBp	E00nQQfanw1V
27/02/2020 15:56:35	93	1,728.80	BATE	GBp	175714811652



27/02/2020 15:56:35	129	1,728.80	CHIX	GBp	2996824769375
27/02/2020 15:56:35	129	1,728.80	CHIX	GBp	2996824769376
27/02/2020 15:56:35	129	1,728.80	CHIX	GBp	2996824769377
27/02/2020 15:56:35	125	1,728.80	CHIX	GBp	2996824769378
27/02/2020 15:56:35	558	1,728.80	XLON	GBp	E00nQQfanwOy
27/02/2020 15:56:35	515	1,728.80	XLON	GBp	E00nQQfanwP2
27/02/2020 15:56:35	780	1,728.80	XLON	GBp	E00nQQfanwPX
27/02/2020 15:56:35	755	20.4050	CHIX	EUR	3310281454377
27/02/2020 15:56:37	704	1,728.40	XLON	GBp	E00nQQfanwVq
27/02/2020 15:56:37	505	1,728.40	XLON	GBp	E00nQQfanwVs
27/02/2020 15:56:50	547	1,731.00	CHIX	GBp	2996824769650
27/02/2020 15:56:50	595	1,731.00	CHIX	GBp	2996824769651
27/02/2020 15:57:07	237	20.4400	CHIX	EUR	3310281454940
27/02/2020 15:57:07	442	20.4400	CHIX	EUR	3310281454941
27/02/2020 15:57:16	89	1,732.60	BATE	GBp	175714811906
27/02/2020 15:57:16	89	1,732.60	BATE	GBp	175714811907
27/02/2020 15:57:16	89	1,732.60	BATE	GBp	175714811908
27/02/2020 15:57:16	89	1,732.60	BATE	GBp	175714811909
27/02/2020 15:57:16	89	1,732.60	BATE	GBp	175714811910
27/02/2020 15:57:16	24	1,732.60	BATE	GBp	175714811911
27/02/2020 15:57:16	42	1,732.60	BATE	GBp	175714811912
27/02/2020 15:57:16	124	1,732.60	CHIX	GBp	2996824769840
27/02/2020 15:57:16	124	1,732.60	CHIX	GBp	2996824769841
27/02/2020 15:57:16	124	1,732.60	CHIX	GBp	2996824769842
27/02/2020 15:57:16	124	1,732.60	CHIX	GBp	2996824769844
27/02/2020 15:57:16	535	1,732.60	XLON	GBp	E00nQQfanzeB
27/02/2020 15:57:16	535	1,732.60	XLON	GBp	E00nQQfanzeG
27/02/2020 15:57:16	15	1,732.60	XLON	GBp	E00nQQfanzei
27/02/2020 15:57:16	158	1,732.60	XLON	GBp	E00nQQfanzeK
27/02/2020 15:57:31	502	1,731.60	XLON	GBp	E00nQQfao0Va
27/02/2020 15:57:31	582	1,731.60	XLON	GBp	E00nQQfao0VY
27/02/2020 15:57:40	699	1,732.20	XLON	GBp	E00nQQfao157
27/02/2020 15:57:40	411	1,732.20	XLON	GBp	E00nQQfao159
27/02/2020 15:57:58	82	20.4550	BATE	EUR	489171472106



27/02/2020 15:57:58	423	20.4550	BATE	EUR	489171472107
27/02/2020 15:57:58	176	20.4550	BATE	EUR	489171472108
27/02/2020 15:57:59	306	1,732.40	XLON	GBp	E00nQQfao23G
27/02/2020 15:57:59	306	1,732.40	XLON	GBp	E00nQQfao23M
27/02/2020 15:57:59	306	1,732.40	XLON	GBp	E00nQQfao23y
27/02/2020 15:58:15	14	1,733.20	CHIX	GBp	2996824770375
27/02/2020 15:58:15	314	1,733.20	CHIX	GBp	2996824770376
27/02/2020 15:58:15	183	1,733.20	CHIX	GBp	2996824770377
27/02/2020 15:58:15	300	1,733.20	XLON	GBp	E00nQQfao2zF
27/02/2020 15:58:15	300	1,733.20	XLON	GBp	E00nQQfao2zJ
27/02/2020 15:58:15	183	1,733.20	XLON	GBp	E00nQQfao2zL
27/02/2020 15:58:15	300	1,733.20	XLON	GBp	E00nQQfao2zP
27/02/2020 15:58:15	183	1,733.20	XLON	GBp	E00nQQfao2zR
27/02/2020 15:58:15	171	1,733.20	XLON	GBp	E00nQQfao2zV
27/02/2020 15:58:33	545	1,734.40	XLON	GBp	E00nQQfao3so
27/02/2020 15:58:33	546	1,734.40	XLON	GBp	E00nQQfao3sq
27/02/2020 15:58:33	512	1,734.40	XLON	GBp	E00nQQfao3ss
27/02/2020 15:58:33	683	20.4800	CHIX	EUR	3310281455862
27/02/2020 15:58:41	597	1,735.00	CHIX	GBp	2996824770703
27/02/2020 15:58:58	342	1,736.00	XLON	GBp	E00nQQfao5Ou
27/02/2020 15:58:58	93	1,736.00	XLON	GBp	E00nQQfao5P1
27/02/2020 15:58:58	210	1,736.00	XLON	GBp	E00nQQfao5P7
27/02/2020 15:58:58	39	1,736.00	XLON	GBp	E00nQQfao5P9
27/02/2020 15:58:58	210	1,736.00	XLON	GBp	E00nQQfao5PB
27/02/2020 15:58:58	342	1,736.00	XLON	GBp	E00nQQfao5PJ
27/02/2020 15:58:58	342	1,736.00	XLON	GBp	E00nQQfao5PS
27/02/2020 15:58:58	800	20.4950	CHIX	EUR	3310281456149
27/02/2020 15:58:59	85	1,736.00	XLON	GBp	E00nQQfao5Qv
27/02/2020 15:59:08	573	1,735.40	XLON	GBp	E00nQQfao62K
27/02/2020 15:59:39	539	1,737.40	XLON	GBp	E00nQQfao8xd
27/02/2020 15:59:39	559	1,737.40	XLON	GBp	E00nQQfao8xf
27/02/2020 15:59:39	519	1,737.40	XLON	GBp	E00nQQfao8xh
27/02/2020 15:59:39	47	1,737.40	XLON	GBp	E00nQQfao8xj
27/02/2020 15:59:39	548	1,737.40	XLON	GBp	E00nQQfao8xl



27/02/2020 15:59:39	511	1,737.40	XLON	GBp	E00nQQfao8xn
27/02/2020 15:59:39	678	20.5200	CHIX	EUR	3310281456732
27/02/2020 15:59:48	579	1,738.40	XLON	GBp	E00nQQfao9rB
27/02/2020 15:59:50	560	1,738.40	XLON	GBp	E00nQQfao9zM
27/02/2020 15:59:55	591	1,738.00	XLON	GBp	E00nQQfaoAHH
27/02/2020 16:00:07	597	1,737.60	XLON	GBp	E00nQQfaoBRo
27/02/2020 16:00:10	534	1,736.80	XLON	GBp	E00nQQfaoBfD
27/02/2020 16:00:16	514	1,737.80	XLON	GBp	E00nQQfaoCR8
27/02/2020 16:00:24	571	1,737.80	XLON	GBp	E00nQQfaoDCU
27/02/2020 16:00:28	814	20.5200	BATE	EUR	489171473334
27/02/2020 16:00:29	540	1,737.00	XLON	GBp	E00nQQfaoDZt
27/02/2020 16:00:46	225	1,737.00	CHIX	GBp	2996824772476
27/02/2020 16:00:46	329	1,737.00	CHIX	GBp	2996824772477
27/02/2020 16:00:46	226	1,737.00	XLON	GBp	E00nQQfaoEsn
27/02/2020 16:00:46	342	1,737.00	XLON	GBp	E00nQQfaoEsp
27/02/2020 16:00:46	515	1,737.00	XLON	GBp	E00nQQfaoEst
27/02/2020 16:00:53	57	1,736.60	BATE	GBp	175714813517
27/02/2020 16:00:53	757	20.5150	BATE	EUR	489171473557
27/02/2020 16:00:54	38	1,736.60	BATE	GBp	175714813534
27/02/2020 16:00:54	442	1,736.60	BATE	GBp	175714813535
27/02/2020 16:01:09	1,023	1,738.60	XLON	GBp	E00nQQfaoGtc
27/02/2020 16:01:09	505	1,738.60	XLON	GBp	E00nQQfaoGte
27/02/2020 16:01:16	563	1,738.00	BATE	GBp	175714813748
27/02/2020 16:01:49	364	1,740.60	XLON	GBp	E00nQQfaoK0n
27/02/2020 16:01:49	364	1,740.60	XLON	GBp	E00nQQfaoK0r
27/02/2020 16:01:49	364	1,740.60	XLON	GBp	E00nQQfaoK10
27/02/2020 16:01:56	711	20.5550	CHIX	EUR	3310281458725
27/02/2020 16:02:01	82	1,740.20	BATE	GBp	175714814269
27/02/2020 16:02:01	595	1,740.20	BATE	GBp	175714814270
27/02/2020 16:02:01	1	1,740.20	BATE	GBp	175714814273
27/02/2020 16:02:01	82	1,740.20	BATE	GBp	175714814274
27/02/2020 16:02:01	82	1,740.20	BATE	GBp	175714814275
27/02/2020 16:02:01	113	1,740.20	CHIX	GBp	2996824773498
27/02/2020 16:02:01	113	1,740.20	CHIX	GBp	2996824773502



27/02/2020 16:02:01	113	1,740.20	CHIX	GBp	2996824773504
27/02/2020 16:02:01	113	1,740.20	CHIX	GBp	2996824773511
27/02/2020 16:02:01	490	1,740.20	XLON	GBp	E00nQQfaoKnO
27/02/2020 16:02:01	501	1,740.20	XLON	GBp	E00nQQfaoKnQ
27/02/2020 16:02:01	224	1,740.20	XLON	GBp	E00nQQfaoKou
27/02/2020 16:02:01	216	1,740.20	XLON	GBp	E00nQQfaoKr0
27/02/2020 16:02:05	400	20.5500	CHIX	EUR	3310281458850
27/02/2020 16:02:05	313	20.5500	CHIX	EUR	3310281458851
27/02/2020 16:02:08	104	1,739.80	CHIX	GBp	2996824773578
27/02/2020 16:02:08	522	1,739.80	XLON	GBp	E00nQQfaoLDF
27/02/2020 16:02:16	325	1,740.00	XLON	GBp	E00nQQfaoLtB
27/02/2020 16:02:18	325	1,740.00	XLON	GBp	E00nQQfaoM0N
27/02/2020 16:02:18	365	1,740.00	XLON	GBp	E00nQQfaoM0P
27/02/2020 16:02:18	28	1,740.00	XLON	GBp	E00nQQfaoM0W
27/02/2020 16:02:18	22	1,740.00	XLON	GBp	E00nQQfaoM1H
27/02/2020 16:02:22	520	1,740.20	XLON	GBp	E00nQQfaoMEo
27/02/2020 16:02:28	126	1,738.40	XLON	GBp	E00nQQfaoMfd
27/02/2020 16:02:28	398	1,738.40	XLON	GBp	E00nQQfaoMff
27/02/2020 16:02:32	49	1,738.80	BATE	GBp	175714814536
27/02/2020 16:02:32	122	1,738.80	BATE	GBp	175714814537
27/02/2020 16:02:32	394	1,738.80	BATE	GBp	175714814538
27/02/2020 16:02:40	531	1,738.80	BATE	GBp	175714814617
27/02/2020 16:02:41	40	20.5300	BATE	EUR	489171474506
27/02/2020 16:02:41	213	20.5300	BATE	EUR	489171474507
27/02/2020 16:02:41	478	20.5300	BATE	EUR	489171474508
27/02/2020 16:02:51	517	1,738.20	CHIX	GBp	2996824774096
27/02/2020 16:02:51	526	1,738.20	XLON	GBp	E00nQQfaoOFr
27/02/2020 16:03:01	72	1,739.00	XLON	GBp	E00nQQfaoOvb
27/02/2020 16:03:01	400	1,739.00	XLON	GBp	E00nQQfaoOvJ
27/02/2020 16:03:01	10	1,739.00	XLON	GBp	E00nQQfaoOvO
27/02/2020 16:03:01	390	1,739.00	XLON	GBp	E00nQQfaoOvT
27/02/2020 16:03:01	203	1,739.00	XLON	GBp	E00nQQfaoOx1
27/02/2020 16:03:09	595	1,738.00	XLON	GBp	E00nQQfaoPU7
27/02/2020 16:03:17	64	1,737.40	XLON	GBp	E00nQQfaoPyA



27/02/2020 16:03:17	457	1,737.40	XLON	GBp	E00nQQfaoPyC
27/02/2020 16:03:17	685	20.5100	CHIX	EUR	3310281459749
27/02/2020 16:03:20	72	1,737.60	XLON	GBp	E00nQQfaoQ97
27/02/2020 16:03:20	511	1,737.60	XLON	GBp	E00nQQfaoQ99
27/02/2020 16:03:38	322	1,738.40	CHIX	GBp	2996824774720
27/02/2020 16:03:38	224	1,738.40	CHIX	GBp	2996824774721
27/02/2020 16:03:38	521	1,738.40	XLON	GBp	E00nQQfaoRAA
27/02/2020 16:03:38	36	1,738.40	XLON	GBp	E00nQQfaoRAC
27/02/2020 16:03:41	83	1,737.60	XLON	GBp	E00nQQfaoRM1
27/02/2020 16:03:41	453	1,737.60	XLON	GBp	E00nQQfaoRM4
27/02/2020 16:03:45	284	1,737.60	XLON	GBp	E00nQQfaoRZ5
27/02/2020 16:03:45	312	1,737.60	XLON	GBp	E00nQQfaoRZ7
27/02/2020 16:03:49	694	20.5100	CHIX	EUR	3310281460121
27/02/2020 16:03:51	571	1,736.80	XLON	GBp	E00nQQfaoRte
27/02/2020 16:04:01	216	1,736.40	XLON	GBp	E00nQQfaoSSA
27/02/2020 16:04:02	157	1,736.80	XLON	GBp	E00nQQfaoSXM
27/02/2020 16:04:02	281	1,736.80	XLON	GBp	E00nQQfaoSXO
27/02/2020 16:04:02	157	1,736.80	XLON	GBp	E00nQQfaoSXQ
27/02/2020 16:04:18	200	1,738.00	BATE	GBp	175714815607
27/02/2020 16:04:18	277	1,738.00	CHIX	GBp	2996824775228
27/02/2020 16:04:18	612	1,738.00	XLON	GBp	E00nQQfaoTqS
27/02/2020 16:04:18	583	1,738.00	XLON	GBp	E00nQQfaoTqV
27/02/2020 16:04:24	61	20.5150	BATE	EUR	489171475329
27/02/2020 16:04:24	255	20.5150	BATE	EUR	489171475330
27/02/2020 16:04:24	434	20.5150	BATE	EUR	489171475331
27/02/2020 16:04:35	536	1,738.20	XLON	GBp	E00nQQfaoUsw
27/02/2020 16:04:35	601	1,738.20	XLON	GBp	E00nQQfaoUsy
27/02/2020 16:04:39	585	1,738.00	XLON	GBp	E00nQQfaoV44
27/02/2020 16:04:45	7	1,738.00	BATE	GBp	175714815862
27/02/2020 16:04:45	93	1,738.00	BATE	GBp	175714815863
27/02/2020 16:04:45	445	1,738.00	BATE	GBp	175714815864
27/02/2020 16:04:50	387	1,737.40	CHIX	GBp	2996824775643
27/02/2020 16:04:50	166	1,737.40	CHIX	GBp	2996824775647
27/02/2020 16:05:00	522	20.5100	BATE	EUR	489171475668



27/02/2020 16:05:00	259	20.5100	BATE	EUR	489171475669
27/02/2020 16:05:04	576	1,736.80	XLON	GBp	E00nQQfaoWpb
27/02/2020 16:05:04	541	1,736.80	XLON	GBp	E00nQQfaoWpd
27/02/2020 16:05:23	137	1,737.20	BATE	GBp	175714816187
27/02/2020 16:05:45	293	20.5050	CHIX	EUR	3310281461723
27/02/2020 16:05:45	375	20.5050	CHIX	EUR	3310281461724
27/02/2020 16:05:49	496	1,736.60	BATE	GBp	175714816294
27/02/2020 16:05:49	497	1,736.60	CHIX	GBp	2996824776289
27/02/2020 16:05:49	200	1,736.60	CHIX	GBp	2996824776290
27/02/2020 16:05:49	2	1,736.60	XLON	GBp	E00nQQfaoZVa
27/02/2020 16:05:49	508	1,736.60	XLON	GBp	E00nQQfaoZVs
27/02/2020 16:05:49	518	1,736.60	XLON	GBp	E00nQQfaoZVY
27/02/2020 16:06:05	64	1,738.00	CHIX	GBp	2996824776473
27/02/2020 16:06:05	64	1,738.00	CHIX	GBp	2996824776474
27/02/2020 16:06:05	7	1,738.00	CHIX	GBp	2996824776475
27/02/2020 16:06:05	300	1,738.00	XLON	GBp	E00nQQfaoac6
27/02/2020 16:06:05	300	1,738.00	XLON	GBp	E00nQQfaoaci
27/02/2020 16:06:05	300	1,738.00	XLON	GBp	E00nQQfaoacW
27/02/2020 16:06:05	257	1,738.00	XLON	GBp	E00nQQfaoacY
27/02/2020 16:06:10	210	1,738.40	XLON	GBp	E00nQQfaoazh
27/02/2020 16:06:10	298	1,738.40	XLON	GBp	E00nQQfaoazk
27/02/2020 16:06:10	634	1,738.40	XLON	GBp	E00nQQfaoazm
27/02/2020 16:06:10	634	1,738.40	XLON	GBp	E00nQQfaoazt
27/02/2020 16:06:10	238	1,738.40	XLON	GBp	E00nQQfaoazv
27/02/2020 16:06:11	726	20.5200	CHIX	EUR	3310281462089
27/02/2020 16:06:23	72	1,739.60	CHIX	GBp	2996824776785
27/02/2020 16:06:23	312	1,739.60	XLON	GBp	E00nQQfaocUn
27/02/2020 16:06:23	181	1,739.60	XLON	GBp	E00nQQfaocV4
27/02/2020 16:06:23	131	1,739.60	XLON	GBp	E00nQQfaocW9
27/02/2020 16:06:23	384	1,739.60	XLON	GBp	E00nQQfaocWb
27/02/2020 16:06:23	263	1,739.60	XLON	GBp	E00nQQfaocWG
27/02/2020 16:06:23	53	1,739.60	XLON	GBp	E00nQQfaocWi
27/02/2020 16:06:23	49	1,739.60	XLON	GBp	E00nQQfaocWJ
27/02/2020 16:06:23	49	1,739.60	XLON	GBp	E00nQQfaocWN



27/02/2020 16:06:23	145	1,739.60	XLON	GBp	E00nQQfaocWQ
27/02/2020 16:06:23	19	1,739.60	XLON	GBp	E00nQQfaocWW
27/02/2020 16:06:31	555	1,739.60	XLON	GBp	E00nQQfaod9c
27/02/2020 16:06:47	85	20.5500	BATE	EUR	489171476733
27/02/2020 16:06:47	452	20.5500	BATE	EUR	489171476734
27/02/2020 16:06:47	182	20.5500	BATE	EUR	489171476735
27/02/2020 16:06:56	47	1,741.00	BATE	GBp	175714816869
27/02/2020 16:06:56	78	1,741.00	BATE	GBp	175714816870
27/02/2020 16:06:56	125	1,741.00	BATE	GBp	175714816871
27/02/2020 16:06:56	125	1,741.00	BATE	GBp	175714816872
27/02/2020 16:06:56	125	1,741.00	BATE	GBp	175714816873
27/02/2020 16:06:56	9	1,741.00	BATE	GBp	175714816874
27/02/2020 16:06:56	174	1,741.00	CHIX	GBp	2996824777130
27/02/2020 16:06:56	174	1,741.00	CHIX	GBp	2996824777131
27/02/2020 16:06:56	161	1,741.00	CHIX	GBp	2996824777132
27/02/2020 16:06:56	749	1,741.00	XLON	GBp	E00nQQfaof2a
27/02/2020 16:06:56	455	1,741.00	XLON	GBp	E00nQQfaof2l
27/02/2020 16:07:08	325	1,739.80	CHIX	GBp	2996824777325
27/02/2020 16:07:08	131	1,739.80	CHIX	GBp	2996824777328
27/02/2020 16:07:08	452	1,739.80	XLON	GBp	E00nQQfaog2a
27/02/2020 16:07:08	123	1,739.80	XLON	GBp	E00nQQfaog2c
27/02/2020 16:07:08	145	1,739.80	XLON	GBp	E00nQQfaog2i
27/02/2020 16:07:22	782	20.5550	CHIX	EUR	3310281463294
27/02/2020 16:07:49	504	1,742.80	XLON	GBp	E00nQQfaojap
27/02/2020 16:07:49	76	1,742.80	XLON	GBp	E00nQQfaojav
27/02/2020 16:07:49	620	1,742.80	XLON	GBp	E00nQQfaojax
27/02/2020 16:07:49	624	1,742.80	XLON	GBp	E00nQQfaojaz
27/02/2020 16:07:49	480	1,742.80	XLON	GBp	E00nQQfaojb1
27/02/2020 16:07:49	15	1,742.80	XLON	GBp	E00nQQfaojb3
27/02/2020 16:07:49	606	1,742.80	XLON	GBp	E00nQQfaojb5
27/02/2020 16:07:49	548	1,742.80	XLON	GBp	E00nQQfaojb7
27/02/2020 16:07:57	580	1,743.80	XLON	GBp	E00nQQfaokTp
27/02/2020 16:08:02	358	1,743.80	BATE	GBp	175714817613
27/02/2020 16:08:02	110	1,743.80	BATE	GBp	175714817614



27/02/2020 16:08:02	68	1,743.80	BATE	GBp	175714817615
27/02/2020 16:08:02	778	20.6100	BATE	EUR	489171477699
27/02/2020 16:08:15	562	1,744.20	CHIX	GBp	2996824778611
27/02/2020 16:08:15	523	1,744.20	XLON	GBp	E00nQQfaomV2
27/02/2020 16:08:21	120	1,743.80	CHIX	GBp	2996824778674
27/02/2020 16:08:21	412	1,743.80	CHIX	GBp	2996824778675
27/02/2020 16:08:27	593	1,743.60	XLON	GBp	E00nQQfaonMg
27/02/2020 16:08:32	301	1,742.60	CHIX	GBp	2996824778900
27/02/2020 16:08:32	243	1,742.60	CHIX	GBp	2996824778901
27/02/2020 16:08:34	320	1,743.20	CHIX	GBp	2996824778938
27/02/2020 16:08:34	241	1,743.20	XLON	GBp	E00nQQfaonv9
27/02/2020 16:08:34	765	20.5900	CHIX	EUR	3310281465152
27/02/2020 16:08:44	153	1,742.00	XLON	GBp	E00nQQfaoopH
27/02/2020 16:08:44	416	1,742.00	XLON	GBp	E00nQQfaoopJ
27/02/2020 16:09:12	230	20.5800	CHIX	EUR	3310281465790
27/02/2020 16:09:12	447	20.5800	CHIX	EUR	3310281465791
27/02/2020 16:09:15	601	1,742.60	BATE	GBp	175714818306
27/02/2020 16:09:15	526	1,742.60	CHIX	GBp	2996824779571
27/02/2020 16:09:15	661	1,742.60	XLON	GBp	E00nQQfaor73
27/02/2020 16:09:15	661	1,742.60	XLON	GBp	E00nQQfaor7d
27/02/2020 16:09:36	162	1,743.00	BATE	GBp	175714818472
27/02/2020 16:09:36	162	1,743.00	BATE	GBp	175714818473
27/02/2020 16:09:36	162	1,743.00	BATE	GBp	175714818474
27/02/2020 16:09:36	162	1,743.00	BATE	GBp	175714818476
27/02/2020 16:09:36	162	1,743.00	BATE	GBp	175714818477
27/02/2020 16:09:36	131	1,743.00	BATE	GBp	175714818478
27/02/2020 16:09:36	225	1,743.00	CHIX	GBp	2996824779808
27/02/2020 16:09:36	225	1,743.00	CHIX	GBp	2996824779809
27/02/2020 16:09:36	225	1,743.00	CHIX	GBp	2996824779810
27/02/2020 16:09:36	200	1,743.00	CHIX	GBp	2996824779812
27/02/2020 16:09:36	25	1,743.00	CHIX	GBp	2996824779813
27/02/2020 16:09:36	104	1,743.00	CHIX	GBp	2996824779814
27/02/2020 16:09:36	78	1,743.00	CHIX	GBp	2996824779815
27/02/2020 16:09:36	221	1,743.00	CHIX	GBp	2996824779816



27/02/2020 16:09:41	748	20.5900	CHIX	EUR	3310281466042
27/02/2020 16:09:44	495	1,743.00	CHIX	GBp	2996824779856
27/02/2020 16:10:00	313	1,743.20	XLON	GBp	E00nQQfaotlp
27/02/2020 16:10:00	51	1,743.20	XLON	GBp	E00nQQfaotls
27/02/2020 16:10:00	364	1,743.20	XLON	GBp	E00nQQfaotlS
27/02/2020 16:10:00	262	1,743.20	XLON	GBp	E00nQQfaotlu
27/02/2020 16:10:00	313	1,743.20	XLON	GBp	E00nQQfaotlz
27/02/2020 16:10:00	51	1,743.20	XLON	GBp	E00nQQfaotm5
27/02/2020 16:10:00	231	1,743.20	XLON	GBp	E00nQQfaotm7
27/02/2020 16:10:16	719	20.5700	CHIX	EUR	3310281466770
27/02/2020 16:10:17	595	1,742.20	XLON	GBp	E00nQQfaovyD
27/02/2020 16:10:23	49	1,741.40	XLON	GBp	E00nQQfaowcu
27/02/2020 16:10:23	405	1,741.40	XLON	GBp	E00nQQfaowcw
27/02/2020 16:10:23	49	1,741.40	XLON	GBp	E00nQQfaowcz
27/02/2020 16:10:30	265	1,742.20	CHIX	GBp	2996824780575
27/02/2020 16:10:30	290	1,742.20	CHIX	GBp	2996824780576
27/02/2020 16:10:35	574	1,741.60	XLON	GBp	E00nQQfaoxct
27/02/2020 16:10:48	522	1,741.80	CHIX	GBp	2996824780864
27/02/2020 16:10:48	536	1,741.80	XLON	GBp	E00nQQfaoz9D
27/02/2020 16:10:48	757	20.5700	BATE	EUR	489171479496
27/02/2020 16:10:56	202	1,742.00	CHIX	GBp	2996824780937
27/02/2020 16:10:56	360	1,742.00	CHIX	GBp	2996824780938
27/02/2020 16:11:05	335	1,741.60	CHIX	GBp	2996824781016
27/02/2020 16:11:08	153	1,741.60	CHIX	GBp	2996824781049
27/02/2020 16:11:17	367	1,741.80	CHIX	GBp	2996824781111
27/02/2020 16:11:17	753	20.5750	CHIX	EUR	3310281467668
27/02/2020 16:11:18	250	1,741.80	CHIX	GBp	2996824781116
27/02/2020 16:11:18	500	1,741.80	XLON	GBp	E00nQQfap1HJ
27/02/2020 16:11:18	521	1,741.80	XLON	GBp	E00nQQfap1HL
27/02/2020 16:11:21	504	1,741.00	BATE	GBp	175714819494
27/02/2020 16:11:32	536	1,741.20	XLON	GBp	E00nQQfap2jv
27/02/2020 16:11:34	101	1,740.40	XLON	GBp	E00nQQfap2xR
27/02/2020 16:11:34	200	1,740.40	XLON	GBp	E00nQQfap2xT
27/02/2020 16:11:35	299	1,740.40	XLON	GBp	E00nQQfap2zV



27/02/2020 16:11:43	570	1,739.60	CHIX	GBp	2996824781501
27/02/2020 16:11:51	667	20.5400	CHIX	EUR	3310281468247
27/02/2020 16:12:10	519	1,740.80	XLON	GBp	E00nQQfap5qq
27/02/2020 16:12:10	520	1,740.80	XLON	GBp	E00nQQfap5qs
27/02/2020 16:12:10	566	1,740.80	XLON	GBp	E00nQQfap5qu
27/02/2020 16:12:10	522	1,740.80	XLON	GBp	E00nQQfap5qw
27/02/2020 16:12:16	579	1,741.20	XLON	GBp	E00nQQfap6Ep
27/02/2020 16:12:21	231	20.5800	CHIX	EUR	3310281468742
27/02/2020 16:12:21	78	20.5800	CHIX	EUR	3310281468744
27/02/2020 16:12:21	479	20.5800	CHIX	EUR	3310281468745
27/02/2020 16:12:23	543	1,741.80	CHIX	GBp	2996824782088
27/02/2020 16:12:30	524	1,741.80	XLON	GBp	E00nQQfap7OP
27/02/2020 16:12:41	631	1,742.20	XLON	GBp	E00nQQfap8B7
27/02/2020 16:12:41	521	1,742.20	XLON	GBp	E00nQQfap8B9
27/02/2020 16:12:44	303	1,741.60	XLON	GBp	E00nQQfap8O9
27/02/2020 16:12:44	238	1,741.60	XLON	GBp	E00nQQfap8OC
27/02/2020 16:12:53	724	20.5650	CHIX	EUR	3310281469132
27/02/2020 16:12:55	156	1,740.20	XLON	GBp	E00nQQfap9F1
27/02/2020 16:12:55	441	1,740.20	XLON	GBp	E00nQQfap9F3
27/02/2020 16:12:57	593	1,739.60	XLON	GBp	E00nQQfap9RO
27/02/2020 16:13:07	524	1,736.80	XLON	GBp	E00nQQfapAWv
27/02/2020 16:13:15	308	1,737.00	XLON	GBp	E00nQQfapBNT
27/02/2020 16:13:15	245	1,737.00	XLON	GBp	E00nQQfapBNX
27/02/2020 16:13:18	556	1,736.60	BATE	GBp	175714820514
27/02/2020 16:13:23	281	1,736.60	XLON	GBp	E00nQQfapC0e
27/02/2020 16:13:23	262	1,736.60	XLON	GBp	E00nQQfapC0j
27/02/2020 16:13:24	664	20.5150	BATE	EUR	489171480726
27/02/2020 16:13:30	496	1,735.80	BATE	GBp	175714820599
27/02/2020 16:13:55	500	1,736.20	CHIX	GBp	2996824783259
27/02/2020 16:13:55	353	1,736.20	XLON	GBp	E00nQQfapE9a
27/02/2020 16:13:55	529	1,736.20	XLON	GBp	E00nQQfapE9c
27/02/2020 16:13:55	520	1,736.20	XLON	GBp	E00nQQfapE9e
27/02/2020 16:13:55	164	1,736.20	XLON	GBp	E00nQQfapE9Y
27/02/2020 16:13:59	527	20.5100	BATE	EUR	489171481036



27/02/2020 16:14:03	530	1,736.00	XLON	GBp	E00nQQfapEYJ
27/02/2020 16:14:04	182	20.5100	BATE	EUR	489171481101
27/02/2020 16:14:06	555	1,735.80	XLON	GBp	E00nQQfapEnV
27/02/2020 16:14:15	9	1,735.80	XLON	GBp	E00nQQfapFDW
27/02/2020 16:14:15	578	1,735.80	XLON	GBp	E00nQQfapFDY
27/02/2020 16:14:18	534	1,735.80	XLON	GBp	E00nQQfapFNT
27/02/2020 16:14:18	11	1,735.80	XLON	GBp	E00nQQfapFNV
27/02/2020 16:14:31	678	20.5100	BATE	EUR	489171481287
27/02/2020 16:14:32	201	1,735.60	BATE	GBp	175714820983
27/02/2020 16:14:32	56	1,735.60	BATE	GBp	175714820984
27/02/2020 16:14:32	330	1,735.60	BATE	GBp	175714820985
27/02/2020 16:14:32	596	1,735.60	CHIX	GBp	2996824783656
27/02/2020 16:14:43	91	1,736.20	XLON	GBp	E00nQQfapGfl
27/02/2020 16:14:43	24	1,736.20	XLON	GBp	E00nQQfapGfn
27/02/2020 16:14:43	445	1,736.20	XLON	GBp	E00nQQfapGfr
27/02/2020 16:15:02	750	20.5350	CHIX	EUR	3310281470826
27/02/2020 16:15:12	501	1,738.20	BATE	GBp	175714821335
27/02/2020 16:15:12	502	1,738.20	XLON	GBp	E00nQQfaplxs
27/02/2020 16:15:12	467	1,738.20	XLON	GBp	E00nQQfaplxu
27/02/2020 16:15:12	96	1,738.20	XLON	GBp	E00nQQfaplxw
27/02/2020 16:15:12	350	1,738.40	CHIX	GBp	2996824784244
27/02/2020 16:15:12	350	1,738.40	CHIX	GBp	2996824784245
27/02/2020 16:15:12	267	1,738.40	CHIX	GBp	2996824784246
27/02/2020 16:15:26	559	1,738.40	CHIX	GBp	2996824784442
27/02/2020 16:15:26	278	1,738.40	XLON	GBp	E00nQQfapK0L
27/02/2020 16:15:26	317	1,738.40	XLON	GBp	E00nQQfapK0N
27/02/2020 16:15:34	719	20.5350	BATE	EUR	489171481952
27/02/2020 16:15:50	200	1,737.80	XLON	GBp	E00nQQfapLOM
27/02/2020 16:15:53	534	1,737.40	BATE	GBp	175714821572
27/02/2020 16:15:53	595	1,737.40	CHIX	GBp	2996824784679
27/02/2020 16:15:53	520	1,737.40	XLON	GBp	E00nQQfapLUP
27/02/2020 16:15:53	542	1,737.60	BATE	GBp	175714821569
27/02/2020 16:15:58	104	20.5200	CHIX	EUR	3310281471607
27/02/2020 16:15:58	677	20.5200	CHIX	EUR	3310281471608



27/02/2020 16:16:00	582	1,736.60	XLON	GBp	E00nQQfapLxV
27/02/2020 16:16:09	508	1,736.40	XLON	GBp	E00nQQfapMbB
27/02/2020 16:16:24	1,132	1,737.40	XLON	GBp	E00nQQfapNXv
27/02/2020 16:16:24	172	1,737.40	XLON	GBp	E00nQQfapNXx
27/02/2020 16:16:24	405	1,737.40	XLON	GBp	E00nQQfapNXz
27/02/2020 16:16:39	699	20.5250	CHIX	EUR	3310281472255
27/02/2020 16:16:42	522	1,737.20	CHIX	GBp	2996824785214
27/02/2020 16:16:42	501	1,737.20	XLON	GBp	E00nQQfapOYi
27/02/2020 16:16:47	518	1,736.40	XLON	GBp	E00nQQfapOsK
27/02/2020 16:17:04	207	1,736.60	BATE	GBp	175714822108
27/02/2020 16:17:04	288	1,736.60	CHIX	GBp	2996824785553
27/02/2020 16:17:04	1,237	1,736.60	XLON	GBp	E00nQQfapQ7n
27/02/2020 16:17:15	732	20.5150	CHIX	EUR	3310281472728
27/02/2020 16:17:16	251	1,737.20	XLON	GBp	E00nQQfapQvc
27/02/2020 16:17:16	318	1,737.20	XLON	GBp	E00nQQfapQve
27/02/2020 16:17:23	144	1,737.40	BATE	GBp	175714822251
27/02/2020 16:17:23	201	1,737.40	CHIX	GBp	2996824785796
27/02/2020 16:17:23	864	1,737.40	XLON	GBp	E00nQQfapRRt
27/02/2020 16:17:34	454	20.5100	CHIX	EUR	3310281473000
27/02/2020 16:17:47	280	1,737.20	CHIX	GBp	2996824786180
27/02/2020 16:17:47	273	1,737.20	CHIX	GBp	2996824786181
27/02/2020 16:17:48	530	1,737.00	XLON	GBp	E00nQQfapT1G
27/02/2020 16:17:48	578	1,737.00	XLON	GBp	E00nQQfapT1I
27/02/2020 16:18:05	693	20.5400	CHIX	EUR	3310281473313
27/02/2020 16:18:07	31	1,738.60	CHIX	GBp	2996824786420
27/02/2020 16:18:07	200	1,738.60	CHIX	GBp	2996824786421
27/02/2020 16:18:10	283	1,738.60	CHIX	GBp	2996824786442
27/02/2020 16:18:11	539	1,738.40	XLON	GBp	E00nQQfapUmq
27/02/2020 16:18:11	517	1,738.40	XLON	GBp	E00nQQfapUms
27/02/2020 16:18:11	64	1,738.60	BATE	GBp	175714822593
27/02/2020 16:18:11	344	1,738.60	BATE	GBp	175714822594
27/02/2020 16:18:11	48	1,738.60	BATE	GBp	175714822595
27/02/2020 16:18:11	98	1,738.60	BATE	GBp	175714822596
27/02/2020 16:18:40	504	1,740.80	CHIX	GBp	2996824786821



27/02/2020 16:18:40	360	1,740.80	XLON	GBp	E00nQQfapWwf
27/02/2020 16:18:40	214	1,740.80	XLON	GBp	E00nQQfapWxF
27/02/2020 16:18:40	311	1,741.00	CHIX	GBp	2996824786816
27/02/2020 16:18:40	1,342	1,741.00	XLON	GBp	E00nQQfapWvx
27/02/2020 16:18:40	107	20.5650	BATE	EUR	489171483455
27/02/2020 16:18:40	398	20.5650	BATE	EUR	489171483456
27/02/2020 16:18:40	290	20.5650	BATE	EUR	489171483457
27/02/2020 16:18:50	581	1,741.00	XLON	GBp	E00nQQfapXXP
27/02/2020 16:18:56	15	1,740.80	BATE	GBp	175714822887
27/02/2020 16:18:56	157	1,740.80	BATE	GBp	175714822888
27/02/2020 16:18:56	84	1,740.80	BATE	GBp	175714822889
27/02/2020 16:18:56	206	1,740.80	BATE	GBp	175714822890
27/02/2020 16:18:59	9	1,740.80	BATE	GBp	175714822911
27/02/2020 16:18:59	74	1,740.80	BATE	GBp	175714822912
27/02/2020 16:19:01	469	20.5550	CHIX	EUR	3310281474020
27/02/2020 16:19:01	277	20.5550	CHIX	EUR	3310281474021
27/02/2020 16:19:04	458	1,739.80	CHIX	GBp	2996824787089
27/02/2020 16:19:14	273	1,740.20	CHIX	GBp	2996824787220
27/02/2020 16:19:14	254	1,740.20	CHIX	GBp	2996824787221
27/02/2020 16:19:14	542	1,740.20	XLON	GBp	E00nQQfapZI8
27/02/2020 16:19:17	602	1,739.40	XLON	GBp	E00nQQfapZXF
27/02/2020 16:19:23	567	1,739.40	XLON	GBp	E00nQQfapZxb
27/02/2020 16:19:25	18	1,739.40	XLON	GBp	E00nQQfapa8T
27/02/2020 16:19:31	509	1,739.60	XLON	GBp	E00nQQfapabw
27/02/2020 16:19:31	730	20.5500	CHIX	EUR	3310281474385
27/02/2020 16:19:37	564	1,739.80	XLON	GBp	E00nQQfapb5w
27/02/2020 16:19:51	533	1,740.20	XLON	GBp	E00nQQfapbqJ
27/02/2020 16:19:51	594	1,740.20	XLON	GBp	E00nQQfapbqL
27/02/2020 16:19:51	560	1,740.20	XLON	GBp	E00nQQfapbqN
27/02/2020 16:19:55	236	1,740.40	CHIX	GBp	2996824787738
27/02/2020 16:19:55	269	1,740.40	CHIX	GBp	2996824787739
27/02/2020 16:20:05	587	1,741.60	CHIX	GBp	2996824787936
27/02/2020 16:20:05	115	1,741.60	CHIX	GBp	2996824787937
27/02/2020 16:20:05	411	1,741.60	CHIX	GBp	2996824787938



27/02/2020 16:20:05	754	20.5800	CHIX	EUR	3310281474923
27/02/2020 16:20:19	13	1,741.60	BATE	GBp	175714823519
27/02/2020 16:20:19	13	1,741.60	BATE	GBp	175714823520
27/02/2020 16:20:19	13	1,741.60	BATE	GBp	175714823521
27/02/2020 16:20:19	13	1,741.60	BATE	GBp	175714823522
27/02/2020 16:20:19	13	1,741.60	BATE	GBp	175714823523
27/02/2020 16:20:19	194	1,741.60	XLON	GBp	E00nQQfapeWK
27/02/2020 16:20:19	106	1,741.60	XLON	GBp	E00nQQfapeWM
27/02/2020 16:20:20	13	1,741.60	BATE	GBp	175714823524
27/02/2020 16:20:20	13	1,741.60	BATE	GBp	175714823525
27/02/2020 16:20:20	13	1,741.60	BATE	GBp	175714823526
27/02/2020 16:20:20	7	1,741.60	BATE	GBp	175714823527
27/02/2020 16:20:20	6	1,741.60	BATE	GBp	175714823528
27/02/2020 16:20:20	13	1,741.60	BATE	GBp	175714823529
27/02/2020 16:20:20	9	1,741.60	BATE	GBp	175714823530
27/02/2020 16:20:20	4	1,741.60	BATE	GBp	175714823531
27/02/2020 16:20:20	13	1,741.60	BATE	GBp	175714823532
27/02/2020 16:20:20	5	1,741.60	BATE	GBp	175714823533
27/02/2020 16:20:20	8	1,741.60	BATE	GBp	175714823534
27/02/2020 16:20:20	223	1,741.60	XLON	GBp	E00nQQfapeXF
27/02/2020 16:20:20	77	1,741.60	XLON	GBp	E00nQQfapeXJ
27/02/2020 16:20:20	89	1,741.60	XLON	GBp	E00nQQfapeXL
27/02/2020 16:20:20	333	1,741.60	XLON	GBp	E00nQQfapeXw
27/02/2020 16:20:20	227	1,741.60	XLON	GBp	E00nQQfapeY5
27/02/2020 16:20:20	106	1,741.60	XLON	GBp	E00nQQfapeY8
27/02/2020 16:20:20	183	1,741.60	XLON	GBp	E00nQQfapeYF
27/02/2020 16:20:30	563	1,740.20	XLON	GBp	E00nQQfapfUW
27/02/2020 16:20:30	562	1,740.20	XLON	GBp	E00nQQfapfUY
27/02/2020 16:20:30	125	20.5650	BATE	EUR	489171484458
27/02/2020 16:20:30	380	20.5650	BATE	EUR	489171484459
27/02/2020 16:20:30	104	20.5650	BATE	EUR	489171484460
27/02/2020 16:20:30	153	20.5650	BATE	EUR	489171484461
27/02/2020 16:20:54	499	1,741.80	XLON	GBp	E00nQQfapgpo
27/02/2020 16:20:54	517	1,741.80	XLON	GBp	E00nQQfagppq



27/02/2020 16:20:55	576	1,741.60	XLON	GBp	E00nQQfapgxxk
27/02/2020 16:20:55	389	20.5750	CHIX	EUR	3310281475509
27/02/2020 16:20:55	336	20.5750	CHIX	EUR	3310281475510
27/02/2020 16:20:59	60	1,741.20	BATE	GBp	175714823826
27/02/2020 16:20:59	90	1,741.20	BATE	GBp	175714823827
27/02/2020 16:20:59	348	1,741.20	BATE	GBp	175714823828
27/02/2020 16:20:59	230	1,741.20	XLON	GBp	E00nQQfaph9G
27/02/2020 16:20:59	11	1,741.20	XLON	GBp	E00nQQfaph9I
27/02/2020 16:20:59	281	1,741.20	XLON	GBp	E00nQQfaph9K
27/02/2020 16:20:59	526	1,741.40	XLON	GBp	E00nQQfaph8V
27/02/2020 16:21:08	511	1,741.20	CHIX	GBp	2996824788846
27/02/2020 16:21:08	518	1,741.20	XLON	GBp	E00nQQfapiir
27/02/2020 16:21:15	523	1,740.60	XLON	GBp	E00nQQfapiat
27/02/2020 16:21:19	798	20.5600	CHIX	EUR	3310281476039
27/02/2020 16:21:23	300	1,740.20	XLON	GBp	E00nQQfapijHr
27/02/2020 16:21:23	300	1,740.20	XLON	GBp	E00nQQfapijlp
27/02/2020 16:21:23	56	1,740.20	XLON	GBp	E00nQQfapijlx
27/02/2020 16:21:23	380	1,740.20	XLON	GBp	E00nQQfapijJ8
27/02/2020 16:21:23	162	1,740.20	XLON	GBp	E00nQQfapijJW
27/02/2020 16:21:28	581	1,739.40	XLON	GBp	E00nQQfapijls
27/02/2020 16:21:42	200	1,738.80	XLON	GBp	E00nQQfapkyr
27/02/2020 16:21:42	352	1,738.80	XLON	GBp	E00nQQfapkyu
27/02/2020 16:21:50	142	1,739.20	XLON	GBp	E00nQQfapiISG
27/02/2020 16:21:50	980	1,739.20	XLON	GBp	E00nQQfapiISM
27/02/2020 16:21:54	561	1,738.80	BATE	GBp	175714824247
27/02/2020 16:21:54	595	1,738.80	CHIX	GBp	2996824789424
27/02/2020 16:21:54	2	20.5450	BATE	EUR	489171485306
27/02/2020 16:21:54	43	20.5450	BATE	EUR	489171485307
27/02/2020 16:21:54	59	20.5450	BATE	EUR	489171485308
27/02/2020 16:21:54	109	20.5450	BATE	EUR	489171485309
27/02/2020 16:21:54	292	20.5450	BATE	EUR	489171485310
27/02/2020 16:21:54	160	20.5450	BATE	EUR	489171485311
27/02/2020 16:22:01	533	1,738.40	XLON	GBp	E00nQQfapm0y
27/02/2020 16:22:19	289	1,739.40	XLON	GBp	E00nQQfapn0G



27/02/2020 16:22:19	265	1,739.40	XLON	GBp	E00nQQfapn0l
27/02/2020 16:22:19	143	1,739.60	BATE	GBp	175714824418
27/02/2020 16:22:19	197	1,739.60	CHIX	GBp	2996824789671
27/02/2020 16:22:19	853	1,739.60	XLON	GBp	E00nQQfapmzG
27/02/2020 16:22:19	760	20.5550	CHIX	EUR	3310281476699
27/02/2020 16:22:25	582	1,739.00	XLON	GBp	E00nQQfapnOM
27/02/2020 16:22:45	86	1,740.40	CHIX	GBp	2996824789965
27/02/2020 16:22:46	76	1,740.40	BATE	GBp	175714824607
27/02/2020 16:22:46	189	1,740.40	BATE	GBp	175714824608
27/02/2020 16:22:46	282	1,740.40	CHIX	GBp	2996824789966
27/02/2020 16:22:46	1,583	1,740.40	XLON	GBp	E00nQQfapofu
27/02/2020 16:22:46	769	20.5650	CHIX	EUR	3310281477041
27/02/2020 16:22:48	303	1,740.20	BATE	GBp	175714824625
27/02/2020 16:22:48	273	1,740.20	BATE	GBp	175714824626
27/02/2020 16:22:53	509	1,738.80	XLON	GBp	E00nQQfappFQ
27/02/2020 16:23:06	17	1,739.00	BATE	GBp	175714824757
27/02/2020 16:23:06	2	1,739.00	BATE	GBp	175714824758
27/02/2020 16:23:06	19	1,739.00	BATE	GBp	175714824759
27/02/2020 16:23:06	19	1,739.00	BATE	GBp	175714824760
27/02/2020 16:23:06	19	1,739.00	BATE	GBp	175714824761
27/02/2020 16:23:06	19	1,739.00	BATE	GBp	175714824762
27/02/2020 16:23:06	3	1,739.00	BATE	GBp	175714824763
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790190
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790192
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790193
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790194
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790195
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790196
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790197
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790198
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790199
27/02/2020 16:23:06	27	1,739.00	CHIX	GBp	2996824790200
27/02/2020 16:23:06	13	1,739.00	CHIX	GBp	2996824790201
27/02/2020 16:23:06	300	1,739.00	XLON	GBp	E00nQQfapq2M



27/02/2020 16:23:06	300	1,739.00	XLON	GBp	E00nQQfapq2Y
27/02/2020 16:23:06	33	1,739.00	XLON	GBp	E00nQQfapq3N
27/02/2020 16:23:06	346	1,739.00	XLON	GBp	E00nQQfapq3R
27/02/2020 16:23:06	291	1,739.00	XLON	GBp	E00nQQfapq3W
27/02/2020 16:23:08	76	20.5450	BATE	EUR	489171485930
27/02/2020 16:23:08	14	20.5450	BATE	EUR	489171485931
27/02/2020 16:23:08	228	20.5450	BATE	EUR	489171485932
27/02/2020 16:23:08	372	20.5450	BATE	EUR	489171485933
27/02/2020 16:23:09	557	1,738.20	CHIX	GBp	2996824790273
27/02/2020 16:23:15	583	1,737.60	CHIX	GBp	2996824790378
27/02/2020 16:23:21	542	1,737.20	XLON	GBp	E00nQQfaprSQ
27/02/2020 16:23:27	508	1,737.40	XLON	GBp	E00nQQfaprkg
27/02/2020 16:23:29	512	1,737.40	XLON	GBp	E00nQQfapsr6
27/02/2020 16:23:34	518	1,737.60	XLON	GBp	E00nQQfaps5r
27/02/2020 16:23:35	229	20.5300	CHIX	EUR	3310281477673
27/02/2020 16:23:35	475	20.5300	CHIX	EUR	3310281477674
27/02/2020 16:23:37	575	1,737.60	XLON	GBp	E00nQQfapsGm
27/02/2020 16:23:41	508	1,737.20	BATE	GBp	175714824983
27/02/2020 16:23:51	581	1,737.20	XLON	GBp	E00nQQfaptBD
27/02/2020 16:23:53	577	1,737.00	XLON	GBp	E00nQQfaptlu
27/02/2020 16:23:56	578	1,736.40	XLON	GBp	E00nQQfaptWv
27/02/2020 16:24:02	750	20.5250	CHIX	EUR	3310281478066
27/02/2020 16:24:17	230	1,737.00	CHIX	GBp	2996824791173
27/02/2020 16:24:17	170	1,737.00	CHIX	GBp	2996824791174
27/02/2020 16:24:17	1,724	1,737.00	XLON	GBp	E00nQQfapuwy
27/02/2020 16:24:20	137	1,736.80	XLON	GBp	E00nQQfapvAO
27/02/2020 16:24:20	371	1,736.80	XLON	GBp	E00nQQfapvAQ
27/02/2020 16:24:27	360	1,737.20	CHIX	GBp	2996824791291
27/02/2020 16:24:27	178	1,737.20	CHIX	GBp	2996824791292
27/02/2020 16:24:32	138	20.5250	BATE	EUR	489171486730
27/02/2020 16:24:32	352	20.5250	BATE	EUR	489171486731
27/02/2020 16:24:33	562	1,737.20	XLON	GBp	E00nQQfapvxS
27/02/2020 16:24:33	80	20.5250	BATE	EUR	489171486733
27/02/2020 16:24:33	22	20.5250	BATE	EUR	489171486734



27/02/2020 16:24:33	119	20.5250	BATE	EUR	489171486735
27/02/2020 16:24:41	1,114	1,737.20	XLON	GBp	E00nQQfapwYn
27/02/2020 16:24:51	1,137	1,736.20	XLON	GBp	E00nQQfapxLp
27/02/2020 16:24:51	5	20.5050	BATE	EUR	489171486939
27/02/2020 16:24:51	79	20.5050	BATE	EUR	489171486940
27/02/2020 16:24:51	180	20.5050	BATE	EUR	489171486941
27/02/2020 16:24:51	520	20.5050	BATE	EUR	489171486942
27/02/2020 16:24:54	522	1,735.80	XLON	GBp	E00nQQfapxWw
27/02/2020 16:25:03	504	1,735.80	XLON	GBp	E00nQQfapy5b
27/02/2020 16:25:07	448	1,735.60	XLON	GBp	E00nQQfapyOE
27/02/2020 16:25:07	110	1,735.60	XLON	GBp	E00nQQfapyOW
27/02/2020 16:25:10	578	1,735.60	XLON	GBp	E00nQQfapycB
27/02/2020 16:25:17	573	1,735.40	BATE	GBp	175714825707
27/02/2020 16:25:20	572	1,735.00	XLON	GBp	E00nQQfapzQh
27/02/2020 16:25:20	250	20.5000	CHIX	EUR	3310281479448
27/02/2020 16:25:21	435	20.5000	CHIX	EUR	3310281479453
27/02/2020 16:25:28	586	1,734.40	XLON	GBp	E00nQQfaq01E
27/02/2020 16:25:32	322	1,734.00	CHIX	GBp	2996824792120
27/02/2020 16:25:32	218	1,734.00	CHIX	GBp	2996824792126
27/02/2020 16:25:36	28	1,733.00	XLON	GBp	E00nQQfaq0ua
27/02/2020 16:25:36	493	1,733.00	XLON	GBp	E00nQQfaq0ud
27/02/2020 16:25:36	28	1,733.00	XLON	GBp	E00nQQfaq0ug
27/02/2020 16:25:39	557	1,733.20	XLON	GBp	E00nQQfaq1Bh
27/02/2020 16:25:47	329	20.4700	CHIX	EUR	3310281479889
27/02/2020 16:25:47	255	20.4700	CHIX	EUR	3310281479890
27/02/2020 16:25:47	211	20.4700	CHIX	EUR	3310281479891
27/02/2020 16:25:49	295	1,732.40	XLON	GBp	E00nQQfaq1ta
27/02/2020 16:25:49	200	1,732.40	XLON	GBp	E00nQQfaq1tX
27/02/2020 16:25:51	555	1,732.40	XLON	GBp	E00nQQfaq1xw
27/02/2020 16:25:58	594	1,732.20	CHIX	GBp	2996824792467
27/02/2020 16:26:09	1,154	1,733.20	XLON	GBp	E00nQQfaq3S7
27/02/2020 16:26:13	527	1,733.20	CHIX	GBp	2996824792778
27/02/2020 16:26:25	555	1,733.00	CHIX	GBp	2996824792961
27/02/2020 16:26:25	1,017	1,733.00	XLON	GBp	E00nQQfaq4ao



27/02/2020 16:26:25	661	20.4800	CHIX	EUR	3310281480588
27/02/2020 16:26:38	1,151	1,734.20	XLON	GBp	E00nQQfaq5iN
27/02/2020 16:26:41	714	20.4850	CHIX	EUR	3310281480896
27/02/2020 16:26:43	553	1,733.20	XLON	GBp	E00nQQfaq6Cg
27/02/2020 16:26:43	9	20.4850	CHIX	EUR	3310281480931
27/02/2020 16:26:45	564	1,733.00	XLON	GBp	E00nQQfaq6Jd
27/02/2020 16:26:54	568	1,733.00	XLON	GBp	E00nQQfaq6pv
27/02/2020 16:27:04	14	1,733.60	BATE	GBp	175714826679
27/02/2020 16:27:04	14	1,733.60	BATE	GBp	175714826680
27/02/2020 16:27:04	14	1,733.60	BATE	GBp	175714826682
27/02/2020 16:27:04	20	1,733.60	CHIX	GBp	2996824793488
27/02/2020 16:27:04	300	1,733.60	XLON	GBp	E00nQQfaq7ca
27/02/2020 16:27:04	300	1,733.60	XLON	GBp	E00nQQfaq7cU
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826686
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826687
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826688
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826689
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826690
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826691
27/02/2020 16:27:05	14	1,733.60	BATE	GBp	175714826692
27/02/2020 16:27:05	134	1,733.60	CHIX	GBp	2996824793491
27/02/2020 16:27:05	79	1,733.60	XLON	GBp	E00nQQfaq7cu
27/02/2020 16:27:06	200	1,733.60	CHIX	GBp	2996824793493
27/02/2020 16:27:06	768	20.4850	CHIX	EUR	3310281481263
27/02/2020 16:27:10	362	1,733.80	BATE	GBp	175714826764
27/02/2020 16:27:10	30	1,733.80	BATE	GBp	175714826765
27/02/2020 16:27:11	3	1,733.80	BATE	GBp	175714826767
27/02/2020 16:27:11	134	1,733.80	BATE	GBp	175714826768
27/02/2020 16:27:11	193	1,733.80	BATE	GBp	175714826769
27/02/2020 16:27:11	62	1,733.80	BATE	GBp	175714826770
27/02/2020 16:27:11	193	1,733.80	BATE	GBp	175714826771
27/02/2020 16:27:11	64	1,733.80	BATE	GBp	175714826773
27/02/2020 16:27:20	373	1,733.60	CHIX	GBp	2996824793704
27/02/2020 16:27:20	209	1,733.60	CHIX	GBp	2996824793705



27/02/2020 16:27:20	537	1,733.60	XLON	GBp	E00nQQfaq8WX
27/02/2020 16:27:23	554	1,733.40	BATE	GBp	175714826896
27/02/2020 16:27:31	518	1,734.20	XLON	GBp	E00nQQfaq9VW
27/02/2020 16:27:35	354	20.4950	CHIX	EUR	3310281481732
27/02/2020 16:27:35	401	20.4950	CHIX	EUR	3310281481733
27/02/2020 16:27:37	499	1,734.20	XLON	GBp	E00nQQfaq9my
27/02/2020 16:27:38	504	1,734.00	XLON	GBp	E00nQQfaq9uM
27/02/2020 16:28:04	61	1,735.80	BATE	GBp	175714827296
27/02/2020 16:28:04	61	1,735.80	BATE	GBp	175714827297
27/02/2020 16:28:04	84	1,735.80	CHIX	GBp	2996824794439
27/02/2020 16:28:04	84	1,735.80	CHIX	GBp	2996824794441
27/02/2020 16:28:04	84	1,735.80	CHIX	GBp	2996824794442
27/02/2020 16:28:04	84	1,735.80	CHIX	GBp	2996824794443
27/02/2020 16:28:04	32	1,735.80	CHIX	GBp	2996824794444
27/02/2020 16:28:04	364	1,735.80	XLON	GBp	E00nQQfaqBs3
27/02/2020 16:28:04	1,191	1,735.80	XLON	GBp	E00nQQfaqBs5
27/02/2020 16:28:04	239	1,735.80	XLON	GBp	E00nQQfaqBs9
27/02/2020 16:28:05	21	1,735.80	XLON	GBp	E00nQQfaqBve
27/02/2020 16:28:05	509	1,735.80	XLON	GBp	E00nQQfaqBvl
27/02/2020 16:28:05	78	20.5100	BATE	EUR	489171489166
27/02/2020 16:28:05	48	20.5100	BATE	EUR	489171489167
27/02/2020 16:28:05	206	20.5100	BATE	EUR	489171489168
27/02/2020 16:28:05	13	20.5100	BATE	EUR	489171489169
27/02/2020 16:28:05	352	20.5100	BATE	EUR	489171489170
27/02/2020 16:28:12	563	1,736.20	CHIX	GBp	2996824794548
27/02/2020 16:28:16	551	1,735.40	CHIX	GBp	2996824794620
27/02/2020 16:28:20	600	1,735.80	XLON	GBp	E00nQQfaqD6a
27/02/2020 16:28:34	64	1,736.00	CHIX	GBp	2996824794918
27/02/2020 16:28:34	64	1,736.00	CHIX	GBp	2996824794919
27/02/2020 16:28:34	64	1,736.00	CHIX	GBp	2996824794920
27/02/2020 16:28:34	64	1,736.00	CHIX	GBp	2996824794921
27/02/2020 16:28:34	15	1,736.00	CHIX	GBp	2996824794922
27/02/2020 16:28:34	300	1,736.00	XLON	GBp	E00nQQfaqDvf
27/02/2020 16:28:34	300	1,736.00	XLON	GBp	E00nQQfaqDvk



27/02/2020 16:28:35	557	1,735.80	XLON	GBp	E00nQQfaqDy4
27/02/2020 16:28:35	663	20.5150	BATE	EUR	489171489475
27/02/2020 16:28:39	596	1,735.60	XLON	GBp	E00nQQfaqEA2
27/02/2020 16:28:42	121	1,735.00	CHIX	GBp	2996824795066
27/02/2020 16:28:42	456	1,735.00	CHIX	GBp	2996824795067
27/02/2020 16:28:47	507	1,735.00	XLON	GBp	E00nQQfaqEez
27/02/2020 16:28:53	551	1,734.00	XLON	GBp	E00nQQfaqF0L
27/02/2020 16:29:00	564	1,733.80	XLON	GBp	E00nQQfaqFWs
27/02/2020 16:29:09	576	1,733.80	CHIX	GBp	2996824795561
27/02/2020 16:29:09	570	1,733.80	XLON	GBp	E00nQQfaqGJF
27/02/2020 16:29:10	304	20.4900	CHIX	EUR	3310281483355
27/02/2020 16:29:11	441	20.4900	CHIX	EUR	3310281483359
27/02/2020 16:29:19	517	1,733.20	XLON	GBp	E00nQQfaqGuO
27/02/2020 16:29:19	522	1,733.20	XLON	GBp	E00nQQfaqGuQ
27/02/2020 16:29:22	559	1,733.00	XLON	GBp	E00nQQfaqH3N
27/02/2020 16:29:32	697	1,732.80	XLON	GBp	E00nQQfaqHuo