



Transaction in Own Shares

21 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 21 February 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
21 February 2020	57,258	22.9600 EUR	22.5150 EUR	22.7266 EUR	BATS (BXE)
21 February 2020	121,474	22.9750 EUR	22.5200 EUR	22.7227 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
21 February 2020	823,585	1,912.80 GBp	1,872.20 GBp	1,887.92 GBp	LSE
21 February 2020	123,023	1,912.40 GBp	1,872.00 GBp	1,888.07 GBp	BATS (BXE)
21 February 2020	117,864	1,911.00 GBp	1,872.40 GBp	1,886.86 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
21/02/2020 08:00:28	461	1,908.60	XLON	GBP	E00j4foMgHxK
21/02/2020 08:00:28	244	1,908.60	XLON	GBP	E00j4foMgHxm
21/02/2020 08:00:28	190	1,908.60	XLON	GBP	E00j4foMgHxM
21/02/2020 08:00:28	491	1,908.80	XLON	GBP	E00j4foMgHxG
21/02/2020 08:00:28	458	1,908.80	XLON	GBP	E00j4foMgHxI
21/02/2020 08:00:33	472	1,908.40	XLON	GBP	E00j4foMgIYI
21/02/2020 08:00:44	535	1,908.80	XLON	GBP	E00j4foMgJ6A
21/02/2020 08:00:44	7	1,908.80	XLON	GBP	E00j4foMgJ7E
21/02/2020 08:01:00	122	22.9100	CHIX	EUR	3310281271632
21/02/2020 08:01:00	222	22.9100	CHIX	EUR	3310281271633
21/02/2020 08:01:00	28	22.9100	CHIX	EUR	3310281271634
21/02/2020 08:01:00	8	22.9100	CHIX	EUR	3310281271635
21/02/2020 08:01:29	88	1,907.60	XLON	GBP	E00j4foMgLda
21/02/2020 08:01:29	512	1,907.60	XLON	GBP	E00j4foMgLdY
21/02/2020 08:01:32	398	1,907.40	XLON	GBP	E00j4foMgLmS
21/02/2020 08:01:55	480	1,907.80	XLON	GBP	E00j4foMgN68
21/02/2020 08:01:55	450	1,907.80	XLON	GBP	E00j4foMgN6A
21/02/2020 08:02:44	501	1,908.40	XLON	GBP	E00j4foMgPBI
21/02/2020 08:02:44	465	1,908.40	XLON	GBP	E00j4foMgPBK
21/02/2020 08:03:43	445	1,908.00	BATE	GBP	175714707855
21/02/2020 08:03:43	460	1,908.00	XLON	GBP	E00j4foMgQaU
21/02/2020 08:03:43	464	1,908.00	XLON	GBP	E00j4foMgQaW
21/02/2020 08:03:50	779	22.9450	CHIX	EUR	3310281272308
21/02/2020 08:04:09	400	1,907.60	XLON	GBP	E00j4foMgRbI
21/02/2020 08:04:09	70	1,907.60	XLON	GBP	E00j4foMgRbK
21/02/2020 08:04:38	447	1,908.00	XLON	GBP	E00j4foMgSye



21/02/2020 08:04:38	458	1,908.00	XLON	GBp	E00j4foMgSyg
21/02/2020 08:05:12	476	1,908.40	BATE	GBp	175714707966
21/02/2020 08:05:12	454	1,908.40	XLON	GBp	E00j4foMgUbV
21/02/2020 08:05:12	91	22.9500	BATE	EUR	489171364491
21/02/2020 08:05:12	414	22.9500	BATE	EUR	489171364492
21/02/2020 08:05:12	276	22.9500	BATE	EUR	489171364493
21/02/2020 08:05:38	34	1,908.00	BATE	GBp	175714708020
21/02/2020 08:05:38	466	1,908.00	BATE	GBp	175714708021
21/02/2020 08:06:06	508	1,906.80	XLON	GBp	E00j4foMgXUm
21/02/2020 08:06:29	469	1,905.00	CHIX	GBp	2996824616121
21/02/2020 08:06:36	507	1,904.20	XLON	GBp	E00j4foMgYqo
21/02/2020 08:07:04	449	1,903.20	CHIX	GBp	2996824616297
21/02/2020 08:08:01	207	22.8950	CHIX	EUR	3310281273678
21/02/2020 08:08:01	207	22.8950	CHIX	EUR	3310281273679
21/02/2020 08:08:01	284	22.8950	CHIX	EUR	3310281273680
21/02/2020 08:08:21	450	1,903.40	BATE	GBp	175714708435
21/02/2020 08:08:21	4	1,903.40	BATE	GBp	175714708437
21/02/2020 08:08:21	448	1,903.40	XLON	GBp	E00j4foMgcuo
21/02/2020 08:08:21	578	1,903.40	XLON	GBp	E00j4foMgcuq
21/02/2020 08:09:04	48	1,901.80	XLON	GBp	E00j4foMgeii
21/02/2020 08:09:04	411	1,901.80	XLON	GBp	E00j4foMgeil
21/02/2020 08:09:04	517	1,901.80	XLON	GBp	E00j4foMgein
21/02/2020 08:09:36	489	1,900.40	XLON	GBp	E00j4foMgfs1
21/02/2020 08:10:41	454	1,901.40	BATE	GBp	175714708689
21/02/2020 08:10:41	267	1,901.40	XLON	GBp	E00j4foMgiK6
21/02/2020 08:10:41	204	1,901.40	XLON	GBp	E00j4foMgiKx
21/02/2020 08:10:41	439	1,901.40	XLON	GBp	E00j4foMgiKz
21/02/2020 08:10:41	36	22.8650	BATE	EUR	489171365258
21/02/2020 08:10:41	149	22.8650	BATE	EUR	489171365259
21/02/2020 08:10:41	255	22.8650	BATE	EUR	489171365260
21/02/2020 08:10:41	65	22.8650	BATE	EUR	489171365261
21/02/2020 08:11:03	500	1,900.40	XLON	GBp	E00j4foMgj9m
21/02/2020 08:11:03	7	1,900.40	XLON	GBp	E00j4foMgj9o
21/02/2020 08:11:11	479	1,900.40	CHIX	GBp	2996824617234



21/02/2020 08:12:24	143	1,900.20	XLON	GBp	E00j4foMglkE
21/02/2020 08:12:24	365	1,900.20	XLON	GBp	E00j4foMglkI
21/02/2020 08:12:24	434	1,900.20	XLON	GBp	E00j4foMglkK
21/02/2020 08:12:24	440	1,900.20	XLON	GBp	E00j4foMglkM
21/02/2020 08:12:37	465	1,899.80	XLON	GBp	E00j4foMgmAy
21/02/2020 08:12:37	103	22.8500	CHIX	EUR	3310281275368
21/02/2020 08:12:37	612	22.8500	CHIX	EUR	3310281275369
21/02/2020 08:13:26	65	1,900.20	XLON	GBp	E00j4foMgnpa
21/02/2020 08:13:26	453	1,900.20	XLON	GBp	E00j4foMgnpW
21/02/2020 08:13:26	482	1,900.20	XLON	GBp	E00j4foMgnpY
21/02/2020 08:13:26	377	1,900.20	XLON	GBp	E00j4foMgnqB
21/02/2020 08:14:46	443	1,901.20	XLON	GBp	E00j4foMgpvF
21/02/2020 08:14:46	484	1,901.20	XLON	GBp	E00j4foMgpvH
21/02/2020 08:14:46	517	1,901.20	XLON	GBp	E00j4foMgpvJ
21/02/2020 08:14:46	1	1,901.20	XLON	GBp	E00j4foMgpvM
21/02/2020 08:15:03	453	1,900.80	XLON	GBp	E00j4foMgr2L
21/02/2020 08:15:33	462	1,901.80	XLON	GBp	E00j4foMgsal
21/02/2020 08:15:33	172	1,901.80	XLON	GBp	E00j4foMgsaK
21/02/2020 08:15:33	327	1,901.80	XLON	GBp	E00j4foMgsaM
21/02/2020 08:15:34	671	22.8750	CHIX	EUR	3310281276543
21/02/2020 08:16:53	444	1,902.20	XLON	GBp	E00j4foMgvki
21/02/2020 08:16:55	449	1,901.80	BATE	GBp	175714709404
21/02/2020 08:16:55	449	1,901.80	CHIX	GBp	2996824618439
21/02/2020 08:16:55	490	1,901.80	XLON	GBp	E00j4foMgvn0
21/02/2020 08:17:23	453	1,902.80	XLON	GBp	E00j4foMgwc9
21/02/2020 08:17:23	30	1,902.80	XLON	GBp	E00j4foMgwcF
21/02/2020 08:19:10	441	1,905.20	XLON	GBp	E00j4foMgzhr
21/02/2020 08:19:19	483	1,905.00	XLON	GBp	E00j4foMh095
21/02/2020 08:19:19	509	1,905.00	XLON	GBp	E00j4foMh097
21/02/2020 08:19:19	208	1,905.00	XLON	GBp	E00j4foMh099
21/02/2020 08:19:19	322	1,905.00	XLON	GBp	E00j4foMh09B
21/02/2020 08:19:19	499	1,905.00	XLON	GBp	E00j4foMh09D
21/02/2020 08:19:19	684	22.9150	CHIX	EUR	3310281277638
21/02/2020 08:20:21	487	1,905.40	BATE	GBp	175714709840



21/02/2020 08:20:21	162	1,905.40	XLON	GBp	E00j4foMh25D
21/02/2020 08:20:21	320	1,905.40	XLON	GBp	E00j4foMh25Q
21/02/2020 08:20:21	492	1,905.40	XLON	GBp	E00j4foMh25S
21/02/2020 08:20:41	528	1,904.80	XLON	GBp	E00j4foMh2cW
21/02/2020 08:22:26	687	22.9300	CHIX	EUR	3310281278408
21/02/2020 08:22:55	494	1,906.00	XLON	GBp	E00j4foMh5Oy
21/02/2020 08:22:55	483	1,906.00	XLON	GBp	E00j4foMh5P0
21/02/2020 08:22:57	492	1,905.80	XLON	GBp	E00j4foMh5UC
21/02/2020 08:22:57	473	1,905.80	XLON	GBp	E00j4foMh5UE
21/02/2020 08:22:57	481	1,905.80	XLON	GBp	E00j4foMh5UK
21/02/2020 08:22:57	473	1,905.80	XLON	GBp	E00j4foMh5UM
21/02/2020 08:23:11	560	1,904.40	BATE	GBp	175714710128
21/02/2020 08:23:11	491	1,904.40	XLON	GBp	E00j4foMh5vz
21/02/2020 08:23:25	483	1,904.00	XLON	GBp	E00j4foMh6Rp
21/02/2020 08:23:40	474	1,904.60	XLON	GBp	E00j4foMh6mw
21/02/2020 08:23:40	774	22.9050	BATE	EUR	489171367412
21/02/2020 08:24:31	443	1,903.40	BATE	GBp	175714710264
21/02/2020 08:24:31	447	1,903.40	BATE	GBp	175714710265
21/02/2020 08:24:31	491	1,903.40	XLON	GBp	E00j4foMh84N
21/02/2020 08:26:52	685	22.9100	CHIX	EUR	3310281279303
21/02/2020 08:27:27	141	1,907.40	BATE	GBp	175714710540
21/02/2020 08:27:27	113	1,907.40	CHIX	GBp	2996824619812
21/02/2020 08:27:27	788	1,907.40	XLON	GBp	E00j4foMhBkh
21/02/2020 08:27:27	603	1,907.40	XLON	GBp	E00j4foMhBIB
21/02/2020 08:28:00	121	1,908.40	XLON	GBp	E00j4foMhCTK
21/02/2020 08:28:00	70	1,908.40	XLON	GBp	E00j4foMhCTM
21/02/2020 08:28:00	48	1,908.40	XLON	GBp	E00j4foMhCTO
21/02/2020 08:28:41	120	1,909.60	XLON	GBp	E00j4foMhDZM
21/02/2020 08:28:41	28	1,909.80	BATE	GBp	175714710688
21/02/2020 08:28:41	23	1,909.80	CHIX	GBp	2996824619993
21/02/2020 08:28:41	23	1,909.80	CHIX	GBp	2996824619996
21/02/2020 08:28:41	23	1,909.80	CHIX	GBp	2996824619997
21/02/2020 08:28:41	23	1,909.80	CHIX	GBp	2996824619998
21/02/2020 08:28:41	23	1,909.80	CHIX	GBp	2996824619999



21/02/2020 08:28:41	17	1,909.80	CHIX	GBp	2996824620000
21/02/2020 08:28:41	458	1,909.80	XLON	GBp	E00j4foMhDYb
21/02/2020 08:28:41	300	1,909.80	XLON	GBp	E00j4foMhDYi
21/02/2020 08:28:41	336	1,909.80	XLON	GBp	E00j4foMhDYk
21/02/2020 08:28:41	300	1,909.80	XLON	GBp	E00j4foMhDYZ
21/02/2020 08:28:53	473	1,909.40	XLON	GBp	E00j4foMhDmW
21/02/2020 08:28:53	399	1,909.40	XLON	GBp	E00j4foMhDmY
21/02/2020 08:28:53	594	1,909.60	XLON	GBp	E00j4foMhDmO
21/02/2020 08:28:53	17	1,909.60	XLON	GBp	E00j4foMhDmQ
21/02/2020 08:28:56	160	1,909.40	XLON	GBp	E00j4foMhDrk
21/02/2020 08:28:56	486	1,909.40	XLON	GBp	E00j4foMhDrm
21/02/2020 08:28:56	615	1,909.40	XLON	GBp	E00j4foMhDro
21/02/2020 08:28:56	360	1,909.40	XLON	GBp	E00j4foMhDrq
21/02/2020 08:29:10	200	1,908.40	XLON	GBp	E00j4foMhENo
21/02/2020 08:29:10	831	22.9400	CHIX	EUR	3310281279928
21/02/2020 08:29:16	484	1,908.40	XLON	GBp	E00j4foMhEbq
21/02/2020 08:29:21	200	1,908.20	XLON	GBp	E00j4foMhEgr
21/02/2020 08:29:21	527	1,908.40	XLON	GBp	E00j4foMhEft
21/02/2020 08:29:22	185	1,908.20	XLON	GBp	E00j4foMhEkb
21/02/2020 08:29:22	120	1,908.20	XLON	GBp	E00j4foMhEkZ
21/02/2020 08:29:50	459	1,907.00	XLON	GBp	E00j4foMhFc6
21/02/2020 08:30:02	528	1,908.00	BATE	GBp	175714710953
21/02/2020 08:30:04	293	22.9300	CHIX	EUR	3310281280401
21/02/2020 08:30:04	207	22.9300	CHIX	EUR	3310281280402
21/02/2020 08:30:04	112	22.9300	CHIX	EUR	3310281280407
21/02/2020 08:30:34	494	1,907.40	BATE	GBp	175714711091
21/02/2020 08:32:11	512	1,911.00	XLON	GBp	E00j4foMhNQb
21/02/2020 08:32:11	498	1,911.00	XLON	GBp	E00j4foMhNQd
21/02/2020 08:32:11	502	1,911.00	XLON	GBp	E00j4foMhNQV
21/02/2020 08:32:11	471	1,911.00	XLON	GBp	E00j4foMhNQX
21/02/2020 08:32:11	449	1,911.00	XLON	GBp	E00j4foMhNQZ
21/02/2020 08:32:27	463	1,911.20	XLON	GBp	E00j4foMhO1D
21/02/2020 08:32:39	718	22.9650	CHIX	EUR	3310281281309
21/02/2020 08:32:49	25	1,911.00	XLON	GBp	E00j4foMhOnN



21/02/2020 08:32:49	409	1,911.00	XLON	GBp	E00j4foMhOnS
21/02/2020 08:34:05	433	1,912.40	XLON	GBp	E00j4foMhRdj
21/02/2020 08:34:05	467	1,912.40	XLON	GBp	E00j4foMhRdl
21/02/2020 08:34:06	518	1,912.20	XLON	GBp	E00j4foMhRfS
21/02/2020 08:34:06	454	1,912.40	BATE	GBp	175714711574
21/02/2020 08:34:06	453	1,912.40	BATE	GBp	175714711575
21/02/2020 08:34:06	459	1,912.40	BATE	GBp	175714711576
21/02/2020 08:34:06	706	22.9750	CHIX	EUR	3310281281802
21/02/2020 08:34:49	441	1,910.80	XLON	GBp	E00j4foMhT3Q
21/02/2020 08:34:49	103	1,911.00	CHIX	GBp	2996824621385
21/02/2020 08:34:49	390	1,911.00	CHIX	GBp	2996824621386
21/02/2020 08:35:29	200	1,912.80	XLON	GBp	E00j4foMhUXS
21/02/2020 08:35:29	286	1,912.80	XLON	GBp	E00j4foMhUXV
21/02/2020 08:35:59	134	1,911.60	XLON	GBp	E00j4foMhVlr
21/02/2020 08:36:25	449	1,911.60	XLON	GBp	E00j4foMhW6C
21/02/2020 08:36:25	92	1,911.60	XLON	GBp	E00j4foMhW6E
21/02/2020 08:36:25	206	22.9650	CHIX	EUR	3310281282557
21/02/2020 08:36:25	293	22.9650	CHIX	EUR	3310281282558
21/02/2020 08:37:30	494	1,911.00	BATE	GBp	175714711941
21/02/2020 08:37:30	512	1,911.00	BATE	GBp	175714711942
21/02/2020 08:37:30	438	1,911.00	XLON	GBp	E00j4foMhXJH
21/02/2020 08:37:30	445	1,911.00	XLON	GBp	E00j4foMhXJJ
21/02/2020 08:37:30	500	1,911.00	XLON	GBp	E00j4foMhXJL
21/02/2020 08:38:17	576	1,911.60	XLON	GBp	E00j4foMhYca
21/02/2020 08:38:17	539	1,911.60	XLON	GBp	E00j4foMhYcU
21/02/2020 08:38:17	590	1,911.60	XLON	GBp	E00j4foMhYcY
21/02/2020 08:38:35	461	1,911.20	XLON	GBp	E00j4foMhZGg
21/02/2020 08:38:36	723	22.9600	BATE	EUR	489171369881
21/02/2020 08:39:05	35	1,911.40	XLON	GBp	E00j4foMhaDh
21/02/2020 08:39:44	447	1,910.20	XLON	GBp	E00j4foMhaxf
21/02/2020 08:39:44	470	1,910.20	XLON	GBp	E00j4foMhaxh
21/02/2020 08:39:44	478	1,910.20	XLON	GBp	E00j4foMhaxj
21/02/2020 08:39:58	436	1,909.60	XLON	GBp	E00j4foMhbm6
21/02/2020 08:40:15	143	22.9600	CHIX	EUR	3310281283683



21/02/2020 08:40:15	7	22.9600	CHIX	EUR	3310281283684
21/02/2020 08:40:15	200	22.9600	CHIX	EUR	3310281283685
21/02/2020 08:40:15	338	22.9600	CHIX	EUR	3310281283686
21/02/2020 08:40:30	505	1,910.20	XLON	GBp	E00j4foMhcQf
21/02/2020 08:40:31	488	1,910.00	XLON	GBp	E00j4foMhcSd
21/02/2020 08:42:46	201	22.9350	CHIX	EUR	3310281284362
21/02/2020 08:42:46	213	22.9350	CHIX	EUR	3310281284363
21/02/2020 08:42:46	279	22.9350	CHIX	EUR	3310281284364
21/02/2020 08:43:10	507	1,908.00	XLON	GBp	E00j4foMhfqk
21/02/2020 08:43:45	510	1,907.60	CHIX	GBp	2996824622704
21/02/2020 08:43:45	494	1,907.60	XLON	GBp	E00j4foMhgox
21/02/2020 08:44:08	298	1,907.20	XLON	GBp	E00j4foMhhLy
21/02/2020 08:44:08	50	1,907.20	XLON	GBp	E00j4foMhhM1
21/02/2020 08:44:08	50	1,907.20	XLON	GBp	E00j4foMhhM7
21/02/2020 08:44:08	298	1,907.20	XLON	GBp	E00j4foMhhMA
21/02/2020 08:44:08	298	1,907.20	XLON	GBp	E00j4foMhhMG
21/02/2020 08:44:08	50	1,907.20	XLON	GBp	E00j4foMhhMI
21/02/2020 08:44:08	208	1,907.20	XLON	GBp	E00j4foMhhMr
21/02/2020 08:44:11	472	1,906.80	XLON	GBp	E00j4foMhhTI
21/02/2020 08:44:11	494	1,907.00	CHIX	GBp	2996824622768
21/02/2020 08:44:11	461	1,907.00	XLON	GBp	E00j4foMhhQo
21/02/2020 08:44:11	446	1,907.00	XLON	GBp	E00j4foMhhQq
21/02/2020 08:44:11	313	1,907.00	XLON	GBp	E00j4foMhhQs
21/02/2020 08:44:11	176	1,907.00	XLON	GBp	E00j4foMhhR1
21/02/2020 08:44:11	482	1,907.00	XLON	GBp	E00j4foMhhR3
21/02/2020 08:46:34	687	22.9000	BATE	EUR	489171371140
21/02/2020 08:47:08	477	1,903.60	BATE	GBp	175714712848
21/02/2020 08:47:08	296	1,903.60	BATE	GBp	175714712849
21/02/2020 08:47:08	165	1,903.60	BATE	GBp	175714712850
21/02/2020 08:47:08	544	1,903.60	CHIX	GBp	2996824623180
21/02/2020 08:47:08	520	1,903.60	CHIX	GBp	2996824623182
21/02/2020 08:47:08	433	1,903.60	XLON	GBp	E00j4foMhIMo
21/02/2020 08:47:08	488	1,903.60	XLON	GBp	E00j4foMhIMq
21/02/2020 08:48:05	437	1,902.40	BATE	GBp	175714713006



21/02/2020 08:48:05	39	1,902.40	CHIX	GBp	2996824623358
21/02/2020 08:48:05	424	1,902.40	CHIX	GBp	2996824623359
21/02/2020 08:49:01	1	22.8850	BATE	EUR	489171371561
21/02/2020 08:49:01	702	22.8850	CHIX	EUR	3310281286165
21/02/2020 08:51:00	481	1,902.80	XLON	GBp	E00j4foMhqHZ
21/02/2020 08:51:20	96	1,902.40	BATE	GBp	175714713320
21/02/2020 08:51:20	69	1,902.40	BATE	GBp	175714713321
21/02/2020 08:51:20	132	1,902.40	CHIX	GBp	2996824623812
21/02/2020 08:51:20	923	1,902.40	XLON	GBp	E00j4foMhqku
21/02/2020 08:52:00	460	1,902.20	CHIX	GBp	2996824623881
21/02/2020 08:52:00	318	1,902.20	CHIX	GBp	2996824623882
21/02/2020 08:52:00	750	1,902.20	XLON	GBp	E00j4foMhrSK
21/02/2020 08:52:10	417	22.8800	BATE	EUR	489171371966
21/02/2020 08:52:10	25	22.8800	BATE	EUR	489171371967
21/02/2020 08:52:10	244	22.8800	BATE	EUR	489171371968
21/02/2020 08:52:11	647	1,901.60	XLON	GBp	E00j4foMhrho
21/02/2020 08:52:11	627	1,901.60	XLON	GBp	E00j4foMhrhq
21/02/2020 08:52:11	147	1,901.80	BATE	GBp	175714713381
21/02/2020 08:52:11	492	1,901.80	CHIX	GBp	2996824623898
21/02/2020 08:52:11	119	1,901.80	CHIX	GBp	2996824623899
21/02/2020 08:52:11	703	1,901.80	XLON	GBp	E00j4foMhrhE
21/02/2020 08:52:11	662	1,901.80	XLON	GBp	E00j4foMhrhI
21/02/2020 08:52:11	825	1,901.80	XLON	GBp	E00j4foMhrhK
21/02/2020 08:52:27	439	1,900.20	XLON	GBp	E00j4foMhsEd
21/02/2020 08:52:57	193	22.8550	BATE	EUR	489171372133
21/02/2020 08:52:58	571	22.8550	BATE	EUR	489171372135
21/02/2020 08:55:26	516	1,897.40	BATE	GBp	175714713699
21/02/2020 08:55:26	490	1,897.40	CHIX	GBp	2996824624463
21/02/2020 08:55:26	547	1,897.40	XLON	GBp	E00j4foMhx4C
21/02/2020 08:55:26	498	1,897.40	XLON	GBp	E00j4foMhx4E
21/02/2020 08:56:19	743	1,898.00	XLON	GBp	E00j4foMhyMR
21/02/2020 08:56:26	623	1,898.00	BATE	GBp	175714713825
21/02/2020 08:56:27	736	22.8200	CHIX	EUR	3310281288534
21/02/2020 08:59:17	682	1,900.80	XLON	GBp	E00j4foMi3Kd



21/02/2020 08:59:17	11	1,900.80	XLON	GBp	E00j4foMi3Kf
21/02/2020 08:59:17	682	1,900.80	XLON	GBp	E00j4foMi3Kk
21/02/2020 08:59:19	491	1,900.40	CHIX	GBp	2996824625067
21/02/2020 08:59:19	703	1,900.40	CHIX	GBp	2996824625068
21/02/2020 08:59:19	211	1,900.40	XLON	GBp	E00j4foMi3Pa
21/02/2020 08:59:19	66	1,900.40	XLON	GBp	E00j4foMi3Pk
21/02/2020 08:59:19	479	1,900.40	XLON	GBp	E00j4foMi3PS
21/02/2020 08:59:19	659	1,900.40	XLON	GBp	E00j4foMi3PU
21/02/2020 08:59:19	262	1,900.40	XLON	GBp	E00j4foMi3PW
21/02/2020 08:59:19	753	22.8400	BATE	EUR	489171373027
21/02/2020 09:00:56	512	1,903.40	XLON	GBp	E00j4foMi7J5
21/02/2020 09:00:56	655	1,903.40	XLON	GBp	E00j4foMi7J7
21/02/2020 09:00:56	327	1,903.40	XLON	GBp	E00j4foMi7Ja
21/02/2020 09:00:56	237	1,903.40	XLON	GBp	E00j4foMi7Jc
21/02/2020 09:00:56	273	1,903.40	XLON	GBp	E00j4foMi7JY
21/02/2020 09:01:12	543	1,903.60	XLON	GBp	E00j4foMi7su
21/02/2020 09:01:15	670	22.8800	CHIX	EUR	3310281289728
21/02/2020 09:03:49	757	1,900.40	XLON	GBp	E00j4foMiBpd
21/02/2020 09:04:12	583	1,899.60	XLON	GBp	E00j4foMiCBi
21/02/2020 09:04:12	232	1,899.60	XLON	GBp	E00j4foMiCBm
21/02/2020 09:04:17	270	1,899.60	XLON	GBp	E00j4foMiCK0
21/02/2020 09:04:20	9	1,899.40	BATE	GBp	175714714631
21/02/2020 09:04:20	653	1,899.40	XLON	GBp	E00j4foMiCPU
21/02/2020 09:04:20	438	1,899.40	XLON	GBp	E00j4foMiCPW
21/02/2020 09:04:20	553	1,899.60	BATE	GBp	175714714626
21/02/2020 09:04:20	144	1,899.60	BATE	GBp	175714714627
21/02/2020 09:04:20	503	1,899.60	BATE	GBp	175714714628
21/02/2020 09:04:20	37	1,899.60	BATE	GBp	175714714629
21/02/2020 09:04:20	115	1,899.60	CHIX	GBp	2996824625862
21/02/2020 09:04:20	282	1,899.60	XLON	GBp	E00j4foMiCPA
21/02/2020 09:04:20	805	1,899.60	XLON	GBp	E00j4foMiCPC
21/02/2020 09:05:10	468	1,899.80	XLON	GBp	E00j4foMiECC
21/02/2020 09:05:10	862	1,899.80	XLON	GBp	E00j4foMiECE
21/02/2020 09:05:10	70	1,899.80	XLON	GBp	E00j4foMiECG



21/02/2020 09:05:40	877	22.8800	CHIX	EUR	3310281290877
21/02/2020 09:06:25	621	1,900.80	XLON	GBp	E00j4foMiFv4
21/02/2020 09:08:41	1,139	1,901.40	XLON	GBp	E00j4foMiJIJ
21/02/2020 09:08:59	362	1,901.40	XLON	GBp	E00j4foMiJhc
21/02/2020 09:08:59	362	1,901.40	XLON	GBp	E00j4foMiJhi
21/02/2020 09:08:59	50	1,901.40	XLON	GBp	E00j4foMiJhm
21/02/2020 09:08:59	209	22.8700	CHIX	EUR	3310281291538
21/02/2020 09:08:59	628	22.8700	CHIX	EUR	3310281291539
21/02/2020 09:09:26	445	1,901.80	XLON	GBp	E00j4foMiK6c
21/02/2020 09:09:26	69	1,901.80	XLON	GBp	E00j4foMiK6m
21/02/2020 09:09:26	69	1,901.80	XLON	GBp	E00j4foMiK6Z
21/02/2020 09:10:10	139	1,901.60	CHIX	GBp	2996824626646
21/02/2020 09:10:10	972	1,901.60	XLON	GBp	E00j4foMiL3d
21/02/2020 09:10:10	88	1,901.60	XLON	GBp	E00j4foMiL3h
21/02/2020 09:10:10	369	1,901.60	XLON	GBp	E00j4foMiL3j
21/02/2020 09:10:10	605	1,901.60	XLON	GBp	E00j4foMiL3l
21/02/2020 09:10:10	226	1,901.60	XLON	GBp	E00j4foMiL3n
21/02/2020 09:10:10	435	1,901.60	XLON	GBp	E00j4foMiL3p
21/02/2020 09:10:10	1,057	1,901.80	XLON	GBp	E00j4foMiL3F
21/02/2020 09:10:12	607	1,901.00	XLON	GBp	E00j4foMiL7E
21/02/2020 09:10:12	251	1,901.00	XLON	GBp	E00j4foMiL7G
21/02/2020 09:10:12	435	1,901.00	XLON	GBp	E00j4foMiL7M
21/02/2020 09:12:22	457	1,901.20	XLON	GBp	E00j4foMiNIL
21/02/2020 09:12:22	393	1,901.20	XLON	GBp	E00j4foMiNIN
21/02/2020 09:12:22	61	1,901.20	XLON	GBp	E00j4foMiNIP
21/02/2020 09:12:22	453	1,901.20	XLON	GBp	E00j4foMiNIR
21/02/2020 09:12:22	435	1,901.20	XLON	GBp	E00j4foMiNIT
21/02/2020 09:12:22	743	22.8650	CHIX	EUR	3310281292099
21/02/2020 09:12:34	454	1,901.20	CHIX	GBp	2996824626849
21/02/2020 09:13:31	590	1,900.40	XLON	GBp	E00j4foMiOuv
21/02/2020 09:14:03	458	1,900.20	BATE	GBp	175714715339
21/02/2020 09:14:03	466	1,900.20	XLON	GBp	E00j4foMiPrF
21/02/2020 09:14:03	703	1,900.20	XLON	GBp	E00j4foMiPrH
21/02/2020 09:14:17	73	22.8450	CHIX	EUR	3310281292506



21/02/2020 09:14:17	256	22.8450	CHIX	EUR	3310281292507
21/02/2020 09:14:17	373	22.8450	CHIX	EUR	3310281292508
21/02/2020 09:14:24	496	1,899.00	XLON	GBp	E00j4foMiQEr
21/02/2020 09:14:41	493	1,899.00	XLON	GBp	E00j4foMiQXN
21/02/2020 09:16:07	455	1,899.40	BATE	GBp	175714715500
21/02/2020 09:16:07	462	1,899.40	XLON	GBp	E00j4foMiSHy
21/02/2020 09:16:07	456	1,899.40	XLON	GBp	E00j4foMiSI0
21/02/2020 09:16:07	460	1,899.40	XLON	GBp	E00j4foMiSI2
21/02/2020 09:16:09	779	1,899.20	BATE	GBp	175714715504
21/02/2020 09:16:09	24	1,899.20	BATE	GBp	175714715505
21/02/2020 09:16:09	651	1,899.20	XLON	GBp	E00j4foMiSNV
21/02/2020 09:18:12	497	1,899.40	XLON	GBp	E00j4foMiUjs
21/02/2020 09:18:12	473	1,899.40	XLON	GBp	E00j4foMiUju
21/02/2020 09:18:12	478	1,899.40	XLON	GBp	E00j4foMiUjw
21/02/2020 09:18:12	476	1,899.40	XLON	GBp	E00j4foMiUjy
21/02/2020 09:18:14	734	1,899.20	CHIX	GBp	2996824627473
21/02/2020 09:18:14	476	1,899.20	XLON	GBp	E00j4foMiUti
21/02/2020 09:18:14	497	1,899.20	XLON	GBp	E00j4foMiUtk
21/02/2020 09:18:22	860	22.8350	CHIX	EUR	3310281293400
21/02/2020 09:20:57	514	1,898.60	XLON	GBp	E00j4foMiYq3
21/02/2020 09:20:57	451	1,898.60	XLON	GBp	E00j4foMiYq5
21/02/2020 09:20:57	700	22.8200	CHIX	EUR	3310281293876
21/02/2020 09:22:23	538	1,899.60	XLON	GBp	E00j4foMiaV1
21/02/2020 09:22:49	720	1,899.20	XLON	GBp	E00j4foMiayi
21/02/2020 09:22:52	740	1,899.00	XLON	GBp	E00j4foMib1I
21/02/2020 09:22:52	364	1,899.00	XLON	GBp	E00j4foMib1K
21/02/2020 09:22:52	241	1,899.00	XLON	GBp	E00j4foMib1M
21/02/2020 09:23:15	474	1,898.60	CHIX	GBp	2996824628075
21/02/2020 09:23:15	571	1,898.60	XLON	GBp	E00j4foMibQz
21/02/2020 09:23:15	731	1,898.60	XLON	GBp	E00j4foMibR1
21/02/2020 09:23:15	195	1,898.60	XLON	GBp	E00j4foMibRK
21/02/2020 09:24:21	135	1,898.20	BATE	GBp	175714716070
21/02/2020 09:24:21	109	1,898.20	CHIX	GBp	2996824628223
21/02/2020 09:24:21	564	1,898.20	XLON	GBp	E00j4foMickc



21/02/2020 09:24:21	759	1,898.20	XLON	GBp	E00j4foMicke
21/02/2020 09:24:50	402	22.8050	CHIX	EUR	3310281294653
21/02/2020 09:25:15	602	1,897.40	BATE	GBp	175714716155
21/02/2020 09:25:15	525	1,897.40	BATE	GBp	175714716156
21/02/2020 09:25:15	507	1,897.40	XLON	GBp	E00j4foMidoF
21/02/2020 09:26:49	714	22.8100	CHIX	EUR	3310281294977
21/02/2020 09:27:40	284	1,896.80	BATE	GBp	175714716316
21/02/2020 09:27:40	267	1,896.80	BATE	GBp	175714716319
21/02/2020 09:27:40	693	1,896.80	BATE	GBp	175714716320
21/02/2020 09:27:40	642	1,896.80	CHIX	GBp	2996824628610
21/02/2020 09:27:40	628	1,897.00	XLON	GBp	E00j4foMifu2
21/02/2020 09:28:21	695	22.8050	BATE	EUR	489171376670
21/02/2020 09:28:21	1	22.8050	CHIX	EUR	3310281295180
21/02/2020 09:29:23	482	1,897.20	XLON	GBp	E00j4foMihYx
21/02/2020 09:29:23	251	1,897.20	XLON	GBp	E00j4foMihZ1
21/02/2020 09:29:23	696	1,897.20	XLON	GBp	E00j4foMihZ3
21/02/2020 09:29:23	598	1,897.20	XLON	GBp	E00j4foMihZ5
21/02/2020 09:29:23	120	1,897.20	XLON	GBp	E00j4foMihZ7
21/02/2020 09:31:05	138	1,898.80	BATE	GBp	175714716580
21/02/2020 09:31:05	111	1,898.80	CHIX	GBp	2996824629088
21/02/2020 09:31:05	946	1,898.80	XLON	GBp	E00j4foMijd9
21/02/2020 09:31:05	776	1,898.80	XLON	GBp	E00j4foMijdB
21/02/2020 09:31:05	137	1,899.00	BATE	GBp	175714716579
21/02/2020 09:31:05	110	1,899.00	CHIX	GBp	2996824629084
21/02/2020 09:31:05	671	1,899.00	CHIX	GBp	2996824629085
21/02/2020 09:31:05	935	1,899.00	XLON	GBp	E00j4foMijce
21/02/2020 09:31:05	686	1,899.00	XLON	GBp	E00j4foMijcg
21/02/2020 09:31:05	83	1,899.00	XLON	GBp	E00j4foMijcj
21/02/2020 09:31:05	558	1,899.00	XLON	GBp	E00j4foMijcl
21/02/2020 09:31:05	659	1,899.00	XLON	GBp	E00j4foMijcn
21/02/2020 09:31:50	439	1,897.60	BATE	GBp	175714716657
21/02/2020 09:31:50	480	1,897.60	XLON	GBp	E00j4foMikRB
21/02/2020 09:32:00	668	22.8100	CHIX	EUR	3310281295698
21/02/2020 09:33:44	444	1,895.40	CHIX	GBp	2996824629470



21/02/2020 09:35:01	456	1,895.60	XLON	GBp	E00j4foMiolg
21/02/2020 09:35:01	479	1,895.60	XLON	GBp	E00j4foMioli
21/02/2020 09:35:01	91	22.8100	BATE	EUR	489171377310
21/02/2020 09:35:01	60	22.8100	BATE	EUR	489171377311
21/02/2020 09:35:01	109	22.8100	BATE	EUR	489171377312
21/02/2020 09:35:01	23	22.8100	BATE	EUR	489171377313
21/02/2020 09:35:01	50	22.8100	BATE	EUR	489171377314
21/02/2020 09:35:01	8	22.8100	BATE	EUR	489171377315
21/02/2020 09:35:02	48	1,895.40	XLON	GBp	E00j4foMiopP
21/02/2020 09:35:02	383	22.8100	BATE	EUR	489171377317
21/02/2020 09:36:45	248	1,895.60	XLON	GBp	E00j4foMiqpa
21/02/2020 09:37:15	142	1,895.40	BATE	GBp	175714717097
21/02/2020 09:37:15	114	1,895.40	CHIX	GBp	2996824629892
21/02/2020 09:37:15	795	1,895.40	XLON	GBp	E00j4foMirE2
21/02/2020 09:38:30	4	1,896.20	XLON	GBp	E00j4foMisEG
21/02/2020 09:38:33	478	1,896.20	XLON	GBp	E00j4foMisGh
21/02/2020 09:38:33	248	22.8050	BATE	EUR	489171377626
21/02/2020 09:38:33	520	22.8050	BATE	EUR	489171377627
21/02/2020 09:39:04	894	1,896.60	CHIX	GBp	2996824630079
21/02/2020 09:39:04	504	1,896.60	XLON	GBp	E00j4foMisci
21/02/2020 09:39:04	410	1,896.60	XLON	GBp	E00j4foMisck
21/02/2020 09:39:06	475	1,896.40	BATE	GBp	175714717222
21/02/2020 09:39:06	904	1,896.40	XLON	GBp	E00j4foMisdj
21/02/2020 09:39:43	92	1,895.60	BATE	GBp	175714717263
21/02/2020 09:39:43	92	1,895.60	BATE	GBp	175714717264
21/02/2020 09:39:43	92	1,895.60	BATE	GBp	175714717265
21/02/2020 09:39:43	92	1,895.60	BATE	GBp	175714717266
21/02/2020 09:39:43	92	1,895.60	BATE	GBp	175714717267
21/02/2020 09:39:43	74	1,895.60	CHIX	GBp	2996824630151
21/02/2020 09:39:43	74	1,895.60	CHIX	GBp	2996824630152
21/02/2020 09:39:43	74	1,895.60	CHIX	GBp	2996824630153
21/02/2020 09:39:43	74	1,895.60	CHIX	GBp	2996824630154
21/02/2020 09:39:43	515	1,895.60	XLON	GBp	E00j4foMitD3
21/02/2020 09:39:43	152	1,895.60	XLON	GBp	E00j4foMitDC



21/02/2020 09:39:43	172	1,895.60	XLON	GBp	E00j4foMitDI
21/02/2020 09:39:43	143	1,895.60	XLON	GBp	E00j4foMitDL
21/02/2020 09:39:43	220	1,895.60	XLON	GBp	E00j4foMitDN
21/02/2020 09:39:43	41	1,895.60	XLON	GBp	E00j4foMitDP
21/02/2020 09:39:43	934	1,895.80	CHIX	GBp	2996824630150
21/02/2020 09:39:43	786	1,895.80	XLON	GBp	E00j4foMitCO
21/02/2020 09:39:43	279	1,895.80	XLON	GBp	E00j4foMitCQ
21/02/2020 09:39:43	196	1,895.80	XLON	GBp	E00j4foMitCT
21/02/2020 09:39:43	470	1,895.80	XLON	GBp	E00j4foMitCV
21/02/2020 09:39:43	500	1,895.80	XLON	GBp	E00j4foMitCX
21/02/2020 09:40:02	695	22.7950	BATE	EUR	489171377746
21/02/2020 09:43:11	481	1,895.40	BATE	GBp	175714717500
21/02/2020 09:43:11	435	1,895.40	BATE	GBp	175714717501
21/02/2020 09:43:11	457	1,895.40	XLON	GBp	E00j4foMix6K
21/02/2020 09:43:11	744	1,895.40	XLON	GBp	E00j4foMix6M
21/02/2020 09:43:12	100	22.8050	BATE	EUR	489171378026
21/02/2020 09:43:13	381	1,895.20	XLON	GBp	E00j4foMix8F
21/02/2020 09:44:49	504	1,896.20	BATE	GBp	175714717635
21/02/2020 09:44:49	481	1,896.20	XLON	GBp	E00j4foMiz4s
21/02/2020 09:44:49	759	1,896.20	XLON	GBp	E00j4foMiz4u
21/02/2020 09:45:09	561	1,895.60	BATE	GBp	175714717683
21/02/2020 09:45:09	213	1,895.60	BATE	GBp	175714717684
21/02/2020 09:46:32	867	22.8150	BATE	EUR	489171378383
21/02/2020 09:46:54	88	1,895.60	BATE	GBp	175714717781
21/02/2020 09:46:54	134	1,895.60	BATE	GBp	175714717782
21/02/2020 09:46:54	88	1,895.60	BATE	GBp	175714717784
21/02/2020 09:46:54	88	1,895.60	BATE	GBp	175714717785
21/02/2020 09:46:54	54	1,895.60	BATE	GBp	175714717786
21/02/2020 09:46:54	71	1,895.60	CHIX	GBp	2996824631022
21/02/2020 09:46:54	108	1,895.60	CHIX	GBp	2996824631023
21/02/2020 09:46:54	71	1,895.60	CHIX	GBp	2996824631025
21/02/2020 09:46:54	71	1,895.60	CHIX	GBp	2996824631026
21/02/2020 09:46:54	71	1,895.60	CHIX	GBp	2996824631027
21/02/2020 09:46:54	71	1,895.60	CHIX	GBp	2996824631028



21/02/2020 09:46:54	71	1,895.60	CHIX	GBp	2996824631029
21/02/2020 09:46:54	25	1,895.60	CHIX	GBp	2996824631030
21/02/2020 09:46:54	13	1,895.60	CHIX	GBp	2996824631031
21/02/2020 09:46:54	774	1,895.60	XLON	GBp	E00j4foMj1ef
21/02/2020 09:46:54	495	1,895.60	XLON	GBp	E00j4foMj1eh
21/02/2020 09:46:54	751	1,895.60	XLON	GBp	E00j4foMj1ej
21/02/2020 09:46:54	112	1,895.60	XLON	GBp	E00j4foMj1er
21/02/2020 09:46:54	157	1,895.80	BATE	GBp	175714717780
21/02/2020 09:46:54	127	1,895.80	CHIX	GBp	2996824631018
21/02/2020 09:46:54	541	1,895.80	CHIX	GBp	2996824631019
21/02/2020 09:46:54	183	1,895.80	CHIX	GBp	2996824631020
21/02/2020 09:46:54	882	1,895.80	XLON	GBp	E00j4foMj1dp
21/02/2020 09:46:54	747	1,895.80	XLON	GBp	E00j4foMj1dr
21/02/2020 09:49:32	723	22.8250	BATE	EUR	489171378736
21/02/2020 09:51:44	70	1,896.20	CHIX	GBp	2996824631595
21/02/2020 09:51:44	488	1,896.20	CHIX	GBp	2996824631596
21/02/2020 09:51:58	331	1,896.40	XLON	GBp	E00j4foMj72v
21/02/2020 09:51:58	331	1,896.40	XLON	GBp	E00j4foMj733
21/02/2020 09:51:58	331	1,896.40	XLON	GBp	E00j4foMj73e
21/02/2020 09:51:58	331	1,896.40	XLON	GBp	E00j4foMj73L
21/02/2020 09:51:58	205	1,896.40	XLON	GBp	E00j4foMj73S
21/02/2020 09:51:58	126	1,896.40	XLON	GBp	E00j4foMj73V
21/02/2020 09:52:07	668	22.8150	CHIX	EUR	3310281299091
21/02/2020 09:53:12	589	1,895.40	XLON	GBp	E00j4foMj8J7
21/02/2020 09:53:13	84	1,895.20	BATE	GBp	175714718279
21/02/2020 09:53:13	76	1,895.20	BATE	GBp	175714718280
21/02/2020 09:53:13	84	1,895.20	BATE	GBp	175714718281
21/02/2020 09:53:13	67	1,895.20	BATE	GBp	175714718282
21/02/2020 09:53:13	9	1,895.20	BATE	GBp	175714718283
21/02/2020 09:53:13	84	1,895.20	BATE	GBp	175714718284
21/02/2020 09:53:13	67	1,895.20	BATE	GBp	175714718285
21/02/2020 09:53:13	76	1,895.20	BATE	GBp	175714718286
21/02/2020 09:53:13	84	1,895.20	BATE	GBp	175714718287
21/02/2020 09:53:13	76	1,895.20	BATE	GBp	175714718288



21/02/2020 09:53:13	84	1,895.20	BATE	GBp	175714718289
21/02/2020 09:53:13	76	1,895.20	BATE	GBp	175714718290
21/02/2020 09:53:13	44	1,895.20	BATE	GBp	175714718291
21/02/2020 09:53:13	17	1,895.20	BATE	GBp	175714718292
21/02/2020 09:53:13	67	1,895.20	CHIX	GBp	2996824631765
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631766
21/02/2020 09:53:13	67	1,895.20	CHIX	GBp	2996824631767
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631768
21/02/2020 09:53:13	67	1,895.20	CHIX	GBp	2996824631769
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631770
21/02/2020 09:53:13	67	1,895.20	CHIX	GBp	2996824631771
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631772
21/02/2020 09:53:13	67	1,895.20	CHIX	GBp	2996824631773
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631774
21/02/2020 09:53:13	67	1,895.20	CHIX	GBp	2996824631775
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631776
21/02/2020 09:53:13	62	1,895.20	CHIX	GBp	2996824631777
21/02/2020 09:53:13	61	1,895.20	CHIX	GBp	2996824631778
21/02/2020 09:53:13	154	1,895.20	XLON	GBp	E00j4foMj8Kb
21/02/2020 09:53:13	56	1,895.20	XLON	GBp	E00j4foMj8Kd
21/02/2020 09:53:13	595	1,895.20	XLON	GBp	E00j4foMj8KE
21/02/2020 09:53:13	539	1,895.20	XLON	GBp	E00j4foMj8KI
21/02/2020 09:53:13	470	1,895.20	XLON	GBp	E00j4foMj8KK
21/02/2020 09:53:13	27	1,895.20	XLON	GBp	E00j4foMj8KM
21/02/2020 09:53:13	401	1,895.20	XLON	GBp	E00j4foMj8KV
21/02/2020 09:53:13	247	1,895.20	XLON	GBp	E00j4foMj8KZ
21/02/2020 09:53:13	37	1,895.20	XLON	GBp	E00j4foMj8L2
21/02/2020 09:54:15	788	1,894.40	XLON	GBp	E00j4foMj98H
21/02/2020 09:55:28	696	22.8100	CHIX	EUR	3310281299667
21/02/2020 09:55:28	1	22.8100	CHIX	EUR	3310281299668
21/02/2020 09:56:50	147	1,895.60	BATE	GBp	175714718556
21/02/2020 09:56:50	119	1,895.60	CHIX	GBp	2996824632170
21/02/2020 09:56:50	825	1,895.60	XLON	GBp	E00j4foMjBPF
21/02/2020 09:57:23	78	1,895.40	BATE	GBp	175714718641



21/02/2020 09:57:23	78	1,895.40	BATE	GBp	175714718642
21/02/2020 09:57:23	43	1,895.40	BATE	GBp	175714718643
21/02/2020 09:57:23	64	1,895.40	CHIX	GBp	2996824632274
21/02/2020 09:57:23	347	1,895.40	XLON	GBp	E00j4foMjC9J
21/02/2020 09:57:23	441	1,895.40	XLON	GBp	E00j4foMjC9L
21/02/2020 09:57:23	133	1,895.60	BATE	GBp	175714718638
21/02/2020 09:57:23	145	1,895.60	BATE	GBp	175714718639
21/02/2020 09:57:23	106	1,895.60	CHIX	GBp	2996824632272
21/02/2020 09:57:23	116	1,895.60	CHIX	GBp	2996824632273
21/02/2020 09:57:23	745	1,895.60	XLON	GBp	E00j4foMjC8m
21/02/2020 09:57:23	813	1,895.60	XLON	GBp	E00j4foMjC8o
21/02/2020 09:57:23	549	1,895.60	XLON	GBp	E00j4foMjC8q
21/02/2020 09:57:23	549	1,895.60	XLON	GBp	E00j4foMjC8y
21/02/2020 09:57:23	38	1,895.60	XLON	GBp	E00j4foMjC90
21/02/2020 09:57:23	136	1,895.80	BATE	GBp	175714718636
21/02/2020 09:57:23	110	1,895.80	CHIX	GBp	2996824632270
21/02/2020 09:57:23	766	1,895.80	XLON	GBp	E00j4foMjC7i
21/02/2020 09:58:17	761	22.8150	CHIX	EUR	3310281300015
21/02/2020 10:01:16	680	22.8500	CHIX	EUR	3310281300749
21/02/2020 10:01:17	247	1,899.00	BATE	GBp	175714718954
21/02/2020 10:01:17	198	1,899.00	CHIX	GBp	2996824632877
21/02/2020 10:01:17	1,382	1,899.00	XLON	GBp	E00j4foMjGdP
21/02/2020 10:01:28	853	1,898.80	CHIX	GBp	2996824632892
21/02/2020 10:01:28	868	1,898.80	XLON	GBp	E00j4foMjGug
21/02/2020 10:01:28	221	1,898.80	XLON	GBp	E00j4foMjGui
21/02/2020 10:01:28	321	1,898.80	XLON	GBp	E00j4foMjGuk
21/02/2020 10:01:28	542	1,898.80	XLON	GBp	E00j4foMjGuo
21/02/2020 10:01:28	363	1,898.80	XLON	GBp	E00j4foMjGuq
21/02/2020 10:02:44	825	1,897.80	XLON	GBp	E00j4foMjIRK
21/02/2020 10:02:44	646	1,897.80	XLON	GBp	E00j4foMjIRM
21/02/2020 10:02:44	33	1,897.80	XLON	GBp	E00j4foMjIRU
21/02/2020 10:04:05	719	22.8300	CHIX	EUR	3310281301273
21/02/2020 10:04:44	84	1,897.00	BATE	GBp	175714719237
21/02/2020 10:04:44	387	1,897.00	XLON	GBp	E00j4foMjKTW



21/02/2020 10:05:31	519	1,896.40	XLON	GBp	E00j4foMjLAX
21/02/2020 10:05:47	336	1,896.20	XLON	GBp	E00j4foMjLYf
21/02/2020 10:05:47	336	1,896.20	XLON	GBp	E00j4foMjLYU
21/02/2020 10:05:48	3	1,896.20	XLON	GBp	E00j4foMjLZb
21/02/2020 10:06:10	175	1,895.60	BATE	GBp	175714719373
21/02/2020 10:06:10	140	1,895.60	CHIX	GBp	2996824633444
21/02/2020 10:06:10	362	1,895.60	XLON	GBp	E00j4foMjLxd
21/02/2020 10:06:10	618	1,895.60	XLON	GBp	E00j4foMjLxf
21/02/2020 10:07:01	478	1,895.60	XLON	GBp	E00j4foMjMZ8
21/02/2020 10:07:35	320	1,896.00	XLON	GBp	E00j4foMjN15
21/02/2020 10:07:35	320	1,896.00	XLON	GBp	E00j4foMjN1G
21/02/2020 10:07:35	320	1,896.00	XLON	GBp	E00j4foMjN1M
21/02/2020 10:07:35	240	1,896.00	XLON	GBp	E00j4foMjN1S
21/02/2020 10:07:37	663	22.8200	CHIX	EUR	3310281301866
21/02/2020 10:08:28	872	1,895.60	XLON	GBp	E00j4foMjNn0
21/02/2020 10:09:12	230	1,895.80	BATE	GBp	175714719625
21/02/2020 10:09:12	184	1,895.80	CHIX	GBp	2996824633756
21/02/2020 10:09:12	1,285	1,895.80	XLON	GBp	E00j4foMjOVV
21/02/2020 10:09:25	292	1,894.80	BATE	GBp	175714719653
21/02/2020 10:09:25	535	1,894.80	XLON	GBp	E00j4foMjOoh
21/02/2020 10:09:25	562	1,894.80	XLON	GBp	E00j4foMjOoj
21/02/2020 10:10:10	562	22.8000	CHIX	EUR	3310281302256
21/02/2020 10:10:10	183	22.8000	CHIX	EUR	3310281302260
21/02/2020 10:13:53	735	22.8050	CHIX	EUR	3310281302990
21/02/2020 10:14:58	460	22.8100	BATE	EUR	489171381712
21/02/2020 10:14:58	220	22.8100	BATE	EUR	489171381713
21/02/2020 10:15:16	557	1,897.20	BATE	GBp	175714719919
21/02/2020 10:15:16	557	1,897.20	BATE	GBp	175714719920
21/02/2020 10:15:18	557	1,897.20	BATE	GBp	175714719924
21/02/2020 10:15:23	75	1,897.20	BATE	GBp	175714719945
21/02/2020 10:15:23	75	1,897.20	BATE	GBp	175714719946
21/02/2020 10:15:23	424	1,897.20	XLON	GBp	E00j4foMjVgX
21/02/2020 10:15:28	400	1,897.40	XLON	GBp	E00j4foMjW3j
21/02/2020 10:15:28	112	1,897.40	XLON	GBp	E00j4foMjW3l



21/02/2020 10:15:28	679	1,897.40	XLON	GBp	E00j4foMjW42
21/02/2020 10:15:30	530	1,898.40	XLON	GBp	E00j4foMjWX7
21/02/2020 10:15:30	530	1,898.40	XLON	GBp	E00j4foMjWXM
21/02/2020 10:15:31	239	1,898.40	XLON	GBp	E00j4foMjWfJ
21/02/2020 10:15:35	62	1,897.80	BATE	GBp	175714720084
21/02/2020 10:15:35	14	1,897.80	BATE	GBp	175714720085
21/02/2020 10:15:35	76	1,897.80	BATE	GBp	175714720086
21/02/2020 10:15:35	76	1,897.80	BATE	GBp	175714720087
21/02/2020 10:15:35	944	1,897.80	CHIX	GBp	2996824634475
21/02/2020 10:15:35	61	1,897.80	CHIX	GBp	2996824634476
21/02/2020 10:15:35	23	1,897.80	CHIX	GBp	2996824634477
21/02/2020 10:15:35	61	1,897.80	CHIX	GBp	2996824634478
21/02/2020 10:15:35	61	1,897.80	CHIX	GBp	2996824634479
21/02/2020 10:15:35	727	1,897.80	XLON	GBp	E00j4foMjWq9
21/02/2020 10:15:35	427	1,897.80	XLON	GBp	E00j4foMjWqb
21/02/2020 10:15:35	427	1,897.80	XLON	GBp	E00j4foMjWqB
21/02/2020 10:15:35	124	1,897.80	XLON	GBp	E00j4foMjWqd
21/02/2020 10:15:35	357	1,897.80	XLON	GBp	E00j4foMjWqD
21/02/2020 10:15:35	226	1,897.80	XLON	GBp	E00j4foMjWqJ
21/02/2020 10:15:35	427	1,897.80	XLON	GBp	E00j4foMjWqU
21/02/2020 10:15:36	17	1,897.80	XLON	GBp	E00j4foMjWum
21/02/2020 10:15:36	106	1,897.80	XLON	GBp	E00j4foMjWv0
21/02/2020 10:16:06	258	1,898.20	XLON	GBp	E00j4foMjXst
21/02/2020 10:16:40	146	1,898.40	BATE	GBp	175714720271
21/02/2020 10:16:40	507	1,898.40	BATE	GBp	175714720272
21/02/2020 10:16:40	117	1,898.40	CHIX	GBp	2996824634721
21/02/2020 10:16:40	474	1,898.40	CHIX	GBp	2996824634722
21/02/2020 10:16:40	561	1,898.40	XLON	GBp	E00j4foMjYab
21/02/2020 10:16:40	478	1,898.40	XLON	GBp	E00j4foMjYad
21/02/2020 10:16:40	488	1,898.40	XLON	GBp	E00j4foMjYaf
21/02/2020 10:16:40	545	1,898.40	XLON	GBp	E00j4foMjYah
21/02/2020 10:16:40	803	1,898.40	XLON	GBp	E00j4foMjYaj
21/02/2020 10:16:40	436	1,898.40	XLON	GBp	E00j4foMjYaV
21/02/2020 10:16:40	442	1,898.40	XLON	GBp	E00j4foMjYaX



21/02/2020 10:16:40	816	1,898.40	XLON	GBp	E00j4foMjYaZ
21/02/2020 10:16:58	471	1,897.80	XLON	GBp	E00j4foMjZ6N
21/02/2020 10:17:50	150	1,896.80	BATE	GBp	175714720415
21/02/2020 10:17:50	15	1,896.80	CHIX	GBp	2996824634916
21/02/2020 10:17:50	494	1,896.80	XLON	GBp	E00j4foMja1d
21/02/2020 10:17:50	533	1,896.80	XLON	GBp	E00j4foMja1f
21/02/2020 10:17:50	231	1,896.80	XLON	GBp	E00j4foMja1h
21/02/2020 10:17:50	230	1,896.80	XLON	GBp	E00j4foMja1o
21/02/2020 10:17:50	115	1,896.80	XLON	GBp	E00j4foMja1w
21/02/2020 10:21:03	462	22.8450	CHIX	EUR	3310281304525
21/02/2020 10:21:03	418	22.8450	CHIX	EUR	3310281304526
21/02/2020 10:22:28	5	1,898.80	XLON	GBp	E00j4foMjf0T
21/02/2020 10:22:28	32	1,898.80	XLON	GBp	E00j4foMjf19
21/02/2020 10:22:28	143	1,898.80	XLON	GBp	E00j4foMjf1B
21/02/2020 10:22:28	143	1,898.80	XLON	GBp	E00j4foMjf1D
21/02/2020 10:22:28	132	1,898.80	XLON	GBp	E00j4foMjf1F
21/02/2020 10:22:50	1,512	1,899.20	XLON	GBp	E00j4foMjfEL
21/02/2020 10:22:58	464	1,899.20	XLON	GBp	E00j4foMjfJ2
21/02/2020 10:23:08	400	1,899.20	XLON	GBp	E00j4foMjfQt
21/02/2020 10:23:08	42	1,899.20	XLON	GBp	E00j4foMjfQv
21/02/2020 10:23:16	508	1,899.20	XLON	GBp	E00j4foMjfXW
21/02/2020 10:23:23	213	1,899.20	XLON	GBp	E00j4foMjfaF
21/02/2020 10:23:23	154	1,899.20	XLON	GBp	E00j4foMjfaH
21/02/2020 10:23:25	66	1,899.20	XLON	GBp	E00j4foMjfch
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720959
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720960
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720961
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720962
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720963
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720964
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720965
21/02/2020 10:23:27	17	1,899.00	BATE	GBp	175714720966
21/02/2020 10:23:27	23	1,899.00	BATE	GBp	175714720973
21/02/2020 10:23:27	20	1,899.00	BATE	GBp	175714720974



21/02/2020 10:23:27	37	1,899.00	BATE	GBp	175714720975
21/02/2020 10:23:27	6	1,899.00	BATE	GBp	175714720976
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720977
21/02/2020 10:23:27	20	1,899.00	BATE	GBp	175714720984
21/02/2020 10:23:27	23	1,899.00	BATE	GBp	175714720985
21/02/2020 10:23:27	18	1,899.00	BATE	GBp	175714720986
21/02/2020 10:23:27	25	1,899.00	BATE	GBp	175714720988
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720989
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720991
21/02/2020 10:23:27	43	1,899.00	BATE	GBp	175714720992
21/02/2020 10:23:27	34	1,899.00	CHIX	GBp	2996824635621
21/02/2020 10:23:27	34	1,899.00	CHIX	GBp	2996824635622
21/02/2020 10:23:27	34	1,899.00	CHIX	GBp	2996824635639
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMjfeb
21/02/2020 10:23:27	389	1,899.00	XLON	GBp	E00j4foMjfed
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMjfem
21/02/2020 10:23:27	53	1,899.00	XLON	GBp	E00j4foMjfeo
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMjfeR
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMjfet
21/02/2020 10:23:27	389	1,899.00	XLON	GBp	E00j4foMjfev
21/02/2020 10:23:27	179	1,899.00	XLON	GBp	E00j4foMjffA
21/02/2020 10:23:27	50	1,899.00	XLON	GBp	E00j4foMjffb
21/02/2020 10:23:27	121	1,899.00	XLON	GBp	E00j4foMjffM
21/02/2020 10:23:27	179	1,899.00	XLON	GBp	E00j4foMjffO
21/02/2020 10:23:27	250	1,899.00	XLON	GBp	E00j4foMjfgz
21/02/2020 10:23:27	200	1,899.00	XLON	GBp	E00j4foMjfhD
21/02/2020 10:23:27	100	1,899.00	XLON	GBp	E00j4foMjfhF
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMjfiq
21/02/2020 10:23:27	200	1,899.00	XLON	GBp	E00j4foMj fj7
21/02/2020 10:23:27	100	1,899.00	XLON	GBp	E00j4foMj fj9
21/02/2020 10:23:27	200	1,899.00	XLON	GBp	E00j4foMj fjB
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMj fjo
21/02/2020 10:23:27	300	1,899.00	XLON	GBp	E00j4foMjfkQ
21/02/2020 10:23:27	145	1,899.00	XLON	GBp	E00j4foMjfkW



21/02/2020 10:23:27	695	22.8350	BATE	EUR	489171382714
21/02/2020 10:26:13	771	1,897.60	BATE	GBp	175714721264
21/02/2020 10:27:13	5	1,898.00	CHIX	GBp	2996824636034
21/02/2020 10:27:13	5	1,898.00	CHIX	GBp	2996824636035
21/02/2020 10:27:13	300	1,898.00	XLON	GBp	E00j4foMjjNx
21/02/2020 10:27:13	300	1,898.00	XLON	GBp	E00j4foMjjO2
21/02/2020 10:27:13	50	1,898.00	XLON	GBp	E00j4foMjjO7
21/02/2020 10:27:13	145	1,898.00	XLON	GBp	E00j4foMjjOB
21/02/2020 10:27:13	148	1,898.00	XLON	GBp	E00j4foMjjON
21/02/2020 10:27:13	157	1,898.00	XLON	GBp	E00j4foMjjOQ
21/02/2020 10:27:13	109	1,898.00	XLON	GBp	E00j4foMjjOU
21/02/2020 10:28:01	509	1,899.00	XLON	GBp	E00j4foMjk4M
21/02/2020 10:28:04	304	1,898.80	BATE	GBp	175714721371
21/02/2020 10:28:04	245	1,898.80	CHIX	GBp	2996824636117
21/02/2020 10:28:04	1,703	1,898.80	XLON	GBp	E00j4foMjk97
21/02/2020 10:28:04	665	22.8250	CHIX	EUR	3310281306102
21/02/2020 10:28:53	484	1,898.00	XLON	GBp	E00j4foMjkuF
21/02/2020 10:29:25	343	1,897.80	XLON	GBp	E00j4foMjlPP
21/02/2020 10:29:25	315	1,897.80	XLON	GBp	E00j4foMjlPR
21/02/2020 10:30:01	452	1,897.40	XLON	GBp	E00j4foMjm7F
21/02/2020 10:30:01	669	1,897.40	XLON	GBp	E00j4foMjm7H
21/02/2020 10:30:23	724	22.8050	CHIX	EUR	3310281306527
21/02/2020 10:30:23	11	22.8050	CHIX	EUR	3310281306528
21/02/2020 10:30:52	444	1,897.00	XLON	GBp	E00j4foMjn5F
21/02/2020 10:30:56	432	1,896.60	XLON	GBp	E00j4foMjn8i
21/02/2020 10:31:04	124	1,896.60	BATE	GBp	175714721594
21/02/2020 10:31:04	124	1,896.60	BATE	GBp	175714721595
21/02/2020 10:31:04	99	1,896.60	CHIX	GBp	2996824636513
21/02/2020 10:31:04	99	1,896.60	CHIX	GBp	2996824636515
21/02/2020 10:31:04	262	1,896.60	XLON	GBp	E00j4foMjnlL
21/02/2020 10:31:14	490	1,896.60	XLON	GBp	E00j4foMjnTq
21/02/2020 10:31:52	177	1,896.20	BATE	GBp	175714721657
21/02/2020 10:31:52	142	1,896.20	CHIX	GBp	2996824636608
21/02/2020 10:31:52	990	1,896.20	XLON	GBp	E00j4foMjo1y



21/02/2020 10:32:58	94	1,896.40	XLON	GBp	E00j4foMjp7q
21/02/2020 10:32:58	181	1,896.40	XLON	GBp	E00j4foMjp7s
21/02/2020 10:33:23	187	1,896.40	BATE	GBp	175714721768
21/02/2020 10:33:23	149	1,896.40	CHIX	GBp	2996824636801
21/02/2020 10:33:23	446	1,896.40	XLON	GBp	E00j4foMjpLa
21/02/2020 10:33:23	143	1,896.40	XLON	GBp	E00j4foMjpLU
21/02/2020 10:33:23	321	1,896.40	XLON	GBp	E00j4foMjpLW
21/02/2020 10:33:23	1,046	1,896.40	XLON	GBp	E00j4foMjpLY
21/02/2020 10:34:09	686	22.8000	BATE	EUR	489171383914
21/02/2020 10:35:07	937	1,896.80	XLON	GBp	E00j4foMjqgf
21/02/2020 10:36:25	47	1,898.20	CHIX	GBp	2996824637150
21/02/2020 10:36:25	18	1,898.20	CHIX	GBp	2996824637151
21/02/2020 10:36:25	47	1,898.20	CHIX	GBp	2996824637152
21/02/2020 10:36:25	18	1,898.20	CHIX	GBp	2996824637153
21/02/2020 10:36:25	47	1,898.20	CHIX	GBp	2996824637154
21/02/2020 10:36:25	18	1,898.20	CHIX	GBp	2996824637155
21/02/2020 10:36:25	47	1,898.20	CHIX	GBp	2996824637156
21/02/2020 10:36:25	18	1,898.20	CHIX	GBp	2996824637157
21/02/2020 10:36:25	47	1,898.20	CHIX	GBp	2996824637158
21/02/2020 10:36:25	5	1,898.20	CHIX	GBp	2996824637159
21/02/2020 10:36:25	47	1,898.20	CHIX	GBp	2996824637161
21/02/2020 10:36:25	18	1,898.20	CHIX	GBp	2996824637162
21/02/2020 10:36:25	330	1,898.20	XLON	GBp	E00j4foMjrz4
21/02/2020 10:36:25	300	1,898.20	XLON	GBp	E00j4foMjrz6
21/02/2020 10:36:25	191	1,898.20	XLON	GBp	E00j4foMjrzc
21/02/2020 10:36:25	330	1,898.20	XLON	GBp	E00j4foMjrzC
21/02/2020 10:36:25	330	1,898.20	XLON	GBp	E00j4foMjrze
21/02/2020 10:36:25	270	1,898.20	XLON	GBp	E00j4foMjrzE
21/02/2020 10:36:25	237	1,898.20	XLON	GBp	E00j4foMjrzg
21/02/2020 10:36:25	30	1,898.20	XLON	GBp	E00j4foMjrzO
21/02/2020 10:36:25	330	1,898.20	XLON	GBp	E00j4foMjrzp
21/02/2020 10:36:25	330	1,898.20	XLON	GBp	E00j4foMjrzQ
21/02/2020 10:36:25	30	1,898.20	XLON	GBp	E00j4foMjrzr
21/02/2020 10:36:25	98	1,898.20	XLON	GBp	E00j4foMjrzS



21/02/2020 10:36:25	685	1,898.20	XLON	GBp	E00j4foMjrzu
21/02/2020 10:36:25	330	1,898.20	XLON	GBp	E00j4foMjrzw
21/02/2020 10:36:25	30	1,898.20	XLON	GBp	E00j4foMjrzy
21/02/2020 10:36:25	50	1,898.20	XLON	GBp	E00j4foMjs02
21/02/2020 10:36:25	18	1,898.20	XLON	GBp	E00j4foMjs08
21/02/2020 10:36:25	158	1,898.20	XLON	GBp	E00j4foMjs0K
21/02/2020 10:36:25	160	1,898.20	XLON	GBp	E00j4foMjs0M
21/02/2020 10:36:25	182	1,898.20	XLON	GBp	E00j4foMjs0Q
21/02/2020 10:36:26	51	1,898.20	XLON	GBp	E00j4foMjs0b
21/02/2020 10:37:18	499	22.8150	BATE	EUR	489171384241
21/02/2020 10:38:57	435	1,898.60	BATE	GBp	175714722136
21/02/2020 10:40:05	13	1,898.40	BATE	GBp	175714722215
21/02/2020 10:40:05	24	1,898.40	CHIX	GBp	2996824637533
21/02/2020 10:40:05	53	1,898.40	CHIX	GBp	2996824637534
21/02/2020 10:40:05	15	1,898.40	CHIX	GBp	2996824637535
21/02/2020 10:40:05	11	1,898.40	CHIX	GBp	2996824637536
21/02/2020 10:40:05	482	1,898.40	XLON	GBp	E00j4foMjv9t
21/02/2020 10:40:05	41	1,898.40	XLON	GBp	E00j4foMjv9v
21/02/2020 10:40:05	180	1,898.40	XLON	GBp	E00j4foMjvA5
21/02/2020 10:40:05	233	1,898.60	BATE	GBp	175714722210
21/02/2020 10:40:05	262	1,898.60	BATE	GBp	175714722211
21/02/2020 10:40:05	233	1,898.60	BATE	GBp	175714722212
21/02/2020 10:40:05	114	1,898.60	BATE	GBp	175714722213
21/02/2020 10:40:05	1,307	1,898.60	XLON	GBp	E00j4foMjv98
21/02/2020 10:40:05	1,470	1,898.60	XLON	GBp	E00j4foMjv9H
21/02/2020 10:40:05	1,307	1,898.60	XLON	GBp	E00j4foMjv9K
21/02/2020 10:40:05	629	1,898.60	XLON	GBp	E00j4foMjv9M
21/02/2020 10:40:05	838	22.8200	CHIX	EUR	3310281308097
21/02/2020 10:40:20	79	1,897.80	BATE	GBp	175714722223
21/02/2020 10:40:20	92	1,897.80	BATE	GBp	175714722224
21/02/2020 10:40:20	76	1,897.80	BATE	GBp	175714722225
21/02/2020 10:40:20	79	1,897.80	BATE	GBp	175714722226
21/02/2020 10:40:20	92	1,897.80	BATE	GBp	175714722227
21/02/2020 10:40:20	76	1,897.80	BATE	GBp	175714722228



21/02/2020 10:40:20	79	1,897.80	BATE	GBp	175714722229
21/02/2020 10:40:20	92	1,897.80	BATE	GBp	175714722230
21/02/2020 10:40:20	76	1,897.80	BATE	GBp	175714722231
21/02/2020 10:40:20	52	1,897.80	BATE	GBp	175714722232
21/02/2020 10:40:20	64	1,897.80	CHIX	GBp	2996824637552
21/02/2020 10:40:20	73	1,897.80	CHIX	GBp	2996824637553
21/02/2020 10:40:20	61	1,897.80	CHIX	GBp	2996824637554
21/02/2020 10:40:20	171	1,897.80	XLON	GBp	E00j4foMjvTQ
21/02/2020 10:42:03	143	1,897.80	BATE	GBp	175714722372
21/02/2020 10:42:03	116	1,897.80	CHIX	GBp	2996824637716
21/02/2020 10:42:03	124	1,897.80	XLON	GBp	E00j4foMjx6i
21/02/2020 10:42:03	142	1,897.80	XLON	GBp	E00j4foMjx6l
21/02/2020 10:42:03	390	1,897.80	XLON	GBp	E00j4foMjx6n
21/02/2020 10:43:44	705	22.8050	CHIX	EUR	3310281308845
21/02/2020 10:44:06	62	1,897.80	BATE	GBp	175714722464
21/02/2020 10:44:07	145	1,897.40	BATE	GBp	175714722466
21/02/2020 10:44:07	116	1,897.40	CHIX	GBp	2996824637892
21/02/2020 10:44:07	813	1,897.40	XLON	GBp	E00j4foMjyui
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722558
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722559
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722560
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722561
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722562
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722563
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722564
21/02/2020 10:45:41	35	1,899.20	BATE	GBp	175714722565
21/02/2020 10:45:41	19	1,899.20	BATE	GBp	175714722566
21/02/2020 10:45:41	28	1,899.20	CHIX	GBp	2996824638091
21/02/2020 10:45:41	300	1,899.20	XLON	GBp	E00j4foMk0En
21/02/2020 10:46:07	801	22.8250	CHIX	EUR	3310281309185
21/02/2020 10:46:25	300	1,899.60	XLON	GBp	E00j4foMk0hd
21/02/2020 10:46:53	400	1,900.00	XLON	GBp	E00j4foMk15h
21/02/2020 10:46:53	385	1,900.00	XLON	GBp	E00j4foMk15j
21/02/2020 10:46:54	400	1,900.00	XLON	GBp	E00j4foMk17i



21/02/2020 10:47:00	328	1,900.00	XLON	GBp	E00j4foMk1DH
21/02/2020 10:47:00	271	1,900.00	XLON	GBp	E00j4foMk1DJ
21/02/2020 10:47:00	271	1,900.00	XLON	GBp	E00j4foMk1DN
21/02/2020 10:47:00	271	1,900.00	XLON	GBp	E00j4foMk1DP
21/02/2020 10:47:00	57	1,900.00	XLON	GBp	E00j4foMk1DR
21/02/2020 10:47:00	214	1,900.00	XLON	GBp	E00j4foMk1DT
21/02/2020 10:47:00	13	1,900.00	XLON	GBp	E00j4foMk1DZ
21/02/2020 10:47:01	33	1,899.80	BATE	GBp	175714722627
21/02/2020 10:47:01	103	1,899.80	BATE	GBp	175714722628
21/02/2020 10:47:01	109	1,899.80	CHIX	GBp	2996824638197
21/02/2020 10:47:01	182	1,899.80	XLON	GBp	E00j4foMk1G9
21/02/2020 10:47:01	579	1,899.80	XLON	GBp	E00j4foMk1GB
21/02/2020 10:48:29	461	1,899.40	BATE	GBp	175714722691
21/02/2020 10:48:50	322	1,899.20	BATE	GBp	175714722719
21/02/2020 10:48:50	259	1,899.20	CHIX	GBp	2996824638351
21/02/2020 10:48:50	1,803	1,899.20	XLON	GBp	E00j4foMk2Qk
21/02/2020 10:49:55	231	1,898.80	BATE	GBp	175714722775
21/02/2020 10:49:55	185	1,898.80	CHIX	GBp	2996824638435
21/02/2020 10:49:55	838	1,898.80	XLON	GBp	E00j4foMk3Gd
21/02/2020 10:49:55	454	1,898.80	XLON	GBp	E00j4foMk3Gh
21/02/2020 10:50:27	681	22.8250	CHIX	EUR	3310281310093
21/02/2020 10:50:29	717	22.8200	BATE	EUR	489171385585
21/02/2020 10:50:29	678	22.8200	CHIX	EUR	3310281310134
21/02/2020 10:50:29	687	22.8200	CHIX	EUR	3310281310135
21/02/2020 10:50:30	79	1,899.00	BATE	GBp	175714722860
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722861
21/02/2020 10:50:30	155	1,899.00	BATE	GBp	175714722862
21/02/2020 10:50:30	79	1,899.00	BATE	GBp	175714722863
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722864
21/02/2020 10:50:30	79	1,899.00	BATE	GBp	175714722865
21/02/2020 10:50:30	76	1,899.00	BATE	GBp	175714722866
21/02/2020 10:50:30	79	1,899.00	BATE	GBp	175714722867
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722868
21/02/2020 10:50:30	79	1,899.00	BATE	GBp	175714722869



21/02/2020 10:50:30	69	1,899.00	BATE	GBp	175714722870
21/02/2020 10:50:30	21	1,899.00	BATE	GBp	175714722871
21/02/2020 10:50:30	68	1,899.00	BATE	GBp	175714722872
21/02/2020 10:50:30	11	1,899.00	BATE	GBp	175714722873
21/02/2020 10:50:30	88	1,899.00	BATE	GBp	175714722874
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722875
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722876
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722877
21/02/2020 10:50:30	82	1,899.00	BATE	GBp	175714722878
21/02/2020 10:50:30	90	1,899.00	BATE	GBp	175714722879
21/02/2020 10:50:30	64	1,899.00	CHIX	GBp	2996824638661
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638662
21/02/2020 10:50:30	125	1,899.00	CHIX	GBp	2996824638663
21/02/2020 10:50:30	64	1,899.00	CHIX	GBp	2996824638664
21/02/2020 10:50:30	61	1,899.00	CHIX	GBp	2996824638665
21/02/2020 10:50:30	12	1,899.00	CHIX	GBp	2996824638666
21/02/2020 10:50:30	61	1,899.00	CHIX	GBp	2996824638667
21/02/2020 10:50:30	3	1,899.00	CHIX	GBp	2996824638668
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638669
21/02/2020 10:50:30	61	1,899.00	CHIX	GBp	2996824638670
21/02/2020 10:50:30	64	1,899.00	CHIX	GBp	2996824638671
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638672
21/02/2020 10:50:30	64	1,899.00	CHIX	GBp	2996824638673
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638674
21/02/2020 10:50:30	64	1,899.00	CHIX	GBp	2996824638675
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638676
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638677
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638680
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638681
21/02/2020 10:50:30	9	1,899.00	CHIX	GBp	2996824638682
21/02/2020 10:50:30	73	1,899.00	CHIX	GBp	2996824638683
21/02/2020 10:50:30	108	1,899.00	XLON	GBp	E00j4foMk4Yb
21/02/2020 10:50:30	447	1,899.00	XLON	GBp	E00j4foMk4Yd
21/02/2020 10:50:30	509	1,899.00	XLON	GBp	E00j4foMk4Yf



21/02/2020 10:50:30	869	1,899.00	XLON	GBp	E00j4foMk4Yh
21/02/2020 10:50:30	23	1,899.00	XLON	GBp	E00j4foMk4Yj
21/02/2020 10:50:30	13	1,899.00	XLON	GBp	E00j4foMk4Yl
21/02/2020 10:50:30	84	1,899.00	XLON	GBp	E00j4foMk4Yn
21/02/2020 10:50:30	401	1,899.00	XLON	GBp	E00j4foMk4YR
21/02/2020 10:50:30	614	1,899.00	XLON	GBp	E00j4foMk4Yv
21/02/2020 10:50:30	120	1,899.00	XLON	GBp	E00j4foMk4YW
21/02/2020 10:50:30	6	1,899.00	XLON	GBp	E00j4foMk4Zg
21/02/2020 10:50:30	509	1,899.00	XLON	GBp	E00j4foMk4Zi
21/02/2020 10:50:30	381	1,899.00	XLON	GBp	E00j4foMk4Zk
21/02/2020 10:50:30	1,058	1,899.00	XLON	GBp	E00j4foMk4Zm
21/02/2020 10:50:30	110	1,899.00	XLON	GBp	E00j4foMk4Zv
21/02/2020 10:51:15	676	1,898.20	XLON	GBp	E00j4foMk5kW
21/02/2020 10:51:15	738	1,898.20	XLON	GBp	E00j4foMk5kY
21/02/2020 10:53:00	876	1,899.40	CHIX	GBp	2996824639034
21/02/2020 10:53:00	778	1,899.40	XLON	GBp	E00j4foMk8Bc
21/02/2020 10:53:00	950	1,899.40	XLON	GBp	E00j4foMk8Be
21/02/2020 10:55:10	716	22.8550	CHIX	EUR	3310281311654
21/02/2020 10:55:15	803	1,899.40	BATE	GBp	175714723247
21/02/2020 10:55:15	140	1,899.40	BATE	GBp	175714723248
21/02/2020 10:55:15	752	1,899.40	CHIX	GBp	2996824639294
21/02/2020 10:55:15	112	1,899.40	CHIX	GBp	2996824639295
21/02/2020 10:55:15	952	1,899.40	XLON	GBp	E00j4foMkBLz
21/02/2020 10:55:15	785	1,899.40	XLON	GBp	E00j4foMkBM1
21/02/2020 10:55:36	747	22.8550	BATE	EUR	489171386282
21/02/2020 10:56:03	630	1,899.20	XLON	GBp	E00j4foMkCII
21/02/2020 10:56:03	919	1,899.20	XLON	GBp	E00j4foMkCIn
21/02/2020 10:56:28	42	22.8600	BATE	EUR	489171386393
21/02/2020 10:56:28	40	22.8600	BATE	EUR	489171386394
21/02/2020 10:56:28	160	22.8600	BATE	EUR	489171386395
21/02/2020 10:56:28	18	22.8600	BATE	EUR	489171386396
21/02/2020 10:56:28	25	22.8600	BATE	EUR	489171386397
21/02/2020 10:56:28	283	22.8600	BATE	EUR	489171386398
21/02/2020 10:56:28	186	22.8600	BATE	EUR	489171386399



21/02/2020 10:57:48	813	22.8500	CHIX	EUR	3310281312280
21/02/2020 10:58:24	13	22.8400	BATE	EUR	489171386584
21/02/2020 10:58:24	732	22.8400	CHIX	EUR	3310281312407
21/02/2020 10:59:47	791	22.8500	CHIX	EUR	3310281312619
21/02/2020 11:00:36	530	22.8400	CHIX	EUR	3310281312818
21/02/2020 11:00:36	275	22.8400	CHIX	EUR	3310281312819
21/02/2020 11:00:36	740	22.8400	CHIX	EUR	3310281312821
21/02/2020 11:00:49	86	1,899.00	XLON	GBp	E00j4foMkHJL
21/02/2020 11:01:09	806	1,899.20	XLON	GBp	E00j4foMkHXh
21/02/2020 11:01:16	154	1,899.00	BATE	GBp	175714723616
21/02/2020 11:01:16	124	1,899.00	CHIX	GBp	2996824639984
21/02/2020 11:01:16	863	1,899.00	XLON	GBp	E00j4foMkHeZ
21/02/2020 11:02:14	780	22.8350	BATE	EUR	489171387023
21/02/2020 11:02:14	4	22.8350	BATE	EUR	489171387024
21/02/2020 11:02:17	12	1,898.80	BATE	GBp	175714723685
21/02/2020 11:02:17	186	1,898.80	BATE	GBp	175714723686
21/02/2020 11:02:17	159	1,898.80	CHIX	GBp	2996824640057
21/02/2020 11:02:17	1,109	1,898.80	XLON	GBp	E00j4foMkIKF
21/02/2020 11:02:18	33	1,898.60	BATE	GBp	175714723687
21/02/2020 11:02:18	46	1,898.60	BATE	GBp	175714723688
21/02/2020 11:02:18	71	1,898.60	BATE	GBp	175714723689
21/02/2020 11:02:18	8	1,898.60	BATE	GBp	175714723690
21/02/2020 11:02:18	56	1,898.60	BATE	GBp	175714723691
21/02/2020 11:02:18	23	1,898.60	BATE	GBp	175714723692
21/02/2020 11:02:18	441	1,898.60	XLON	GBp	E00j4foMkILB
21/02/2020 11:02:18	239	1,898.60	XLON	GBp	E00j4foMkILE
21/02/2020 11:02:18	21	1,898.60	XLON	GBp	E00j4foMkILG
21/02/2020 11:02:18	423	1,898.60	XLON	GBp	E00j4foMkILM
21/02/2020 11:02:18	680	1,898.60	XLON	GBp	E00j4foMkILU
21/02/2020 11:02:18	19	1,898.60	XLON	GBp	E00j4foMkILW
21/02/2020 11:03:13	608	1,898.40	XLON	GBp	E00j4foMklud
21/02/2020 11:03:13	949	1,898.40	XLON	GBp	E00j4foMkluf
21/02/2020 11:03:15	451	1,898.40	XLON	GBp	E00j4foMkJOS
21/02/2020 11:04:02	17	1,898.20	BATE	GBp	175714723810



21/02/2020 11:04:02	773	1,898.20	BATE	GBp	175714723811
21/02/2020 11:04:02	908	1,898.20	XLON	GBp	E00j4foMkJsb
21/02/2020 11:04:30	911	22.8250	BATE	EUR	489171387296
21/02/2020 11:06:50	903	1,898.80	XLON	GBp	E00j4foMkMbt
21/02/2020 11:07:08	137	1,898.80	BATE	GBp	175714724086
21/02/2020 11:07:08	111	1,898.80	CHIX	GBp	2996824640712
21/02/2020 11:07:08	771	1,898.80	XLON	GBp	E00j4foMkMng
21/02/2020 11:07:09	136	1,898.60	BATE	GBp	175714724090
21/02/2020 11:07:09	109	1,898.60	CHIX	GBp	2996824640715
21/02/2020 11:07:09	510	1,898.60	XLON	GBp	E00j4foMkMqd
21/02/2020 11:07:09	763	1,898.60	XLON	GBp	E00j4foMkMqP
21/02/2020 11:07:09	437	1,898.60	XLON	GBp	E00j4foMkMqR
21/02/2020 11:07:09	281	1,898.60	XLON	GBp	E00j4foMkMqT
21/02/2020 11:07:09	235	1,898.60	XLON	GBp	E00j4foMkMqW
21/02/2020 11:07:09	34	1,898.60	XLON	GBp	E00j4foMkMqY
21/02/2020 11:09:18	530	1,897.40	XLON	GBp	E00j4foMkOjJ
21/02/2020 11:10:21	103	1,898.60	BATE	GBp	175714724347
21/02/2020 11:10:23	413	1,898.60	BATE	GBp	175714724363
21/02/2020 11:10:23	748	22.8200	BATE	EUR	489171387966
21/02/2020 11:10:31	302	1,898.40	XLON	GBp	E00j4foMkQ4b
21/02/2020 11:10:31	302	1,898.40	XLON	GBp	E00j4foMkQ4M
21/02/2020 11:11:07	514	1,898.80	XLON	GBp	E00j4foMkQRh
21/02/2020 11:11:07	351	1,898.80	XLON	GBp	E00j4foMkQRp
21/02/2020 11:11:07	502	1,899.00	XLON	GBp	E00j4foMkQRT
21/02/2020 11:11:08	351	1,898.80	XLON	GBp	E00j4foMkQSc
21/02/2020 11:12:11	93	1,899.80	XLON	GBp	E00j4foMkR9M
21/02/2020 11:12:11	188	1,899.80	XLON	GBp	E00j4foMkR9O
21/02/2020 11:12:20	75	1,900.00	XLON	GBp	E00j4foMkRGg
21/02/2020 11:12:20	261	1,900.00	XLON	GBp	E00j4foMkRGi
21/02/2020 11:12:20	143	1,900.00	XLON	GBp	E00j4foMkRGk
21/02/2020 11:12:20	25	1,900.00	XLON	GBp	E00j4foMkRGm
21/02/2020 11:12:44	52	1,900.00	CHIX	GBp	2996824641400
21/02/2020 11:12:44	52	1,900.00	CHIX	GBp	2996824641401
21/02/2020 11:12:44	52	1,900.00	CHIX	GBp	2996824641402



21/02/2020 11:12:44	52	1,900.00	CHIX	GBp	2996824641403
21/02/2020 11:12:44	52	1,900.00	CHIX	GBp	2996824641404
21/02/2020 11:12:44	370	1,900.00	XLON	GBp	E00j4foMkRgo
21/02/2020 11:12:44	370	1,900.00	XLON	GBp	E00j4foMkRgw
21/02/2020 11:12:44	82	1,900.00	XLON	GBp	E00j4foMkRh2
21/02/2020 11:12:44	440	1,900.20	XLON	GBp	E00j4foMkRec
21/02/2020 11:13:12	208	1,899.80	CHIX	GBp	2996824641425
21/02/2020 11:13:12	1,400	1,899.80	XLON	GBp	E00j4foMkRyu
21/02/2020 11:13:12	54	1,899.80	XLON	GBp	E00j4foMkRyx
21/02/2020 11:13:50	73	1,899.40	BATE	GBp	175714724562
21/02/2020 11:13:50	73	1,899.40	BATE	GBp	175714724563
21/02/2020 11:13:50	73	1,899.40	BATE	GBp	175714724564
21/02/2020 11:13:50	73	1,899.40	BATE	GBp	175714724566
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641485
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641487
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641488
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641489
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641490
21/02/2020 11:13:50	26	1,899.40	CHIX	GBp	2996824641491
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641492
21/02/2020 11:13:50	58	1,899.40	CHIX	GBp	2996824641494
21/02/2020 11:13:50	409	1,899.40	XLON	GBp	E00j4foMkSRj
21/02/2020 11:13:50	569	1,899.40	XLON	GBp	E00j4foMkSRI
21/02/2020 11:13:50	318	1,899.40	XLON	GBp	E00j4foMkSS7
21/02/2020 11:13:50	87	1,899.40	XLON	GBp	E00j4foMkSS9
21/02/2020 11:13:51	202	1,899.40	BATE	GBp	175714724568
21/02/2020 11:13:51	482	1,899.40	XLON	GBp	E00j4foMkSSL
21/02/2020 11:13:51	7	1,899.40	XLON	GBp	E00j4foMkSSR
21/02/2020 11:13:56	715	22.8350	CHIX	EUR	3310281315303
21/02/2020 11:15:56	895	1,897.80	XLON	GBp	E00j4foMkTrW
21/02/2020 11:17:04	874	1,897.00	XLON	GBp	E00j4foMkVFi
21/02/2020 11:17:04	863	1,897.20	XLON	GBp	E00j4foMkVEx
21/02/2020 11:17:29	721	22.8300	CHIX	EUR	3310281316015
21/02/2020 11:17:51	134	1,896.60	BATE	GBp	175714724871



21/02/2020 11:17:51	107	1,896.60	CHIX	GBp	2996824641995
21/02/2020 11:17:51	476	1,896.60	XLON	GBp	E00j4foMkVjf
21/02/2020 11:17:51	476	1,896.60	XLON	GBp	E00j4foMkVjh
21/02/2020 11:17:51	639	1,896.60	XLON	GBp	E00j4foMkVjj
21/02/2020 11:17:51	266	1,896.60	XLON	GBp	E00j4foMkVjn
21/02/2020 11:19:43	138	1,896.40	BATE	GBp	175714724974
21/02/2020 11:19:43	111	1,896.40	CHIX	GBp	2996824642157
21/02/2020 11:19:43	776	1,896.40	XLON	GBp	E00j4foMkX7V
21/02/2020 11:20:43	196	1,896.00	BATE	GBp	175714725034
21/02/2020 11:20:43	158	1,896.00	CHIX	GBp	2996824642218
21/02/2020 11:20:43	1,100	1,896.00	XLON	GBp	E00j4foMkXna
21/02/2020 11:20:47	665	22.8250	CHIX	EUR	3310281316516
21/02/2020 11:21:32	198	1,895.80	BATE	GBp	175714725090
21/02/2020 11:21:32	159	1,895.80	CHIX	GBp	2996824642286
21/02/2020 11:21:32	1,109	1,895.80	XLON	GBp	E00j4foMkYTT
21/02/2020 11:22:52	880	1,895.20	CHIX	GBp	2996824642450
21/02/2020 11:22:52	521	1,895.20	XLON	GBp	E00j4foMkZdk
21/02/2020 11:22:53	521	1,895.20	XLON	GBp	E00j4foMkZec
21/02/2020 11:22:53	162	1,895.20	XLON	GBp	E00j4foMkZen
21/02/2020 11:23:11	482	1,895.00	XLON	GBp	E00j4foMkZu8
21/02/2020 11:23:11	47	1,895.00	XLON	GBp	E00j4foMkZuv
21/02/2020 11:23:11	527	1,895.00	XLON	GBp	E00j4foMkZux
21/02/2020 11:23:12	62	1,895.00	XLON	GBp	E00j4foMkZwk
21/02/2020 11:23:12	529	1,895.00	XLON	GBp	E00j4foMkZwo
21/02/2020 11:23:13	589	1,895.00	XLON	GBp	E00j4foMkZxy
21/02/2020 11:23:13	86	1,895.00	XLON	GBp	E00j4foMkZy0
21/02/2020 11:25:01	40	22.8250	BATE	EUR	489171389332
21/02/2020 11:25:01	40	22.8250	BATE	EUR	489171389333
21/02/2020 11:25:02	759	22.8200	BATE	EUR	489171389335
21/02/2020 11:25:26	680	1,894.60	XLON	GBp	E00j4foMkbXE
21/02/2020 11:25:28	145	1,894.40	BATE	GBp	175714725366
21/02/2020 11:25:28	117	1,894.40	CHIX	GBp	2996824642712
21/02/2020 11:25:28	581	1,894.40	XLON	GBp	E00j4foMkba4
21/02/2020 11:25:28	816	1,894.40	XLON	GBp	E00j4foMkba6



21/02/2020 11:25:28	236	1,894.40	XLON	GBp	E00j4foMkbaa
21/02/2020 11:25:28	581	1,894.40	XLON	GBp	E00j4foMkbaO
21/02/2020 11:25:43	802	1,894.00	XLON	GBp	E00j4foMkbmw
21/02/2020 11:26:19	578	1,893.00	XLON	GBp	E00j4foMkcIP
21/02/2020 11:26:19	682	1,893.00	XLON	GBp	E00j4foMkcIR
21/02/2020 11:26:19	611	1,893.00	XLON	GBp	E00j4foMkcIT
21/02/2020 11:26:19	763	1,893.00	XLON	GBp	E00j4foMkcIV
21/02/2020 11:26:19	771	1,893.00	XLON	GBp	E00j4foMkcIX
21/02/2020 11:26:19	160	1,893.20	XLON	GBp	E00j4foMkcI1
21/02/2020 11:26:19	50	1,893.20	XLON	GBp	E00j4foMkcI9
21/02/2020 11:26:19	324	1,893.20	XLON	GBp	E00j4foMkcIF
21/02/2020 11:26:42	518	1,892.40	XLON	GBp	E00j4foMkcjA
21/02/2020 11:29:16	125	22.8200	CHIX	EUR	3310281317690
21/02/2020 11:29:40	236	22.8200	CHIX	EUR	3310281317748
21/02/2020 11:29:40	268	22.8200	CHIX	EUR	3310281317750
21/02/2020 11:30:21	546	1,891.80	XLON	GBp	E00j4foMkfqB
21/02/2020 11:30:21	136	1,891.80	XLON	GBp	E00j4foMkfqD
21/02/2020 11:30:21	137	1,892.00	BATE	GBp	175714725730
21/02/2020 11:30:21	703	1,892.00	CHIX	GBp	2996824643373
21/02/2020 11:30:21	111	1,892.00	CHIX	GBp	2996824643374
21/02/2020 11:30:21	491	1,892.00	XLON	GBp	E00j4foMkfpG
21/02/2020 11:30:21	771	1,892.00	XLON	GBp	E00j4foMkfpi
21/02/2020 11:30:21	537	1,892.00	XLON	GBp	E00j4foMkfPk
21/02/2020 11:30:21	521	1,892.00	XLON	GBp	E00j4foMkfpm
21/02/2020 11:30:21	735	1,892.00	XLON	GBp	E00j4foMkfpo
21/02/2020 11:30:21	67	22.8250	CHIX	EUR	3310281317855
21/02/2020 11:30:27	710	22.8300	CHIX	EUR	3310281317867
21/02/2020 11:34:03	770	22.8250	CHIX	EUR	3310281318428
21/02/2020 11:34:42	625	1,891.20	XLON	GBp	E00j4foMkkLH
21/02/2020 11:34:58	765	1,891.20	XLON	GBp	E00j4foMkkZb
21/02/2020 11:34:58	590	1,891.20	XLON	GBp	E00j4foMkkZd
21/02/2020 11:36:45	140	1,892.00	BATE	GBp	175714726308
21/02/2020 11:36:45	140	1,892.00	BATE	GBp	175714726309
21/02/2020 11:36:45	140	1,892.00	BATE	GBp	175714726310



21/02/2020 11:36:45	45	1,892.00	BATE	GBp	175714726311
21/02/2020 11:36:45	786	1,892.00	XLON	GBp	E00j4foMkmI5
21/02/2020 11:36:45	786	1,892.00	XLON	GBp	E00j4foMkmIA
21/02/2020 11:36:46	140	1,892.00	BATE	GBp	175714726312
21/02/2020 11:37:29	154	1,892.60	CHIX	GBp	2996824644591
21/02/2020 11:37:29	1,080	1,892.60	XLON	GBp	E00j4foMkn1N
21/02/2020 11:37:38	146	1,892.60	CHIX	GBp	2996824644598
21/02/2020 11:37:38	76	1,892.60	CHIX	GBp	2996824644599
21/02/2020 11:37:38	76	1,892.60	CHIX	GBp	2996824644600
21/02/2020 11:37:38	76	1,892.60	CHIX	GBp	2996824644601
21/02/2020 11:37:38	76	1,892.60	CHIX	GBp	2996824644602
21/02/2020 11:37:38	76	1,892.60	CHIX	GBp	2996824644603
21/02/2020 11:37:38	76	1,892.60	CHIX	GBp	2996824644604
21/02/2020 11:37:38	9	1,892.60	CHIX	GBp	2996824644605
21/02/2020 11:37:38	900	1,892.60	CHIX	GBp	2996824644606
21/02/2020 11:37:38	118	1,892.60	XLON	GBp	E00j4foMkn8p
21/02/2020 11:37:38	612	1,892.60	XLON	GBp	E00j4foMkn93
21/02/2020 11:37:38	189	1,892.60	XLON	GBp	E00j4foMkn98
21/02/2020 11:37:39	169	1,892.40	BATE	GBp	175714726402
21/02/2020 11:37:39	135	1,892.40	CHIX	GBp	2996824644607
21/02/2020 11:37:39	131	1,892.40	XLON	GBp	E00j4foMkn9d
21/02/2020 11:37:39	945	1,892.40	XLON	GBp	E00j4foMkn9Z
21/02/2020 11:38:00	663	22.8350	CHIX	EUR	3310281318917
21/02/2020 11:38:46	479	1,892.00	XLON	GBp	E00j4foMko3p
21/02/2020 11:39:50	697	1,892.00	XLON	GBp	E00j4foMkpRk
21/02/2020 11:39:50	475	1,892.00	XLON	GBp	E00j4foMkpRm
21/02/2020 11:39:50	623	1,892.00	XLON	GBp	E00j4foMkpRq
21/02/2020 11:39:53	728	22.8350	CHIX	EUR	3310281319207
21/02/2020 11:42:41	314	1,892.00	XLON	GBp	E00j4foMkrzm
21/02/2020 11:42:43	314	1,892.00	XLON	GBp	E00j4foMks2I
21/02/2020 11:42:46	352	1,891.80	XLON	GBp	E00j4foMks6G
21/02/2020 11:42:46	555	1,891.80	XLON	GBp	E00j4foMks6I
21/02/2020 11:43:06	690	22.8250	CHIX	EUR	3310281319610
21/02/2020 11:43:40	31	1,892.00	BATE	GBp	175714726793



21/02/2020 11:43:40	31	1,892.00	BATE	GBp	175714726794
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645292
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645293
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645294
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645295
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645296
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645297
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645298
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645299
21/02/2020 11:43:40	26	1,892.00	CHIX	GBp	2996824645300
21/02/2020 11:43:40	20	1,892.00	CHIX	GBp	2996824645301
21/02/2020 11:43:40	300	1,892.00	XLON	GBp	E00j4foMksql
21/02/2020 11:43:40	153	1,892.00	XLON	GBp	E00j4foMksqr
21/02/2020 11:43:49	133	1,892.20	BATE	GBp	175714726820
21/02/2020 11:43:49	145	1,892.20	BATE	GBp	175714726821
21/02/2020 11:43:49	135	1,892.20	BATE	GBp	175714726822
21/02/2020 11:43:49	107	1,892.20	CHIX	GBp	2996824645343
21/02/2020 11:43:49	117	1,892.20	CHIX	GBp	2996824645344
21/02/2020 11:43:49	108	1,892.20	CHIX	GBp	2996824645345
21/02/2020 11:43:49	748	1,892.20	XLON	GBp	E00j4foMkt5E
21/02/2020 11:43:49	790	1,892.20	XLON	GBp	E00j4foMkt5G
21/02/2020 11:43:49	755	1,892.20	XLON	GBp	E00j4foMkt5I
21/02/2020 11:43:49	816	1,892.20	XLON	GBp	E00j4foMkt5K
21/02/2020 11:43:49	578	1,892.20	XLON	GBp	E00j4foMkt5M
21/02/2020 11:43:49	578	1,892.20	XLON	GBp	E00j4foMkt60
21/02/2020 11:44:10	193	1,892.00	XLON	GBp	E00j4foMktRp
21/02/2020 11:44:10	330	1,892.00	XLON	GBp	E00j4foMktRr
21/02/2020 11:44:40	538	1,892.20	XLON	GBp	E00j4foMkuP4
21/02/2020 11:44:40	462	1,892.20	XLON	GBp	E00j4foMkuP6
21/02/2020 11:44:40	128	1,892.20	XLON	GBp	E00j4foMkuPd
21/02/2020 11:46:34	502	1,891.40	XLON	GBp	E00j4foMkw9i
21/02/2020 11:46:34	544	1,891.40	XLON	GBp	E00j4foMkw9k
21/02/2020 11:46:34	451	1,891.40	XLON	GBp	E00j4foMkw9m
21/02/2020 11:46:34	539	1,891.40	XLON	GBp	E00j4foMkw9o



21/02/2020 11:46:34	591	1,891.40	XLON	GBp	E00j4foMkw9q
21/02/2020 11:46:34	456	1,891.40	XLON	GBp	E00j4foMkw9s
21/02/2020 11:47:15	712	22.8200	CHIX	EUR	3310281320203
21/02/2020 11:48:44	262	1,891.40	CHIX	GBp	2996824645878
21/02/2020 11:48:44	207	1,891.40	CHIX	GBp	2996824645879
21/02/2020 11:48:44	489	1,891.40	XLON	GBp	E00j4foMkxMJ
21/02/2020 11:48:44	479	1,891.40	XLON	GBp	E00j4foMkxML
21/02/2020 11:48:44	114	1,891.40	XLON	GBp	E00j4foMkxMN
21/02/2020 11:48:44	143	1,891.40	XLON	GBp	E00j4foMkxMQ
21/02/2020 11:48:44	255	1,891.40	XLON	GBp	E00j4foMkxMS
21/02/2020 11:50:35	479	1,891.20	BATE	GBp	175714727255
21/02/2020 11:52:13	143	1,891.00	XLON	GBp	E00j4foMI05X
21/02/2020 11:52:13	344	1,891.00	XLON	GBp	E00j4foMI05Z
21/02/2020 11:52:29	963	1,891.00	CHIX	GBp	2996824646303
21/02/2020 11:52:32	746	1,891.00	XLON	GBp	E00j4foMI0NI
21/02/2020 11:54:16	400	1,890.80	XLON	GBp	E00j4foMI1Oe
21/02/2020 11:54:16	87	1,890.80	XLON	GBp	E00j4foMI1Og
21/02/2020 11:54:29	691	22.8050	CHIX	EUR	3310281321174
21/02/2020 11:54:38	206	1,890.80	XLON	GBp	E00j4foMI1iL
21/02/2020 11:54:38	251	1,890.80	XLON	GBp	E00j4foMI1iN
21/02/2020 11:54:48	639	1,890.40	XLON	GBp	E00j4foMI1m7
21/02/2020 11:54:48	596	1,890.40	XLON	GBp	E00j4foMI1mF
21/02/2020 11:55:05	310	1,890.00	XLON	GBp	E00j4foMI279
21/02/2020 11:55:05	310	1,890.00	XLON	GBp	E00j4foMI27N
21/02/2020 11:55:06	257	1,890.00	XLON	GBp	E00j4foMI27x
21/02/2020 11:56:26	143	1,889.40	XLON	GBp	E00j4foMI3b7
21/02/2020 11:56:26	362	1,889.40	XLON	GBp	E00j4foMI3b9
21/02/2020 11:56:46	400	1,889.20	XLON	GBp	E00j4foMI3ro
21/02/2020 11:57:02	47	1,889.60	BATE	GBp	175714727661
21/02/2020 11:57:02	200	1,889.60	CHIX	GBp	2996824646812
21/02/2020 11:57:02	265	1,889.60	CHIX	GBp	2996824646813
21/02/2020 11:57:16	871	1,889.00	XLON	GBp	E00j4foMI46R
21/02/2020 11:57:32	750	22.8050	CHIX	EUR	3310281321555
21/02/2020 11:57:44	783	1,888.80	XLON	GBp	E00j4foMI4NB



21/02/2020 11:58:39	19	1,888.20	BATE	GBp	175714727812
21/02/2020 11:58:39	66	1,888.20	BATE	GBp	175714727813
21/02/2020 11:58:39	85	1,888.20	BATE	GBp	175714727814
21/02/2020 11:58:39	353	1,888.20	XLON	GBp	E00j4foMI5bF
21/02/2020 11:58:39	109	1,888.20	XLON	GBp	E00j4foMI5bI
21/02/2020 11:58:39	16	1,888.20	XLON	GBp	E00j4foMI5bN
21/02/2020 11:58:39	514	1,888.40	XLON	GBp	E00j4foMI5Xq
21/02/2020 11:58:39	37	1,888.40	XLON	GBp	E00j4foMI5Xy
21/02/2020 11:58:39	477	1,888.40	XLON	GBp	E00j4foMI5Y2
21/02/2020 11:58:39	37	1,888.40	XLON	GBp	E00j4foMI5Y4
21/02/2020 11:58:39	98	1,888.40	XLON	GBp	E00j4foMI5YI
21/02/2020 11:59:23	157	1,888.80	BATE	GBp	175714727879
21/02/2020 11:59:23	91	1,888.80	BATE	GBp	175714727880
21/02/2020 11:59:23	91	1,888.80	BATE	GBp	175714727881
21/02/2020 11:59:23	91	1,888.80	BATE	GBp	175714727882
21/02/2020 11:59:23	127	1,888.80	CHIX	GBp	2996824647174
21/02/2020 11:59:23	73	1,888.80	CHIX	GBp	2996824647175
21/02/2020 11:59:23	73	1,888.80	CHIX	GBp	2996824647176
21/02/2020 11:59:23	73	1,888.80	CHIX	GBp	2996824647177
21/02/2020 11:59:23	73	1,888.80	CHIX	GBp	2996824647178
21/02/2020 11:59:23	480	1,888.80	XLON	GBp	E00j4foMI6ap
21/02/2020 11:59:23	883	1,888.80	XLON	GBp	E00j4foMI6aU
21/02/2020 11:59:23	509	1,888.80	XLON	GBp	E00j4foMI6aW
21/02/2020 11:59:23	367	1,888.80	XLON	GBp	E00j4foMI6bC
21/02/2020 11:59:57	322	22.8050	CHIX	EUR	3310281322094
21/02/2020 11:59:57	54	22.8050	CHIX	EUR	3310281322095
21/02/2020 11:59:59	292	22.8050	CHIX	EUR	3310281322096
21/02/2020 12:02:20	746	1,890.60	CHIX	GBp	2996824647416
21/02/2020 12:02:29	699	1,890.00	CHIX	GBp	2996824647446
21/02/2020 12:02:29	152	1,890.00	CHIX	GBp	2996824647447
21/02/2020 12:02:29	803	1,890.00	XLON	GBp	E00j4foMIAWV
21/02/2020 12:02:29	863	1,890.20	CHIX	GBp	2996824647442
21/02/2020 12:02:29	632	1,890.40	XLON	GBp	E00j4foMIAWL
21/02/2020 12:02:29	248	1,890.40	XLON	GBp	E00j4foMIAWN



21/02/2020 12:03:37	740	22.8150	BATE	EUR	489171392538
21/02/2020 12:06:55	481	1,890.00	XLON	GBp	E00j4foMIEmf
21/02/2020 12:06:59	737	22.8150	CHIX	EUR	3310281323160
21/02/2020 12:07:43	312	1,889.00	BATE	GBp	175714728337
21/02/2020 12:07:43	251	1,889.00	CHIX	GBp	2996824647955
21/02/2020 12:07:43	1,749	1,889.00	XLON	GBp	E00j4foMIFRI
21/02/2020 12:08:50	741	22.8050	BATE	EUR	489171393004
21/02/2020 12:08:54	139	1,888.60	XLON	GBp	E00j4foMIGZ9
21/02/2020 12:09:30	372	1,889.00	BATE	GBp	175714728476
21/02/2020 12:09:30	536	1,889.00	BATE	GBp	175714728477
21/02/2020 12:11:13	318	1,889.60	CHIX	GBp	2996824648366
21/02/2020 12:11:13	915	1,889.60	XLON	GBp	E00j4foMIIM1
21/02/2020 12:11:13	1,308	1,889.60	XLON	GBp	E00j4foMIIM7
21/02/2020 12:11:36	20	1,888.80	BATE	GBp	175714728589
21/02/2020 12:11:36	20	1,888.80	BATE	GBp	175714728590
21/02/2020 12:11:36	17	1,888.80	CHIX	GBp	2996824648409
21/02/2020 12:11:36	17	1,888.80	CHIX	GBp	2996824648410
21/02/2020 12:11:36	300	1,888.80	XLON	GBp	E00j4foMlled
21/02/2020 12:11:36	300	1,888.80	XLON	GBp	E00j4foMlIfw
21/02/2020 12:11:36	36	1,888.80	XLON	GBp	E00j4foMlIfy
21/02/2020 12:12:03	723	22.8050	BATE	EUR	489171393283
21/02/2020 12:12:36	402	1,889.00	BATE	GBp	175714728663
21/02/2020 12:12:36	49	1,889.00	BATE	GBp	175714728664
21/02/2020 12:12:36	1,200	1,889.00	XLON	GBp	E00j4foMIJVV
21/02/2020 12:12:36	1,320	1,889.00	XLON	GBp	E00j4foMIJVX
21/02/2020 12:13:02	646	1,888.60	XLON	GBp	E00j4foMIJoi
21/02/2020 12:13:02	589	1,888.60	XLON	GBp	E00j4foMIJok
21/02/2020 12:13:02	589	1,888.60	XLON	GBp	E00j4foMIJp0
21/02/2020 12:13:02	169	1,888.60	XLON	GBp	E00j4foMIJpQ
21/02/2020 12:15:00	634	1,888.80	XLON	GBp	E00j4foMILJe
21/02/2020 12:15:00	462	1,888.80	XLON	GBp	E00j4foMILJg
21/02/2020 12:15:31	690	22.7950	BATE	EUR	489171393567
21/02/2020 12:16:30	734	1,888.80	XLON	GBp	E00j4foMIMKO
21/02/2020 12:17:44	103	1,889.00	CHIX	GBp	2996824649085



21/02/2020 12:17:44	420	1,889.00	CHIX	GBp	2996824649086
21/02/2020 12:17:59	798	1,888.60	XLON	GBp	E00j4foMINKY
21/02/2020 12:17:59	50	1,888.80	XLON	GBp	E00j4foMINJD
21/02/2020 12:17:59	628	1,888.80	XLON	GBp	E00j4foMINJG
21/02/2020 12:17:59	665	1,888.80	XLON	GBp	E00j4foMINJK
21/02/2020 12:19:48	700	22.7900	CHIX	EUR	3310281324927
21/02/2020 12:20:39	200	1,888.40	XLON	GBp	E00j4foMIPCJ
21/02/2020 12:20:39	200	1,888.40	XLON	GBp	E00j4foMIPCP
21/02/2020 12:20:39	402	1,888.60	XLON	GBp	E00j4foMIPCD
21/02/2020 12:20:39	94	1,888.60	XLON	GBp	E00j4foMIPCG
21/02/2020 12:21:05	1,452	1,889.20	XLON	GBp	E00j4foMIPuv
21/02/2020 12:21:40	547	1,888.40	XLON	GBp	E00j4foMIQSI
21/02/2020 12:22:41	510	1,889.00	BATE	GBp	175714729287
21/02/2020 12:23:00	202	1,888.80	BATE	GBp	175714729303
21/02/2020 12:23:12	143	1,889.00	XLON	GBp	E00j4foMIRVE
21/02/2020 12:23:21	400	1,889.00	XLON	GBp	E00j4foMIRZM
21/02/2020 12:23:21	73	1,889.00	XLON	GBp	E00j4foMIRZO
21/02/2020 12:23:29	413	1,888.60	XLON	GBp	E00j4foMIRfj
21/02/2020 12:23:29	663	22.7900	CHIX	EUR	3310281325483
21/02/2020 12:23:59	270	1,888.60	BATE	GBp	175714729366
21/02/2020 12:23:59	100	1,888.60	BATE	GBp	175714729367
21/02/2020 12:23:59	85	1,888.60	BATE	GBp	175714729368
21/02/2020 12:25:06	400	1,889.00	XLON	GBp	E00j4foMISx2
21/02/2020 12:25:12	139	1,889.00	XLON	GBp	E00j4foMIT1K
21/02/2020 12:25:12	351	1,889.00	XLON	GBp	E00j4foMIT1M
21/02/2020 12:25:12	10	1,889.00	XLON	GBp	E00j4foMIT1P
21/02/2020 12:25:22	523	1,889.00	XLON	GBp	E00j4foMIT6F
21/02/2020 12:25:45	420	1,889.00	XLON	GBp	E00j4foMITJd
21/02/2020 12:25:45	74	1,889.00	XLON	GBp	E00j4foMITJf
21/02/2020 12:26:24	512	1,889.40	XLON	GBp	E00j4foMITd2
21/02/2020 12:26:24	689	22.7900	CHIX	EUR	3310281325854
21/02/2020 12:26:34	496	1,889.40	XLON	GBp	E00j4foMITfM
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729561
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729564



21/02/2020 12:27:00	8	1,889.40	BATE	GBp	175714729565
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729566
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729567
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729568
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729569
21/02/2020 12:27:00	58	1,889.40	BATE	GBp	175714729572
21/02/2020 12:27:00	52	1,889.40	BATE	GBp	175714729573
21/02/2020 12:27:00	250	1,889.40	XLON	GBp	E00j4foMITue
21/02/2020 12:27:00	74	1,889.40	XLON	GBp	E00j4foMITug
21/02/2020 12:27:00	74	1,889.40	XLON	GBp	E00j4foMITuk
21/02/2020 12:27:00	74	1,889.40	XLON	GBp	E00j4foMITun
21/02/2020 12:27:00	324	1,889.40	XLON	GBp	E00j4foMITuS
21/02/2020 12:27:00	176	1,889.40	XLON	GBp	E00j4foMITut
21/02/2020 12:27:00	324	1,889.40	XLON	GBp	E00j4foMITuW
21/02/2020 12:27:00	324	1,889.40	XLON	GBp	E00j4foMITuz
21/02/2020 12:27:00	324	1,889.40	XLON	GBp	E00j4foMITv3
21/02/2020 12:27:00	324	1,889.40	XLON	GBp	E00j4foMITv7
21/02/2020 12:27:00	79	1,889.40	XLON	GBp	E00j4foMITv9
21/02/2020 12:28:49	8	1,889.20	BATE	GBp	175714729660
21/02/2020 12:28:49	8	1,889.20	BATE	GBp	175714729661
21/02/2020 12:28:49	8	1,889.20	CHIX	GBp	2996824650192
21/02/2020 12:28:49	8	1,889.20	CHIX	GBp	2996824650193
21/02/2020 12:28:49	300	1,889.20	XLON	GBp	E00j4foMIV62
21/02/2020 12:28:49	73	1,889.20	XLON	GBp	E00j4foMIV66
21/02/2020 12:28:49	300	1,889.20	XLON	GBp	E00j4foMIV6K
21/02/2020 12:28:51	300	1,889.20	XLON	GBp	E00j4foMIV8t
21/02/2020 12:29:18	290	1,889.40	XLON	GBp	E00j4foMIVct
21/02/2020 12:29:18	148	1,889.40	XLON	GBp	E00j4foMIVcz
21/02/2020 12:29:18	207	1,889.60	BATE	GBp	175714729715
21/02/2020 12:29:18	484	1,889.60	XLON	GBp	E00j4foMIVca
21/02/2020 12:29:18	675	1,889.60	XLON	GBp	E00j4foMIVcY
21/02/2020 12:29:25	698	22.8050	CHIX	EUR	3310281326258
21/02/2020 12:30:25	1,200	1,889.80	XLON	GBp	E00j4foMIWbF
21/02/2020 12:31:13	778	1,889.80	XLON	GBp	E00j4foMIXFb



21/02/2020 12:32:00	18	1,890.00	BATE	GBp	175714729893
21/02/2020 12:32:00	15	1,890.00	CHIX	GBp	2996824650611
21/02/2020 12:32:00	300	1,890.00	XLON	GBp	E00j4foMIXgd
21/02/2020 12:32:00	152	1,890.00	XLON	GBp	E00j4foMIXgf
21/02/2020 12:32:00	300	1,890.00	XLON	GBp	E00j4foMIXgR
21/02/2020 12:32:00	68	1,890.00	XLON	GBp	E00j4foMIXgV
21/02/2020 12:33:29	400	1,891.20	XLON	GBp	E00j4foMIYmr
21/02/2020 12:33:29	72	1,891.20	XLON	GBp	E00j4foMIYmt
21/02/2020 12:33:29	39	1,891.20	XLON	GBp	E00j4foMIYmv
21/02/2020 12:33:32	106	1,891.20	BATE	GBp	175714729985
21/02/2020 12:33:32	106	1,891.20	BATE	GBp	175714729986
21/02/2020 12:33:32	106	1,891.20	BATE	GBp	175714729987
21/02/2020 12:33:32	106	1,891.20	BATE	GBp	175714729988
21/02/2020 12:33:32	41	1,891.20	BATE	GBp	175714729989
21/02/2020 12:33:32	100	1,891.20	BATE	GBp	175714729990
21/02/2020 12:33:32	85	1,891.20	CHIX	GBp	2996824650750
21/02/2020 12:33:32	85	1,891.20	CHIX	GBp	2996824650751
21/02/2020 12:33:32	85	1,891.20	CHIX	GBp	2996824650752
21/02/2020 12:33:32	85	1,891.20	CHIX	GBp	2996824650753
21/02/2020 12:33:32	595	1,891.20	XLON	GBp	E00j4foMIYrb
21/02/2020 12:33:32	595	1,891.20	XLON	GBp	E00j4foMIYrg
21/02/2020 12:34:17	878	1,890.80	XLON	GBp	E00j4foMIZF8
21/02/2020 12:34:18	79	1,890.60	BATE	GBp	175714730015
21/02/2020 12:34:18	89	1,890.60	BATE	GBp	175714730016
21/02/2020 12:34:18	79	1,890.60	BATE	GBp	175714730017
21/02/2020 12:34:18	72	1,890.60	BATE	GBp	175714730018
21/02/2020 12:34:18	79	1,890.60	BATE	GBp	175714730019
21/02/2020 12:34:18	89	1,890.60	BATE	GBp	175714730020
21/02/2020 12:34:18	79	1,890.60	BATE	GBp	175714730021
21/02/2020 12:34:18	10	1,890.60	BATE	GBp	175714730022
21/02/2020 12:34:18	79	1,890.60	BATE	GBp	175714730023
21/02/2020 12:34:18	79	1,890.60	BATE	GBp	175714730024
21/02/2020 12:34:18	63	1,890.60	CHIX	GBp	2996824650793
21/02/2020 12:34:18	72	1,890.60	CHIX	GBp	2996824650794



21/02/2020 12:34:18	63	1,890.60	CHIX	GBp	2996824650795
21/02/2020 12:34:18	58	1,890.60	CHIX	GBp	2996824650796
21/02/2020 12:34:18	63	1,890.60	CHIX	GBp	2996824650797
21/02/2020 12:34:18	72	1,890.60	CHIX	GBp	2996824650798
21/02/2020 12:34:18	63	1,890.60	CHIX	GBp	2996824650799
21/02/2020 12:34:18	72	1,890.60	CHIX	GBp	2996824650800
21/02/2020 12:34:18	493	1,890.60	XLON	GBp	E00j4foMIZGp
21/02/2020 12:34:18	491	1,890.60	XLON	GBp	E00j4foMIZGr
21/02/2020 12:34:18	444	1,890.60	XLON	GBp	E00j4foMIZGt
21/02/2020 12:34:18	500	1,890.60	XLON	GBp	E00j4foMIZGv
21/02/2020 12:34:18	845	1,890.60	XLON	GBp	E00j4foMIZGx
21/02/2020 12:34:18	526	1,890.60	XLON	GBp	E00j4foMIZGz
21/02/2020 12:34:18	394	1,890.60	XLON	GBp	E00j4foMIZHd
21/02/2020 12:34:18	500	1,890.60	XLON	GBp	E00j4foMIZHf
21/02/2020 12:34:18	42	1,890.60	XLON	GBp	E00j4foMIZHh
21/02/2020 12:34:18	8	1,890.60	XLON	GBp	E00j4foMIZHj
21/02/2020 12:34:18	50	1,890.60	XLON	GBp	E00j4foMIZHQ
21/02/2020 12:34:18	283	1,890.60	XLON	GBp	E00j4foMIZIh
21/02/2020 12:34:18	231	1,890.60	XLON	GBp	E00j4foMIZIj
21/02/2020 12:34:18	86	1,890.60	XLON	GBp	E00j4foMIZIo
21/02/2020 12:34:18	46	1,890.60	XLON	GBp	E00j4foMIZIQ
21/02/2020 12:34:18	345	1,890.60	XLON	GBp	E00j4foMIZIV
21/02/2020 12:34:18	79	1,890.60	XLON	GBp	E00j4foMIZIX
21/02/2020 12:34:18	272	1,890.60	XLON	GBp	E00j4foMIZIZ
21/02/2020 12:34:18	143	22.8050	CHIX	EUR	3310281326855
21/02/2020 12:34:18	263	22.8050	CHIX	EUR	3310281326856
21/02/2020 12:34:18	330	22.8050	CHIX	EUR	3310281326857
21/02/2020 12:35:04	510	1,890.40	XLON	GBp	E00j4foMlaCa
21/02/2020 12:40:38	283	22.8200	CHIX	EUR	3310281327754
21/02/2020 12:40:38	483	22.8200	CHIX	EUR	3310281327755
21/02/2020 12:41:17	676	1,890.80	XLON	GBp	E00j4foMlfXq
21/02/2020 12:41:17	642	1,890.80	XLON	GBp	E00j4foMlfXs
21/02/2020 12:41:55	169	1,890.80	CHIX	GBp	2996824651469
21/02/2020 12:41:55	190	1,890.80	XLON	GBp	E00j4foMlg9s



21/02/2020 12:41:55	993	1,890.80	XLON	GBp	E00j4foMlg9u
21/02/2020 12:43:33	444	1,892.00	XLON	GBp	E00j4foMlhIK
21/02/2020 12:43:35	27	1,891.80	BATE	GBp	175714730443
21/02/2020 12:43:35	27	1,891.80	BATE	GBp	175714730444
21/02/2020 12:43:35	27	1,891.80	BATE	GBp	175714730445
21/02/2020 12:43:35	27	1,891.80	BATE	GBp	175714730446
21/02/2020 12:43:35	27	1,891.80	BATE	GBp	175714730447
21/02/2020 12:43:35	300	1,891.80	XLON	GBp	E00j4foMlhJk
21/02/2020 12:43:35	300	1,891.80	XLON	GBp	E00j4foMlhJt
21/02/2020 12:43:35	210	1,891.80	XLON	GBp	E00j4foMlhJz
21/02/2020 12:43:35	327	1,891.80	XLON	GBp	E00j4foMlhKC
21/02/2020 12:44:27	349	22.8300	BATE	EUR	489171395797
21/02/2020 12:44:27	114	22.8300	BATE	EUR	489171395798
21/02/2020 12:44:27	252	22.8300	BATE	EUR	489171395799
21/02/2020 12:45:00	299	1,892.00	XLON	GBp	E00j4foMlhxe
21/02/2020 12:45:00	163	1,892.00	XLON	GBp	E00j4foMlhxg
21/02/2020 12:45:14	400	1,892.00	XLON	GBp	E00j4foMli53
21/02/2020 12:45:14	49	1,892.00	XLON	GBp	E00j4foMli55
21/02/2020 12:45:34	470	1,892.00	XLON	GBp	E00j4foMliHn
21/02/2020 12:45:34	47	1,892.00	XLON	GBp	E00j4foMliHp
21/02/2020 12:45:58	210	1,892.00	XLON	GBp	E00j4foMliVC
21/02/2020 12:45:58	278	1,892.00	XLON	GBp	E00j4foMliVE
21/02/2020 12:46:19	400	1,891.80	XLON	GBp	E00j4foMlipy
21/02/2020 12:46:19	47	1,891.80	XLON	GBp	E00j4foMliq0
21/02/2020 12:46:49	499	1,892.00	XLON	GBp	E00j4foMlj4h
21/02/2020 12:47:07	180	1,892.00	XLON	GBp	E00j4foMljHu
21/02/2020 12:47:07	343	1,892.00	XLON	GBp	E00j4foMljHw
21/02/2020 12:47:26	463	1,892.00	XLON	GBp	E00j4foMljSd
21/02/2020 12:47:26	9	1,892.00	XLON	GBp	E00j4foMljSf
21/02/2020 12:47:49	249	1,892.00	XLON	GBp	E00j4foMljIs
21/02/2020 12:48:10	474	1,892.40	XLON	GBp	E00j4foMljyd
21/02/2020 12:48:10	48	1,892.40	XLON	GBp	E00j4foMljyJ
21/02/2020 12:48:28	467	1,892.40	XLON	GBp	E00j4foMlkCR
21/02/2020 12:48:44	445	1,892.40	BATE	GBp	175714730695



21/02/2020 12:50:03	83	1,894.00	XLON	GBp	E00j4foMIIa4
21/02/2020 12:50:03	270	1,894.00	XLON	GBp	E00j4foMIIa6
21/02/2020 12:50:03	143	1,894.00	XLON	GBp	E00j4foMIIa8
21/02/2020 12:50:03	506	1,894.00	XLON	GBp	E00j4foMIIaA
21/02/2020 12:50:09	207	1,894.00	XLON	GBp	E00j4foMIIldr
21/02/2020 12:50:09	17	1,894.00	XLON	GBp	E00j4foMIIldt
21/02/2020 12:50:09	35	1,894.00	XLON	GBp	E00j4foMIIldv
21/02/2020 12:50:09	179	1,894.00	XLON	GBp	E00j4foMIIldx
21/02/2020 12:50:11	320	1,894.00	XLON	GBp	E00j4foMIIlgA
21/02/2020 12:50:11	123	1,894.00	XLON	GBp	E00j4foMIIlgC
21/02/2020 12:50:14	106	22.8450	CHIX	EUR	3310281328869
21/02/2020 12:50:20	77	1,893.40	BATE	GBp	175714730805
21/02/2020 12:50:20	87	1,893.40	BATE	GBp	175714730806
21/02/2020 12:50:20	77	1,893.40	BATE	GBp	175714730807
21/02/2020 12:50:20	87	1,893.40	BATE	GBp	175714730808
21/02/2020 12:50:20	77	1,893.40	BATE	GBp	175714730809
21/02/2020 12:50:20	87	1,893.40	BATE	GBp	175714730810
21/02/2020 12:50:20	77	1,893.40	BATE	GBp	175714730811
21/02/2020 12:50:20	87	1,893.40	BATE	GBp	175714730812
21/02/2020 12:50:20	44	1,893.40	BATE	GBp	175714730813
21/02/2020 12:50:20	62	1,893.40	CHIX	GBp	2996824652237
21/02/2020 12:50:20	69	1,893.40	CHIX	GBp	2996824652238
21/02/2020 12:50:20	62	1,893.40	CHIX	GBp	2996824652239
21/02/2020 12:50:20	69	1,893.40	CHIX	GBp	2996824652240
21/02/2020 12:50:20	433	1,893.40	XLON	GBp	E00j4foMIImA
21/02/2020 12:50:20	487	1,893.40	XLON	GBp	E00j4foMIImC
21/02/2020 12:50:20	218	1,893.40	XLON	GBp	E00j4foMIImU
21/02/2020 12:50:20	487	1,893.40	XLON	GBp	E00j4foMIImW
21/02/2020 12:50:20	214	1,893.60	BATE	GBp	175714730804
21/02/2020 12:50:20	171	1,893.60	CHIX	GBp	2996824652235
21/02/2020 12:50:20	1,196	1,893.60	XLON	GBp	E00j4foMIIIS
21/02/2020 12:50:20	392	1,893.80	BATE	GBp	175714730803
21/02/2020 12:50:20	314	1,893.80	CHIX	GBp	2996824652234
21/02/2020 12:50:20	895	1,893.80	XLON	GBp	E00j4foMIIkt



21/02/2020 12:50:20	1,298	1,893.80	XLON	GBp	E00j4foMllkv
21/02/2020 12:50:20	613	22.8450	CHIX	EUR	3310281328886
21/02/2020 12:50:22	711	22.8400	BATE	EUR	489171396276
21/02/2020 12:53:15	499	1,892.00	CHIX	GBp	2996824652462
21/02/2020 12:57:16	85	1,893.80	BATE	GBp	175714731240
21/02/2020 12:57:16	85	1,893.80	BATE	GBp	175714731241
21/02/2020 12:57:16	85	1,893.80	BATE	GBp	175714731242
21/02/2020 12:57:16	85	1,893.80	BATE	GBp	175714731243
21/02/2020 12:57:16	192	1,893.80	XLON	GBp	E00j4foMlqWk
21/02/2020 12:57:16	286	1,893.80	XLON	GBp	E00j4foMlqWp
21/02/2020 12:57:32	215	1,894.00	BATE	GBp	175714731254
21/02/2020 12:57:32	65	1,894.00	XLON	GBp	E00j4foMlqiP
21/02/2020 12:57:35	12	1,894.00	XLON	GBp	E00j4foMlqkC
21/02/2020 12:57:42	314	1,893.80	BATE	GBp	175714731258
21/02/2020 12:57:42	142	1,894.00	BATE	GBp	175714731257
21/02/2020 12:57:42	115	1,894.00	CHIX	GBp	2996824652829
21/02/2020 12:57:42	874	1,894.00	XLON	GBp	E00j4foMlqn7
21/02/2020 12:57:42	349	1,894.00	XLON	GBp	E00j4foMlqnB
21/02/2020 12:57:42	799	1,894.00	XLON	GBp	E00j4foMlqnD
21/02/2020 12:57:42	349	1,894.00	XLON	GBp	E00j4foMlqng
21/02/2020 12:57:42	66	1,894.00	XLON	GBp	E00j4foMlqni
21/02/2020 12:57:42	53	1,894.00	XLON	GBp	E00j4foMlqnq
21/02/2020 12:57:42	245	1,894.00	XLON	GBp	E00j4foMlqnt
21/02/2020 12:57:42	349	1,894.00	XLON	GBp	E00j4foMlqnY
21/02/2020 12:57:45	264	22.8450	CHIX	EUR	3310281329748
21/02/2020 12:57:45	410	22.8450	CHIX	EUR	3310281329749
21/02/2020 12:59:04	933	1,892.80	XLON	GBp	E00j4foMlrv6
21/02/2020 13:00:04	184	1,892.80	BATE	GBp	175714731388
21/02/2020 13:00:04	49	1,892.80	BATE	GBp	175714731389
21/02/2020 13:00:04	109	1,892.80	BATE	GBp	175714731390
21/02/2020 13:00:04	274	1,892.80	CHIX	GBp	2996824652999
21/02/2020 13:00:04	1,200	1,892.80	XLON	GBp	E00j4foMlsVE
21/02/2020 13:00:04	178	1,892.80	XLON	GBp	E00j4foMlsVG
21/02/2020 13:00:04	535	1,892.80	XLON	GBp	E00j4foMlsVJ



21/02/2020 13:01:06	792	22.8500	BATE	EUR	489171397047
21/02/2020 13:01:59	116	1,893.40	BATE	GBp	175714731521
21/02/2020 13:01:59	208	1,893.40	BATE	GBp	175714731522
21/02/2020 13:01:59	259	1,893.40	CHIX	GBp	2996824653242
21/02/2020 13:01:59	1,200	1,893.40	XLON	GBp	E00j4foMlu75
21/02/2020 13:01:59	611	1,893.40	XLON	GBp	E00j4foMlu77
21/02/2020 13:02:18	83	1,893.00	BATE	GBp	175714731553
21/02/2020 13:02:18	83	1,893.00	BATE	GBp	175714731554
21/02/2020 13:02:18	83	1,893.00	BATE	GBp	175714731555
21/02/2020 13:02:18	67	1,893.00	CHIX	GBp	2996824653294
21/02/2020 13:02:18	467	1,893.00	XLON	GBp	E00j4foMluUm
21/02/2020 13:02:18	91	1,893.00	XLON	GBp	E00j4foMluUt
21/02/2020 13:02:18	614	1,893.00	XLON	GBp	E00j4foMluV6
21/02/2020 13:05:30	400	1,892.80	XLON	GBp	E00j4foMlwVp
21/02/2020 13:05:30	109	1,892.80	XLON	GBp	E00j4foMlwVr
21/02/2020 13:05:53	320	1,892.80	BATE	GBp	175714731739
21/02/2020 13:05:53	136	1,892.80	BATE	GBp	175714731740
21/02/2020 13:06:15	443	1,892.80	XLON	GBp	E00j4foMlwsq
21/02/2020 13:06:30	715	22.8450	CHIX	EUR	3310281330850
21/02/2020 13:06:35	439	1,892.80	CHIX	GBp	2996824653602
21/02/2020 13:06:56	32	1,892.60	BATE	GBp	175714731781
21/02/2020 13:06:56	145	1,892.60	BATE	GBp	175714731782
21/02/2020 13:06:56	32	1,892.60	BATE	GBp	175714731783
21/02/2020 13:06:56	92	1,892.60	BATE	GBp	175714731784
21/02/2020 13:06:56	85	1,892.60	BATE	GBp	175714731785
21/02/2020 13:06:56	60	1,892.60	BATE	GBp	175714731786
21/02/2020 13:06:56	19	1,892.60	BATE	GBp	175714731787
21/02/2020 13:06:56	142	1,892.60	CHIX	GBp	2996824653616
21/02/2020 13:06:56	142	1,892.60	CHIX	GBp	2996824653617
21/02/2020 13:06:56	142	1,892.60	CHIX	GBp	2996824653618
21/02/2020 13:06:56	991	1,892.60	XLON	GBp	E00j4foMlxLC
21/02/2020 13:06:56	274	1,892.60	XLON	GBp	E00j4foMlxLK
21/02/2020 13:08:13	198	1,892.40	BATE	GBp	175714731853
21/02/2020 13:08:13	159	1,892.40	CHIX	GBp	2996824653710



21/02/2020 13:08:13	1,110	1,892.40	XLON	GBp	E00j4foMly3P
21/02/2020 13:09:13	50	1,892.00	XLON	GBp	E00j4foMlyts
21/02/2020 13:09:13	457	1,892.00	XLON	GBp	E00j4foMlytu
21/02/2020 13:09:31	140	1,891.80	BATE	GBp	175714731928
21/02/2020 13:09:31	112	1,891.80	CHIX	GBp	2996824653802
21/02/2020 13:09:31	198	1,891.80	XLON	GBp	E00j4foMlzAA
21/02/2020 13:09:31	143	1,891.80	XLON	GBp	E00j4foMlzAC
21/02/2020 13:09:31	444	1,891.80	XLON	GBp	E00j4foMlzAF
21/02/2020 13:09:31	688	22.8300	CHIX	EUR	3310281331246
21/02/2020 13:10:04	269	1,892.00	BATE	GBp	175714731959
21/02/2020 13:10:04	216	1,892.00	CHIX	GBp	2996824653857
21/02/2020 13:10:04	1,065	1,892.00	XLON	GBp	E00j4foMlzW4
21/02/2020 13:10:04	441	1,892.00	XLON	GBp	E00j4foMlzW8
21/02/2020 13:11:24	499	1,891.60	CHIX	GBp	2996824653959
21/02/2020 13:11:30	12	22.8250	BATE	EUR	489171397813
21/02/2020 13:11:44	473	1,891.60	XLON	GBp	E00j4foMm0WH
21/02/2020 13:11:44	473	1,891.60	XLON	GBp	E00j4foMm0WWM
21/02/2020 13:11:44	99	1,891.60	XLON	GBp	E00j4foMm0WO
21/02/2020 13:13:16	113	1,891.20	CHIX	GBp	2996824654128
21/02/2020 13:13:16	411	1,891.20	XLON	GBp	E00j4foMm1KU
21/02/2020 13:13:51	301	1,891.40	XLON	GBp	E00j4foMm1dg
21/02/2020 13:13:51	135	1,891.40	XLON	GBp	E00j4foMm1di
21/02/2020 13:13:51	14	1,891.40	XLON	GBp	E00j4foMm1dk
21/02/2020 13:13:55	20	22.8250	BATE	EUR	489171397937
21/02/2020 13:13:55	22	22.8250	BATE	EUR	489171397938
21/02/2020 13:13:55	46	22.8250	BATE	EUR	489171397939
21/02/2020 13:13:55	187	22.8250	BATE	EUR	489171397940
21/02/2020 13:13:55	153	22.8250	BATE	EUR	489171397941
21/02/2020 13:13:55	297	22.8250	BATE	EUR	489171397942
21/02/2020 13:13:56	132	22.8200	CHIX	EUR	3310281331809
21/02/2020 13:13:57	78	1,891.00	BATE	GBp	175714732200
21/02/2020 13:13:57	79	1,891.00	BATE	GBp	175714732201
21/02/2020 13:13:57	91	1,891.00	BATE	GBp	175714732202
21/02/2020 13:13:57	90	1,891.00	BATE	GBp	175714732203



21/02/2020 13:13:57	78	1,891.00	BATE	GBp	175714732204
21/02/2020 13:13:57	78	1,891.00	BATE	GBp	175714732206
21/02/2020 13:13:57	79	1,891.00	BATE	GBp	175714732207
21/02/2020 13:13:57	91	1,891.00	BATE	GBp	175714732208
21/02/2020 13:13:57	90	1,891.00	BATE	GBp	175714732209
21/02/2020 13:13:57	78	1,891.00	BATE	GBp	175714732210
21/02/2020 13:13:57	63	1,891.00	CHIX	GBp	2996824654175
21/02/2020 13:13:57	64	1,891.00	CHIX	GBp	2996824654176
21/02/2020 13:13:57	73	1,891.00	CHIX	GBp	2996824654177
21/02/2020 13:13:57	72	1,891.00	CHIX	GBp	2996824654178
21/02/2020 13:13:57	62	1,891.00	CHIX	GBp	2996824654179
21/02/2020 13:13:57	63	1,891.00	CHIX	GBp	2996824654181
21/02/2020 13:13:57	64	1,891.00	CHIX	GBp	2996824654182
21/02/2020 13:13:57	73	1,891.00	CHIX	GBp	2996824654183
21/02/2020 13:13:57	72	1,891.00	CHIX	GBp	2996824654184
21/02/2020 13:13:57	62	1,891.00	CHIX	GBp	2996824654185
21/02/2020 13:13:57	440	1,891.00	XLON	GBp	E00j4foMm1gb
21/02/2020 13:13:57	446	1,891.00	XLON	GBp	E00j4foMm1gd
21/02/2020 13:13:57	511	1,891.00	XLON	GBp	E00j4foMm1gf
21/02/2020 13:13:57	503	1,891.00	XLON	GBp	E00j4foMm1gh
21/02/2020 13:13:57	437	1,891.00	XLON	GBp	E00j4foMm1gj
21/02/2020 13:13:57	24	1,891.00	XLON	GBp	E00j4foMm1gp
21/02/2020 13:13:57	28	1,891.00	XLON	GBp	E00j4foMm1gr
21/02/2020 13:13:57	8	1,891.00	XLON	GBp	E00j4foMm1gt
21/02/2020 13:13:57	59	1,891.00	XLON	GBp	E00j4foMm1gv
21/02/2020 13:13:57	24	1,891.00	XLON	GBp	E00j4foMm1gx
21/02/2020 13:13:57	50	1,891.00	XLON	GBp	E00j4foMm1ht
21/02/2020 13:13:57	516	1,891.20	XLON	GBp	E00j4foMm1fn
21/02/2020 13:13:57	473	1,891.20	XLON	GBp	E00j4foMm1fr
21/02/2020 13:16:33	634	1,891.80	XLON	GBp	E00j4foMm3k1
21/02/2020 13:16:33	13	1,891.80	XLON	GBp	E00j4foMm3k3
21/02/2020 13:16:33	744	1,891.80	XLON	GBp	E00j4foMm3k5
21/02/2020 13:16:33	456	1,891.80	XLON	GBp	E00j4foMm3k7
21/02/2020 13:16:35	599	1,891.80	BATE	GBp	175714732355



21/02/2020 13:16:36	704	22.8350	CHIX	EUR	3310281332338
21/02/2020 13:18:58	175	1,892.00	BATE	GBp	175714732484
21/02/2020 13:18:58	140	1,892.00	CHIX	GBp	2996824654695
21/02/2020 13:18:58	980	1,892.00	XLON	GBp	E00j4foMm5K6
21/02/2020 13:19:36	681	22.8450	CHIX	EUR	3310281332708
21/02/2020 13:20:27	525	1,892.40	XLON	GBp	E00j4foMm6Th
21/02/2020 13:20:37	804	1,892.20	XLON	GBp	E00j4foMm6cb
21/02/2020 13:20:37	797	1,892.20	XLON	GBp	E00j4foMm6cf
21/02/2020 13:21:06	331	1,891.80	XLON	GBp	E00j4foMm6sd
21/02/2020 13:21:06	331	1,891.80	XLON	GBp	E00j4foMm6sh
21/02/2020 13:21:06	510	1,891.80	XLON	GBp	E00j4foMm6sj
21/02/2020 13:21:06	50	1,891.80	XLON	GBp	E00j4foMm6so
21/02/2020 13:21:06	62	1,891.80	XLON	GBp	E00j4foMm6sq
21/02/2020 13:21:35	137	1,891.60	BATE	GBp	175714732659
21/02/2020 13:21:35	110	1,891.60	CHIX	GBp	2996824654964
21/02/2020 13:21:35	303	1,891.60	XLON	GBp	E00j4foMm77s
21/02/2020 13:21:40	684	22.8400	CHIX	EUR	3310281333032
21/02/2020 13:22:38	226	1,892.20	BATE	GBp	175714732716
21/02/2020 13:22:38	155	1,892.20	BATE	GBp	175714732717
21/02/2020 13:22:38	181	1,892.20	CHIX	GBp	2996824655067
21/02/2020 13:22:38	81	1,892.20	CHIX	GBp	2996824655068
21/02/2020 13:22:38	44	1,892.20	CHIX	GBp	2996824655069
21/02/2020 13:22:38	1,200	1,892.20	XLON	GBp	E00j4foMm7xO
21/02/2020 13:22:38	64	1,892.20	XLON	GBp	E00j4foMm7xQ
21/02/2020 13:22:38	870	1,892.20	XLON	GBp	E00j4foMm7xU
21/02/2020 13:24:34	691	22.8450	BATE	EUR	489171398892
21/02/2020 13:24:35	424	1,892.80	BATE	GBp	175714732812
21/02/2020 13:24:35	340	1,892.80	CHIX	GBp	2996824655239
21/02/2020 13:24:35	91	1,892.80	XLON	GBp	E00j4foMm9GJ
21/02/2020 13:24:35	1,200	1,892.80	XLON	GBp	E00j4foMm9GL
21/02/2020 13:26:10	142	1,893.00	BATE	GBp	175714732896
21/02/2020 13:26:10	89	1,893.00	CHIX	GBp	2996824655383
21/02/2020 13:26:10	25	1,893.00	CHIX	GBp	2996824655384
21/02/2020 13:26:10	794	1,893.00	XLON	GBp	E00j4foMmAGk



21/02/2020 13:27:47	69	1,893.60	CHIX	GBp	2996824655613
21/02/2020 13:27:47	102	1,893.60	CHIX	GBp	2996824655614
21/02/2020 13:27:48	27	1,893.60	XLON	GBp	E00j4foMmBDF
21/02/2020 13:28:09	676	22.8350	BATE	EUR	489171399168
21/02/2020 13:29:15	300	1,893.80	CHIX	GBp	2996824655732
21/02/2020 13:29:15	212	1,893.80	CHIX	GBp	2996824655733
21/02/2020 13:29:15	300	1,893.80	CHIX	GBp	2996824655734
21/02/2020 13:29:15	214	1,893.80	XLON	GBp	E00j4foMmBz9
21/02/2020 13:29:15	300	1,893.80	XLON	GBp	E00j4foMmBzB
21/02/2020 13:29:15	792	1,893.80	XLON	GBp	E00j4foMmBzD
21/02/2020 13:29:16	87	1,893.80	XLON	GBp	E00j4foMmBzd
21/02/2020 13:29:16	270	1,893.80	XLON	GBp	E00j4foMmBzf
21/02/2020 13:29:16	545	1,893.80	XLON	GBp	E00j4foMmBzh
21/02/2020 13:29:22	181	1,893.40	BATE	GBp	175714733096
21/02/2020 13:29:22	146	1,893.40	CHIX	GBp	2996824655736
21/02/2020 13:29:22	1,015	1,893.40	XLON	GBp	E00j4foMmC7P
21/02/2020 13:30:31	35	1,893.20	BATE	GBp	175714733185
21/02/2020 13:30:31	83	1,893.20	CHIX	GBp	2996824655864
21/02/2020 13:30:31	223	1,893.20	XLON	GBp	E00j4foMmCsw
21/02/2020 13:30:53	340	1,893.40	XLON	GBp	E00j4foMmD49
21/02/2020 13:30:53	143	1,893.40	XLON	GBp	E00j4foMmD4B
21/02/2020 13:30:53	42	1,893.40	XLON	GBp	E00j4foMmD4D
21/02/2020 13:31:06	400	1,893.40	XLON	GBp	E00j4foMmDBa
21/02/2020 13:31:06	37	1,893.40	XLON	GBp	E00j4foMmDBc
21/02/2020 13:31:24	207	1,893.40	XLON	GBp	E00j4foMmDKd
21/02/2020 13:31:24	66	1,893.40	XLON	GBp	E00j4foMmDKf
21/02/2020 13:31:37	526	1,893.40	XLON	GBp	E00j4foMmDRq
21/02/2020 13:31:40	72	1,893.20	XLON	GBp	E00j4foMmDSg
21/02/2020 13:31:49	773	1,893.20	XLON	GBp	E00j4foMmDb0
21/02/2020 13:31:58	54	1,893.00	CHIX	GBp	2996824655990
21/02/2020 13:31:58	14	1,893.00	CHIX	GBp	2996824655991
21/02/2020 13:31:58	54	1,893.00	CHIX	GBp	2996824655992
21/02/2020 13:31:58	68	1,893.00	CHIX	GBp	2996824655993
21/02/2020 13:31:58	469	1,893.00	XLON	GBp	E00j4foMmDgh



21/02/2020 13:31:58	469	1,893.00	XLON	GBp	E00j4foMmDgm
21/02/2020 13:31:58	50	1,893.00	XLON	GBp	E00j4foMmDgq
21/02/2020 13:31:58	417	1,893.00	XLON	GBp	E00j4foMmDgt
21/02/2020 13:33:03	437	1,892.40	CHIX	GBp	2996824656135
21/02/2020 13:33:11	663	22.8200	BATE	EUR	489171399587
21/02/2020 13:33:11	1	22.8200	BATE	EUR	489171399588
21/02/2020 13:33:26	970	1,892.20	CHIX	GBp	2996824656158
21/02/2020 13:33:27	83	1,892.00	BATE	GBp	175714733354
21/02/2020 13:33:27	78	1,892.00	BATE	GBp	175714733355
21/02/2020 13:33:27	83	1,892.00	BATE	GBp	175714733356
21/02/2020 13:33:27	78	1,892.00	BATE	GBp	175714733357
21/02/2020 13:33:27	75	1,892.00	BATE	GBp	175714733358
21/02/2020 13:33:27	83	1,892.00	BATE	GBp	175714733359
21/02/2020 13:33:27	78	1,892.00	BATE	GBp	175714733360
21/02/2020 13:33:27	75	1,892.00	BATE	GBp	175714733361
21/02/2020 13:33:27	2	1,892.00	BATE	GBp	175714733362
21/02/2020 13:33:27	770	1,892.00	CHIX	GBp	2996824656162
21/02/2020 13:33:27	67	1,892.00	CHIX	GBp	2996824656163
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656164
21/02/2020 13:33:27	67	1,892.00	CHIX	GBp	2996824656165
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656166
21/02/2020 13:33:27	67	1,892.00	CHIX	GBp	2996824656167
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656168
21/02/2020 13:33:27	67	1,892.00	CHIX	GBp	2996824656169
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656170
21/02/2020 13:33:27	67	1,892.00	CHIX	GBp	2996824656171
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656172
21/02/2020 13:33:27	67	1,892.00	CHIX	GBp	2996824656173
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656174
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656175
21/02/2020 13:33:27	63	1,892.00	CHIX	GBp	2996824656176
21/02/2020 13:33:27	24	1,892.00	CHIX	GBp	2996824656177
21/02/2020 13:33:27	467	1,892.00	XLON	GBp	E00j4foMmF0L
21/02/2020 13:33:27	441	1,892.00	XLON	GBp	E00j4foMmF0N



21/02/2020 13:33:27	659	1,892.00	XLON	GBp	E00j4foMmF0P
21/02/2020 13:33:27	653	1,892.00	XLON	GBp	E00j4foMmF0R
21/02/2020 13:33:27	47	1,892.00	XLON	GBp	E00j4foMmF1J
21/02/2020 13:33:30	83	1,892.00	BATE	GBp	175714733374
21/02/2020 13:33:30	83	1,892.00	BATE	GBp	175714733375
21/02/2020 13:33:30	83	1,892.00	BATE	GBp	175714733376
21/02/2020 13:33:30	63	1,892.00	BATE	GBp	175714733377
21/02/2020 13:33:30	20	1,892.00	BATE	GBp	175714733378
21/02/2020 13:33:30	63	1,892.00	BATE	GBp	175714733379
21/02/2020 13:33:30	67	1,892.00	CHIX	GBp	2996824656190
21/02/2020 13:33:30	32	1,892.00	CHIX	GBp	2996824656191
21/02/2020 13:33:30	35	1,892.00	CHIX	GBp	2996824656192
21/02/2020 13:33:30	32	1,892.00	CHIX	GBp	2996824656193
21/02/2020 13:33:30	67	1,892.00	CHIX	GBp	2996824656194
21/02/2020 13:33:30	659	1,892.00	XLON	GBp	E00j4foMmF7b
21/02/2020 13:33:30	653	1,892.00	XLON	GBp	E00j4foMmF7d
21/02/2020 13:33:30	467	1,892.00	XLON	GBp	E00j4foMmF7f
21/02/2020 13:33:30	361	1,892.00	XLON	GBp	E00j4foMmF7h
21/02/2020 13:33:30	103	1,892.00	XLON	GBp	E00j4foMmF7r
21/02/2020 13:33:30	65	1,892.00	XLON	GBp	E00j4foMmF7t
21/02/2020 13:33:30	318	1,892.00	XLON	GBp	E00j4foMmF7v
21/02/2020 13:33:30	300	1,892.00	XLON	GBp	E00j4foMmF8O
21/02/2020 13:38:00	663	22.8050	BATE	EUR	489171400104
21/02/2020 13:38:27	29	1,891.00	BATE	GBp	175714733648
21/02/2020 13:38:27	614	1,891.00	BATE	GBp	175714733649
21/02/2020 13:38:27	138	1,891.00	BATE	GBp	175714733650
21/02/2020 13:38:27	72	1,891.00	BATE	GBp	175714733651
21/02/2020 13:38:27	59	1,891.00	BATE	GBp	175714733652
21/02/2020 13:38:27	13	1,891.00	BATE	GBp	175714733653
21/02/2020 13:38:27	5	1,891.00	CHIX	GBp	2996824656676
21/02/2020 13:38:27	105	1,891.00	CHIX	GBp	2996824656677
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656678
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656679
21/02/2020 13:38:27	48	1,891.00	CHIX	GBp	2996824656680



21/02/2020 13:38:27	10	1,891.00	CHIX	GBp	2996824656681
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656682
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656683
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656684
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656685
21/02/2020 13:38:27	58	1,891.00	CHIX	GBp	2996824656686
21/02/2020 13:38:27	1	1,891.00	CHIX	GBp	2996824656687
21/02/2020 13:38:27	340	1,891.00	CHIX	GBp	2996824656688
21/02/2020 13:38:27	333	1,891.00	XLON	GBp	E00j4foMmIVa
21/02/2020 13:38:27	29	1,891.00	XLON	GBp	E00j4foMmIVc
21/02/2020 13:38:27	652	1,891.00	XLON	GBp	E00j4foMmIVh
21/02/2020 13:38:27	773	1,891.00	XLON	GBp	E00j4foMmIVj
21/02/2020 13:38:27	407	1,891.00	XLON	GBp	E00j4foMmIVI
21/02/2020 13:38:27	96	1,891.00	XLON	GBp	E00j4foMmIVN
21/02/2020 13:38:27	150	1,891.00	XLON	GBp	E00j4foMmIVP
21/02/2020 13:38:27	442	1,891.00	XLON	GBp	E00j4foMmIVR
21/02/2020 13:38:27	752	1,891.00	XLON	GBp	E00j4foMmIVT
21/02/2020 13:38:27	296	1,891.00	XLON	GBp	E00j4foMmIVV
21/02/2020 13:38:27	629	1,891.00	XLON	GBp	E00j4foMmIVz
21/02/2020 13:38:27	325	1,891.00	XLON	GBp	E00j4foMmIW1
21/02/2020 13:38:27	356	1,891.00	XLON	GBp	E00j4foMmIW5
21/02/2020 13:38:27	407	1,891.00	XLON	GBp	E00j4foMmIW7
21/02/2020 13:38:27	156	1,891.00	XLON	GBp	E00j4foMmIW9
21/02/2020 13:38:27	442	1,891.00	XLON	GBp	E00j4foMmIX7
21/02/2020 13:38:27	55	1,891.00	XLON	GBp	E00j4foMmIX9
21/02/2020 13:40:36	684	22.8050	CHIX	EUR	3310281335865
21/02/2020 13:43:13	665	22.8050	CHIX	EUR	3310281336351
21/02/2020 13:43:58	28	22.7950	CHIX	EUR	3310281336451
21/02/2020 13:44:58	325	1,890.40	XLON	GBp	E00j4foMmOdD
21/02/2020 13:44:58	182	1,890.40	XLON	GBp	E00j4foMmOdK
21/02/2020 13:44:58	143	1,890.40	XLON	GBp	E00j4foMmOdN
21/02/2020 13:45:21	133	1,890.20	BATE	GBp	175714734052
21/02/2020 13:45:21	106	1,890.20	CHIX	GBp	2996824657287
21/02/2020 13:45:21	745	1,890.20	XLON	GBp	E00j4foMmOyt



21/02/2020 13:45:25	12	1,890.00	BATE	GBp	175714734067
21/02/2020 13:45:25	789	1,890.00	BATE	GBp	175714734068
21/02/2020 13:45:25	80	1,890.00	BATE	GBp	175714734069
21/02/2020 13:45:25	80	1,890.00	BATE	GBp	175714734070
21/02/2020 13:45:25	80	1,890.00	BATE	GBp	175714734071
21/02/2020 13:45:25	80	1,890.00	BATE	GBp	175714734072
21/02/2020 13:45:25	35	1,890.00	BATE	GBp	175714734073
21/02/2020 13:45:25	64	1,890.00	CHIX	GBp	2996824657296
21/02/2020 13:45:25	64	1,890.00	CHIX	GBp	2996824657297
21/02/2020 13:45:25	64	1,890.00	CHIX	GBp	2996824657298
21/02/2020 13:45:25	64	1,890.00	CHIX	GBp	2996824657299
21/02/2020 13:45:25	321	1,890.00	CHIX	GBp	2996824657300
21/02/2020 13:45:25	555	1,890.00	XLON	GBp	E00j4foMmP4g
21/02/2020 13:45:25	696	1,890.00	XLON	GBp	E00j4foMmP4H
21/02/2020 13:45:25	194	1,890.00	XLON	GBp	E00j4foMmP4i
21/02/2020 13:45:25	70	1,890.00	XLON	GBp	E00j4foMmP4M
21/02/2020 13:45:25	264	1,890.00	XLON	GBp	E00j4foMmP4O
21/02/2020 13:45:25	160	1,890.00	XLON	GBp	E00j4foMmP4R
21/02/2020 13:45:25	155	1,890.00	XLON	GBp	E00j4foMmP4V
21/02/2020 13:45:25	447	1,890.00	XLON	GBp	E00j4foMmP4X
21/02/2020 13:47:00	701	22.7850	CHIX	EUR	3310281337145
21/02/2020 13:49:00	218	1,889.40	XLON	GBp	E00j4foMmSh8
21/02/2020 13:49:13	50	1,889.40	XLON	GBp	E00j4foMmSpk
21/02/2020 13:49:13	405	1,889.40	XLON	GBp	E00j4foMmSpn
21/02/2020 13:49:59	43	1,890.00	BATE	GBp	175714734432
21/02/2020 13:49:59	43	1,890.00	BATE	GBp	175714734433
21/02/2020 13:49:59	43	1,890.00	BATE	GBp	175714734434
21/02/2020 13:49:59	35	1,890.00	CHIX	GBp	2996824657824
21/02/2020 13:49:59	35	1,890.00	CHIX	GBp	2996824657825
21/02/2020 13:49:59	35	1,890.00	CHIX	GBp	2996824657826
21/02/2020 13:49:59	300	1,890.00	XLON	GBp	E00j4foMmTVa
21/02/2020 13:49:59	125	1,890.00	XLON	GBp	E00j4foMmTVe
21/02/2020 13:49:59	165	1,890.00	XLON	GBp	E00j4foMmTVg
21/02/2020 13:49:59	10	1,890.00	XLON	GBp	E00j4foMmTVm



21/02/2020 13:49:59	300	1,890.00	XLON	GBp	E00j4foMmTVN
21/02/2020 13:49:59	165	1,890.00	XLON	GBp	E00j4foMmTVo
21/02/2020 13:49:59	300	1,890.00	XLON	GBp	E00j4foMmTVR
21/02/2020 13:49:59	175	1,890.00	XLON	GBp	E00j4foMmTVs
21/02/2020 13:49:59	10	1,890.00	XLON	GBp	E00j4foMmTVu
21/02/2020 13:50:21	240	1,890.20	CHIX	GBp	2996824657879
21/02/2020 13:50:21	26	1,890.20	CHIX	GBp	2996824657880
21/02/2020 13:50:21	153	1,890.20	CHIX	GBp	2996824657881
21/02/2020 13:50:21	50	1,890.20	XLON	GBp	E00j4foMmTuP
21/02/2020 13:50:21	433	1,890.20	XLON	GBp	E00j4foMmTuS
21/02/2020 13:50:21	2,446	1,890.20	XLON	GBp	E00j4foMmTuU
21/02/2020 13:50:21	311	22.7900	CHIX	EUR	3310281337899
21/02/2020 13:50:21	395	22.7900	CHIX	EUR	3310281337900
21/02/2020 13:51:49	472	1,888.60	XLON	GBp	E00j4foMmUto
21/02/2020 13:53:06	300	1,889.20	CHIX	GBp	2996824658152
21/02/2020 13:53:17	248	1,888.80	XLON	GBp	E00j4foMmVgL
21/02/2020 13:53:17	320	1,889.00	XLON	GBp	E00j4foMmVg9
21/02/2020 13:53:17	460	1,889.00	XLON	GBp	E00j4foMmVgB
21/02/2020 13:53:17	320	1,889.00	XLON	GBp	E00j4foMmVgF
21/02/2020 13:53:17	332	1,889.00	XLON	GBp	E00j4foMmVgH
21/02/2020 13:53:17	523	1,889.20	CHIX	GBp	2996824658164
21/02/2020 13:55:05	1,458	22.7950	CHIX	EUR	3310281338605
21/02/2020 13:55:09	906	1,889.60	BATE	GBp	175714734757
21/02/2020 13:55:09	135	1,889.60	BATE	GBp	175714734758
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734759
21/02/2020 13:55:09	135	1,889.60	BATE	GBp	175714734760
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734761
21/02/2020 13:55:09	135	1,889.60	BATE	GBp	175714734762
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734763
21/02/2020 13:55:09	135	1,889.60	BATE	GBp	175714734764
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734765
21/02/2020 13:55:09	135	1,889.60	BATE	GBp	175714734766
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734767
21/02/2020 13:55:09	135	1,889.60	BATE	GBp	175714734768



21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734769
21/02/2020 13:55:09	63	1,889.60	BATE	GBp	175714734770
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734771
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734772
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734773
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734774
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734775
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734776
21/02/2020 13:55:09	13	1,889.60	BATE	GBp	175714734777
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734778
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734779
21/02/2020 13:55:09	29	1,889.60	BATE	GBp	175714734780
21/02/2020 13:55:09	18	1,889.60	BATE	GBp	175714734781
21/02/2020 13:55:09	109	1,889.60	CHIX	GBp	2996824658317
21/02/2020 13:55:09	21	1,889.60	CHIX	GBp	2996824658318
21/02/2020 13:55:09	4	1,889.60	CHIX	GBp	2996824658319
21/02/2020 13:55:09	109	1,889.60	CHIX	GBp	2996824658320
21/02/2020 13:55:09	21	1,889.60	CHIX	GBp	2996824658321
21/02/2020 13:55:09	25	1,889.60	CHIX	GBp	2996824658322
21/02/2020 13:55:09	109	1,889.60	CHIX	GBp	2996824658323
21/02/2020 13:55:09	25	1,889.60	CHIX	GBp	2996824658324
21/02/2020 13:55:09	109	1,889.60	CHIX	GBp	2996824658325
21/02/2020 13:55:09	25	1,889.60	CHIX	GBp	2996824658326
21/02/2020 13:55:09	84	1,889.60	CHIX	GBp	2996824658327
21/02/2020 13:55:09	760	1,889.60	XLON	GBp	E00j4foMmWvB
21/02/2020 13:55:09	389	1,889.60	XLON	GBp	E00j4foMmWve
21/02/2020 13:55:09	300	1,889.60	XLON	GBp	E00j4foMmWvF
21/02/2020 13:55:09	559	1,889.60	XLON	GBp	E00j4foMmWvL
21/02/2020 13:55:09	50	1,889.60	XLON	GBp	E00j4foMmWvN
21/02/2020 13:55:09	151	1,889.60	XLON	GBp	E00j4foMmWvX
21/02/2020 13:55:09	238	1,889.60	XLON	GBp	E00j4foMmWvZ
21/02/2020 13:55:10	135	1,889.60	BATE	GBp	175714734784
21/02/2020 13:55:10	345	1,889.60	CHIX	GBp	2996824658329
21/02/2020 13:55:10	109	1,889.60	CHIX	GBp	2996824658330



21/02/2020 13:55:10	760	1,889.60	XLON	GBp	E00j4foMmWyF
21/02/2020 13:57:38	786	22.7850	BATE	EUR	489171402335
21/02/2020 13:57:49	14	1,889.60	BATE	GBp	175714734952
21/02/2020 13:57:49	445	1,889.60	XLON	GBp	E00j4foMmYXy
21/02/2020 13:57:49	300	1,889.60	XLON	GBp	E00j4foMmYY0
21/02/2020 13:57:49	294	1,889.60	XLON	GBp	E00j4foMmYY6
21/02/2020 13:58:02	98	1,889.60	BATE	GBp	175714734969
21/02/2020 13:58:02	98	1,889.60	BATE	GBp	175714734970
21/02/2020 13:58:02	78	1,889.60	CHIX	GBp	2996824658670
21/02/2020 13:58:02	548	1,889.60	XLON	GBp	E00j4foMmYir
21/02/2020 13:59:36	525	1,890.00	XLON	GBp	E00j4foMmZm4
21/02/2020 13:59:45	23	1,889.80	BATE	GBp	175714735098
21/02/2020 13:59:45	23	1,889.80	BATE	GBp	175714735099
21/02/2020 13:59:45	23	1,889.80	BATE	GBp	175714735100
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658885
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658886
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658888
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658889
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658890
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658891
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658892
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658893
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658894
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658895
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658896
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658897
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658898
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658899
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658900
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658901
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658902
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658903
21/02/2020 13:59:45	20	1,889.80	CHIX	GBp	2996824658904
21/02/2020 13:59:45	471	1,889.80	XLON	GBp	E00j4foMmZqe



21/02/2020 13:59:45	300	1,889.80	XLON	GBp	E00j4foMmZqg
21/02/2020 13:59:45	300	1,889.80	XLON	GBp	E00j4foMmZqr
21/02/2020 13:59:45	43	1,889.80	XLON	GBp	E00j4foMmZqz
21/02/2020 13:59:45	140	1,889.80	XLON	GBp	E00j4foMmZrh
21/02/2020 13:59:45	343	1,889.80	XLON	GBp	E00j4foMmZrU
21/02/2020 14:00:53	131	1,890.40	BATE	GBp	175714735203
21/02/2020 14:00:53	131	1,890.40	BATE	GBp	175714735204
21/02/2020 14:00:53	106	1,890.40	CHIX	GBp	2996824659100
21/02/2020 14:00:53	106	1,890.40	CHIX	GBp	2996824659101
21/02/2020 14:00:53	737	1,890.40	XLON	GBp	E00j4foMmb7m
21/02/2020 14:00:55	131	1,890.40	BATE	GBp	175714735205
21/02/2020 14:00:55	72	1,890.40	BATE	GBp	175714735206
21/02/2020 14:00:55	106	1,890.40	CHIX	GBp	2996824659102
21/02/2020 14:00:55	106	1,890.40	CHIX	GBp	2996824659103
21/02/2020 14:00:55	467	1,890.40	XLON	GBp	E00j4foMmb9f
21/02/2020 14:01:11	488	1,890.00	XLON	GBp	E00j4foMmbP0
21/02/2020 14:02:16	74	1,889.80	BATE	GBp	175714735306
21/02/2020 14:02:16	74	1,889.80	BATE	GBp	175714735307
21/02/2020 14:02:16	74	1,889.80	BATE	GBp	175714735308
21/02/2020 14:02:16	74	1,889.80	BATE	GBp	175714735309
21/02/2020 14:02:16	74	1,889.80	BATE	GBp	175714735310
21/02/2020 14:02:16	22	1,889.80	BATE	GBp	175714735311
21/02/2020 14:02:16	74	1,889.80	BATE	GBp	175714735312
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659232
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659234
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659235
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659236
21/02/2020 14:02:16	29	1,889.80	CHIX	GBp	2996824659237
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659238
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659239
21/02/2020 14:02:16	60	1,889.80	CHIX	GBp	2996824659240
21/02/2020 14:02:16	17	1,889.80	CHIX	GBp	2996824659241
21/02/2020 14:02:16	416	1,889.80	XLON	GBp	E00j4foMmbzg
21/02/2020 14:02:16	29	1,889.80	XLON	GBp	E00j4foMmbzi



21/02/2020 14:02:16	50	1,889.80	XLON	GBp	E00j4foMmbzn
21/02/2020 14:02:16	366	1,889.80	XLON	GBp	E00j4foMmbzq
21/02/2020 14:02:16	50	1,889.80	XLON	GBp	E00j4foMmbzs
21/02/2020 14:02:16	416	1,889.80	XLON	GBp	E00j4foMmbzY
21/02/2020 14:02:16	366	1,889.80	XLON	GBp	E00j4foMmc00
21/02/2020 14:02:16	50	1,889.80	XLON	GBp	E00j4foMmc06
21/02/2020 14:02:16	179	1,889.80	XLON	GBp	E00j4foMmc08
21/02/2020 14:02:22	677	22.7850	CHIX	EUR	3310281340080
21/02/2020 14:03:21	300	1,889.80	XLON	GBp	E00j4foMmd0k
21/02/2020 14:04:11	54	1,890.60	BATE	GBp	175714735493
21/02/2020 14:04:11	54	1,890.60	BATE	GBp	175714735494
21/02/2020 14:04:11	44	1,890.60	CHIX	GBp	2996824659512
21/02/2020 14:04:11	44	1,890.60	CHIX	GBp	2996824659513
21/02/2020 14:04:11	190	1,890.60	XLON	GBp	E00j4foMmda0
21/02/2020 14:04:11	114	1,890.60	XLON	GBp	E00j4foMmda3
21/02/2020 14:04:11	304	1,890.60	XLON	GBp	E00j4foMmdaE
21/02/2020 14:04:11	304	1,890.60	XLON	GBp	E00j4foMmdZr
21/02/2020 14:04:48	24	1,891.00	CHIX	GBp	2996824659588
21/02/2020 14:04:48	24	1,891.00	CHIX	GBp	2996824659589
21/02/2020 14:04:48	300	1,891.00	XLON	GBp	E00j4foMme97
21/02/2020 14:04:48	300	1,891.00	XLON	GBp	E00j4foMme9H
21/02/2020 14:04:48	300	1,891.00	XLON	GBp	E00j4foMme9O
21/02/2020 14:04:48	670	22.7950	CHIX	EUR	3310281340643
21/02/2020 14:04:55	24	1,891.00	CHIX	GBp	2996824659592
21/02/2020 14:04:55	300	1,891.00	XLON	GBp	E00j4foMmeCy
21/02/2020 14:04:55	200	1,891.00	XLON	GBp	E00j4foMmeD8
21/02/2020 14:05:22	80	1,890.80	BATE	GBp	175714735553
21/02/2020 14:05:22	80	1,890.80	BATE	GBp	175714735555
21/02/2020 14:05:22	80	1,890.80	BATE	GBp	175714735556
21/02/2020 14:05:22	80	1,890.80	BATE	GBp	175714735557
21/02/2020 14:05:22	80	1,890.80	BATE	GBp	175714735558
21/02/2020 14:05:22	65	1,890.80	BATE	GBp	175714735559
21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659629
21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659631



21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659632
21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659633
21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659634
21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659635
21/02/2020 14:05:22	65	1,890.80	CHIX	GBp	2996824659636
21/02/2020 14:05:22	10	1,890.80	CHIX	GBp	2996824659637
21/02/2020 14:05:22	450	1,890.80	XLON	GBp	E00j4foMmeYk
21/02/2020 14:05:22	297	1,890.80	XLON	GBp	E00j4foMmeYz
21/02/2020 14:06:05	222	1,891.00	BATE	GBp	175714735635
21/02/2020 14:06:05	178	1,891.00	CHIX	GBp	2996824659760
21/02/2020 14:06:05	237	1,891.00	XLON	GBp	E00j4foMmfWO
21/02/2020 14:06:05	1,005	1,891.00	XLON	GBp	E00j4foMmfWQ
21/02/2020 14:06:52	216	1,891.20	CHIX	GBp	2996824659866
21/02/2020 14:06:52	357	1,891.20	XLON	GBp	E00j4foMmgCI
21/02/2020 14:06:52	1,149	1,891.20	XLON	GBp	E00j4foMmgCs
21/02/2020 14:07:16	705	22.8000	BATE	EUR	489171403517
21/02/2020 14:07:20	89	1,890.40	BATE	GBp	175714735723
21/02/2020 14:07:20	82	1,890.40	BATE	GBp	175714735724
21/02/2020 14:07:20	89	1,890.40	BATE	GBp	175714735727
21/02/2020 14:07:20	82	1,890.40	BATE	GBp	175714735728
21/02/2020 14:07:20	89	1,890.40	BATE	GBp	175714735731
21/02/2020 14:07:20	82	1,890.40	BATE	GBp	175714735732
21/02/2020 14:07:20	89	1,890.40	BATE	GBp	175714735737
21/02/2020 14:07:20	82	1,890.40	BATE	GBp	175714735738
21/02/2020 14:07:20	72	1,890.40	CHIX	GBp	2996824659936
21/02/2020 14:07:20	66	1,890.40	CHIX	GBp	2996824659937
21/02/2020 14:07:20	72	1,890.40	CHIX	GBp	2996824659942
21/02/2020 14:07:20	66	1,890.40	CHIX	GBp	2996824659943
21/02/2020 14:07:20	72	1,890.40	CHIX	GBp	2996824659947
21/02/2020 14:07:20	66	1,890.40	CHIX	GBp	2996824659948
21/02/2020 14:07:20	503	1,890.40	XLON	GBp	E00j4foMmgdG
21/02/2020 14:07:20	462	1,890.40	XLON	GBp	E00j4foMmgdI
21/02/2020 14:07:20	132	1,890.40	XLON	GBp	E00j4foMmgfJ
21/02/2020 14:07:20	713	22.7950	BATE	EUR	489171403550



21/02/2020 14:08:42	429	1,890.00	XLON	GBp	E00j4foMmhtP
21/02/2020 14:08:42	58	1,890.00	XLON	GBp	E00j4foMmhtU
21/02/2020 14:09:00	300	1,890.00	XLON	GBp	E00j4foMmi0D
21/02/2020 14:09:09	457	1,890.00	XLON	GBp	E00j4foMmi67
21/02/2020 14:09:14	211	1,889.80	BATE	GBp	175714735865
21/02/2020 14:09:31	338	1,890.00	CHIX	GBp	2996824660194
21/02/2020 14:09:31	121	1,890.00	CHIX	GBp	2996824660195
21/02/2020 14:09:35	170	1,889.80	CHIX	GBp	2996824660205
21/02/2020 14:09:35	1,087	1,889.80	XLON	GBp	E00j4foMmiJw
21/02/2020 14:09:35	98	1,889.80	XLON	GBp	E00j4foMmiK0
21/02/2020 14:09:41	58	1,889.40	XLON	GBp	E00j4foMmiOQ
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735899
21/02/2020 14:09:42	160	1,889.20	BATE	GBp	175714735900
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735901
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735902
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735903
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735904
21/02/2020 14:09:42	61	1,889.20	BATE	GBp	175714735905
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735906
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735907
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735908
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735909
21/02/2020 14:09:42	81	1,889.20	BATE	GBp	175714735910
21/02/2020 14:09:42	61	1,889.20	BATE	GBp	175714735911
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660237
21/02/2020 14:09:42	129	1,889.20	CHIX	GBp	2996824660238
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660239
21/02/2020 14:09:42	64	1,889.20	CHIX	GBp	2996824660240
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660241
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660242
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660243
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660244
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660245
21/02/2020 14:09:42	65	1,889.20	CHIX	GBp	2996824660246



21/02/2020 14:09:42	143	1,889.20	XLON	GBp	E00j4foMmiQr
21/02/2020 14:11:22	269	1,889.20	BATE	GBp	175714736031
21/02/2020 14:11:22	216	1,889.20	CHIX	GBp	2996824660455
21/02/2020 14:11:22	687	1,889.20	XLON	GBp	E00j4foMmjgL
21/02/2020 14:11:22	1,505	1,889.20	XLON	GBp	E00j4foMmjgN
21/02/2020 14:12:51	58	1,889.20	XLON	GBp	E00j4foMmkxB
21/02/2020 14:12:51	85	1,889.20	XLON	GBp	E00j4foMmkxD
21/02/2020 14:12:51	371	1,889.20	XLON	GBp	E00j4foMmkxF
21/02/2020 14:13:01	806	22.7700	CHIX	EUR	3310281342504
21/02/2020 14:13:06	302	1,888.80	BATE	GBp	175714736160
21/02/2020 14:13:06	242	1,888.80	CHIX	GBp	2996824660632
21/02/2020 14:13:06	1,687	1,888.80	XLON	GBp	E00j4foMml8n
21/02/2020 14:14:10	175	1,888.00	BATE	GBp	175714736233
21/02/2020 14:14:10	141	1,888.00	CHIX	GBp	2996824660823
21/02/2020 14:14:10	984	1,888.00	XLON	GBp	E00j4foMmlwE
21/02/2020 14:14:24	35	1,887.60	BATE	GBp	175714736250
21/02/2020 14:14:56	35	1,887.60	BATE	GBp	175714736267
21/02/2020 14:14:56	143	1,887.60	BATE	GBp	175714736268
21/02/2020 14:14:56	300	1,887.60	XLON	GBp	E00j4foMmmSa
21/02/2020 14:14:56	450	1,887.60	XLON	GBp	E00j4foMmmSc
21/02/2020 14:14:56	363	1,887.60	XLON	GBp	E00j4foMmmSI
21/02/2020 14:14:56	468	1,887.60	XLON	GBp	E00j4foMmmSn
21/02/2020 14:14:57	350	1,887.60	XLON	GBp	E00j4foMmmUw
21/02/2020 14:14:58	152	1,887.40	BATE	GBp	175714736277
21/02/2020 14:14:58	85	1,887.40	BATE	GBp	175714736278
21/02/2020 14:14:58	85	1,887.40	BATE	GBp	175714736279
21/02/2020 14:14:58	421	1,887.40	BATE	GBp	175714736280
21/02/2020 14:14:58	123	1,887.40	CHIX	GBp	2996824660899
21/02/2020 14:14:58	25	1,887.40	CHIX	GBp	2996824660900
21/02/2020 14:14:59	432	1,887.40	BATE	GBp	175714736281
21/02/2020 14:14:59	85	1,887.40	BATE	GBp	175714736282
21/02/2020 14:14:59	85	1,887.40	BATE	GBp	175714736283
21/02/2020 14:14:59	85	1,887.40	BATE	GBp	175714736284
21/02/2020 14:14:59	43	1,887.40	CHIX	GBp	2996824660901



21/02/2020 14:14:59	68	1,887.40	CHIX	GBp	2996824660902
21/02/2020 14:14:59	477	1,887.40	XLON	GBp	E00j4foMmmY5
21/02/2020 14:14:59	477	1,887.40	XLON	GBp	E00j4foMmmYv
21/02/2020 14:15:00	79	1,887.20	BATE	GBp	175714736285
21/02/2020 14:15:00	408	1,887.20	BATE	GBp	175714736286
21/02/2020 14:15:00	79	1,887.20	BATE	GBp	175714736287
21/02/2020 14:15:00	79	1,887.20	BATE	GBp	175714736288
21/02/2020 14:15:00	79	1,887.20	BATE	GBp	175714736289
21/02/2020 14:15:00	79	1,887.20	BATE	GBp	175714736290
21/02/2020 14:15:00	71	1,887.20	BATE	GBp	175714736291
21/02/2020 14:15:00	63	1,887.20	CHIX	GBp	2996824660903
21/02/2020 14:15:00	100	1,887.20	CHIX	GBp	2996824660904
21/02/2020 14:15:00	486	1,887.20	CHIX	GBp	2996824660905
21/02/2020 14:15:00	444	1,887.20	XLON	GBp	E00j4foMmmaH
21/02/2020 14:15:01	298	1,887.20	CHIX	GBp	2996824660906
21/02/2020 14:15:03	85	1,886.60	BATE	GBp	175714736298
21/02/2020 14:15:03	88	1,886.60	BATE	GBp	175714736299
21/02/2020 14:15:03	85	1,886.60	BATE	GBp	175714736300
21/02/2020 14:15:03	88	1,886.60	BATE	GBp	175714736301
21/02/2020 14:15:03	85	1,886.60	BATE	GBp	175714736302
21/02/2020 14:15:03	3	1,886.60	BATE	GBp	175714736303
21/02/2020 14:15:03	69	1,886.60	CHIX	GBp	2996824660910
21/02/2020 14:15:03	70	1,886.60	CHIX	GBp	2996824660911
21/02/2020 14:15:03	69	1,886.60	CHIX	GBp	2996824660912
21/02/2020 14:15:03	70	1,886.60	CHIX	GBp	2996824660913
21/02/2020 14:15:03	69	1,886.60	CHIX	GBp	2996824660914
21/02/2020 14:15:03	70	1,886.60	CHIX	GBp	2996824660915
21/02/2020 14:15:03	479	1,886.60	XLON	GBp	E00j4foMmmer
21/02/2020 14:15:03	494	1,886.60	XLON	GBp	E00j4foMmmet
21/02/2020 14:15:03	336	1,886.60	XLON	GBp	E00j4foMmmf1
21/02/2020 14:15:03	488	1,886.60	XLON	GBp	E00j4foMmmf3
21/02/2020 14:15:03	470	1,886.60	XLON	GBp	E00j4foMmmfq
21/02/2020 14:15:03	543	1,886.60	XLON	GBp	E00j4foMmmfs
21/02/2020 14:15:04	146	22.7550	CHIX	EUR	3310281342908



21/02/2020 14:15:04	374	22.7550	CHIX	EUR	3310281342909
21/02/2020 14:15:04	242	22.7550	CHIX	EUR	3310281342910
21/02/2020 14:15:14	762	22.7450	BATE	EUR	489171404590
21/02/2020 14:15:25	438	1,885.40	XLON	GBp	E00j4foMmn3j
21/02/2020 14:15:25	180	1,885.40	XLON	GBp	E00j4foMmn42
21/02/2020 14:16:14	581	1,885.20	XLON	GBp	E00j4foMmnSe
21/02/2020 14:16:14	626	1,885.20	XLON	GBp	E00j4foMmnSg
21/02/2020 14:16:19	601	1,884.60	BATE	GBp	175714736385
21/02/2020 14:19:30	713	22.7350	BATE	EUR	489171405107
21/02/2020 14:19:30	1	22.7350	BATE	EUR	489171405108
21/02/2020 14:20:38	192	22.7300	BATE	EUR	489171405183
21/02/2020 14:20:38	17	22.7300	BATE	EUR	489171405184
21/02/2020 14:20:38	68	22.7300	BATE	EUR	489171405185
21/02/2020 14:20:38	106	22.7300	BATE	EUR	489171405186
21/02/2020 14:20:38	81	22.7300	BATE	EUR	489171405187
21/02/2020 14:20:38	99	22.7300	BATE	EUR	489171405188
21/02/2020 14:20:38	29	22.7300	BATE	EUR	489171405189
21/02/2020 14:20:38	81	22.7300	BATE	EUR	489171405190
21/02/2020 14:21:10	331	1,885.60	XLON	GBp	E00j4foMmrRX
21/02/2020 14:21:10	674	1,885.60	XLON	GBp	E00j4foMmrRZ
21/02/2020 14:21:12	300	1,885.40	XLON	GBp	E00j4foMmrSI
21/02/2020 14:21:12	734	1,885.40	XLON	GBp	E00j4foMmrSn
21/02/2020 14:21:12	630	1,885.40	XLON	GBp	E00j4foMmrSp
21/02/2020 14:21:24	77	1,884.60	BATE	GBp	175714736871
21/02/2020 14:21:24	62	1,884.60	CHIX	GBp	2996824661800
21/02/2020 14:21:24	434	1,884.60	XLON	GBp	E00j4foMmratt
21/02/2020 14:21:24	244	1,884.60	XLON	GBp	E00j4foMmrav
21/02/2020 14:23:36	129	1,885.40	CHIX	GBp	2996824662078
21/02/2020 14:24:02	16	1,885.20	CHIX	GBp	2996824662115
21/02/2020 14:24:06	193	1,885.20	CHIX	GBp	2996824662127
21/02/2020 14:24:06	123	1,885.20	CHIX	GBp	2996824662128
21/02/2020 14:24:06	193	1,885.20	CHIX	GBp	2996824662129
21/02/2020 14:24:06	300	1,885.20	XLON	GBp	E00j4foMmtkl
21/02/2020 14:24:06	50	1,885.20	XLON	GBp	E00j4foMmtkP



21/02/2020 14:24:06	250	1,885.20	XLON	GBp	E00j4foMmtkS
21/02/2020 14:24:21	507	1,885.20	XLON	GBp	E00j4foMmttP
21/02/2020 14:24:23	92	1,885.00	BATE	GBp	175714737102
21/02/2020 14:24:23	92	1,885.00	BATE	GBp	175714737103
21/02/2020 14:24:23	75	1,885.00	CHIX	GBp	2996824662167
21/02/2020 14:24:23	75	1,885.00	CHIX	GBp	2996824662169
21/02/2020 14:24:23	75	1,885.00	CHIX	GBp	2996824662170
21/02/2020 14:24:23	60	1,885.00	CHIX	GBp	2996824662171
21/02/2020 14:24:23	519	1,885.00	XLON	GBp	E00j4foMmtuj
21/02/2020 14:24:23	519	1,885.00	XLON	GBp	E00j4foMmtur
21/02/2020 14:24:26	92	1,885.00	BATE	GBp	175714737105
21/02/2020 14:24:26	75	1,885.00	CHIX	GBp	2996824662177
21/02/2020 14:24:26	519	1,885.00	XLON	GBp	E00j4foMmtvh
21/02/2020 14:25:22	692	22.7300	CHIX	EUR	3310281345092
21/02/2020 14:25:35	413	1,886.40	XLON	GBp	E00j4foMmv0y
21/02/2020 14:25:35	50	1,886.40	XLON	GBp	E00j4foMmv10
21/02/2020 14:25:40	516	1,886.40	XLON	GBp	E00j4foMmv4x
21/02/2020 14:25:44	361	1,886.00	CHIX	GBp	2996824662339
21/02/2020 14:25:44	2,519	1,886.00	XLON	GBp	E00j4foMmv7H
21/02/2020 14:26:48	579	1,886.20	XLON	GBp	E00j4foMmwAx
21/02/2020 14:26:48	590	1,886.20	XLON	GBp	E00j4foMmwAz
21/02/2020 14:26:49	90	1,886.00	BATE	GBp	175714737327
21/02/2020 14:26:49	90	1,886.00	BATE	GBp	175714737328
21/02/2020 14:26:49	90	1,886.00	BATE	GBp	175714737329
21/02/2020 14:26:49	90	1,886.00	BATE	GBp	175714737330
21/02/2020 14:26:49	72	1,886.00	CHIX	GBp	2996824662481
21/02/2020 14:26:49	72	1,886.00	CHIX	GBp	2996824662483
21/02/2020 14:26:49	506	1,886.00	XLON	GBp	E00j4foMmwCq
21/02/2020 14:26:49	579	1,886.00	XLON	GBp	E00j4foMmwCW
21/02/2020 14:26:49	506	1,886.00	XLON	GBp	E00j4foMmwCY
21/02/2020 14:27:04	720	22.7200	CHIX	EUR	3310281345542
21/02/2020 14:27:04	352	22.7200	CHIX	EUR	3310281345543
21/02/2020 14:28:01	348	1,888.00	BATE	GBp	175714737448
21/02/2020 14:28:01	1,949	1,888.00	XLON	GBp	E00j4foMmxHH



21/02/2020 14:28:02	92	1,887.80	BATE	GBp	175714737452
21/02/2020 14:28:02	92	1,887.80	BATE	GBp	175714737453
21/02/2020 14:28:02	92	1,887.80	BATE	GBp	175714737454
21/02/2020 14:28:02	92	1,887.80	BATE	GBp	175714737455
21/02/2020 14:28:02	92	1,887.80	BATE	GBp	175714737456
21/02/2020 14:28:02	92	1,887.80	BATE	GBp	175714737457
21/02/2020 14:28:02	75	1,887.80	CHIX	GBp	2996824662691
21/02/2020 14:28:02	74	1,887.80	CHIX	GBp	2996824662692
21/02/2020 14:28:02	75	1,887.80	CHIX	GBp	2996824662693
21/02/2020 14:28:02	74	1,887.80	CHIX	GBp	2996824662694
21/02/2020 14:28:02	75	1,887.80	CHIX	GBp	2996824662695
21/02/2020 14:28:02	74	1,887.80	CHIX	GBp	2996824662696
21/02/2020 14:28:02	518	1,887.80	XLON	GBp	E00j4foMmxJo
21/02/2020 14:28:02	516	1,887.80	XLON	GBp	E00j4foMmxJq
21/02/2020 14:28:02	214	1,887.80	XLON	GBp	E00j4foMmxJs
21/02/2020 14:28:02	248	1,887.80	XLON	GBp	E00j4foMmxJu
21/02/2020 14:28:02	518	1,887.80	XLON	GBp	E00j4foMmxJX
21/02/2020 14:28:02	516	1,887.80	XLON	GBp	E00j4foMmxJZ
21/02/2020 14:28:02	431	1,887.80	XLON	GBp	E00j4foMmxK6
21/02/2020 14:28:02	434	1,887.80	XLON	GBp	E00j4foMmxK8
21/02/2020 14:29:04	725	22.7150	CHIX	EUR	3310281346077
21/02/2020 14:29:38	91	1,886.40	BATE	GBp	175714737567
21/02/2020 14:29:38	74	1,886.40	CHIX	GBp	2996824662898
21/02/2020 14:29:38	514	1,886.40	XLON	GBp	E00j4foMmylz
21/02/2020 14:29:38	353	1,886.40	XLON	GBp	E00j4foMmym1
21/02/2020 14:29:38	767	1,886.40	XLON	GBp	E00j4foMmymF
21/02/2020 14:29:57	173	1,886.80	BATE	GBp	175714737599
21/02/2020 14:29:57	138	1,886.80	CHIX	GBp	2996824662950
21/02/2020 14:29:57	968	1,886.80	XLON	GBp	E00j4foMmz6e
21/02/2020 14:30:14	365	1,886.60	XLON	GBp	E00j4foMn0al
21/02/2020 14:30:52	79	1,886.80	BATE	GBp	175714737763
21/02/2020 14:30:52	57	1,886.80	BATE	GBp	175714737764
21/02/2020 14:30:52	22	1,886.80	BATE	GBp	175714737765
21/02/2020 14:30:52	57	1,886.80	BATE	GBp	175714737766



21/02/2020 14:30:52	63	1,886.80	CHIX	GBp	2996824663300
21/02/2020 14:30:52	17	1,886.80	XLON	GBp	E00j4foMn25r
21/02/2020 14:30:52	553	1,886.80	XLON	GBp	E00j4foMn25t
21/02/2020 14:30:52	443	1,886.80	XLON	GBp	E00j4foMn25v
21/02/2020 14:30:52	588	1,886.80	XLON	GBp	E00j4foMn25x
21/02/2020 14:30:52	570	1,886.80	XLON	GBp	E00j4foMn265
21/02/2020 14:30:52	99	1,886.80	XLON	GBp	E00j4foMn267
21/02/2020 14:31:03	344	1,885.80	BATE	GBp	175714737801
21/02/2020 14:31:03	378	1,885.80	BATE	GBp	175714737802
21/02/2020 14:31:03	446	1,885.80	XLON	GBp	E00j4foMn2eb
21/02/2020 14:31:03	29	1,885.80	XLON	GBp	E00j4foMn2eC
21/02/2020 14:31:03	541	1,885.80	XLON	GBp	E00j4foMn2eE
21/02/2020 14:31:03	136	1,885.80	XLON	GBp	E00j4foMn2eG
21/02/2020 14:31:03	558	1,885.80	XLON	GBp	E00j4foMn2eI
21/02/2020 14:31:03	165	1,885.80	XLON	GBp	E00j4foMn2eK
21/02/2020 14:31:03	112	1,885.80	XLON	GBp	E00j4foMn2eI
21/02/2020 14:31:03	509	1,885.80	XLON	GBp	E00j4foMn2en
21/02/2020 14:31:03	380	1,885.80	XLON	GBp	E00j4foMn2eR
21/02/2020 14:31:03	160	1,885.80	XLON	GBp	E00j4foMn2eV
21/02/2020 14:31:03	410	1,885.80	XLON	GBp	E00j4foMn2eZ
21/02/2020 14:31:03	36	1,885.80	XLON	GBp	E00j4foMn2f1
21/02/2020 14:31:03	256	1,885.80	XLON	GBp	E00j4foMn2f3
21/02/2020 14:31:03	218	1,885.80	XLON	GBp	E00j4foMn2f7
21/02/2020 14:31:03	661	22.7100	BATE	EUR	489171406862
21/02/2020 14:31:07	683	22.7000	CHIX	EUR	3310281347147
21/02/2020 14:31:07	686	22.7000	CHIX	EUR	3310281347148
21/02/2020 14:31:08	166	1,885.00	BATE	GBp	175714737825
21/02/2020 14:31:08	133	1,885.00	CHIX	GBp	2996824663388
21/02/2020 14:31:08	200	1,885.00	XLON	GBp	E00j4foMn2z1
21/02/2020 14:31:08	171	1,885.00	XLON	GBp	E00j4foMn2zL
21/02/2020 14:31:08	930	1,885.00	XLON	GBp	E00j4foMn2zN
21/02/2020 14:31:53	159	1,883.00	BATE	GBp	175714737923
21/02/2020 14:31:53	930	1,883.00	CHIX	GBp	2996824663616
21/02/2020 14:31:53	111	1,883.00	CHIX	GBp	2996824663617



21/02/2020 14:31:53	17	1,883.00	CHIX	GBp	2996824663618
21/02/2020 14:31:53	838	1,883.00	XLON	GBp	E00j4foMn4o7
21/02/2020 14:31:53	362	1,883.00	XLON	GBp	E00j4foMn4o9
21/02/2020 14:31:53	531	1,883.00	XLON	GBp	E00j4foMn4oC
21/02/2020 14:31:53	702	22.6700	BATE	EUR	489171407097
21/02/2020 14:33:00	156	1,883.20	BATE	GBp	175714738111
21/02/2020 14:33:00	73	1,883.20	BATE	GBp	175714738112
21/02/2020 14:33:00	125	1,883.20	CHIX	GBp	2996824663984
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663985
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663986
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663987
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663988
21/02/2020 14:33:00	5	1,883.20	CHIX	GBp	2996824663989
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663990
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663991
21/02/2020 14:33:00	60	1,883.20	CHIX	GBp	2996824663992
21/02/2020 14:33:00	5	1,883.20	CHIX	GBp	2996824663993
21/02/2020 14:33:00	37	1,883.20	CHIX	GBp	2996824663994
21/02/2020 14:33:00	887	1,883.20	XLON	GBp	E00j4foMn7JJ
21/02/2020 14:33:00	874	1,883.20	XLON	GBp	E00j4foMn7JL
21/02/2020 14:33:00	413	1,883.20	XLON	GBp	E00j4foMn7JN
21/02/2020 14:33:00	146	1,883.20	XLON	GBp	E00j4foMn7JW
21/02/2020 14:33:00	683	22.6850	BATE	EUR	489171407384
21/02/2020 14:33:46	528	1,881.80	CHIX	GBp	2996824664157
21/02/2020 14:33:46	599	1,881.80	XLON	GBp	E00j4foMn8lo
21/02/2020 14:33:46	848	1,881.80	XLON	GBp	E00j4foMn8lq
21/02/2020 14:34:19	732	22.6650	BATE	EUR	489171407671
21/02/2020 14:34:32	624	1,880.20	CHIX	GBp	2996824664457
21/02/2020 14:34:32	374	1,880.20	XLON	GBp	E00j4foMnAim
21/02/2020 14:34:32	216	1,880.20	XLON	GBp	E00j4foMnAio
21/02/2020 14:34:32	617	1,880.20	XLON	GBp	E00j4foMnAiq
21/02/2020 14:34:32	24	1,880.20	XLON	GBp	E00j4foMnAis
21/02/2020 14:34:32	16	1,880.20	XLON	GBp	E00j4foMnAiu
21/02/2020 14:34:32	552	1,880.20	XLON	GBp	E00j4foMnAiw



21/02/2020 14:34:32	281	1,880.20	XLON	GBp	E00j4foMnAiy
21/02/2020 14:35:00	716	1,880.60	CHIX	GBp	2996824664651
21/02/2020 14:35:00	666	1,880.60	XLON	GBp	E00j4foMnBse
21/02/2020 14:35:01	298	22.6500	CHIX	EUR	3310281348931
21/02/2020 14:35:01	294	22.6500	CHIX	EUR	3310281348932
21/02/2020 14:35:01	125	22.6500	CHIX	EUR	3310281348933
21/02/2020 14:35:34	562	1,879.00	XLON	GBp	E00j4foMnDYL
21/02/2020 14:35:34	534	1,879.00	XLON	GBp	E00j4foMnDYJ
21/02/2020 14:35:34	203	1,879.00	XLON	GBp	E00j4foMnDYL
21/02/2020 14:35:34	636	1,879.00	XLON	GBp	E00j4foMnDYN
21/02/2020 14:35:46	591	1,878.60	XLON	GBp	E00j4foMnE6W
21/02/2020 14:35:52	794	22.6200	BATE	EUR	489171408281
21/02/2020 14:36:25	452	1,881.40	CHIX	GBp	2996824665145
21/02/2020 14:36:25	61	1,881.40	CHIX	GBp	2996824665146
21/02/2020 14:36:25	53	1,881.40	XLON	GBp	E00j4foMnG8P
21/02/2020 14:36:25	478	1,881.40	XLON	GBp	E00j4foMnG8R
21/02/2020 14:36:25	517	1,881.40	XLON	GBp	E00j4foMnG8T
21/02/2020 14:37:06	55	22.6650	BATE	EUR	489171408567
21/02/2020 14:37:06	130	22.6650	BATE	EUR	489171408568
21/02/2020 14:37:06	155	22.6650	BATE	EUR	489171408569
21/02/2020 14:37:06	16	22.6650	BATE	EUR	489171408570
21/02/2020 14:37:07	445	1,882.20	XLON	GBp	E00j4foMnHrQ
21/02/2020 14:37:07	508	1,882.20	XLON	GBp	E00j4foMnHrS
21/02/2020 14:37:07	506	1,882.20	XLON	GBp	E00j4foMnHrU
21/02/2020 14:37:07	529	1,882.20	XLON	GBp	E00j4foMnHrW
21/02/2020 14:37:07	436	22.6650	BATE	EUR	489171408573
21/02/2020 14:38:25	500	1,882.60	XLON	GBp	E00j4foMnJoz
21/02/2020 14:38:25	547	1,882.60	XLON	GBp	E00j4foMnJp1
21/02/2020 14:38:25	98	1,882.60	XLON	GBp	E00j4foMnJp3
21/02/2020 14:38:25	382	1,882.60	XLON	GBp	E00j4foMnJp5
21/02/2020 14:38:28	77	22.6650	CHIX	EUR	3310281350313
21/02/2020 14:38:28	694	22.6650	CHIX	EUR	3310281350314
21/02/2020 14:38:30	670	1,882.00	XLON	GBp	E00j4foMnJtP
21/02/2020 14:38:30	796	1,882.00	XLON	GBp	E00j4foMnJtR



21/02/2020 14:38:30	605	1,882.00	XLON	GBp	E00j4foMnJtT
21/02/2020 14:38:30	654	1,882.00	XLON	GBp	E00j4foMnJtV
21/02/2020 14:39:34	194	22.6550	CHIX	EUR	3310281350622
21/02/2020 14:39:34	538	22.6550	CHIX	EUR	3310281350623
21/02/2020 14:39:36	471	1,881.20	CHIX	GBp	2996824665691
21/02/2020 14:39:36	355	1,881.20	XLON	GBp	E00j4foMnLVb
21/02/2020 14:39:36	148	1,881.20	XLON	GBp	E00j4foMnLVe
21/02/2020 14:39:36	255	1,881.20	XLON	GBp	E00j4foMnLVg
21/02/2020 14:39:36	109	1,881.20	XLON	GBp	E00j4foMnLVW
21/02/2020 14:39:36	355	1,881.20	XLON	GBp	E00j4foMnLVZ
21/02/2020 14:39:36	206	1,881.20	XLON	GBp	E00j4foMnLX3
21/02/2020 14:39:54	462	1,881.20	XLON	GBp	E00j4foMnLwa
21/02/2020 14:39:54	491	1,881.20	XLON	GBp	E00j4foMnLwc
21/02/2020 14:40:30	37	22.6350	BATE	EUR	489171409289
21/02/2020 14:40:30	745	22.6350	BATE	EUR	489171409291
21/02/2020 14:41:44	508	22.6250	CHIX	EUR	3310281351465
21/02/2020 14:41:44	47	22.6250	CHIX	EUR	3310281351466
21/02/2020 14:41:44	181	22.6250	CHIX	EUR	3310281351467
21/02/2020 14:41:49	83	1,879.00	BATE	GBp	175714739468
21/02/2020 14:41:49	53	1,879.00	BATE	GBp	175714739469
21/02/2020 14:41:49	83	1,879.00	BATE	GBp	175714739470
21/02/2020 14:41:49	1	1,879.00	BATE	GBp	175714739471
21/02/2020 14:41:49	200	1,879.00	CHIX	GBp	2996824666151
21/02/2020 14:41:49	175	1,879.00	XLON	GBp	E00j4foMnPuF
21/02/2020 14:41:49	304	1,879.00	XLON	GBp	E00j4foMnPul
21/02/2020 14:41:49	131	1,879.00	XLON	GBp	E00j4foMnPuL
21/02/2020 14:41:49	554	1,879.00	XLON	GBp	E00j4foMnPuN
21/02/2020 14:41:49	50	1,879.00	XLON	GBp	E00j4foMnPuP
21/02/2020 14:42:01	83	1,878.40	BATE	GBp	175714739496
21/02/2020 14:42:01	83	1,878.40	BATE	GBp	175714739497
21/02/2020 14:42:01	83	1,878.40	BATE	GBp	175714739501
21/02/2020 14:42:01	83	1,878.40	BATE	GBp	175714739502
21/02/2020 14:42:01	83	1,878.40	BATE	GBp	175714739503
21/02/2020 14:42:01	53	1,878.40	BATE	GBp	175714739504



21/02/2020 14:42:01	67	1,878.40	CHIX	GBp	2996824666202
21/02/2020 14:42:01	67	1,878.40	CHIX	GBp	2996824666203
21/02/2020 14:42:01	67	1,878.40	CHIX	GBp	2996824666205
21/02/2020 14:42:01	67	1,878.40	CHIX	GBp	2996824666206
21/02/2020 14:42:01	67	1,878.40	CHIX	GBp	2996824666207
21/02/2020 14:42:01	67	1,878.40	CHIX	GBp	2996824666208
21/02/2020 14:42:01	66	1,878.40	CHIX	GBp	2996824666209
21/02/2020 14:42:01	50	1,878.40	XLON	GBp	E00j4foMnQEa
21/02/2020 14:42:01	50	1,878.40	XLON	GBp	E00j4foMnQEI
21/02/2020 14:42:01	467	1,878.40	XLON	GBp	E00j4foMnQEO
21/02/2020 14:42:01	792	1,878.40	XLON	GBp	E00j4foMnQEQ
21/02/2020 14:42:01	467	1,878.40	XLON	GBp	E00j4foMnQES
21/02/2020 14:42:01	486	1,878.40	XLON	GBp	E00j4foMnQEU
21/02/2020 14:42:01	504	1,878.40	XLON	GBp	E00j4foMnQEY
21/02/2020 14:42:01	95	1,878.40	XLON	GBp	E00j4foMnQF4
21/02/2020 14:42:01	25	1,878.40	XLON	GBp	E00j4foMnQFs
21/02/2020 14:42:01	43	1,878.40	XLON	GBp	E00j4foMnQFu
21/02/2020 14:42:17	762	1,877.80	XLON	GBp	E00j4foMnQZI
21/02/2020 14:42:17	758	1,877.80	XLON	GBp	E00j4foMnQZK
21/02/2020 14:42:42	399	1,877.60	XLON	GBp	E00j4foMnRbC
21/02/2020 14:42:42	32	1,877.60	XLON	GBp	E00j4foMnRbE
21/02/2020 14:42:42	505	22.6150	BATE	EUR	489171409788
21/02/2020 14:42:42	291	22.6150	BATE	EUR	489171409789
21/02/2020 14:43:54	434	1,878.60	XLON	GBp	E00j4foMnTMF
21/02/2020 14:43:54	10	1,878.60	XLON	GBp	E00j4foMnTMH
21/02/2020 14:43:54	156	1,878.60	XLON	GBp	E00j4foMnTMJ
21/02/2020 14:43:54	64	1,878.60	XLON	GBp	E00j4foMnTML
21/02/2020 14:43:54	288	22.6200	CHIX	EUR	3310281352272
21/02/2020 14:43:54	407	22.6200	CHIX	EUR	3310281352273
21/02/2020 14:44:38	453	1,878.60	BATE	GBp	175714739836
21/02/2020 14:44:38	706	1,878.60	XLON	GBp	E00j4foMnUS4
21/02/2020 14:44:38	448	1,878.60	XLON	GBp	E00j4foMnUS6
21/02/2020 14:44:38	832	1,878.60	XLON	GBp	E00j4foMnUS8
21/02/2020 14:44:38	482	1,878.60	XLON	GBp	E00j4foMnUSA



21/02/2020 14:44:38	550	1,878.60	XLON	GBp	E00j4foMnUSC
21/02/2020 14:44:38	668	1,878.60	XLON	GBp	E00j4foMnUSE
21/02/2020 14:44:38	552	1,878.60	XLON	GBp	E00j4foMnUSG
21/02/2020 14:44:38	50	1,878.60	XLON	GBp	E00j4foMnUSm
21/02/2020 14:44:38	80	1,878.60	XLON	GBp	E00j4foMnUSq
21/02/2020 14:44:38	240	1,878.60	XLON	GBp	E00j4foMnUSSt
21/02/2020 14:44:38	208	1,878.60	XLON	GBp	E00j4foMnUSv
21/02/2020 14:44:38	268	1,878.60	XLON	GBp	E00j4foMnUSx
21/02/2020 14:44:38	284	1,878.60	XLON	GBp	E00j4foMnUSz
21/02/2020 14:44:38	80	1,878.60	XLON	GBp	E00j4foMnUT1
21/02/2020 14:44:38	21	1,878.60	XLON	GBp	E00j4foMnUT5
21/02/2020 14:45:00	471	1,877.40	XLON	GBp	E00j4foMnV11
21/02/2020 14:45:00	469	1,877.60	CHIX	GBp	2996824666803
21/02/2020 14:45:00	529	1,877.60	XLON	GBp	E00j4foMnV0Q
21/02/2020 14:45:00	836	22.6000	CHIX	EUR	3310281352798
21/02/2020 14:45:29	1	1,876.20	BATE	GBp	175714740187
21/02/2020 14:45:29	39	1,876.20	BATE	GBp	175714740190
21/02/2020 14:45:29	40	1,876.20	BATE	GBp	175714740191
21/02/2020 14:45:29	46	1,876.20	BATE	GBp	175714740192
21/02/2020 14:45:29	334	1,876.20	BATE	GBp	175714740193
21/02/2020 14:45:29	501	1,876.20	CHIX	GBp	2996824667266
21/02/2020 14:45:31	502	1,876.00	XLON	GBp	E00j4foMnYNW
21/02/2020 14:46:08	716	22.5650	CHIX	EUR	3310281353874
21/02/2020 14:46:14	25	1,875.80	BATE	GBp	175714740428
21/02/2020 14:46:14	455	1,876.00	BATE	GBp	175714740427
21/02/2020 14:46:14	461	1,876.00	XLON	GBp	E00j4foMnbUK
21/02/2020 14:46:14	437	1,876.00	XLON	GBp	E00j4foMnbUM
21/02/2020 14:46:57	479	1,874.80	BATE	GBp	175714740602
21/02/2020 14:46:57	457	1,874.80	XLON	GBp	E00j4foMndmv
21/02/2020 14:46:57	28	1,874.80	XLON	GBp	E00j4foMndn7
21/02/2020 14:46:57	448	1,874.80	XLON	GBp	E00j4foMndn9
21/02/2020 14:46:57	245	1,874.80	XLON	GBp	E00j4foMndnB
21/02/2020 14:46:57	50	1,874.80	XLON	GBp	E00j4foMndnF
21/02/2020 14:47:10	791	22.5650	BATE	EUR	489171411374



21/02/2020 14:47:11	498	1,874.80	XLON	GBp	E00j4foMneZc
21/02/2020 14:47:11	483	1,874.80	XLON	GBp	E00j4foMneZe
21/02/2020 14:47:40	681	22.5650	CHIX	EUR	3310281354656
21/02/2020 14:47:52	497	1,875.60	CHIX	GBp	2996824668106
21/02/2020 14:47:52	447	1,875.60	XLON	GBp	E00j4foMnggN
21/02/2020 14:47:52	432	1,875.60	XLON	GBp	E00j4foMnggP
21/02/2020 14:47:52	488	1,875.60	XLON	GBp	E00j4foMnggR
21/02/2020 14:48:14	400	1,876.60	XLON	GBp	E00j4foMniAw
21/02/2020 14:48:14	77	1,876.60	XLON	GBp	E00j4foMniAz
21/02/2020 14:48:14	462	1,876.60	XLON	GBp	E00j4foMniB1
21/02/2020 14:48:14	198	1,876.80	XLON	GBp	E00j4foMni9o
21/02/2020 14:48:14	283	1,876.80	XLON	GBp	E00j4foMniAV
21/02/2020 14:48:14	534	1,876.80	XLON	GBp	E00j4foMniAX
21/02/2020 14:48:15	253	22.5700	CHIX	EUR	3310281354982
21/02/2020 14:48:15	441	22.5700	CHIX	EUR	3310281354983
21/02/2020 14:48:44	779	22.5700	BATE	EUR	489171411832
21/02/2020 14:49:03	475	1,876.20	BATE	GBp	175714740999
21/02/2020 14:49:03	473	1,876.20	CHIX	GBp	2996824668452
21/02/2020 14:49:03	508	1,876.20	XLON	GBp	E00j4foMnkeF
21/02/2020 14:49:03	455	1,876.20	XLON	GBp	E00j4foMnkeH
21/02/2020 14:49:03	486	1,876.20	XLON	GBp	E00j4foMnkeJ
21/02/2020 14:49:04	513	1,876.00	XLON	GBp	E00j4foMnkiW
21/02/2020 14:49:39	450	1,877.80	XLON	GBp	E00j4foMnmBj
21/02/2020 14:49:39	449	1,877.80	XLON	GBp	E00j4foMnmBl
21/02/2020 14:49:39	62	1,877.80	XLON	GBp	E00j4foMnmBn
21/02/2020 14:49:39	466	1,877.80	XLON	GBp	E00j4foMnmBp
21/02/2020 14:49:39	437	1,877.80	XLON	GBp	E00j4foMnmBr
21/02/2020 14:49:39	174	22.5850	BATE	EUR	489171412103
21/02/2020 14:49:39	331	22.5850	BATE	EUR	489171412104
21/02/2020 14:49:39	219	22.5850	BATE	EUR	489171412105
21/02/2020 14:49:59	45	1,877.00	BATE	GBp	175714741126
21/02/2020 14:49:59	112	1,877.00	BATE	GBp	175714741127
21/02/2020 14:49:59	367	1,877.00	BATE	GBp	175714741128
21/02/2020 14:49:59	72	1,877.00	XLON	GBp	E00j4foMnnLT



21/02/2020 14:49:59	406	1,877.00	XLON	GBp	E00j4foMnnLW
21/02/2020 14:50:02	488	1,876.00	XLON	GBp	E00j4foMnnc0
21/02/2020 14:50:18	469	1,875.60	BATE	GBp	175714741227
21/02/2020 14:50:18	477	1,875.60	CHIX	GBp	2996824668836
21/02/2020 14:50:35	488	1,876.60	BATE	GBp	175714741278
21/02/2020 14:50:37	224	22.5700	CHIX	EUR	3310281356217
21/02/2020 14:50:37	501	22.5700	CHIX	EUR	3310281356218
21/02/2020 14:51:05	679	22.5850	CHIX	EUR	3310281356470
21/02/2020 14:51:19	489	1,877.40	XLON	GBp	E00j4foMnsoA
21/02/2020 14:51:19	479	1,877.40	XLON	GBp	E00j4foMnsoC
21/02/2020 14:51:19	505	1,877.40	XLON	GBp	E00j4foMnsoE
21/02/2020 14:51:19	491	1,877.40	XLON	GBp	E00j4foMnsoG
21/02/2020 14:51:19	514	1,877.40	XLON	GBp	E00j4foMnsol
21/02/2020 14:51:19	487	1,877.40	XLON	GBp	E00j4foMnsoK
21/02/2020 14:51:44	456	1,876.00	XLON	GBp	E00j4foMntul
21/02/2020 14:51:44	451	1,876.00	XLON	GBp	E00j4foMntun
21/02/2020 14:51:51	674	22.5600	BATE	EUR	489171412796
21/02/2020 14:52:20	480	1,876.20	CHIX	GBp	2996824669376
21/02/2020 14:52:20	450	1,876.20	XLON	GBp	E00j4foMnvQa
21/02/2020 14:52:20	373	1,876.20	XLON	GBp	E00j4foMnvQc
21/02/2020 14:52:20	83	1,876.20	XLON	GBp	E00j4foMnvQf
21/02/2020 14:52:20	461	1,876.20	XLON	GBp	E00j4foMnvQh
21/02/2020 14:52:20	56	1,876.20	XLON	GBp	E00j4foMnvQj
21/02/2020 14:52:20	414	1,876.20	XLON	GBp	E00j4foMnvRN
21/02/2020 14:52:43	694	22.5550	CHIX	EUR	3310281357161
21/02/2020 14:53:32	735	22.5600	CHIX	EUR	3310281357404
21/02/2020 14:54:03	212	22.5650	CHIX	EUR	3310281357703
21/02/2020 14:54:03	505	22.5650	CHIX	EUR	3310281357704
21/02/2020 14:54:20	981	1,877.40	XLON	GBp	E00j4foMnztX
21/02/2020 14:54:20	219	1,877.40	XLON	GBp	E00j4foMnztz
21/02/2020 14:54:20	971	1,877.40	XLON	GBp	E00j4foMnzu1
21/02/2020 14:54:20	229	1,877.40	XLON	GBp	E00j4foMnzu3
21/02/2020 14:54:20	265	1,877.40	XLON	GBp	E00j4foMnzu5
21/02/2020 14:54:20	932	1,877.40	XLON	GBp	E00j4foMnzu7



21/02/2020 14:54:20	203	1,877.40	XLON	GBp	E00j4foMnzu9
21/02/2020 14:54:20	284	1,877.40	XLON	GBp	E00j4foMnzuB
21/02/2020 14:54:20	516	1,877.40	XLON	GBp	E00j4foMnzuD
21/02/2020 14:54:20	497	1,877.40	XLON	GBp	E00j4foMnzuF
21/02/2020 14:54:20	458	1,877.40	XLON	GBp	E00j4foMnzuH
21/02/2020 14:54:20	35	1,877.40	XLON	GBp	E00j4foMnzuJ
21/02/2020 14:54:20	83	1,877.40	XLON	GBp	E00j4foMnzuS
21/02/2020 14:54:20	917	1,877.40	XLON	GBp	E00j4foMnzuU
21/02/2020 14:54:51	24	22.5700	BATE	EUR	489171413514
21/02/2020 14:54:51	196	22.5700	BATE	EUR	489171413515
21/02/2020 14:54:51	285	22.5700	BATE	EUR	489171413516
21/02/2020 14:54:51	24	22.5700	BATE	EUR	489171413517
21/02/2020 14:54:51	259	22.5700	BATE	EUR	489171413518
21/02/2020 14:55:11	497	1,876.20	CHIX	GBp	2996824669989
21/02/2020 14:55:11	468	1,876.20	XLON	GBp	E00j4foMo22E
21/02/2020 14:55:11	444	1,876.20	XLON	GBp	E00j4foMo22G
21/02/2020 14:55:11	491	1,876.20	XLON	GBp	E00j4foMo22I
21/02/2020 14:55:11	470	1,876.20	XLON	GBp	E00j4foMo22K
21/02/2020 14:55:11	466	1,876.20	XLON	GBp	E00j4foMo22M
21/02/2020 14:55:44	776	22.5500	CHIX	EUR	3310281358337
21/02/2020 14:56:13	450	1,875.60	BATE	GBp	175714742138
21/02/2020 14:56:13	514	1,875.60	BATE	GBp	175714742139
21/02/2020 14:56:13	441	1,875.60	XLON	GBp	E00j4foMo4JM
21/02/2020 14:56:13	461	1,875.60	XLON	GBp	E00j4foMo4JO
21/02/2020 14:56:13	436	1,875.60	XLON	GBp	E00j4foMo4JQ
21/02/2020 14:56:13	515	1,875.60	XLON	GBp	E00j4foMo4JS
21/02/2020 14:56:13	436	1,875.60	XLON	GBp	E00j4foMo4JU
21/02/2020 14:56:13	479	1,875.60	XLON	GBp	E00j4foMo4JW
21/02/2020 14:56:34	666	22.5450	CHIX	EUR	3310281358703
21/02/2020 14:57:14	764	22.5450	BATE	EUR	489171414136
21/02/2020 14:57:29	464	1,875.60	BATE	GBp	175714742370
21/02/2020 14:57:29	545	1,875.60	BATE	GBp	175714742371
21/02/2020 14:57:29	223	1,875.60	XLON	GBp	E00j4foMo77c
21/02/2020 14:57:29	466	1,875.60	XLON	GBp	E00j4foMo77P



21/02/2020 14:57:29	466	1,875.60	XLON	GBp	E00j4foMo77R
21/02/2020 14:57:29	524	1,875.60	XLON	GBp	E00j4foMo77T
21/02/2020 14:57:29	484	1,875.60	XLON	GBp	E00j4foMo77V
21/02/2020 14:57:29	443	1,875.60	XLON	GBp	E00j4foMo77X
21/02/2020 14:57:29	309	1,875.60	XLON	GBp	E00j4foMo77Z
21/02/2020 14:57:51	223	1,874.80	BATE	GBp	175714742408
21/02/2020 14:57:51	197	1,874.80	BATE	GBp	175714742409
21/02/2020 14:57:51	75	1,874.80	BATE	GBp	175714742410
21/02/2020 14:57:52	133	1,874.80	XLON	GBp	E00j4foMo7pr
21/02/2020 14:57:52	250	1,874.80	XLON	GBp	E00j4foMo7px
21/02/2020 14:57:52	95	1,874.80	XLON	GBp	E00j4foMo7q0
21/02/2020 14:57:52	155	1,874.80	XLON	GBp	E00j4foMo7q2
21/02/2020 14:57:52	250	1,874.80	XLON	GBp	E00j4foMo7q5
21/02/2020 14:57:52	42	1,874.80	XLON	GBp	E00j4foMo7rp
21/02/2020 14:58:22	131	1,875.40	XLON	GBp	E00j4foMo8d8
21/02/2020 14:58:22	313	1,875.40	XLON	GBp	E00j4foMo8dA
21/02/2020 14:58:22	3	1,875.40	XLON	GBp	E00j4foMo8dC
21/02/2020 14:58:22	84	1,875.40	XLON	GBp	E00j4foMo8dE
21/02/2020 14:58:22	454	22.5500	CHIX	EUR	3310281359236
21/02/2020 14:58:22	264	22.5500	CHIX	EUR	3310281359237
21/02/2020 14:59:13	556	22.5450	CHIX	EUR	3310281359545
21/02/2020 14:59:13	202	22.5450	CHIX	EUR	3310281359546
21/02/2020 14:59:17	463	1,874.80	CHIX	GBp	2996824670870
21/02/2020 15:00:00	146	1,875.60	BATE	GBp	175714742660
21/02/2020 15:00:00	118	1,875.60	CHIX	GBp	2996824671001
21/02/2020 15:00:00	921	1,875.60	CHIX	GBp	2996824671002
21/02/2020 15:00:00	546	1,875.60	XLON	GBp	E00j4foMoB9d
21/02/2020 15:00:00	404	1,875.60	XLON	GBp	E00j4foMoB9h
21/02/2020 15:00:00	152	1,875.60	XLON	GBp	E00j4foMoB9r
21/02/2020 15:00:00	480	1,875.60	XLON	GBp	E00j4foMoB9t
21/02/2020 15:00:00	688	1,875.60	XLON	GBp	E00j4foMoB9v
21/02/2020 15:00:00	510	1,875.60	XLON	GBp	E00j4foMoB9x
21/02/2020 15:00:00	523	1,875.60	XLON	GBp	E00j4foMoB9z
21/02/2020 15:00:00	820	1,875.60	XLON	GBp	E00j4foMoBA1



21/02/2020 15:00:00	573	1,875.60	XLON	GBp	E00j4foMoBA3
21/02/2020 15:00:00	573	1,875.60	XLON	GBp	E00j4foMoBA9
21/02/2020 15:00:00	28	1,875.60	XLON	GBp	E00j4foMoBAB
21/02/2020 15:00:16	720	22.5450	CHIX	EUR	3310281359991
21/02/2020 15:00:45	138	1,874.80	CHIX	GBp	2996824671187
21/02/2020 15:00:45	370	1,874.80	CHIX	GBp	2996824671188
21/02/2020 15:00:45	405	1,874.80	XLON	GBp	E00j4foMoCtq
21/02/2020 15:00:45	61	1,874.80	XLON	GBp	E00j4foMoCts
21/02/2020 15:00:45	500	1,874.80	XLON	GBp	E00j4foMoCtu
21/02/2020 15:00:45	269	1,874.80	XLON	GBp	E00j4foMoCtw
21/02/2020 15:00:45	171	1,874.80	XLON	GBp	E00j4foMoCty
21/02/2020 15:00:45	512	1,874.80	XLON	GBp	E00j4foMoCu0
21/02/2020 15:01:13	98	22.5250	CHIX	EUR	3310281360539
21/02/2020 15:01:13	680	22.5250	CHIX	EUR	3310281360540
21/02/2020 15:02:00	138	1,873.60	BATE	GBp	175714743013
21/02/2020 15:02:24	673	22.5150	BATE	EUR	489171415398
21/02/2020 15:02:38	77	1,873.40	BATE	GBp	175714743154
21/02/2020 15:02:39	62	1,873.40	BATE	GBp	175714743155
21/02/2020 15:02:39	85	1,873.40	BATE	GBp	175714743156
21/02/2020 15:02:39	50	1,873.40	BATE	GBp	175714743157
21/02/2020 15:02:39	109	1,873.40	CHIX	GBp	2996824671710
21/02/2020 15:02:39	427	1,873.40	XLON	GBp	E00j4foMoHP9
21/02/2020 15:02:39	350	1,873.40	XLON	GBp	E00j4foMoHPd
21/02/2020 15:02:39	11	1,873.40	XLON	GBp	E00j4foMoHPE
21/02/2020 15:02:39	434	1,873.40	XLON	GBp	E00j4foMoHPG
21/02/2020 15:02:39	243	1,873.40	XLON	GBp	E00j4foMoHPI
21/02/2020 15:03:30	92	1,874.20	BATE	GBp	175714743295
21/02/2020 15:03:32	52	1,874.20	BATE	GBp	175714743299
21/02/2020 15:03:39	141	1,874.20	BATE	GBp	175714743307
21/02/2020 15:03:39	84	1,874.20	BATE	GBp	175714743308
21/02/2020 15:03:39	84	1,874.20	BATE	GBp	175714743309
21/02/2020 15:03:39	84	1,874.20	BATE	GBp	175714743310
21/02/2020 15:03:39	57	1,874.20	BATE	GBp	175714743311
21/02/2020 15:03:39	84	1,874.20	BATE	GBp	175714743312



21/02/2020 15:03:39	114	1,874.20	CHIX	GBp	2996824671948
21/02/2020 15:03:39	68	1,874.20	CHIX	GBp	2996824671949
21/02/2020 15:03:39	68	1,874.20	CHIX	GBp	2996824671951
21/02/2020 15:03:39	68	1,874.20	CHIX	GBp	2996824671952
21/02/2020 15:03:39	9	1,874.20	CHIX	GBp	2996824671953
21/02/2020 15:03:39	68	1,874.20	CHIX	GBp	2996824671955
21/02/2020 15:03:39	459	1,874.20	XLON	GBp	E00j4foMoJOo
21/02/2020 15:03:39	550	1,874.20	XLON	GBp	E00j4foMoJOq
21/02/2020 15:03:39	654	1,874.20	XLON	GBp	E00j4foMoJOs
21/02/2020 15:03:39	461	1,874.20	XLON	GBp	E00j4foMoJOu
21/02/2020 15:03:39	791	1,874.20	XLON	GBp	E00j4foMoJOW
21/02/2020 15:03:39	542	1,874.20	XLON	GBp	E00j4foMoJOy
21/02/2020 15:03:39	473	1,874.20	XLON	GBp	E00j4foMoJP0
21/02/2020 15:03:39	534	1,874.20	XLON	GBp	E00j4foMoJP2
21/02/2020 15:03:39	275	1,874.20	XLON	GBp	E00j4foMoJPa
21/02/2020 15:03:39	277	1,874.20	XLON	GBp	E00j4foMoJPc
21/02/2020 15:03:39	542	1,874.20	XLON	GBp	E00j4foMoJPK
21/02/2020 15:03:39	264	1,874.20	XLON	GBp	E00j4foMoJPI
21/02/2020 15:03:39	105	1,874.20	XLON	GBp	E00j4foMoJPM
21/02/2020 15:03:39	534	1,874.20	XLON	GBp	E00j4foMoJPO
21/02/2020 15:03:39	514	1,874.40	XLON	GBp	E00j4foMoJOX
21/02/2020 15:03:39	706	22.5250	CHIX	EUR	3310281361681
21/02/2020 15:04:01	449	1,873.20	XLON	GBp	E00j4foMoKBd
21/02/2020 15:04:01	513	1,873.20	XLON	GBp	E00j4foMoKBf
21/02/2020 15:04:33	250	1,873.20	BATE	GBp	175714743513
21/02/2020 15:04:33	200	1,873.20	BATE	GBp	175714743514
21/02/2020 15:04:33	81	1,873.20	BATE	GBp	175714743515
21/02/2020 15:04:34	352	1,873.20	XLON	GBp	E00j4foMoLLF
21/02/2020 15:04:34	148	1,873.20	XLON	GBp	E00j4foMoLLi
21/02/2020 15:04:34	102	1,873.20	XLON	GBp	E00j4foMoLLk
21/02/2020 15:04:35	11	1,873.20	BATE	GBp	175714743519
21/02/2020 15:04:35	83	1,873.20	XLON	GBp	E00j4foMoLMS
21/02/2020 15:04:35	303	1,873.20	XLON	GBp	E00j4foMoLMU
21/02/2020 15:04:35	468	1,873.20	XLON	GBp	E00j4foMoLMW



21/02/2020 15:04:44	466	1,872.20	XLON	GBp	E00j4foMoLoL
21/02/2020 15:04:44	835	22.5200	CHIX	EUR	3310281362050
21/02/2020 15:04:45	186	1,872.00	BATE	GBp	175714743557
21/02/2020 15:05:00	456	1,873.00	CHIX	GBp	2996824672354
21/02/2020 15:05:00	519	1,873.00	XLON	GBp	E00j4foMoMKH
21/02/2020 15:05:43	775	22.5350	CHIX	EUR	3310281362405
21/02/2020 15:05:57	448	1,873.20	XLON	GBp	E00j4foMoOVy
21/02/2020 15:05:57	444	1,873.20	XLON	GBp	E00j4foMoOW0
21/02/2020 15:05:57	13	1,873.20	XLON	GBp	E00j4foMoOW2
21/02/2020 15:05:57	424	1,873.20	XLON	GBp	E00j4foMoOW4
21/02/2020 15:05:57	434	1,873.20	XLON	GBp	E00j4foMoOW6
21/02/2020 15:05:57	342	1,873.20	XLON	GBp	E00j4foMoOW8
21/02/2020 15:05:57	50	1,873.20	XLON	GBp	E00j4foMoOWE
21/02/2020 15:05:57	42	1,873.20	XLON	GBp	E00j4foMoOWG
21/02/2020 15:05:57	476	1,873.20	XLON	GBp	E00j4foMoOWI
21/02/2020 15:05:57	451	1,873.20	XLON	GBp	E00j4foMoOWK
21/02/2020 15:06:32	6	1,873.60	XLON	GBp	E00j4foMoPwN
21/02/2020 15:06:32	451	1,873.60	XLON	GBp	E00j4foMoPwR
21/02/2020 15:06:32	383	1,873.60	XLON	GBp	E00j4foMoPwT
21/02/2020 15:06:32	24	1,873.60	XLON	GBp	E00j4foMoPwY
21/02/2020 15:06:35	444	1,873.40	XLON	GBp	E00j4foMoQ3b
21/02/2020 15:06:35	453	1,873.40	XLON	GBp	E00j4foMoQ3R
21/02/2020 15:06:35	82	1,873.40	XLON	GBp	E00j4foMoQ3T
21/02/2020 15:06:35	344	1,873.40	XLON	GBp	E00j4foMoQ3V
21/02/2020 15:06:35	107	1,873.40	XLON	GBp	E00j4foMoQ3X
21/02/2020 15:06:43	371	1,872.80	XLON	GBp	E00j4foMoQU4
21/02/2020 15:06:43	68	1,872.80	XLON	GBp	E00j4foMoQU9
21/02/2020 15:06:43	177	22.5300	CHIX	EUR	3310281362755
21/02/2020 15:06:43	502	22.5300	CHIX	EUR	3310281362756
21/02/2020 15:07:49	648	22.5250	CHIX	EUR	3310281363156
21/02/2020 15:07:49	85	22.5250	CHIX	EUR	3310281363157
21/02/2020 15:08:15	72	1,874.00	CHIX	GBp	2996824673248
21/02/2020 15:08:15	2	1,874.00	CHIX	GBp	2996824673251
21/02/2020 15:08:15	787	1,874.00	CHIX	GBp	2996824673252



21/02/2020 15:08:15	74	1,874.00	CHIX	GBp	2996824673255
21/02/2020 15:08:15	458	1,874.00	XLON	GBp	E00j4foMoTlv
21/02/2020 15:08:15	435	1,874.00	XLON	GBp	E00j4foMoTlx
21/02/2020 15:08:15	447	1,874.00	XLON	GBp	E00j4foMoTlz
21/02/2020 15:08:15	440	1,874.00	XLON	GBp	E00j4foMoTm1
21/02/2020 15:08:15	54	1,874.00	XLON	GBp	E00j4foMoTm3
21/02/2020 15:08:15	397	1,874.00	XLON	GBp	E00j4foMoTm6
21/02/2020 15:08:15	470	1,874.00	XLON	GBp	E00j4foMoTm8
21/02/2020 15:08:15	501	1,874.00	XLON	GBp	E00j4foMoTmA
21/02/2020 15:08:15	522	1,874.00	XLON	GBp	E00j4foMoTmC
21/02/2020 15:08:15	352	1,874.00	XLON	GBp	E00j4foMoTmK
21/02/2020 15:08:53	274	22.5400	CHIX	EUR	3310281363537
21/02/2020 15:08:53	493	22.5400	CHIX	EUR	3310281363538
21/02/2020 15:09:02	461	1,875.00	CHIX	GBp	2996824673419
21/02/2020 15:09:02	509	1,875.00	XLON	GBp	E00j4foMoVHr
21/02/2020 15:09:02	449	1,875.00	XLON	GBp	E00j4foMoVHt
21/02/2020 15:09:02	495	1,875.00	XLON	GBp	E00j4foMoVHv
21/02/2020 15:09:02	481	1,875.00	XLON	GBp	E00j4foMoVHx
21/02/2020 15:09:02	549	1,875.00	XLON	GBp	E00j4foMoVHz
21/02/2020 15:10:05	135	22.5500	CHIX	EUR	3310281363911
21/02/2020 15:10:05	586	22.5500	CHIX	EUR	3310281363912
21/02/2020 15:10:22	529	1,874.60	CHIX	GBp	2996824673852
21/02/2020 15:10:22	478	1,874.60	XLON	GBp	E00j4foMoYTF
21/02/2020 15:10:22	452	1,874.60	XLON	GBp	E00j4foMoYTH
21/02/2020 15:10:22	425	1,874.60	XLON	GBp	E00j4foMoYTJ
21/02/2020 15:10:22	26	1,874.60	XLON	GBp	E00j4foMoYTM
21/02/2020 15:10:22	809	1,874.60	XLON	GBp	E00j4foMoYTO
21/02/2020 15:10:22	502	1,874.60	XLON	GBp	E00j4foMoYTQ
21/02/2020 15:10:22	603	1,874.60	XLON	GBp	E00j4foMoYTS
21/02/2020 15:10:22	505	1,874.60	XLON	GBp	E00j4foMoYTU
21/02/2020 15:10:22	508	1,874.60	XLON	GBp	E00j4foMoYTW
21/02/2020 15:10:49	455	1,874.40	BATE	GBp	175714744602
21/02/2020 15:10:49	460	1,874.40	CHIX	GBp	2996824673966
21/02/2020 15:10:49	498	1,874.40	XLON	GBp	E00j4foMoZnF



21/02/2020 15:11:06	672	22.5550	CHIX	EUR	3310281364543
21/02/2020 15:11:39	506	1,875.60	XLON	GBp	E00j4foMoc77
21/02/2020 15:11:39	203	1,875.60	XLON	GBp	E00j4foMoc79
21/02/2020 15:11:40	50	1,875.60	XLON	GBp	E00j4foMoc9D
21/02/2020 15:11:40	253	1,875.60	XLON	GBp	E00j4foMoc9F
21/02/2020 15:11:40	445	1,875.60	XLON	GBp	E00j4foMoc9H
21/02/2020 15:11:40	471	1,875.60	XLON	GBp	E00j4foMoc9J
21/02/2020 15:11:40	504	1,875.60	XLON	GBp	E00j4foMoc9L
21/02/2020 15:11:40	179	1,875.60	XLON	GBp	E00j4foMoc9N
21/02/2020 15:11:40	302	1,875.60	XLON	GBp	E00j4foMocA3
21/02/2020 15:11:46	501	1,875.00	XLON	GBp	E00j4foMocL1
21/02/2020 15:11:58	519	1,875.00	XLON	GBp	E00j4foMocxV
21/02/2020 15:12:14	461	1,874.00	XLON	GBp	E00j4foModZl
21/02/2020 15:12:14	442	1,874.00	XLON	GBp	E00j4foModZn
21/02/2020 15:12:14	476	22.5450	BATE	EUR	489171417625
21/02/2020 15:12:14	77	22.5450	BATE	EUR	489171417626
21/02/2020 15:12:14	24	22.5450	BATE	EUR	489171417627
21/02/2020 15:12:14	27	22.5450	BATE	EUR	489171417628
21/02/2020 15:12:14	108	22.5450	BATE	EUR	489171417629
21/02/2020 15:12:14	74	22.5450	BATE	EUR	489171417630
21/02/2020 15:12:30	138	1,873.40	BATE	GBp	175714744996
21/02/2020 15:12:45	209	1,873.80	BATE	GBp	175714745045
21/02/2020 15:13:42	83	1,874.40	BATE	GBp	175714745129
21/02/2020 15:13:42	666	1,874.40	BATE	GBp	175714745130
21/02/2020 15:13:42	513	1,874.40	XLON	GBp	E00j4foMogSq
21/02/2020 15:13:42	207	1,874.40	XLON	GBp	E00j4foMogSs
21/02/2020 15:13:42	301	1,874.40	XLON	GBp	E00j4foMogSx
21/02/2020 15:13:42	469	1,874.40	XLON	GBp	E00j4foMogSz
21/02/2020 15:13:42	458	1,874.40	XLON	GBp	E00j4foMogT1
21/02/2020 15:13:42	58	1,874.40	XLON	GBp	E00j4foMogT3
21/02/2020 15:13:42	427	1,874.40	XLON	GBp	E00j4foMogT6
21/02/2020 15:13:43	8	1,874.40	XLON	GBp	E00j4foMogTI
21/02/2020 15:13:43	26	1,874.40	XLON	GBp	E00j4foMogTK
21/02/2020 15:13:43	143	1,874.40	XLON	GBp	E00j4foMogUt



21/02/2020 15:13:43	230	1,874.40	XLON	GBp	E00j4foMogUw
21/02/2020 15:13:43	87	1,874.40	XLON	GBp	E00j4foMogUy
21/02/2020 15:13:43	182	1,874.40	XLON	GBp	E00j4foMogV0
21/02/2020 15:13:43	346	1,874.40	XLON	GBp	E00j4foMogV4
21/02/2020 15:13:43	851	1,874.40	XLON	GBp	E00j4foMogV6
21/02/2020 15:13:50	677	22.5500	CHIX	EUR	3310281365452
21/02/2020 15:14:44	12	22.5500	BATE	EUR	489171418150
21/02/2020 15:14:44	43	22.5500	BATE	EUR	489171418151
21/02/2020 15:14:44	127	22.5500	BATE	EUR	489171418152
21/02/2020 15:14:44	41	22.5500	BATE	EUR	489171418153
21/02/2020 15:14:44	20	22.5500	BATE	EUR	489171418154
21/02/2020 15:14:44	543	22.5500	BATE	EUR	489171418155
21/02/2020 15:14:58	472	1,875.40	BATE	GBp	175714745372
21/02/2020 15:14:58	496	1,875.40	CHIX	GBp	2996824675187
21/02/2020 15:14:58	467	1,875.40	XLON	GBp	E00j4foMok9b
21/02/2020 15:14:58	477	1,875.40	XLON	GBp	E00j4foMok9d
21/02/2020 15:14:58	520	1,875.40	XLON	GBp	E00j4foMok9f
21/02/2020 15:14:58	656	1,875.40	XLON	GBp	E00j4foMok9h
21/02/2020 15:14:58	468	1,875.40	XLON	GBp	E00j4foMok9V
21/02/2020 15:14:58	497	1,875.40	XLON	GBp	E00j4foMok9X
21/02/2020 15:14:58	495	1,875.40	XLON	GBp	E00j4foMok9Z
21/02/2020 15:15:15	443	1,875.40	CHIX	GBp	2996824675295
21/02/2020 15:16:10	745	22.5900	CHIX	EUR	3310281366397
21/02/2020 15:16:20	190	1,878.20	CHIX	GBp	2996824675576
21/02/2020 15:16:20	360	1,878.20	CHIX	GBp	2996824675577
21/02/2020 15:16:20	457	1,878.20	XLON	GBp	E00j4foMonqa
21/02/2020 15:16:20	512	1,878.20	XLON	GBp	E00j4foMonqac
21/02/2020 15:16:20	435	1,878.20	XLON	GBp	E00j4foMonqe
21/02/2020 15:16:20	463	1,878.20	XLON	GBp	E00j4foMonqg
21/02/2020 15:16:20	501	1,878.20	XLON	GBp	E00j4foMonqU
21/02/2020 15:16:20	448	1,878.20	XLON	GBp	E00j4foMonqW
21/02/2020 15:16:20	478	1,878.20	XLON	GBp	E00j4foMonqY
21/02/2020 15:16:22	446	1,877.80	BATE	GBp	175714745676
21/02/2020 15:17:04	346	1,877.80	BATE	GBp	175714745778



21/02/2020 15:17:04	113	1,877.80	BATE	GBp	175714745781
21/02/2020 15:17:04	451	1,877.80	XLON	GBp	E00j4foMopdb
21/02/2020 15:17:04	426	1,877.80	XLON	GBp	E00j4foMopdd
21/02/2020 15:17:04	479	1,877.80	XLON	GBp	E00j4foMopdZ
21/02/2020 15:17:04	72	1,877.80	XLON	GBp	E00j4foMope6
21/02/2020 15:17:04	521	1,877.80	XLON	GBp	E00j4foMope8
21/02/2020 15:17:10	663	22.5800	CHIX	EUR	3310281366862
21/02/2020 15:17:10	1	22.5800	CHIX	EUR	3310281366863
21/02/2020 15:18:19	22	22.6050	BATE	EUR	489171418920
21/02/2020 15:18:19	175	22.6050	BATE	EUR	489171418921
21/02/2020 15:18:19	166	22.6050	BATE	EUR	489171418922
21/02/2020 15:18:19	58	22.6050	BATE	EUR	489171418923
21/02/2020 15:18:19	48	22.6050	BATE	EUR	489171418926
21/02/2020 15:18:19	135	22.6050	BATE	EUR	489171418927
21/02/2020 15:18:19	76	22.6050	BATE	EUR	489171418928
21/02/2020 15:18:19	36	22.6050	BATE	EUR	489171418929
21/02/2020 15:18:19	15	22.6050	BATE	EUR	489171418931
21/02/2020 15:18:20	22	22.6050	BATE	EUR	489171418936
21/02/2020 15:18:21	10	1,879.80	XLON	GBp	E00j4foMosmf
21/02/2020 15:18:21	342	1,879.80	XLON	GBp	E00j4foMosmj
21/02/2020 15:18:21	85	1,879.80	XLON	GBp	E00j4foMosmn
21/02/2020 15:18:21	445	1,879.80	XLON	GBp	E00j4foMosmp
21/02/2020 15:18:21	441	1,879.80	XLON	GBp	E00j4foMosmr
21/02/2020 15:18:21	482	1,879.80	XLON	GBp	E00j4foMosmt
21/02/2020 15:18:21	491	1,879.80	XLON	GBp	E00j4foMosmv
21/02/2020 15:18:21	505	1,879.80	XLON	GBp	E00j4foMosmx
21/02/2020 15:18:21	716	1,879.80	XLON	GBp	E00j4foMosmz
21/02/2020 15:18:21	459	1,879.80	XLON	GBp	E00j4foMosn1
21/02/2020 15:18:21	469	1,879.80	XLON	GBp	E00j4foMosn3
21/02/2020 15:18:27	451	1,879.40	XLON	GBp	E00j4foMot8D
21/02/2020 15:18:39	484	1,880.00	XLON	GBp	E00j4foMotqL
21/02/2020 15:18:51	492	1,879.60	XLON	GBp	E00j4foMouHm
21/02/2020 15:18:51	462	1,879.60	XLON	GBp	E00j4foMouHo
21/02/2020 15:19:15	104	1,879.40	XLON	GBp	E00j4foMov04



21/02/2020 15:19:28	450	1,880.40	XLON	GBp	E00j4foMovP6
21/02/2020 15:19:28	326	1,880.40	XLON	GBp	E00j4foMovP8
21/02/2020 15:19:36	693	22.6200	CHIX	EUR	3310281367765
21/02/2020 15:20:45	407	22.6450	CHIX	EUR	3310281368251
21/02/2020 15:20:45	346	22.6450	CHIX	EUR	3310281368253
21/02/2020 15:21:06	83	1,881.80	BATE	GBp	175714746355
21/02/2020 15:21:06	53	1,881.80	CHIX	GBp	2996824676795
21/02/2020 15:21:06	13	1,881.80	CHIX	GBp	2996824676796
21/02/2020 15:21:06	448	1,881.80	XLON	GBp	E00j4foMoyis
21/02/2020 15:21:06	468	1,881.80	XLON	GBp	E00j4foMoyiu
21/02/2020 15:21:06	354	1,881.80	XLON	GBp	E00j4foMoyiw
21/02/2020 15:21:06	112	1,881.80	XLON	GBp	E00j4foMoyjk
21/02/2020 15:21:06	964	1,881.80	XLON	GBp	E00j4foMoyjm
21/02/2020 15:21:06	226	1,881.80	XLON	GBp	E00j4foMoyjo
21/02/2020 15:21:06	311	1,881.80	XLON	GBp	E00j4foMoyjw
21/02/2020 15:21:06	524	1,881.80	XLON	GBp	E00j4foMoyjy
21/02/2020 15:21:06	501	1,881.80	XLON	GBp	E00j4foMoyk0
21/02/2020 15:21:06	268	1,881.80	XLON	GBp	E00j4foMoyk4
21/02/2020 15:21:06	261	1,881.80	XLON	GBp	E00j4foMoyk6
21/02/2020 15:21:06	80	1,881.80	XLON	GBp	E00j4foMoyk8
21/02/2020 15:21:06	610	1,881.80	XLON	GBp	E00j4foMoykA
21/02/2020 15:21:06	437	1,882.00	XLON	GBp	E00j4foMoygw
21/02/2020 15:21:07	615	1,881.80	XLON	GBp	E00j4foMoylj
21/02/2020 15:21:07	172	1,881.80	XLON	GBp	E00j4foMoyln
21/02/2020 15:21:20	452	1,880.60	XLON	GBp	E00j4foMozPR
21/02/2020 15:22:00	671	22.6500	CHIX	EUR	3310281369133
21/02/2020 15:22:49	56	1,884.20	CHIX	GBp	2996824677406
21/02/2020 15:22:50	145	1,884.20	XLON	GBp	E00j4foMp3p9
21/02/2020 15:22:50	471	1,884.20	XLON	GBp	E00j4foMp3pb
21/02/2020 15:22:50	328	1,884.20	XLON	GBp	E00j4foMp3pB
21/02/2020 15:22:50	448	1,884.20	XLON	GBp	E00j4foMp3pd
21/02/2020 15:22:50	159	1,884.20	XLON	GBp	E00j4foMp3pD
21/02/2020 15:22:50	645	1,884.20	XLON	GBp	E00j4foMp3pf
21/02/2020 15:22:50	305	1,884.20	XLON	GBp	E00j4foMp3pF



21/02/2020 15:22:50	535	1,884.20	XLON	GBp	E00j4foMp3ph
21/02/2020 15:22:50	423	1,884.20	XLON	GBp	E00j4foMp3pJ
21/02/2020 15:22:50	21	1,884.20	XLON	GBp	E00j4foMp3pM
21/02/2020 15:22:50	295	1,884.20	XLON	GBp	E00j4foMp3pO
21/02/2020 15:22:50	11	1,884.20	XLON	GBp	E00j4foMp3pQ
21/02/2020 15:22:50	503	1,884.20	XLON	GBp	E00j4foMp3pu
21/02/2020 15:22:50	144	1,884.20	XLON	GBp	E00j4foMp3pU
21/02/2020 15:22:50	172	1,884.20	XLON	GBp	E00j4foMp3pW
21/02/2020 15:22:50	262	1,884.20	XLON	GBp	E00j4foMp3pZ
21/02/2020 15:22:50	400	1,884.20	XLON	GBp	E00j4foMp3qG
21/02/2020 15:22:50	11	1,884.20	XLON	GBp	E00j4foMp3qQ
21/02/2020 15:22:50	712	22.6550	CHIX	EUR	3310281369618
21/02/2020 15:22:57	448	1,882.80	CHIX	GBp	2996824677428
21/02/2020 15:24:14	787	22.6500	CHIX	EUR	3310281370044
21/02/2020 15:24:23	424	1,883.60	XLON	GBp	E00j4foMp7n4
21/02/2020 15:24:38	62	1,883.20	BATE	GBp	175714746896
21/02/2020 15:24:38	380	1,883.20	BATE	GBp	175714746897
21/02/2020 15:24:38	348	1,883.20	XLON	GBp	E00j4foMp8Kk
21/02/2020 15:24:38	86	1,883.20	XLON	GBp	E00j4foMp8Kn
21/02/2020 15:24:38	200	1,883.20	XLON	GBp	E00j4foMp8Kp
21/02/2020 15:24:38	292	1,883.20	XLON	GBp	E00j4foMp8Kr
21/02/2020 15:24:38	436	1,883.20	XLON	GBp	E00j4foMp8Kt
21/02/2020 15:25:19	331	1,882.60	XLON	GBp	E00j4foMp9c4
21/02/2020 15:25:19	545	1,882.60	XLON	GBp	E00j4foMp9c6
21/02/2020 15:25:40	888	1,882.60	XLON	GBp	E00j4foMpA0g
21/02/2020 15:25:47	203	1,882.60	BATE	GBp	175714747013
21/02/2020 15:25:47	203	1,882.60	BATE	GBp	175714747014
21/02/2020 15:25:49	90	1,882.60	BATE	GBp	175714747018
21/02/2020 15:25:49	352	22.6400	CHIX	EUR	3310281370612
21/02/2020 15:25:49	222	22.6400	CHIX	EUR	3310281370613
21/02/2020 15:25:49	219	22.6400	CHIX	EUR	3310281370614
21/02/2020 15:25:50	28	1,882.40	BATE	GBp	175714747025
21/02/2020 15:25:50	11	1,882.40	BATE	GBp	175714747026
21/02/2020 15:25:50	34	1,882.40	BATE	GBp	175714747027



21/02/2020 15:25:50	60	1,882.40	CHIX	GBp	2996824677996
21/02/2020 15:25:50	7	1,882.40	XLON	GBp	E00j4foMpAHJ
21/02/2020 15:25:50	467	1,882.40	XLON	GBp	E00j4foMpAHM
21/02/2020 15:25:50	22	1,882.40	XLON	GBp	E00j4foMpAHP
21/02/2020 15:25:50	28	1,882.40	XLON	GBp	E00j4foMpAHR
21/02/2020 15:26:10	304	1,882.20	XLON	GBp	E00j4foMpAnn
21/02/2020 15:26:16	138	1,882.20	XLON	GBp	E00j4foMpAxA
21/02/2020 15:26:21	166	1,882.20	XLON	GBp	E00j4foMpB21
21/02/2020 15:26:21	200	1,882.20	XLON	GBp	E00j4foMpB2D
21/02/2020 15:26:25	137	1,882.00	BATE	GBp	175714747093
21/02/2020 15:26:25	14	1,882.00	CHIX	GBp	2996824678108
21/02/2020 15:26:25	68	1,882.00	XLON	GBp	E00j4foMpB8S
21/02/2020 15:26:25	88	1,882.00	XLON	GBp	E00j4foMpB8U
21/02/2020 15:26:28	66	1,881.80	BATE	GBp	175714747109
21/02/2020 15:26:28	188	1,882.00	XLON	GBp	E00j4foMpBDD
21/02/2020 15:26:28	519	1,882.00	XLON	GBp	E00j4foMpBDF
21/02/2020 15:26:33	87	1,881.60	BATE	GBp	175714747125
21/02/2020 15:26:33	87	1,881.60	BATE	GBp	175714747127
21/02/2020 15:26:33	91	1,881.60	XLON	GBp	E00j4foMpBS1
21/02/2020 15:26:33	770	22.6300	BATE	EUR	489171420964
21/02/2020 15:26:34	87	1,881.60	BATE	GBp	175714747128
21/02/2020 15:26:34	87	1,881.60	BATE	GBp	175714747131
21/02/2020 15:26:34	87	1,881.60	BATE	GBp	175714747132
21/02/2020 15:26:34	33	1,881.60	BATE	GBp	175714747133
21/02/2020 15:26:34	69	1,881.60	CHIX	GBp	2996824678139
21/02/2020 15:26:34	69	1,881.60	CHIX	GBp	2996824678142
21/02/2020 15:26:34	69	1,881.60	CHIX	GBp	2996824678143
21/02/2020 15:26:34	69	1,881.60	CHIX	GBp	2996824678144
21/02/2020 15:26:34	69	1,881.60	CHIX	GBp	2996824678145
21/02/2020 15:26:34	69	1,881.60	CHIX	GBp	2996824678146
21/02/2020 15:26:34	415	1,881.60	XLON	GBp	E00j4foMpBSa
21/02/2020 15:26:34	352	1,881.60	XLON	GBp	E00j4foMpBSY
21/02/2020 15:26:34	160	1,881.60	XLON	GBp	E00j4foMpBT2
21/02/2020 15:26:34	451	1,881.60	XLON	GBp	E00j4foMpBT4



21/02/2020 15:26:34	460	1,881.60	XLON	GBp	E00j4foMpBT6
21/02/2020 15:26:34	831	1,881.60	XLON	GBp	E00j4foMpBT8
21/02/2020 15:26:34	487	1,881.60	XLON	GBp	E00j4foMpBTA
21/02/2020 15:26:34	531	1,881.60	XLON	GBp	E00j4foMpBTC
21/02/2020 15:26:34	456	1,881.60	XLON	GBp	E00j4foMpBTE
21/02/2020 15:26:34	143	1,881.60	XLON	GBp	E00j4foMpBTf
21/02/2020 15:26:34	438	1,881.60	XLON	GBp	E00j4foMpBTG
21/02/2020 15:26:34	314	1,881.60	XLON	GBp	E00j4foMpBTQ
21/02/2020 15:26:44	502	1,881.20	CHIX	GBp	2996824678175
21/02/2020 15:27:03	477	1,880.20	XLON	GBp	E00j4foMpCUr
21/02/2020 15:27:03	448	1,880.20	XLON	GBp	E00j4foMpCUt
21/02/2020 15:27:16	356	1,879.80	XLON	GBp	E00j4foMpD0D
21/02/2020 15:27:37	496	1,879.40	BATE	GBp	175714747263
21/02/2020 15:27:37	199	1,879.40	XLON	GBp	E00j4foMpDSc
21/02/2020 15:27:37	262	1,879.40	XLON	GBp	E00j4foMpDSi
21/02/2020 15:27:37	219	1,879.40	XLON	GBp	E00j4foMpDSk
21/02/2020 15:27:37	221	1,879.40	XLON	GBp	E00j4foMpDSm
21/02/2020 15:27:37	85	1,879.40	XLON	GBp	E00j4foMpDSo
21/02/2020 15:27:37	437	1,879.40	XLON	GBp	E00j4foMpDSt
21/02/2020 15:27:51	732	22.6100	CHIX	EUR	3310281371144
21/02/2020 15:28:51	716	22.6000	CHIX	EUR	3310281371436
21/02/2020 15:29:23	521	1,877.00	XLON	GBp	E00j4foMpGjE
21/02/2020 15:29:33	465	1,877.40	XLON	GBp	E00j4foMpH9Z
21/02/2020 15:29:51	185	1,877.20	XLON	GBp	E00j4foMpHgi
21/02/2020 15:29:52	322	1,877.20	XLON	GBp	E00j4foMpHjA
21/02/2020 15:29:52	489	1,877.20	XLON	GBp	E00j4foMpHjC
21/02/2020 15:29:52	34	1,877.20	XLON	GBp	E00j4foMpHjE
21/02/2020 15:30:02	532	1,876.80	XLON	GBp	E00j4foMpl7d
21/02/2020 15:30:02	658	22.5900	CHIX	EUR	3310281371835
21/02/2020 15:30:02	145	22.5900	CHIX	EUR	3310281371836
21/02/2020 15:30:11	463	1,876.60	XLON	GBp	E00j4foMplfa
21/02/2020 15:30:16	463	1,877.00	CHIX	GBp	2996824679038
21/02/2020 15:30:24	249	1,876.60	XLON	GBp	E00j4foMpJOw
21/02/2020 15:30:41	19	1,877.80	BATE	GBp	175714747722



21/02/2020 15:30:41	19	1,877.80	BATE	GBp	175714747723
21/02/2020 15:30:41	300	1,877.80	XLON	GBp	E00j4foMpK7t
21/02/2020 15:30:41	244	1,877.80	XLON	GBp	E00j4foMpK85
21/02/2020 15:30:45	580	1,877.60	XLON	GBp	E00j4foMpKGB
21/02/2020 15:31:10	24	1,878.00	XLON	GBp	E00j4foMpLL9
21/02/2020 15:31:10	110	1,878.00	XLON	GBp	E00j4foMpLLB
21/02/2020 15:31:10	42	1,878.00	XLON	GBp	E00j4foMpLLD
21/02/2020 15:31:10	559	1,878.20	CHIX	GBp	2996824679279
21/02/2020 15:31:10	886	1,878.20	XLON	GBp	E00j4foMpLJI
21/02/2020 15:31:10	572	1,878.20	XLON	GBp	E00j4foMpLJQ
21/02/2020 15:31:10	699	22.6050	CHIX	EUR	3310281372280
21/02/2020 15:31:11	116	1,878.00	XLON	GBp	E00j4foMpLM8
21/02/2020 15:31:12	29	1,877.80	BATE	GBp	175714747804
21/02/2020 15:31:12	73	1,877.80	CHIX	GBp	2996824679313
21/02/2020 15:31:12	27	1,877.80	CHIX	GBp	2996824679314
21/02/2020 15:31:12	510	1,877.80	XLON	GBp	E00j4foMpLTn
21/02/2020 15:31:12	99	1,877.80	XLON	GBp	E00j4foMpLTp
21/02/2020 15:31:12	252	1,877.80	XLON	GBp	E00j4foMpLTt
21/02/2020 15:31:12	195	1,878.00	XLON	GBp	E00j4foMpLRq
21/02/2020 15:31:12	13	1,878.00	XLON	GBp	E00j4foMpLRs
21/02/2020 15:31:12	122	1,878.00	XLON	GBp	E00j4foMpLRu
21/02/2020 15:31:12	436	1,878.00	XLON	GBp	E00j4foMpLRw
21/02/2020 15:31:12	541	1,878.00	XLON	GBp	E00j4foMpLRy
21/02/2020 15:31:17	133	1,877.60	BATE	GBp	175714747825
21/02/2020 15:31:17	10	1,877.60	BATE	GBp	175714747826
21/02/2020 15:31:17	62	1,877.60	BATE	GBp	175714747828
21/02/2020 15:31:17	72	1,877.60	BATE	GBp	175714747832
21/02/2020 15:31:17	72	1,877.60	BATE	GBp	175714747836
21/02/2020 15:31:17	23	1,877.60	BATE	GBp	175714747839
21/02/2020 15:31:17	49	1,877.60	BATE	GBp	175714747840
21/02/2020 15:31:17	72	1,877.60	BATE	GBp	175714747841
21/02/2020 15:31:17	72	1,877.60	BATE	GBp	175714747842
21/02/2020 15:31:17	52	1,877.60	CHIX	GBp	2996824679360
21/02/2020 15:31:17	386	1,877.60	CHIX	GBp	2996824679365



21/02/2020 15:31:17	59	1,877.60	CHIX	GBp	2996824679366
21/02/2020 15:31:17	59	1,877.60	CHIX	GBp	2996824679371
21/02/2020 15:31:17	59	1,877.60	CHIX	GBp	2996824679377
21/02/2020 15:31:17	305	1,877.60	XLON	GBp	E00j4foMpLgq
21/02/2020 15:31:17	72	1,877.60	XLON	GBp	E00j4foMpLiG
21/02/2020 15:31:17	145	1,877.60	XLON	GBp	E00j4foMpLjb
21/02/2020 15:31:17	31	1,877.60	XLON	GBp	E00j4foMpLjM
21/02/2020 15:31:17	50	1,877.60	XLON	GBp	E00j4foMpLjo
21/02/2020 15:31:17	142	1,877.60	XLON	GBp	E00j4foMpLjO
21/02/2020 15:31:17	279	1,877.60	XLON	GBp	E00j4foMpLjq
21/02/2020 15:31:17	292	1,877.60	XLON	GBp	E00j4foMpLjV
21/02/2020 15:31:17	854	1,877.60	XLON	GBp	E00j4foMpLjZ
21/02/2020 15:32:11	121	1,877.20	XLON	GBp	E00j4foMpNVg
21/02/2020 15:32:11	722	22.5950	CHIX	EUR	3310281372660
21/02/2020 15:32:14	440	1,877.00	BATE	GBp	175714747989
21/02/2020 15:32:14	118	1,877.00	XLON	GBp	E00j4foMpNez
21/02/2020 15:32:14	194	1,877.00	XLON	GBp	E00j4foMpNf3
21/02/2020 15:32:14	94	1,877.00	XLON	GBp	E00j4foMpNf5
21/02/2020 15:32:14	143	1,877.00	XLON	GBp	E00j4foMpNf9
21/02/2020 15:32:14	23	1,877.00	XLON	GBp	E00j4foMpNgf
21/02/2020 15:32:14	496	1,877.00	XLON	GBp	E00j4foMpNgh
21/02/2020 15:32:14	455	1,877.00	XLON	GBp	E00j4foMpNgj
21/02/2020 15:32:14	500	1,877.00	XLON	GBp	E00j4foMpNgl
21/02/2020 15:32:14	203	1,877.00	XLON	GBp	E00j4foMpNgL
21/02/2020 15:32:14	459	1,877.00	XLON	GBp	E00j4foMpNgn
21/02/2020 15:32:14	449	1,877.00	XLON	GBp	E00j4foMpNgp
21/02/2020 15:33:10	449	1,876.60	BATE	GBp	175714748108
21/02/2020 15:33:10	283	1,876.60	BATE	GBp	175714748109
21/02/2020 15:33:10	210	1,876.60	BATE	GBp	175714748111
21/02/2020 15:33:10	449	1,876.60	CHIX	GBp	2996824679886
21/02/2020 15:33:10	457	1,876.60	XLON	GBp	E00j4foMpPO7
21/02/2020 15:33:10	457	1,876.60	XLON	GBp	E00j4foMpPO9
21/02/2020 15:33:10	468	1,876.60	XLON	GBp	E00j4foMpPOB
21/02/2020 15:33:10	453	1,876.60	XLON	GBp	E00j4foMpPOF



21/02/2020 15:33:20	501	1,876.40	XLON	GBp	E00j4foMpPpR
21/02/2020 15:33:24	716	22.5800	CHIX	EUR	3310281373179
21/02/2020 15:33:52	454	1,875.80	BATE	GBp	175714748230
21/02/2020 15:33:52	488	1,875.80	CHIX	GBp	2996824680078
21/02/2020 15:33:52	444	1,875.80	XLON	GBp	E00j4foMpQyG
21/02/2020 15:33:52	446	1,875.80	XLON	GBp	E00j4foMpQyK
21/02/2020 15:34:00	138	1,875.60	BATE	GBp	175714748259
21/02/2020 15:34:01	300	1,875.60	BATE	GBp	175714748264
21/02/2020 15:34:01	449	1,875.60	CHIX	GBp	2996824680135
21/02/2020 15:34:23	435	1,875.80	CHIX	GBp	2996824680226
21/02/2020 15:34:23	450	1,875.80	XLON	GBp	E00j4foMpSBx
21/02/2020 15:34:23	714	22.5750	CHIX	EUR	3310281373526
21/02/2020 15:34:28	509	1,875.60	XLON	GBp	E00j4foMpSO9
21/02/2020 15:35:31	387	1,876.80	XLON	GBp	E00j4foMpVLE
21/02/2020 15:35:38	801	22.5850	CHIX	EUR	3310281374143
21/02/2020 15:36:35	45	1,876.20	CHIX	GBp	2996824680956
21/02/2020 15:36:35	316	1,876.20	XLON	GBp	E00j4foMpXxl
21/02/2020 15:36:35	50	1,876.20	XLON	GBp	E00j4foMpXxs
21/02/2020 15:36:35	266	1,876.20	XLON	GBp	E00j4foMpXxz
21/02/2020 15:36:37	45	1,876.20	CHIX	GBp	2996824680959
21/02/2020 15:36:37	165	1,876.20	XLON	GBp	E00j4foMpY0Z
21/02/2020 15:36:38	179	1,876.00	BATE	GBp	175714748728
21/02/2020 15:36:38	144	1,876.00	CHIX	GBp	2996824680970
21/02/2020 15:36:38	1,005	1,876.00	XLON	GBp	E00j4foMpY66
21/02/2020 15:36:38	361	1,876.20	XLON	GBp	E00j4foMpY3g
21/02/2020 15:36:38	18	1,876.20	XLON	GBp	E00j4foMpY3l
21/02/2020 15:36:39	74	1,875.80	BATE	GBp	175714748731
21/02/2020 15:36:39	228	1,875.80	BATE	GBp	175714748732
21/02/2020 15:36:39	153	1,875.80	BATE	GBp	175714748737
21/02/2020 15:36:39	73	1,875.80	BATE	GBp	175714748738
21/02/2020 15:36:39	133	1,875.80	BATE	GBp	175714748739
21/02/2020 15:36:39	59	1,875.80	CHIX	GBp	2996824680983
21/02/2020 15:36:39	107	1,875.80	CHIX	GBp	2996824680984
21/02/2020 15:36:39	433	1,875.80	XLON	GBp	E00j4foMpY9x



21/02/2020 15:36:39	829	1,875.80	XLON	GBp	E00j4foMpY9z
21/02/2020 15:36:39	410	1,875.80	XLON	GBp	E00j4foMpYA1
21/02/2020 15:36:39	622	1,875.80	XLON	GBp	E00j4foMpYA3
21/02/2020 15:36:39	746	1,875.80	XLON	GBp	E00j4foMpYA5
21/02/2020 15:36:39	455	1,875.80	XLON	GBp	E00j4foMpYA7
21/02/2020 15:36:39	145	1,875.80	XLON	GBp	E00j4foMpYAc
21/02/2020 15:36:39	410	1,875.80	XLON	GBp	E00j4foMpYBM
21/02/2020 15:36:39	680	22.5750	CHIX	EUR	3310281374619
21/02/2020 15:37:50	855	22.5800	CHIX	EUR	3310281375104
21/02/2020 15:38:00	127	1,875.60	BATE	GBp	175714748929
21/02/2020 15:38:15	138	1,876.20	BATE	GBp	175714748969
21/02/2020 15:38:45	1,006	1,877.80	XLON	GBp	E00j4foMpcI1
21/02/2020 15:38:45	194	1,877.80	XLON	GBp	E00j4foMpcI3
21/02/2020 15:38:45	793	1,877.80	XLON	GBp	E00j4foMpcI9
21/02/2020 15:38:50	71	1,877.40	BATE	GBp	175714749037
21/02/2020 15:38:50	135	1,877.40	BATE	GBp	175714749038
21/02/2020 15:38:50	141	1,877.40	BATE	GBp	175714749039
21/02/2020 15:38:50	71	1,877.40	BATE	GBp	175714749040
21/02/2020 15:38:50	71	1,877.40	BATE	GBp	175714749041
21/02/2020 15:38:50	71	1,877.40	BATE	GBp	175714749042
21/02/2020 15:38:50	71	1,877.40	BATE	GBp	175714749043
21/02/2020 15:38:50	63	1,877.40	BATE	GBp	175714749044
21/02/2020 15:38:50	502	1,877.40	CHIX	GBp	2996824681482
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681483
21/02/2020 15:38:50	109	1,877.40	CHIX	GBp	2996824681484
21/02/2020 15:38:50	113	1,877.40	CHIX	GBp	2996824681485
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681486
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681487
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681488
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681489
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681490
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681491
21/02/2020 15:38:50	57	1,877.40	CHIX	GBp	2996824681492
21/02/2020 15:38:50	13	1,877.40	CHIX	GBp	2996824681493



21/02/2020 15:38:50	493	1,877.40	XLON	GBp	E00j4foMpcts
21/02/2020 15:38:50	400	1,877.40	XLON	GBp	E00j4foMpctu
21/02/2020 15:38:50	760	1,877.40	XLON	GBp	E00j4foMpctw
21/02/2020 15:38:50	493	1,877.40	XLON	GBp	E00j4foMpcty
21/02/2020 15:38:50	498	1,877.40	XLON	GBp	E00j4foMpcu0
21/02/2020 15:38:50	790	1,877.40	XLON	GBp	E00j4foMpcu2
21/02/2020 15:38:50	143	1,877.40	XLON	GBp	E00j4foMpcui
21/02/2020 15:38:50	91	1,877.40	XLON	GBp	E00j4foMpcuZ
21/02/2020 15:38:50	51	1,877.40	XLON	GBp	E00j4foMpcvH
21/02/2020 15:39:11	12	22.5950	BATE	EUR	489171423769
21/02/2020 15:39:11	129	22.5950	BATE	EUR	489171423770
21/02/2020 15:39:11	87	22.5950	BATE	EUR	489171423771
21/02/2020 15:39:11	108	22.5950	BATE	EUR	489171423772
21/02/2020 15:39:11	341	22.5950	BATE	EUR	489171423773
21/02/2020 15:39:38	476	1,875.40	BATE	GBp	175714749196
21/02/2020 15:39:38	483	1,875.40	CHIX	GBp	2996824681725
21/02/2020 15:39:38	454	1,875.40	XLON	GBp	E00j4foMpedv
21/02/2020 15:39:38	465	1,875.40	XLON	GBp	E00j4foMpedx
21/02/2020 15:39:38	547	1,875.40	XLON	GBp	E00j4foMpedz
21/02/2020 15:39:38	441	1,875.40	XLON	GBp	E00j4foMpee1
21/02/2020 15:40:05	611	22.5800	CHIX	EUR	3310281375897
21/02/2020 15:40:05	117	22.5800	CHIX	EUR	3310281375898
21/02/2020 15:40:07	497	1,875.20	CHIX	GBp	2996824681937
21/02/2020 15:40:07	479	1,875.20	XLON	GBp	E00j4foMpfsE
21/02/2020 15:40:07	513	1,875.20	XLON	GBp	E00j4foMpfsG
21/02/2020 15:40:17	499	1,874.60	XLON	GBp	E00j4foMpgLy
21/02/2020 15:40:17	481	1,874.60	XLON	GBp	E00j4foMpgM0
21/02/2020 15:40:31	5	1,874.80	XLON	GBp	E00j4foMpgzc
21/02/2020 15:41:27	163	22.5800	BATE	EUR	489171424380
21/02/2020 15:41:27	80	22.5800	BATE	EUR	489171424381
21/02/2020 15:41:27	197	22.5800	BATE	EUR	489171424382
21/02/2020 15:41:27	17	22.5800	BATE	EUR	489171424383
21/02/2020 15:41:27	299	22.5800	BATE	EUR	489171424384
21/02/2020 15:41:30	138	1,875.80	BATE	GBp	175714749528



21/02/2020 15:41:31	262	1,875.80	CHIX	GBp	2996824682285
21/02/2020 15:41:48	456	1,875.40	BATE	GBp	175714749577
21/02/2020 15:41:48	461	1,875.40	XLON	GBp	E00j4foMpj7W
21/02/2020 15:41:50	438	1,875.00	BATE	GBp	175714749603
21/02/2020 15:41:50	86	1,875.00	BATE	GBp	175714749604
21/02/2020 15:41:50	445	1,875.00	BATE	GBp	175714749605
21/02/2020 15:41:50	86	1,875.00	BATE	GBp	175714749606
21/02/2020 15:41:50	32	1,875.00	CHIX	GBp	2996824682374
21/02/2020 15:41:50	38	1,875.00	CHIX	GBp	2996824682377
21/02/2020 15:41:50	224	1,875.00	CHIX	GBp	2996824682378
21/02/2020 15:41:50	254	1,875.00	CHIX	GBp	2996824682379
21/02/2020 15:41:50	70	1,875.00	CHIX	GBp	2996824682380
21/02/2020 15:41:50	70	1,875.00	CHIX	GBp	2996824682381
21/02/2020 15:41:50	70	1,875.00	CHIX	GBp	2996824682382
21/02/2020 15:41:50	52	1,875.00	CHIX	GBp	2996824682383
21/02/2020 15:41:50	70	1,875.00	CHIX	GBp	2996824682384
21/02/2020 15:41:50	67	1,875.00	CHIX	GBp	2996824682385
21/02/2020 15:41:50	479	1,875.00	XLON	GBp	E00j4foMpjE9
21/02/2020 15:41:50	142	1,875.00	XLON	GBp	E00j4foMpjEa
21/02/2020 15:41:50	441	1,875.00	XLON	GBp	E00j4foMpjEB
21/02/2020 15:41:50	14	1,875.00	XLON	GBp	E00j4foMpjED
21/02/2020 15:41:50	434	1,875.00	XLON	GBp	E00j4foMpjEF
21/02/2020 15:41:50	263	1,875.00	XLON	GBp	E00j4foMpjEJ
21/02/2020 15:41:50	223	1,875.00	XLON	GBp	E00j4foMpjEO
21/02/2020 15:41:50	297	1,875.00	XLON	GBp	E00j4foMpjEs
21/02/2020 15:42:18	52	1,875.00	XLON	GBp	E00j4foMpk2d
21/02/2020 15:42:18	504	1,875.00	XLON	GBp	E00j4foMpk2N
21/02/2020 15:42:18	434	1,875.00	XLON	GBp	E00j4foMpk2P
21/02/2020 15:42:18	462	1,875.00	XLON	GBp	E00j4foMpk2R
21/02/2020 15:42:18	14	1,875.00	XLON	GBp	E00j4foMpk2V
21/02/2020 15:42:18	391	1,875.00	XLON	GBp	E00j4foMpk2Z
21/02/2020 15:42:18	756	22.5700	CHIX	EUR	3310281376836
21/02/2020 15:43:01	262	1,875.20	CHIX	GBp	2996824682740
21/02/2020 15:43:01	231	1,875.20	CHIX	GBp	2996824682741



21/02/2020 15:43:01	461	1,875.20	CHIX	GBp	2996824682742
21/02/2020 15:43:01	511	1,875.20	CHIX	GBp	2996824682743
21/02/2020 15:43:01	476	1,875.20	XLON	GBp	E00j4foMpl7W
21/02/2020 15:43:01	494	1,875.20	XLON	GBp	E00j4foMpl7Y
21/02/2020 15:43:23	461	1,874.20	CHIX	GBp	2996824682845
21/02/2020 15:43:23	452	1,874.20	XLON	GBp	E00j4foMplc7
21/02/2020 15:43:23	433	1,874.20	XLON	GBp	E00j4foMplc9
21/02/2020 15:43:23	676	22.5700	CHIX	EUR	3310281377174
21/02/2020 15:43:30	138	1,873.80	BATE	GBp	175714749866
21/02/2020 15:44:00	138	1,873.80	BATE	GBp	175714749924
21/02/2020 15:44:01	361	1,873.80	BATE	GBp	175714749928
21/02/2020 15:44:01	441	1,873.80	XLON	GBp	E00j4foMpmcs
21/02/2020 15:44:01	435	1,873.80	XLON	GBp	E00j4foMpmcu
21/02/2020 15:44:01	509	1,873.80	XLON	GBp	E00j4foMpmcw
21/02/2020 15:44:23	269	22.5750	CHIX	EUR	3310281377510
21/02/2020 15:44:23	434	22.5750	CHIX	EUR	3310281377513
21/02/2020 15:45:07	457	1,874.60	BATE	GBp	175714750085
21/02/2020 15:45:07	462	1,874.60	BATE	GBp	175714750086
21/02/2020 15:45:07	92	1,874.60	BATE	GBp	175714750087
21/02/2020 15:45:07	92	1,874.60	BATE	GBp	175714750088
21/02/2020 15:45:07	92	1,874.60	BATE	GBp	175714750092
21/02/2020 15:45:07	92	1,874.60	BATE	GBp	175714750093
21/02/2020 15:45:07	92	1,874.60	BATE	GBp	175714750094
21/02/2020 15:45:07	470	1,874.60	CHIX	GBp	2996824683254
21/02/2020 15:45:07	73	1,874.60	CHIX	GBp	2996824683255
21/02/2020 15:45:07	73	1,874.60	CHIX	GBp	2996824683259
21/02/2020 15:45:07	73	1,874.60	CHIX	GBp	2996824683267
21/02/2020 15:45:07	73	1,874.60	CHIX	GBp	2996824683269
21/02/2020 15:45:07	73	1,874.60	CHIX	GBp	2996824683270
21/02/2020 15:45:07	4	1,874.60	CHIX	GBp	2996824683271
21/02/2020 15:45:07	437	1,874.60	XLON	GBp	E00j4foMpoLN
21/02/2020 15:45:07	446	1,874.60	XLON	GBp	E00j4foMpoLP
21/02/2020 15:45:07	461	1,874.60	XLON	GBp	E00j4foMpoLR
21/02/2020 15:45:07	481	1,874.60	XLON	GBp	E00j4foMpoLT



21/02/2020 15:45:07	438	1,874.60	XLON	GBp	E00j4foMpoLV
21/02/2020 15:45:07	515	1,874.60	XLON	GBp	E00j4foMpoLX
21/02/2020 15:45:07	21	1,874.60	XLON	GBp	E00j4foMpoOA
21/02/2020 15:45:07	109	1,874.60	XLON	GBp	E00j4foMpoOJ
21/02/2020 15:45:22	573	22.5850	CHIX	EUR	3310281377901
21/02/2020 15:45:23	90	22.5850	CHIX	EUR	3310281377910
21/02/2020 15:45:25	477	1,875.00	XLON	GBp	E00j4foMpp1S
21/02/2020 15:45:25	477	1,875.00	XLON	GBp	E00j4foMpp1U
21/02/2020 15:45:33	452	1,874.40	XLON	GBp	E00j4foMppAS
21/02/2020 15:45:49	451	1,874.20	CHIX	GBp	2996824683503
21/02/2020 15:45:49	526	1,874.20	XLON	GBp	E00j4foMppcN
21/02/2020 15:45:54	481	1,873.60	XLON	GBp	E00j4foMpptz
21/02/2020 15:46:17	150	1,874.00	CHIX	GBp	2996824683753
21/02/2020 15:46:17	220	1,874.00	CHIX	GBp	2996824683754
21/02/2020 15:46:17	445	1,874.00	XLON	GBp	E00j4foMpqmb
21/02/2020 15:46:17	442	1,874.00	XLON	GBp	E00j4foMpqmd
21/02/2020 15:46:18	79	1,874.00	CHIX	GBp	2996824683759
21/02/2020 15:46:35	110	22.5850	CHIX	EUR	3310281378348
21/02/2020 15:46:35	566	22.5850	CHIX	EUR	3310281378349
21/02/2020 15:46:42	438	1,873.80	XLON	GBp	E00j4foMprhM
21/02/2020 15:46:42	438	1,873.80	XLON	GBp	E00j4foMprhO
21/02/2020 15:46:42	432	1,873.80	XLON	GBp	E00j4foMprhQ
21/02/2020 15:46:44	451	1,873.00	BATE	GBp	175714750459
21/02/2020 15:47:33	107	1,872.20	XLON	GBp	E00j4foMptTb
21/02/2020 15:47:33	131	1,872.20	XLON	GBp	E00j4foMptTd
21/02/2020 15:47:33	200	1,872.20	XLON	GBp	E00j4foMptTH
21/02/2020 15:47:33	250	1,872.20	XLON	GBp	E00j4foMptTM
21/02/2020 15:47:33	51	1,872.20	XLON	GBp	E00j4foMptTO
21/02/2020 15:47:33	46	1,872.20	XLON	GBp	E00j4foMptTQ
21/02/2020 15:47:33	250	1,872.20	XLON	GBp	E00j4foMptTS
21/02/2020 15:47:33	172	1,872.20	XLON	GBp	E00j4foMptTU
21/02/2020 15:47:33	78	1,872.20	XLON	GBp	E00j4foMptTW
21/02/2020 15:47:33	250	1,872.20	XLON	GBp	E00j4foMptTY
21/02/2020 15:47:33	115	1,872.20	XLON	GBp	E00j4foMptUI



21/02/2020 15:47:34	196	1,872.20	XLON	GBp	E00j4foMptVb
21/02/2020 15:47:34	51	1,872.20	XLON	GBp	E00j4foMptVd
21/02/2020 15:47:34	199	1,872.20	XLON	GBp	E00j4foMptVf
21/02/2020 15:47:34	250	1,872.20	XLON	GBp	E00j4foMptVi
21/02/2020 15:47:34	6	1,872.20	XLON	GBp	E00j4foMptVm
21/02/2020 15:47:34	244	1,872.20	XLON	GBp	E00j4foMptVo
21/02/2020 15:47:34	250	1,872.20	XLON	GBp	E00j4foMptVr
21/02/2020 15:47:34	38	1,872.20	XLON	GBp	E00j4foMptVt
21/02/2020 15:47:42	547	22.5800	CHIX	EUR	3310281378811
21/02/2020 15:47:42	201	22.5800	CHIX	EUR	3310281378812
21/02/2020 15:48:31	286	1,872.40	BATE	GBp	175714750865
21/02/2020 15:48:31	188	1,872.40	BATE	GBp	175714750866
21/02/2020 15:48:31	27	1,872.40	CHIX	GBp	2996824684531
21/02/2020 15:48:31	17	1,872.40	CHIX	GBp	2996824684532
21/02/2020 15:48:31	150	1,872.40	CHIX	GBp	2996824684534
21/02/2020 15:48:31	138	1,872.40	CHIX	GBp	2996824684535
21/02/2020 15:48:31	128	1,872.40	CHIX	GBp	2996824684536
21/02/2020 15:48:31	262	1,872.40	CHIX	GBp	2996824684537
21/02/2020 15:48:31	218	1,872.40	CHIX	GBp	2996824684542
21/02/2020 15:48:32	299	1,872.40	XLON	GBp	E00j4foMpv2C
21/02/2020 15:48:32	66	1,872.40	XLON	GBp	E00j4foMpv2F
21/02/2020 15:48:33	369	1,872.40	XLON	GBp	E00j4foMpv3a
21/02/2020 15:48:33	160	1,872.40	XLON	GBp	E00j4foMpv3c
21/02/2020 15:48:33	250	1,872.40	XLON	GBp	E00j4foMpv3i
21/02/2020 15:48:33	93	1,872.40	XLON	GBp	E00j4foMpv3k
21/02/2020 15:48:33	7	1,872.40	XLON	GBp	E00j4foMpv3m
21/02/2020 15:48:33	250	1,872.40	XLON	GBp	E00j4foMpv3o
21/02/2020 15:48:33	108	1,872.40	XLON	GBp	E00j4foMpv3R
21/02/2020 15:48:33	200	1,872.40	XLON	GBp	E00j4foMpv3s
21/02/2020 15:48:33	110	1,872.40	XLON	GBp	E00j4foMpv3T
21/02/2020 15:48:33	50	1,872.40	XLON	GBp	E00j4foMpv41
21/02/2020 15:48:35	202	1,872.20	XLON	GBp	E00j4foMpvEn
21/02/2020 15:48:45	315	22.5850	BATE	EUR	489171425841
21/02/2020 15:48:45	94	22.5850	BATE	EUR	489171425842



21/02/2020 15:48:45	315	22.5850	BATE	EUR	489171425843
21/02/2020 15:49:02	220	1,874.60	CHIX	GBp	2996824684796
21/02/2020 15:49:02	288	1,874.60	CHIX	GBp	2996824684797
21/02/2020 15:49:02	448	1,874.60	XLON	GBp	E00j4foMpwYa
21/02/2020 15:49:02	497	1,874.60	XLON	GBp	E00j4foMpwYc
21/02/2020 15:49:02	476	1,874.60	XLON	GBp	E00j4foMpwYe
21/02/2020 15:49:07	440	1,874.00	CHIX	GBp	2996824684814
21/02/2020 15:49:19	185	1,873.80	XLON	GBp	E00j4foMpxO7
21/02/2020 15:49:19	270	1,873.80	XLON	GBp	E00j4foMpxO9
21/02/2020 15:49:26	492	1,874.60	XLON	GBp	E00j4foMpxk1
21/02/2020 15:49:30	509	1,874.20	XLON	GBp	E00j4foMpxr0
21/02/2020 15:50:01	698	22.6000	CHIX	EUR	3310281379812
21/02/2020 15:50:03	438	1,874.00	BATE	GBp	175714751216
21/02/2020 15:50:03	443	1,874.00	XLON	GBp	E00j4foMpyn4
21/02/2020 15:50:03	451	1,874.00	XLON	GBp	E00j4foMpyn6
21/02/2020 15:50:03	477	1,874.00	XLON	GBp	E00j4foMpyn8
21/02/2020 15:50:03	467	1,874.00	XLON	GBp	E00j4foMpynA
21/02/2020 15:50:19	457	1,874.40	XLON	GBp	E00j4foMpzNy
21/02/2020 15:50:39	46	22.6000	BATE	EUR	489171426385
21/02/2020 15:50:50	18	22.6050	BATE	EUR	489171426429
21/02/2020 15:50:50	392	22.6050	BATE	EUR	489171426430
21/02/2020 15:50:50	4	22.6050	BATE	EUR	489171426432
21/02/2020 15:50:50	94	22.6050	BATE	EUR	489171426433
21/02/2020 15:50:50	47	22.6050	BATE	EUR	489171426434
21/02/2020 15:50:50	88	22.6050	BATE	EUR	489171426435
21/02/2020 15:50:50	28	22.6050	BATE	EUR	489171426436
21/02/2020 15:51:37	710	22.6050	CHIX	EUR	3310281380620
21/02/2020 15:51:38	138	1,875.60	BATE	GBp	175714751429
21/02/2020 15:51:38	110	1,875.60	CHIX	GBp	2996824685423
21/02/2020 15:51:38	480	1,875.60	XLON	GBp	E00j4foMq18v
21/02/2020 15:51:38	502	1,875.60	XLON	GBp	E00j4foMq18x
21/02/2020 15:51:38	475	1,875.60	XLON	GBp	E00j4foMq18z
21/02/2020 15:51:38	462	1,875.60	XLON	GBp	E00j4foMq191
21/02/2020 15:51:38	464	1,875.60	XLON	GBp	E00j4foMq193



21/02/2020 15:51:38	462	1,875.60	XLON	GBp	E00j4foMq195
21/02/2020 15:51:38	115	1,875.60	XLON	GBp	E00j4foMq197
21/02/2020 15:51:38	658	1,875.60	XLON	GBp	E00j4foMq199
21/02/2020 15:51:38	503	1,875.60	XLON	GBp	E00j4foMq19B
21/02/2020 15:51:38	872	1,875.60	XLON	GBp	E00j4foMq19D
21/02/2020 15:51:54	505	1,875.80	CHIX	GBp	2996824685460
21/02/2020 15:51:54	445	1,875.80	XLON	GBp	E00j4foMq1a0
21/02/2020 15:53:05	457	1,877.80	XLON	GBp	E00j4foMq3Vb
21/02/2020 15:53:05	445	1,877.80	XLON	GBp	E00j4foMq3Vd
21/02/2020 15:53:05	566	1,877.80	XLON	GBp	E00j4foMq3Vf
21/02/2020 15:53:05	436	1,877.80	XLON	GBp	E00j4foMq3Vh
21/02/2020 15:53:05	484	1,877.80	XLON	GBp	E00j4foMq3Vj
21/02/2020 15:53:05	484	1,877.80	XLON	GBp	E00j4foMq3VI
21/02/2020 15:53:05	566	1,877.80	XLON	GBp	E00j4foMq3Vr
21/02/2020 15:53:05	24	1,877.80	XLON	GBp	E00j4foMq3Vt
21/02/2020 15:53:05	496	1,877.80	XLON	GBp	E00j4foMq3VV
21/02/2020 15:53:05	439	1,877.80	XLON	GBp	E00j4foMq3VX
21/02/2020 15:53:05	447	1,877.80	XLON	GBp	E00j4foMq3VZ
21/02/2020 15:53:05	758	22.6100	BATE	EUR	489171426940
21/02/2020 15:54:16	113	1,877.20	BATE	GBp	175714751862
21/02/2020 15:54:17	456	1,877.20	XLON	GBp	E00j4foMq5IA
21/02/2020 15:54:17	293	1,877.20	XLON	GBp	E00j4foMq5IC
21/02/2020 15:54:17	50	1,877.20	XLON	GBp	E00j4foMq5IF
21/02/2020 15:54:17	115	1,877.20	XLON	GBp	E00j4foMq5II
21/02/2020 15:54:17	497	1,877.20	XLON	GBp	E00j4foMq5IK
21/02/2020 15:54:17	346	1,877.20	XLON	GBp	E00j4foMq5IM
21/02/2020 15:54:18	109	1,877.20	XLON	GBp	E00j4foMq5JI
21/02/2020 15:54:18	291	1,877.20	XLON	GBp	E00j4foMq5JK
21/02/2020 15:54:19	350	1,877.00	BATE	GBp	175714751866
21/02/2020 15:54:19	183	1,877.00	XLON	GBp	E00j4foMq5Ko
21/02/2020 15:54:19	438	1,877.00	XLON	GBp	E00j4foMq5Kq
21/02/2020 15:54:19	439	1,877.20	CHIX	GBp	2996824686221
21/02/2020 15:54:19	498	1,877.20	CHIX	GBp	2996824686222
21/02/2020 15:54:22	237	22.6050	CHIX	EUR	3310281381831



21/02/2020 15:54:55	204	22.6100	CHIX	EUR	3310281382033
21/02/2020 15:54:55	518	22.6100	CHIX	EUR	3310281382034
21/02/2020 15:55:06	110	1,877.40	BATE	GBp	175714751959
21/02/2020 15:55:06	356	1,877.40	BATE	GBp	175714751960
21/02/2020 15:55:15	138	1,877.60	BATE	GBp	175714752034
21/02/2020 15:55:30	138	1,878.20	CHIX	GBp	2996824686565
21/02/2020 15:55:31	454	1,878.20	XLON	GBp	E00j4foMq7Lh
21/02/2020 15:55:31	442	1,878.20	XLON	GBp	E00j4foMq7Lj
21/02/2020 15:55:31	483	1,878.20	XLON	GBp	E00j4foMq7LI
21/02/2020 15:55:36	432	1,878.20	CHIX	GBp	2996824686608
21/02/2020 15:55:36	16	1,878.20	CHIX	GBp	2996824686609
21/02/2020 15:55:36	568	1,878.20	XLON	GBp	E00j4foMq7Sb
21/02/2020 15:55:36	199	1,878.20	XLON	GBp	E00j4foMq7Sd
21/02/2020 15:55:36	447	1,878.20	XLON	GBp	E00j4foMq7SP
21/02/2020 15:55:36	435	1,878.20	XLON	GBp	E00j4foMq7SR
21/02/2020 15:55:36	452	1,878.20	XLON	GBp	E00j4foMq7ST
21/02/2020 15:55:36	447	1,878.20	XLON	GBp	E00j4foMq7SV
21/02/2020 15:55:36	568	1,878.20	XLON	GBp	E00j4foMq7SX
21/02/2020 15:56:06	97	1,878.20	BATE	GBp	175714752178
21/02/2020 15:56:06	390	1,878.20	BATE	GBp	175714752179
21/02/2020 15:56:06	150	1,878.20	XLON	GBp	E00j4foMq8L0
21/02/2020 15:56:06	334	1,878.20	XLON	GBp	E00j4foMq8L5
21/02/2020 15:56:06	116	1,878.20	XLON	GBp	E00j4foMq8L7
21/02/2020 15:56:06	351	1,878.20	XLON	GBp	E00j4foMq8LG
21/02/2020 15:56:06	453	1,878.20	XLON	GBp	E00j4foMq8LI
21/02/2020 15:56:06	396	1,878.20	XLON	GBp	E00j4foMq8LK
21/02/2020 15:56:06	67	1,878.20	XLON	GBp	E00j4foMq8LO
21/02/2020 15:56:07	738	22.6150	CHIX	EUR	3310281382535
21/02/2020 15:56:20	321	1,877.60	BATE	GBp	175714752227
21/02/2020 15:56:20	134	1,877.60	BATE	GBp	175714752228
21/02/2020 15:56:21	23	1,877.60	BATE	GBp	175714752230
21/02/2020 15:56:21	16	1,877.60	BATE	GBp	175714752231
21/02/2020 15:56:28	214	1,877.20	XLON	GBp	E00j4foMq94J
21/02/2020 15:57:44	279	1,878.00	XLON	GBp	E00j4foMqAjY



21/02/2020 15:57:45	83	1,878.00	BATE	GBp	175714752450
21/02/2020 15:58:03	166	1,877.80	BATE	GBp	175714752481
21/02/2020 15:58:03	133	1,877.80	CHIX	GBp	2996824687331
21/02/2020 15:58:03	199	1,877.80	XLON	GBp	E00j4foMqB2n
21/02/2020 15:58:03	200	1,877.80	XLON	GBp	E00j4foMqB2p
21/02/2020 15:58:03	62	1,877.80	XLON	GBp	E00j4foMqB2r
21/02/2020 15:58:03	138	1,877.80	XLON	GBp	E00j4foMqB2t
21/02/2020 15:58:03	200	1,877.80	XLON	GBp	E00j4foMqB2v
21/02/2020 15:58:03	112	1,877.80	XLON	GBp	E00j4foMqB2x
21/02/2020 15:58:03	88	1,877.80	XLON	GBp	E00j4foMqB2z
21/02/2020 15:58:03	802	1,877.80	XLON	GBp	E00j4foMqB31
21/02/2020 15:58:03	523	1,877.80	XLON	GBp	E00j4foMqB33
21/02/2020 15:58:03	476	1,877.80	XLON	GBp	E00j4foMqB35
21/02/2020 15:58:03	449	1,877.80	XLON	GBp	E00j4foMqB37
21/02/2020 15:58:03	588	1,877.80	XLON	GBp	E00j4foMqB3D
21/02/2020 15:58:03	901	1,877.80	XLON	GBp	E00j4foMqB3F
21/02/2020 15:58:03	358	1,877.80	XLON	GBp	E00j4foMqB3g
21/02/2020 15:58:03	931	1,877.80	XLON	GBp	E00j4foMqB3H
21/02/2020 15:58:03	65	1,877.80	XLON	GBp	E00j4foMqB3i
21/02/2020 15:58:03	180	1,877.80	XLON	GBp	E00j4foMqB3Q
21/02/2020 15:58:03	50	1,877.80	XLON	GBp	E00j4foMqB3Y
21/02/2020 15:58:08	197	22.6050	CHIX	EUR	3310281383202
21/02/2020 15:58:23	674	22.6150	CHIX	EUR	3310281383283
21/02/2020 15:58:27	436	1,877.60	XLON	GBp	E00j4foMqBcH
21/02/2020 15:58:27	552	1,877.60	XLON	GBp	E00j4foMqBcJ
21/02/2020 15:58:27	591	1,877.60	XLON	GBp	E00j4foMqBcL
21/02/2020 15:59:01	528	1,877.40	BATE	GBp	175714752700
21/02/2020 15:59:01	498	1,877.40	XLON	GBp	E00j4foMqCR0
21/02/2020 15:59:01	482	1,877.40	XLON	GBp	E00j4foMqCR2
21/02/2020 15:59:03	710	22.6000	BATE	EUR	489171428152
21/02/2020 15:59:20	476	1,876.80	XLON	GBp	E00j4foMqCtG
21/02/2020 15:59:20	457	1,876.80	XLON	GBp	E00j4foMqCtI
21/02/2020 15:59:23	435	1,876.40	XLON	GBp	E00j4foMqD1Q
21/02/2020 15:59:30	485	1,876.20	XLON	GBp	E00j4foMqDBu



21/02/2020 15:59:47	138	1,875.80	BATE	GBp	175714752875
21/02/2020 16:00:08	678	22.5950	CHIX	EUR	3310281384173
21/02/2020 16:00:15	38	1,877.00	BATE	GBp	175714752973
21/02/2020 16:00:40	109	1,878.00	CHIX	GBp	2996824688336
21/02/2020 16:00:40	447	1,878.00	XLON	GBp	E00j4foMqFPS
21/02/2020 16:00:40	464	1,878.00	XLON	GBp	E00j4foMqFPU
21/02/2020 16:00:40	484	1,878.00	XLON	GBp	E00j4foMqFPW
21/02/2020 16:00:40	43	1,878.00	XLON	GBp	E00j4foMqFPY
21/02/2020 16:00:55	458	1,877.60	XLON	GBp	E00j4foMqFI3
21/02/2020 16:00:55	363	1,877.60	XLON	GBp	E00j4foMqFI5
21/02/2020 16:01:00	138	1,877.60	BATE	GBp	175714753060
21/02/2020 16:01:15	138	1,878.00	BATE	GBp	175714753117
21/02/2020 16:01:15	298	1,878.00	BATE	GBp	175714753118
21/02/2020 16:01:15	452	1,878.00	BATE	GBp	175714753119
21/02/2020 16:01:15	496	1,878.00	BATE	GBp	175714753120
21/02/2020 16:01:23	472	22.6050	BATE	EUR	489171428724
21/02/2020 16:01:30	38	1,877.80	BATE	GBp	175714753153
21/02/2020 16:02:05	1,698	1,880.60	XLON	GBp	E00j4foMqILP
21/02/2020 16:02:05	674	22.6400	CHIX	EUR	3310281385180
21/02/2020 16:02:06	149	1,880.20	BATE	GBp	175714753272
21/02/2020 16:02:06	206	1,880.20	BATE	GBp	175714753273
21/02/2020 16:02:06	101	1,880.20	BATE	GBp	175714753274
21/02/2020 16:02:06	114	1,880.20	BATE	GBp	175714753275
21/02/2020 16:02:06	38	1,880.20	BATE	GBp	175714753276
21/02/2020 16:02:06	6	1,880.20	BATE	GBp	175714753277
21/02/2020 16:02:06	72	1,880.20	BATE	GBp	175714753278
21/02/2020 16:02:06	70	1,880.20	BATE	GBp	175714753279
21/02/2020 16:02:06	97	1,880.20	BATE	GBp	175714753280
21/02/2020 16:02:06	53	1,880.20	BATE	GBp	175714753282
21/02/2020 16:02:06	25	1,880.20	BATE	GBp	175714753288
21/02/2020 16:02:06	937	1,880.20	BATE	GBp	175714753289
21/02/2020 16:02:06	465	1,880.20	CHIX	GBp	2996824688887
21/02/2020 16:02:06	63	1,880.20	CHIX	GBp	2996824688888
21/02/2020 16:02:06	135	1,880.20	CHIX	GBp	2996824688889



21/02/2020 16:02:06	900	1,880.20	CHIX	GBp	2996824688890
21/02/2020 16:02:06	382	1,880.20	CHIX	GBp	2996824688892
21/02/2020 16:02:06	245	1,880.20	CHIX	GBp	2996824688894
21/02/2020 16:02:07	78	1,880.20	BATE	GBp	175714753290
21/02/2020 16:02:07	78	1,880.20	BATE	GBp	175714753292
21/02/2020 16:02:07	78	1,880.20	BATE	GBp	175714753294
21/02/2020 16:02:07	78	1,880.20	BATE	GBp	175714753296
21/02/2020 16:02:07	344	1,880.20	CHIX	GBp	2996824688899
21/02/2020 16:02:07	63	1,880.20	CHIX	GBp	2996824688900
21/02/2020 16:02:07	63	1,880.20	CHIX	GBp	2996824688916
21/02/2020 16:02:07	63	1,880.20	CHIX	GBp	2996824688920
21/02/2020 16:02:07	63	1,880.20	CHIX	GBp	2996824688923
21/02/2020 16:02:07	439	1,880.20	XLON	GBp	E00j4foMqIPh
21/02/2020 16:02:07	441	1,880.20	XLON	GBp	E00j4foMqIPj
21/02/2020 16:02:07	314	1,880.20	XLON	GBp	E00j4foMqIQa
21/02/2020 16:02:35	33	1,879.60	BATE	GBp	175714753383
21/02/2020 16:03:00	455	1,879.40	BATE	GBp	175714753463
21/02/2020 16:03:00	461	1,879.40	BATE	GBp	175714753464
21/02/2020 16:03:00	459	1,879.40	CHIX	GBp	2996824689194
21/02/2020 16:03:00	195	1,879.40	CHIX	GBp	2996824689195
21/02/2020 16:03:00	242	1,879.40	CHIX	GBp	2996824689196
21/02/2020 16:03:00	466	1,879.40	XLON	GBp	E00j4foMqJx9
21/02/2020 16:03:00	473	1,879.40	XLON	GBp	E00j4foMqJxB
21/02/2020 16:03:00	549	1,879.40	XLON	GBp	E00j4foMqJxD
21/02/2020 16:03:00	490	1,879.40	XLON	GBp	E00j4foMqJxF
21/02/2020 16:03:00	439	1,879.40	XLON	GBp	E00j4foMqJxH
21/02/2020 16:03:07	417	22.6250	BATE	EUR	489171429219
21/02/2020 16:03:41	472	1,879.20	CHIX	GBp	2996824689477
21/02/2020 16:03:41	187	1,879.20	XLON	GBp	E00j4foMqLEy
21/02/2020 16:03:46	467	1,879.60	XLON	GBp	E00j4foMqLQz
21/02/2020 16:03:46	434	1,879.60	XLON	GBp	E00j4foMqLR1
21/02/2020 16:03:53	693	22.6350	CHIX	EUR	3310281385992
21/02/2020 16:03:55	517	1,880.00	XLON	GBp	E00j4foMqLIz
21/02/2020 16:03:55	15	1,880.00	XLON	GBp	E00j4foMqLm1



21/02/2020 16:04:01	445	1,880.20	XLON	GBp	E00j4foMqM2k
21/02/2020 16:04:01	488	1,880.20	XLON	GBp	E00j4foMqM2m
21/02/2020 16:04:01	347	1,880.20	XLON	GBp	E00j4foMqM2o
21/02/2020 16:04:02	36	1,880.20	XLON	GBp	E00j4foMqM5d
21/02/2020 16:04:02	438	1,880.20	XLON	GBp	E00j4foMqM5f
21/02/2020 16:04:02	120	1,880.20	XLON	GBp	E00j4foMqM5V
21/02/2020 16:04:02	398	1,880.20	XLON	GBp	E00j4foMqM5X
21/02/2020 16:04:04	106	1,879.80	CHIX	GBp	2996824689829
21/02/2020 16:04:04	363	1,879.80	CHIX	GBp	2996824689831
21/02/2020 16:04:21	481	1,879.60	XLON	GBp	E00j4foMqMYI
21/02/2020 16:04:21	471	1,879.60	XLON	GBp	E00j4foMqMYK
21/02/2020 16:04:21	469	1,879.60	XLON	GBp	E00j4foMqMYO
21/02/2020 16:05:07	404	22.6450	CHIX	EUR	3310281386472
21/02/2020 16:05:07	306	22.6450	CHIX	EUR	3310281386473
21/02/2020 16:05:49	560	1,879.60	XLON	GBp	E00j4foMqOez
21/02/2020 16:05:50	144	1,879.40	BATE	GBp	175714754087
21/02/2020 16:05:50	79	1,879.40	BATE	GBp	175714754088
21/02/2020 16:05:50	345	1,879.40	XLON	GBp	E00j4foMqOge
21/02/2020 16:06:07	519	1,879.60	XLON	GBp	E00j4foMqP5c
21/02/2020 16:06:07	503	1,879.60	XLON	GBp	E00j4foMqP5g
21/02/2020 16:06:07	22	22.6350	BATE	EUR	489171429912
21/02/2020 16:06:07	14	22.6350	BATE	EUR	489171429913
21/02/2020 16:06:07	726	22.6350	BATE	EUR	489171429914
21/02/2020 16:06:27	123	1,879.60	CHIX	GBp	2996824690637
21/02/2020 16:06:27	863	1,879.60	XLON	GBp	E00j4foMqPSN
21/02/2020 16:06:32	195	1,879.40	BATE	GBp	175714754276
21/02/2020 16:06:32	658	1,879.60	XLON	GBp	E00j4foMqPgk
21/02/2020 16:06:36	307	1,879.40	BATE	GBp	175714754294
21/02/2020 16:06:54	84	1,879.20	BATE	GBp	175714754325
21/02/2020 16:06:54	151	1,879.20	BATE	GBp	175714754326
21/02/2020 16:06:54	68	1,879.20	CHIX	GBp	2996824690805
21/02/2020 16:06:54	121	1,879.20	CHIX	GBp	2996824690806
21/02/2020 16:06:54	865	1,879.40	XLON	GBp	E00j4foMqQDo
21/02/2020 16:06:54	489	1,879.40	XLON	GBp	E00j4foMqQDq



21/02/2020 16:07:14	699	22.6450	CHIX	EUR	3310281387317
21/02/2020 16:07:18	79	1,879.60	BATE	GBp	175714754396
21/02/2020 16:07:18	328	1,879.60	BATE	GBp	175714754397
21/02/2020 16:07:18	124	1,879.60	BATE	GBp	175714754402
21/02/2020 16:07:18	14	1,879.60	BATE	GBp	175714754403
21/02/2020 16:07:18	886	1,879.80	XLON	GBp	E00j4foMqQdP
21/02/2020 16:07:18	174	1,879.80	XLON	GBp	E00j4foMqQdR
21/02/2020 16:07:18	717	1,879.80	XLON	GBp	E00j4foMqQdT
21/02/2020 16:07:36	522	1,879.40	XLON	GBp	E00j4foMqQy3
21/02/2020 16:07:54	437	1,879.20	CHIX	GBp	2996824691037
21/02/2020 16:07:54	149	1,879.20	XLON	GBp	E00j4foMqRDf
21/02/2020 16:07:54	295	1,879.20	XLON	GBp	E00j4foMqRDi
21/02/2020 16:07:54	443	1,879.20	XLON	GBp	E00j4foMqRDk
21/02/2020 16:07:55	77	1,879.00	BATE	GBp	175714754479
21/02/2020 16:07:55	75	1,879.00	BATE	GBp	175714754480
21/02/2020 16:07:55	7	1,879.00	BATE	GBp	175714754481
21/02/2020 16:07:55	70	1,879.00	BATE	GBp	175714754482
21/02/2020 16:07:55	75	1,879.00	BATE	GBp	175714754483
21/02/2020 16:07:55	7	1,879.00	BATE	GBp	175714754484
21/02/2020 16:07:55	435	1,879.00	CHIX	GBp	2996824691042
21/02/2020 16:07:55	63	1,879.00	CHIX	GBp	2996824691043
21/02/2020 16:07:55	60	1,879.00	CHIX	GBp	2996824691044
21/02/2020 16:07:55	16	1,879.00	CHIX	GBp	2996824691045
21/02/2020 16:07:55	48	1,879.00	XLON	GBp	E00j4foMqRFb
21/02/2020 16:07:55	462	1,879.00	XLON	GBp	E00j4foMqRFS
21/02/2020 16:07:55	429	1,879.00	XLON	GBp	E00j4foMqRFU
21/02/2020 16:07:55	14	1,879.00	XLON	GBp	E00j4foMqRFZ
21/02/2020 16:08:00	85	1,878.80	BATE	GBp	175714754500
21/02/2020 16:08:00	83	1,878.80	BATE	GBp	175714754501
21/02/2020 16:08:00	85	1,878.80	BATE	GBp	175714754502
21/02/2020 16:08:00	83	1,878.80	BATE	GBp	175714754503
21/02/2020 16:08:00	85	1,878.80	BATE	GBp	175714754504
21/02/2020 16:08:00	83	1,878.80	BATE	GBp	175714754505
21/02/2020 16:08:00	85	1,878.80	BATE	GBp	175714754506



21/02/2020 16:08:00	83	1,878.80	BATE	GBp	175714754507
21/02/2020 16:08:00	85	1,878.80	BATE	GBp	175714754508
21/02/2020 16:08:00	83	1,878.80	BATE	GBp	175714754509
21/02/2020 16:08:00	43	1,878.80	BATE	GBp	175714754510
21/02/2020 16:08:00	53	1,878.80	BATE	GBp	175714754511
21/02/2020 16:08:00	111	1,878.80	BATE	GBp	175714754512
21/02/2020 16:08:00	69	1,878.80	CHIX	GBp	2996824691057
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691058
21/02/2020 16:08:00	444	1,878.80	CHIX	GBp	2996824691059
21/02/2020 16:08:00	69	1,878.80	CHIX	GBp	2996824691060
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691061
21/02/2020 16:08:00	69	1,878.80	CHIX	GBp	2996824691062
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691063
21/02/2020 16:08:00	69	1,878.80	CHIX	GBp	2996824691064
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691065
21/02/2020 16:08:00	69	1,878.80	CHIX	GBp	2996824691066
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691067
21/02/2020 16:08:00	69	1,878.80	CHIX	GBp	2996824691068
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691069
21/02/2020 16:08:00	54	1,878.80	CHIX	GBp	2996824691070
21/02/2020 16:08:00	66	1,878.80	CHIX	GBp	2996824691071
21/02/2020 16:08:00	6	1,878.80	CHIX	GBp	2996824691072
21/02/2020 16:08:00	620	1,878.80	XLON	GBp	E00j4foMqRJf
21/02/2020 16:08:00	481	1,878.80	XLON	GBp	E00j4foMqRJh
21/02/2020 16:08:00	466	1,878.80	XLON	GBp	E00j4foMqRJj
21/02/2020 16:08:00	620	1,878.80	XLON	GBp	E00j4foMqRKF
21/02/2020 16:08:00	101	1,878.80	XLON	GBp	E00j4foMqRKH
21/02/2020 16:08:00	15	1,878.80	XLON	GBp	E00j4foMqRKJ
21/02/2020 16:08:06	690	22.6250	CHIX	EUR	3310281387565
21/02/2020 16:08:15	138	1,878.20	BATE	GBp	175714754559
21/02/2020 16:08:15	121	1,878.20	BATE	GBp	175714754560
21/02/2020 16:08:15	252	1,878.20	BATE	GBp	175714754561
21/02/2020 16:08:15	447	1,878.20	XLON	GBp	E00j4foMqRZi
21/02/2020 16:08:50	50	1,877.40	XLON	GBp	E00j4foMqSGa



21/02/2020 16:08:50	166	1,877.40	XLON	GBp	E00j4foMqSGc
21/02/2020 16:08:50	98	1,877.40	XLON	GBp	E00j4foMqSGp
21/02/2020 16:08:50	79	1,877.40	XLON	GBp	E00j4foMqSGW
21/02/2020 16:08:50	64	1,877.40	XLON	GBp	E00j4foMqSGY
21/02/2020 16:09:15	727	22.6100	CHIX	EUR	3310281388104
21/02/2020 16:09:30	138	1,877.00	BATE	GBp	175714754781
21/02/2020 16:09:45	138	1,877.40	CHIX	GBp	2996824691570
21/02/2020 16:09:51	698	1,877.60	XLON	GBp	E00j4foMqTKH
21/02/2020 16:09:57	475	1,877.40	BATE	GBp	175714754871
21/02/2020 16:09:57	80	1,877.40	BATE	GBp	175714754872
21/02/2020 16:09:57	80	1,877.40	BATE	GBp	175714754873
21/02/2020 16:09:57	734	1,877.40	CHIX	GBp	2996824691650
21/02/2020 16:09:57	456	1,877.40	CHIX	GBp	2996824691651
21/02/2020 16:09:57	64	1,877.40	CHIX	GBp	2996824691652
21/02/2020 16:09:57	756	1,877.60	XLON	GBp	E00j4foMqTO8
21/02/2020 16:10:04	75	1,877.00	BATE	GBp	175714754894
21/02/2020 16:10:04	63	1,877.00	BATE	GBp	175714754895
21/02/2020 16:10:15	137	1,876.80	BATE	GBp	175714754925
21/02/2020 16:10:17	383	22.6000	CHIX	EUR	3310281388554
21/02/2020 16:10:17	366	22.6000	CHIX	EUR	3310281388555
21/02/2020 16:10:18	71	1,876.40	BATE	GBp	175714754946
21/02/2020 16:10:18	433	1,876.60	BATE	GBp	175714754942
21/02/2020 16:10:18	134	1,876.60	XLON	GBp	E00j4foMqToc
21/02/2020 16:10:18	756	1,876.60	XLON	GBp	E00j4foMqToe
21/02/2020 16:10:18	549	1,876.60	XLON	GBp	E00j4foMqTog
21/02/2020 16:10:18	298	1,876.60	XLON	GBp	E00j4foMqToZ
21/02/2020 16:10:50	217	1,877.00	XLON	GBp	E00j4foMqUR2
21/02/2020 16:10:50	453	1,877.20	XLON	GBp	E00j4foMqUQY
21/02/2020 16:11:06	506	1,876.60	XLON	GBp	E00j4foMqUkO
21/02/2020 16:11:15	1,047	1,877.00	CHIX	GBp	2996824692138
21/02/2020 16:11:22	617	1,877.00	XLON	GBp	E00j4foMqV2V
21/02/2020 16:11:27	498	1,877.00	CHIX	GBp	2996824692169
21/02/2020 16:11:27	705	22.5950	BATE	EUR	489171431141
21/02/2020 16:11:39	141	1,877.00	BATE	GBp	175714755214



21/02/2020 16:11:39	27	1,877.20	CHIX	GBp	2996824692229
21/02/2020 16:11:39	27	1,877.20	CHIX	GBp	2996824692230
21/02/2020 16:11:39	449	1,877.20	XLON	GBp	E00j4foMqVNP
21/02/2020 16:11:39	300	1,877.20	XLON	GBp	E00j4foMqVNr
21/02/2020 16:11:39	245	1,877.20	XLON	GBp	E00j4foMqVO2
21/02/2020 16:11:39	327	1,877.20	XLON	GBp	E00j4foMqVOC
21/02/2020 16:11:39	88	1,877.20	XLON	GBp	E00j4foMqVOF
21/02/2020 16:11:40	86	1,877.00	BATE	GBp	175714755216
21/02/2020 16:11:40	86	1,877.00	BATE	GBp	175714755218
21/02/2020 16:11:40	86	1,877.00	BATE	GBp	175714755219
21/02/2020 16:11:40	86	1,877.00	BATE	GBp	175714755220
21/02/2020 16:11:40	70	1,877.00	BATE	GBp	175714755221
21/02/2020 16:11:40	114	1,877.00	CHIX	GBp	2996824692237
21/02/2020 16:11:40	70	1,877.00	CHIX	GBp	2996824692238
21/02/2020 16:11:40	70	1,877.00	CHIX	GBp	2996824692241
21/02/2020 16:12:06	181	1,877.80	CHIX	GBp	2996824692354
21/02/2020 16:12:06	1,265	1,877.80	XLON	GBp	E00j4foMqVoP
21/02/2020 16:12:29	548	22.6150	BATE	EUR	489171431467
21/02/2020 16:12:29	175	22.6150	BATE	EUR	489171431468
21/02/2020 16:12:48	36	1,879.00	BATE	GBp	175714755423
21/02/2020 16:12:48	44	1,879.00	BATE	GBp	175714755424
21/02/2020 16:12:48	36	1,879.00	BATE	GBp	175714755425
21/02/2020 16:12:48	44	1,879.00	BATE	GBp	175714755426
21/02/2020 16:12:48	30	1,879.00	CHIX	GBp	2996824692604
21/02/2020 16:12:48	38	1,879.00	CHIX	GBp	2996824692605
21/02/2020 16:12:48	30	1,879.00	CHIX	GBp	2996824692607
21/02/2020 16:12:48	38	1,879.00	CHIX	GBp	2996824692608
21/02/2020 16:12:48	30	1,879.00	CHIX	GBp	2996824692609
21/02/2020 16:12:48	38	1,879.00	CHIX	GBp	2996824692610
21/02/2020 16:12:48	300	1,879.00	XLON	GBp	E00j4foMqWhc
21/02/2020 16:12:48	300	1,879.00	XLON	GBp	E00j4foMqWhp
21/02/2020 16:12:48	300	1,879.00	XLON	GBp	E00j4foMqWhr
21/02/2020 16:12:48	300	1,879.00	XLON	GBp	E00j4foMqWhx
21/02/2020 16:12:48	300	1,879.00	XLON	GBp	E00j4foMqWhY



21/02/2020 16:13:06	306	1,879.80	XLON	GBp	E00j4foMqX1n
21/02/2020 16:13:06	268	1,879.80	XLON	GBp	E00j4foMqX1u
21/02/2020 16:13:19	24	1,879.80	CHIX	GBp	2996824692729
21/02/2020 16:13:23	19	1,879.80	CHIX	GBp	2996824692765
21/02/2020 16:13:23	325	1,879.80	CHIX	GBp	2996824692766
21/02/2020 16:13:25	725	22.6250	BATE	EUR	489171431655
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755540
21/02/2020 16:13:28	307	1,879.80	BATE	GBp	175714755541
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755542
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755543
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755544
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755545
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755546
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755547
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755548
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755549
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755550
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755551
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755552
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755553
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755554
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755555
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755556
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755557
21/02/2020 16:13:28	25	1,879.80	BATE	GBp	175714755558
21/02/2020 16:13:28	18	1,879.80	BATE	GBp	175714755559
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692784
21/02/2020 16:13:28	246	1,879.80	CHIX	GBp	2996824692785
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692786
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692787
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692788
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692789
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692790
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692791



21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692792
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692793
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692794
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692795
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692796
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692797
21/02/2020 16:13:28	15	1,879.80	CHIX	GBp	2996824692798
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692799
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692800
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692801
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692802
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692803
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692804
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692805
21/02/2020 16:13:28	21	1,879.80	CHIX	GBp	2996824692806
21/02/2020 16:13:28	12	1,879.80	CHIX	GBp	2996824692807
21/02/2020 16:13:28	300	1,879.80	CHIX	GBp	2996824692808
21/02/2020 16:13:28	346	1,879.80	CHIX	GBp	2996824692811
21/02/2020 16:13:28	33	1,879.80	CHIX	GBp	2996824692812
21/02/2020 16:13:28	300	1,879.80	XLON	GBp	E00j4foMqXPk
21/02/2020 16:13:28	300	1,879.80	XLON	GBp	E00j4foMqXPM
21/02/2020 16:13:28	1,715	1,879.80	XLON	GBp	E00j4foMqXPO
21/02/2020 16:13:28	50	1,879.80	XLON	GBp	E00j4foMqXPq
21/02/2020 16:13:28	300	1,879.80	XLON	GBp	E00j4foMqXPZ
21/02/2020 16:13:30	138	1,879.40	BATE	GBp	175714755563
21/02/2020 16:14:02	24	1,879.20	BATE	GBp	1757147555629
21/02/2020 16:14:02	97	1,879.40	XLON	GBp	E00j4foMqXxB
21/02/2020 16:14:02	90	1,879.40	XLON	GBp	E00j4foMqXxE
21/02/2020 16:14:02	387	1,879.40	XLON	GBp	E00j4foMqXxG
21/02/2020 16:14:02	263	1,879.40	XLON	GBp	E00j4foMqXxI
21/02/2020 16:14:02	106	1,879.40	XLON	GBp	E00j4foMqXxK
21/02/2020 16:14:02	563	1,879.40	XLON	GBp	E00j4foMqXxM
21/02/2020 16:14:03	64	1,879.20	BATE	GBp	1757147555630
21/02/2020 16:14:03	92	1,879.20	BATE	GBp	1757147555631



21/02/2020 16:14:03	87	1,879.20	BATE	GBp	175714755632
21/02/2020 16:14:03	509	1,879.20	XLON	GBp	E00j4foMqXyO
21/02/2020 16:14:03	314	1,879.20	XLON	GBp	E00j4foMqXyQ
21/02/2020 16:14:20	793	22.6100	BATE	EUR	489171431822
21/02/2020 16:14:24	806	1,879.20	XLON	GBp	E00j4foMqYV9
21/02/2020 16:14:35	84	1,878.80	BATE	GBp	175714755734
21/02/2020 16:14:35	81	1,878.80	BATE	GBp	175714755735
21/02/2020 16:14:35	72	1,878.80	BATE	GBp	175714755736
21/02/2020 16:14:35	4	1,878.80	BATE	GBp	175714755737
21/02/2020 16:14:35	157	1,878.80	BATE	GBp	175714755739
21/02/2020 16:14:35	84	1,878.80	BATE	GBp	175714755740
21/02/2020 16:14:35	81	1,878.80	BATE	GBp	175714755741
21/02/2020 16:14:35	72	1,878.80	BATE	GBp	175714755742
21/02/2020 16:14:35	84	1,878.80	BATE	GBp	175714755743
21/02/2020 16:14:35	81	1,878.80	BATE	GBp	175714755744
21/02/2020 16:14:35	72	1,878.80	BATE	GBp	175714755745
21/02/2020 16:14:35	84	1,878.80	BATE	GBp	175714755746
21/02/2020 16:14:35	81	1,878.80	BATE	GBp	175714755747
21/02/2020 16:14:35	72	1,878.80	BATE	GBp	175714755748
21/02/2020 16:14:35	129	1,878.80	CHIX	GBp	2996824693133
21/02/2020 16:14:35	68	1,878.80	CHIX	GBp	2996824693134
21/02/2020 16:14:35	65	1,878.80	CHIX	GBp	2996824693135
21/02/2020 16:14:35	58	1,878.80	CHIX	GBp	2996824693136
21/02/2020 16:14:35	673	1,878.80	XLON	GBp	E00j4foMqYjt
21/02/2020 16:14:35	475	1,878.80	XLON	GBp	E00j4foMqYjv
21/02/2020 16:14:35	453	1,878.80	XLON	GBp	E00j4foMqYjx
21/02/2020 16:14:35	372	1,878.80	XLON	GBp	E00j4foMqYjz
21/02/2020 16:14:35	150	1,879.00	BATE	GBp	175714755730
21/02/2020 16:14:35	380	1,879.00	BATE	GBp	175714755731
21/02/2020 16:14:35	54	1,879.00	XLON	GBp	E00j4foMqYfK
21/02/2020 16:14:35	442	1,879.00	XLON	GBp	E00j4foMqYfM
21/02/2020 16:14:36	84	1,878.80	BATE	GBp	175714755750
21/02/2020 16:14:36	81	1,878.80	BATE	GBp	175714755751
21/02/2020 16:14:36	72	1,878.80	BATE	GBp	175714755752



21/02/2020 16:14:36	48	1,878.80	BATE	GBp	175714755754
21/02/2020 16:14:36	63	1,878.80	BATE	GBp	175714755755
21/02/2020 16:14:36	72	1,878.80	BATE	GBp	175714755756
21/02/2020 16:14:36	36	1,878.80	BATE	GBp	175714755757
21/02/2020 16:14:36	627	1,878.80	BATE	GBp	175714755758
21/02/2020 16:14:36	68	1,878.80	CHIX	GBp	2996824693152
21/02/2020 16:14:36	65	1,878.80	CHIX	GBp	2996824693153
21/02/2020 16:14:36	58	1,878.80	CHIX	GBp	2996824693154
21/02/2020 16:14:36	902	1,878.80	CHIX	GBp	2996824693156
21/02/2020 16:14:36	32	1,878.80	XLON	GBp	E00j4foMqYkS
21/02/2020 16:14:36	554	1,878.80	XLON	GBp	E00j4foMqYkU
21/02/2020 16:14:36	129	1,878.80	XLON	GBp	E00j4foMqYkW
21/02/2020 16:14:37	267	1,878.80	BATE	GBp	175714755764
21/02/2020 16:14:37	534	1,878.80	CHIX	GBp	2996824693174
21/02/2020 16:14:37	392	1,878.80	CHIX	GBp	2996824693175
21/02/2020 16:14:37	484	1,878.80	XLON	GBp	E00j4foMqYn6
21/02/2020 16:14:37	673	1,878.80	XLON	GBp	E00j4foMqYn8
21/02/2020 16:14:37	420	1,878.80	XLON	GBp	E00j4foMqYnA
21/02/2020 16:14:37	179	1,878.80	XLON	GBp	E00j4foMqYnJ
21/02/2020 16:14:37	1	1,878.80	XLON	GBp	E00j4foMqYnL
21/02/2020 16:14:37	172	1,878.80	XLON	GBp	E00j4foMqYnp
21/02/2020 16:14:37	180	1,878.80	XLON	GBp	E00j4foMqYnS
21/02/2020 16:14:37	419	1,878.80	XLON	GBp	E00j4foMqYnY
21/02/2020 16:14:47	455	1,878.00	XLON	GBp	E00j4foMqZ5r
21/02/2020 16:14:47	461	1,878.00	XLON	GBp	E00j4foMqZ5t
21/02/2020 16:15:31	463	22.6000	BATE	EUR	489171432258
21/02/2020 16:15:31	34	22.6000	BATE	EUR	489171432259
21/02/2020 16:15:31	108	22.6000	BATE	EUR	489171432260
21/02/2020 16:15:31	117	22.6000	BATE	EUR	489171432261
21/02/2020 16:15:32	59	1,878.20	BATE	GBp	175714756041
21/02/2020 16:16:42	532	1,878.80	BATE	GBp	175714756239
21/02/2020 16:16:42	500	1,878.80	BATE	GBp	175714756240
21/02/2020 16:16:42	5	1,878.80	BATE	GBp	175714756241
21/02/2020 16:16:42	619	1,879.00	XLON	GBp	E00j4foMqcSF



21/02/2020 16:16:44	143	1,878.80	BATE	GBp	175714756248
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756249
21/02/2020 16:16:44	72	1,878.80	BATE	GBp	175714756250
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756251
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756252
21/02/2020 16:16:44	72	1,878.80	BATE	GBp	175714756253
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756254
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756255
21/02/2020 16:16:44	72	1,878.80	BATE	GBp	175714756256
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756257
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756258
21/02/2020 16:16:44	72	1,878.80	BATE	GBp	175714756259
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756260
21/02/2020 16:16:44	72	1,878.80	BATE	GBp	175714756265
21/02/2020 16:16:44	90	1,878.80	BATE	GBp	175714756266
21/02/2020 16:16:44	119	1,878.80	CHIX	GBp	2996824694021
21/02/2020 16:16:44	72	1,878.80	CHIX	GBp	2996824694022
21/02/2020 16:16:44	58	1,878.80	CHIX	GBp	2996824694023
21/02/2020 16:16:44	73	1,878.80	CHIX	GBp	2996824694024
21/02/2020 16:16:44	58	1,878.80	CHIX	GBp	2996824694053
21/02/2020 16:16:44	63	1,878.80	CHIX	GBp	2996824694054
21/02/2020 16:16:44	438	1,878.80	XLON	GBp	E00j4foMqcVn
21/02/2020 16:16:44	482	1,878.80	XLON	GBp	E00j4foMqcVp
21/02/2020 16:16:44	829	1,878.80	XLON	GBp	E00j4foMqcVr
21/02/2020 16:16:44	503	1,878.80	XLON	GBp	E00j4foMqcVt
21/02/2020 16:16:44	404	1,878.80	XLON	GBp	E00j4foMqcVv
21/02/2020 16:16:44	509	1,878.80	XLON	GBp	E00j4foMqcVx
21/02/2020 16:16:44	50	1,878.80	XLON	GBp	E00j4foMqcWq
21/02/2020 16:16:44	266	1,878.80	XLON	GBp	E00j4foMqcXT
21/02/2020 16:16:44	404	1,878.80	XLON	GBp	E00j4foMqcXV
21/02/2020 16:16:44	164	1,878.80	XLON	GBp	E00j4foMqcXX
21/02/2020 16:16:44	673	22.6000	BATE	EUR	489171432601
21/02/2020 16:16:45	82	1,878.40	BATE	GBp	175714756275
21/02/2020 16:17:36	765	22.6000	CHIX	EUR	3310281391994



21/02/2020 16:17:36	35	22.6000	CHIX	EUR	3310281391995
21/02/2020 16:17:41	25	1,878.60	XLON	GBp	E00j4foMqduk
21/02/2020 16:17:41	679	1,878.60	XLON	GBp	E00j4foMqdun
21/02/2020 16:17:41	58	1,878.60	XLON	GBp	E00j4foMqdup
21/02/2020 16:17:41	50	1,878.60	XLON	GBp	E00j4foMqduv
21/02/2020 16:17:41	368	1,878.60	XLON	GBp	E00j4foMqdux
21/02/2020 16:18:17	441	1,878.80	XLON	GBp	E00j4foMqecp
21/02/2020 16:18:18	92	1,878.60	BATE	GBp	175714756527
21/02/2020 16:18:18	60	1,878.60	BATE	GBp	175714756528
21/02/2020 16:18:18	14	1,878.60	BATE	GBp	175714756529
21/02/2020 16:18:18	92	1,878.60	BATE	GBp	175714756530
21/02/2020 16:18:18	60	1,878.60	BATE	GBp	175714756531
21/02/2020 16:18:18	74	1,878.60	BATE	GBp	175714756532
21/02/2020 16:18:18	32	1,878.60	BATE	GBp	175714756533
21/02/2020 16:18:18	60	1,878.60	BATE	GBp	175714756535
21/02/2020 16:18:18	74	1,878.60	BATE	GBp	175714756536
21/02/2020 16:18:18	32	1,878.60	BATE	GBp	175714756537
21/02/2020 16:18:18	478	1,878.60	CHIX	GBp	2996824694519
21/02/2020 16:18:18	74	1,878.60	CHIX	GBp	2996824694520
21/02/2020 16:18:18	59	1,878.60	CHIX	GBp	2996824694521
21/02/2020 16:18:18	1	1,878.60	CHIX	GBp	2996824694523
21/02/2020 16:18:18	74	1,878.60	CHIX	GBp	2996824694524
21/02/2020 16:18:18	60	1,878.60	CHIX	GBp	2996824694525
21/02/2020 16:18:18	74	1,878.60	CHIX	GBp	2996824694526
21/02/2020 16:18:18	60	1,878.60	CHIX	GBp	2996824694527
21/02/2020 16:18:18	74	1,878.60	CHIX	GBp	2996824694528
21/02/2020 16:18:18	60	1,878.60	CHIX	GBp	2996824694529
21/02/2020 16:18:18	74	1,878.60	CHIX	GBp	2996824694530
21/02/2020 16:18:18	60	1,878.60	CHIX	GBp	2996824694531
21/02/2020 16:18:18	74	1,878.60	CHIX	GBp	2996824694532
21/02/2020 16:18:18	1	1,878.60	CHIX	GBp	2996824694533
21/02/2020 16:18:18	1	1,878.60	CHIX	GBp	2996824694534
21/02/2020 16:18:18	469	1,878.60	XLON	GBp	E00j4foMqee9
21/02/2020 16:18:18	158	1,878.60	XLON	GBp	E00j4foMqeeb



21/02/2020 16:18:18	564	1,878.60	XLON	GBp	E00j4foMqeeB
21/02/2020 16:18:18	629	1,878.60	XLON	GBp	E00j4foMqeeD
21/02/2020 16:18:18	593	1,878.60	XLON	GBp	E00j4foMqeeF
21/02/2020 16:18:18	337	1,878.60	XLON	GBp	E00j4foMqeeh
21/02/2020 16:18:18	575	1,878.60	XLON	GBp	E00j4foMqeeH
21/02/2020 16:18:18	629	1,878.60	XLON	GBp	E00j4foMqeej
21/02/2020 16:18:18	515	1,878.60	XLON	GBp	E00j4foMqeeJ
21/02/2020 16:18:18	593	1,878.60	XLON	GBp	E00j4foMqeel
21/02/2020 16:18:18	418	1,878.60	XLON	GBp	E00j4foMqeeL
21/02/2020 16:18:18	575	1,878.60	XLON	GBp	E00j4foMqeen
21/02/2020 16:18:18	434	1,878.60	XLON	GBp	E00j4foMqeeP
21/02/2020 16:18:18	418	1,878.60	XLON	GBp	E00j4foMqeer
21/02/2020 16:18:18	52	1,878.60	XLON	GBp	E00j4foMqeeT
21/02/2020 16:18:18	17	1,878.60	XLON	GBp	E00j4foMqeev
21/02/2020 16:18:18	115	1,878.60	XLON	GBp	E00j4foMqeex
21/02/2020 16:18:18	87	1,878.60	XLON	GBp	E00j4foMqeez
21/02/2020 16:18:18	69	1,878.60	XLON	GBp	E00j4foMqeeZ
21/02/2020 16:18:18	37	1,878.60	XLON	GBp	E00j4foMqef1
21/02/2020 16:18:18	34	1,878.60	XLON	GBp	E00j4foMqefN
21/02/2020 16:18:19	392	1,878.60	BATE	GBp	175714756543
21/02/2020 16:18:19	114	1,878.60	BATE	GBp	175714756544
21/02/2020 16:18:19	17	1,878.60	XLON	GBp	E00j4foMqegv
21/02/2020 16:18:19	17	1,878.60	XLON	GBp	E00j4foMqegx
21/02/2020 16:18:19	87	1,878.60	XLON	GBp	E00j4foMqegz
21/02/2020 16:18:19	88	1,878.60	XLON	GBp	E00j4foMqeh1
21/02/2020 16:18:19	96	1,878.60	XLON	GBp	E00j4foMqeh3
21/02/2020 16:18:35	686	22.6050	BATE	EUR	489171433059
21/02/2020 16:19:08	448	1,878.40	XLON	GBp	E00j4foMqfj4
21/02/2020 16:19:31	545	22.6050	CHIX	EUR	3310281392820
21/02/2020 16:19:31	120	22.6050	CHIX	EUR	3310281392821
21/02/2020 16:20:47	56	22.6100	CHIX	EUR	3310281393382
21/02/2020 16:20:47	608	22.6100	CHIX	EUR	3310281393383
21/02/2020 16:21:01	38	1,879.40	BATE	GBp	175714756995
21/02/2020 16:21:01	1	1,879.40	BATE	GBp	175714756999



21/02/2020 16:21:04	25	1,879.40	BATE	GBp	175714757014
21/02/2020 16:21:04	12	1,879.40	BATE	GBp	175714757015
21/02/2020 16:21:04	300	1,879.40	XLON	GBp	E00j4foMqhzv
21/02/2020 16:21:04	398	1,879.40	XLON	GBp	E00j4foMqhzx
21/02/2020 16:21:04	50	1,879.40	XLON	GBp	E00j4foMqi01
21/02/2020 16:21:30	743	22.6200	CHIX	EUR	3310281393755
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757149
21/02/2020 16:21:35	176	1,880.20	BATE	GBp	175714757150
21/02/2020 16:21:35	44	1,880.20	BATE	GBp	175714757151
21/02/2020 16:21:35	5	1,880.20	BATE	GBp	175714757152
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757153
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757154
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757155
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757156
21/02/2020 16:21:35	24	1,880.20	BATE	GBp	175714757157
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757158
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757159
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757160
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757161
21/02/2020 16:21:35	29	1,880.20	BATE	GBp	175714757162
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757163
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757164
21/02/2020 16:21:35	49	1,880.20	BATE	GBp	175714757165
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695704
21/02/2020 16:21:35	141	1,880.20	CHIX	GBp	2996824695705
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695706
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695707
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695708
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695709
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695710
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695711
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695712
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695713
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695714



21/02/2020 16:21:35	7	1,880.20	CHIX	GBp	2996824695715
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695716
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695717
21/02/2020 16:21:35	41	1,880.20	CHIX	GBp	2996824695718
21/02/2020 16:21:35	985	1,880.20	XLON	GBp	E00j4foMqijb
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqijh
21/02/2020 16:21:35	274	1,880.20	XLON	GBp	E00j4foMqijj
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqijw
21/02/2020 16:21:35	463	1,880.20	XLON	GBp	E00j4foMqijX
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqijZ
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqika
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqike
21/02/2020 16:21:35	700	1,880.20	XLON	GBp	E00j4foMqikg
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqikM
21/02/2020 16:21:35	300	1,880.20	XLON	GBp	E00j4foMqikQ
21/02/2020 16:21:35	100	1,880.20	XLON	GBp	E00j4foMqikS
21/02/2020 16:21:36	49	1,880.20	BATE	GBp	175714757166
21/02/2020 16:21:36	49	1,880.20	BATE	GBp	175714757167
21/02/2020 16:21:36	49	1,880.20	BATE	GBp	175714757168
21/02/2020 16:21:36	41	1,880.20	CHIX	GBp	2996824695724
21/02/2020 16:21:36	41	1,880.20	CHIX	GBp	2996824695725
21/02/2020 16:21:36	300	1,880.20	XLON	GBp	E00j4foMqims
21/02/2020 16:21:36	300	1,880.20	XLON	GBp	E00j4foMqimy
21/02/2020 16:21:36	300	1,880.20	XLON	GBp	E00j4foMqin0
21/02/2020 16:21:36	300	1,880.20	XLON	GBp	E00j4foMqinD
21/02/2020 16:22:01	138	1,880.80	BATE	GBp	175714757262
21/02/2020 16:22:30	92	1,881.00	BATE	GBp	175714757378
21/02/2020 16:22:30	106	1,881.20	BATE	GBp	175714757374
21/02/2020 16:22:30	85	1,881.20	CHIX	GBp	2996824696178
21/02/2020 16:22:30	2	1,881.20	CHIX	GBp	2996824696179
21/02/2020 16:22:30	596	1,881.20	XLON	GBp	E00j4foMqkld
21/02/2020 16:22:30	596	1,881.20	XLON	GBp	E00j4foMqklj
21/02/2020 16:22:30	4	1,881.20	XLON	GBp	E00j4foMqklI
21/02/2020 16:22:30	596	1,881.20	XLON	GBp	E00j4foMqklr



21/02/2020 16:22:30	56	1,881.20	XLON	GBp	E00j4foMqklt
21/02/2020 16:22:30	574	1,881.20	XLON	GBp	E00j4foMqkJ2
21/02/2020 16:22:30	22	1,881.20	XLON	GBp	E00j4foMqkJ5
21/02/2020 16:22:30	526	1,881.20	XLON	GBp	E00j4foMqkJ7
21/02/2020 16:22:30	50	1,881.20	XLON	GBp	E00j4foMqkJB
21/02/2020 16:22:30	673	22.6300	CHIX	EUR	3310281394316
21/02/2020 16:22:35	417	1,881.20	CHIX	GBp	2996824696203
21/02/2020 16:22:35	1,413	1,881.20	XLON	GBp	E00j4foMqkOb
21/02/2020 16:22:35	1,497	1,881.20	XLON	GBp	E00j4foMqkPg
21/02/2020 16:22:49	353	1,881.00	XLON	GBp	E00j4foMqkp5
21/02/2020 16:22:49	50	1,881.00	XLON	GBp	E00j4foMqkpA
21/02/2020 16:22:49	389	1,881.00	XLON	GBp	E00j4foMqkpE
21/02/2020 16:22:49	344	1,881.00	XLON	GBp	E00j4foMqkpl
21/02/2020 16:22:49	344	1,881.00	XLON	GBp	E00j4foMqkpM
21/02/2020 16:22:49	115	1,881.00	XLON	GBp	E00j4foMqkpO
21/02/2020 16:22:55	797	1,880.60	XLON	GBp	E00j4foMqlOM
21/02/2020 16:22:57	540	1,880.40	CHIX	GBp	2996824696318
21/02/2020 16:22:57	495	1,880.40	XLON	GBp	E00j4foMql42
21/02/2020 16:23:09	448	1,880.60	XLON	GBp	E00j4foMqlNY
21/02/2020 16:23:11	520	1,880.40	XLON	GBp	E00j4foMqlQB
21/02/2020 16:23:13	511	1,880.20	XLON	GBp	E00j4foMqlSt
21/02/2020 16:23:19	673	22.6200	CHIX	EUR	3310281394780
21/02/2020 16:23:32	138	1,880.40	BATE	GBp	175714757537
21/02/2020 16:24:01	138	1,881.60	BATE	GBp	175714757691
21/02/2020 16:24:05	34	1,881.60	BATE	GBp	175714757707
21/02/2020 16:24:05	137	1,881.60	BATE	GBp	175714757710
21/02/2020 16:24:05	138	1,881.60	CHIX	GBp	2996824696819
21/02/2020 16:24:05	965	1,881.60	XLON	GBp	E00j4foMqmua
21/02/2020 16:24:05	442	1,881.60	XLON	GBp	E00j4foMqmue
21/02/2020 16:24:05	600	1,881.60	XLON	GBp	E00j4foMqmum
21/02/2020 16:24:05	50	1,881.60	XLON	GBp	E00j4foMqmuuv
21/02/2020 16:24:32	618	1,882.40	XLON	GBp	E00j4foMqnW7
21/02/2020 16:24:32	1,200	1,882.40	XLON	GBp	E00j4foMqnWA
21/02/2020 16:24:32	210	1,882.40	XLON	GBp	E00j4foMqnWC



21/02/2020 16:24:32	618	1,882.40	XLON	GBp	E00j4foMqnWE
21/02/2020 16:24:32	90	1,882.40	XLON	GBp	E00j4foMqnWI
21/02/2020 16:24:32	1,410	1,882.40	XLON	GBp	E00j4foMqnWL
21/02/2020 16:24:32	528	1,882.40	XLON	GBp	E00j4foMqnWR
21/02/2020 16:24:32	300	1,882.40	XLON	GBp	E00j4foMqnWT
21/02/2020 16:24:32	715	22.6400	CHIX	EUR	3310281395320
21/02/2020 16:24:55	237	1,882.60	XLON	GBp	E00j4foMqo9i
21/02/2020 16:24:55	200	1,882.60	XLON	GBp	E00j4foMqo9k
21/02/2020 16:24:55	200	1,882.60	XLON	GBp	E00j4foMqo9m
21/02/2020 16:24:57	869	1,882.60	BATE	GBp	175714757869
21/02/2020 16:24:57	331	1,882.60	CHIX	GBp	2996824697076
21/02/2020 16:24:57	366	1,882.60	CHIX	GBp	2996824697077
21/02/2020 16:24:57	806	1,882.60	XLON	GBp	E00j4foMqoBv
21/02/2020 16:24:57	63	1,882.60	XLON	GBp	E00j4foMqoBx
21/02/2020 16:24:57	49	1,882.60	XLON	GBp	E00j4foMqoC1
21/02/2020 16:24:57	3,305	1,882.60	XLON	GBp	E00j4foMqoC3
21/02/2020 16:24:58	220	1,882.40	CHIX	GBp	2996824697081
21/02/2020 16:24:58	69	1,882.40	CHIX	GBp	2996824697082
21/02/2020 16:24:58	2	1,882.40	CHIX	GBp	2996824697083
21/02/2020 16:24:58	202	1,882.40	CHIX	GBp	2996824697084
21/02/2020 16:24:58	901	1,882.40	XLON	GBp	E00j4foMqoDG
21/02/2020 16:24:58	633	1,882.40	XLON	GBp	E00j4foMqoDK
21/02/2020 16:24:58	435	1,882.40	XLON	GBp	E00j4foMqoDM
21/02/2020 16:24:58	553	1,882.40	XLON	GBp	E00j4foMqoDO
21/02/2020 16:24:58	327	1,882.40	XLON	GBp	E00j4foMqoDQ
21/02/2020 16:24:59	50	1,882.40	XLON	GBp	E00j4foMqoHP
21/02/2020 16:24:59	257	1,882.40	XLON	GBp	E00j4foMqoHS
21/02/2020 16:24:59	861	1,882.40	XLON	GBp	E00j4foMqoHU
21/02/2020 16:24:59	790	1,882.40	XLON	GBp	E00j4foMqoHW
21/02/2020 16:25:15	38	1,881.40	BATE	GBp	175714757964
21/02/2020 16:25:28	310	22.6300	CHIX	EUR	3310281395771
21/02/2020 16:25:28	455	22.6300	CHIX	EUR	3310281395772
21/02/2020 16:25:49	331	1,881.40	CHIX	GBp	2996824697449
21/02/2020 16:25:52	331	1,881.40	CHIX	GBp	2996824697486



21/02/2020 16:25:52	36	1,881.40	CHIX	GBp	2996824697489
21/02/2020 16:25:52	117	1,881.40	CHIX	GBp	2996824697490
21/02/2020 16:25:53	27	1,881.20	BATE	GBp	175714758106
21/02/2020 16:25:53	45	1,881.20	BATE	GBp	175714758107
21/02/2020 16:25:53	14	1,881.20	BATE	GBp	175714758108
21/02/2020 16:25:53	358	1,881.20	XLON	GBp	E00j4foMqpV0
21/02/2020 16:25:53	188	1,881.20	XLON	GBp	E00j4foMqpV2
21/02/2020 16:25:53	786	1,881.20	XLON	GBp	E00j4foMqpV4
21/02/2020 16:25:53	442	1,881.20	XLON	GBp	E00j4foMqpV6
21/02/2020 16:25:53	90	1,881.20	XLON	GBp	E00j4foMqpV8
21/02/2020 16:25:53	84	1,881.20	XLON	GBp	E00j4foMqpVB
21/02/2020 16:25:53	284	1,881.20	XLON	GBp	E00j4foMqpVD
21/02/2020 16:25:53	470	1,881.20	XLON	GBp	E00j4foMqpVF
21/02/2020 16:25:53	407	1,881.20	XLON	GBp	E00j4foMqpVH
21/02/2020 16:25:53	39	1,881.20	XLON	GBp	E00j4foMqpVJ
21/02/2020 16:26:25	793	22.6350	BATE	EUR	489171435394
21/02/2020 16:26:45	98	1,881.80	BATE	GBp	175714758288
21/02/2020 16:27:03	1,000	1,882.20	XLON	GBp	E00j4foMqrJH
21/02/2020 16:27:09	4	1,882.20	BATE	GBp	175714758408
21/02/2020 16:27:09	20	1,882.20	BATE	GBp	175714758409
21/02/2020 16:27:09	46	1,882.20	BATE	GBp	175714758410
21/02/2020 16:27:09	45	1,882.20	BATE	GBp	175714758411
21/02/2020 16:27:09	91	1,882.20	BATE	GBp	175714758412
21/02/2020 16:27:09	24	1,882.20	BATE	GBp	175714758413
21/02/2020 16:27:09	67	1,882.20	BATE	GBp	175714758414
21/02/2020 16:27:09	115	1,882.20	BATE	GBp	175714758415
21/02/2020 16:27:09	92	1,882.20	CHIX	GBp	2996824698089
21/02/2020 16:27:09	92	1,882.20	CHIX	GBp	2996824698090
21/02/2020 16:27:09	92	1,882.20	CHIX	GBp	2996824698092
21/02/2020 16:27:09	267	1,882.20	XLON	GBp	E00j4foMqrW1
21/02/2020 16:27:09	379	1,882.20	XLON	GBp	E00j4foMqrW4
21/02/2020 16:27:09	379	1,882.20	XLON	GBp	E00j4foMqrW9
21/02/2020 16:27:11	115	1,882.20	BATE	GBp	175714758427
21/02/2020 16:27:11	15	1,882.20	BATE	GBp	175714758428



21/02/2020 16:27:11	22	1,882.20	BATE	GBp	175714758429
21/02/2020 16:27:11	77	1,882.20	BATE	GBp	175714758430
21/02/2020 16:27:11	1	1,882.20	BATE	GBp	175714758431
21/02/2020 16:27:11	77	1,882.20	BATE	GBp	175714758432
21/02/2020 16:27:11	1	1,882.20	BATE	GBp	175714758433
21/02/2020 16:27:11	92	1,882.20	CHIX	GBp	2996824698108
21/02/2020 16:27:11	92	1,882.20	CHIX	GBp	2996824698109
21/02/2020 16:27:11	200	1,882.20	XLON	GBp	E00j4foMqrbB
21/02/2020 16:27:11	67	1,882.20	XLON	GBp	E00j4foMqrbD
21/02/2020 16:27:11	344	1,882.20	XLON	GBp	E00j4foMqrbH
21/02/2020 16:27:11	254	1,882.20	XLON	GBp	E00j4foMqrbL
21/02/2020 16:27:11	202	1,882.20	XLON	GBp	E00j4foMqrbN
21/02/2020 16:27:12	114	1,882.20	BATE	GBp	175714758441
21/02/2020 16:27:12	115	1,882.20	BATE	GBp	175714758442
21/02/2020 16:27:12	115	1,882.20	BATE	GBp	175714758443
21/02/2020 16:27:12	92	1,882.20	CHIX	GBp	2996824698145
21/02/2020 16:27:12	92	1,882.20	CHIX	GBp	2996824698148
21/02/2020 16:27:12	92	1,882.20	CHIX	GBp	2996824698151
21/02/2020 16:27:12	92	1,882.20	CHIX	GBp	2996824698152
21/02/2020 16:27:12	65	1,882.20	CHIX	GBp	2996824698153
21/02/2020 16:27:12	190	1,882.20	XLON	GBp	E00j4foMqrel
21/02/2020 16:27:12	181	1,882.20	XLON	GBp	E00j4foMqrev
21/02/2020 16:27:12	202	1,882.20	XLON	GBp	E00j4foMqrex
21/02/2020 16:27:12	198	1,882.20	XLON	GBp	E00j4foMqrf1
21/02/2020 16:27:12	65	1,882.20	XLON	GBp	E00j4foMqrf4
21/02/2020 16:27:12	27	1,882.20	XLON	GBp	E00j4foMqrf6
21/02/2020 16:27:12	398	1,882.20	XLON	GBp	E00j4foMqrfF
21/02/2020 16:27:12	134	1,882.20	XLON	GBp	E00j4foMqrfl
21/02/2020 16:27:12	114	1,882.20	XLON	GBp	E00j4foMqrfK
21/02/2020 16:27:12	45	1,882.20	XLON	GBp	E00j4foMqrfO
21/02/2020 16:27:12	200	1,882.20	XLON	GBp	E00j4foMqrfQ
21/02/2020 16:27:14	115	1,882.20	BATE	GBp	175714758451
21/02/2020 16:27:14	92	1,882.20	CHIX	GBp	2996824698160
21/02/2020 16:27:14	92	1,882.20	CHIX	GBp	2996824698164



21/02/2020 16:27:14	646	1,882.20	XLON	GBp	E00j4foMqrhs
21/02/2020 16:27:14	400	1,882.20	XLON	GBp	E00j4foMqriJ
21/02/2020 16:27:14	246	1,882.20	XLON	GBp	E00j4foMqriM
21/02/2020 16:27:15	170	1,882.00	XLON	GBp	E00j4foMqrnF
21/02/2020 16:27:15	130	1,882.00	XLON	GBp	E00j4foMqrnL
21/02/2020 16:27:15	204	1,882.00	XLON	GBp	E00j4foMqrnN
21/02/2020 16:27:15	199	1,882.20	XLON	GBp	E00j4foMqrn8
21/02/2020 16:27:15	435	1,882.20	XLON	GBp	E00j4foMqrne
21/02/2020 16:27:15	28	1,882.20	XLON	GBp	E00j4foMqrnT
21/02/2020 16:27:15	37	1,882.20	XLON	GBp	E00j4foMqrnX
21/02/2020 16:27:15	135	1,882.20	XLON	GBp	E00j4foMqrnZ
21/02/2020 16:27:42	12	1,883.20	XLON	GBp	E00j4foMqsN9
21/02/2020 16:27:42	191	1,883.20	XLON	GBp	E00j4foMqsNC
21/02/2020 16:27:42	183	1,883.20	XLON	GBp	E00j4foMqsNG
21/02/2020 16:27:42	45	1,883.20	XLON	GBp	E00j4foMqsNN
21/02/2020 16:27:56	305	1,883.40	XLON	GBp	E00j4foMqscb
21/02/2020 16:27:56	400	1,883.40	XLON	GBp	E00j4foMqsco
21/02/2020 16:27:56	13	1,883.40	XLON	GBp	E00j4foMqscq
21/02/2020 16:27:56	517	1,883.40	XLON	GBp	E00j4foMqscs
21/02/2020 16:27:56	912	1,883.40	XLON	GBp	E00j4foMqscX
21/02/2020 16:27:56	695	1,883.40	XLON	GBp	E00j4foMqscZ
21/02/2020 16:28:09	1,092	22.6600	CHIX	EUR	3310281397318
21/02/2020 16:28:29	43	1,883.60	BATE	GBp	175714758767
21/02/2020 16:28:29	34	1,883.60	CHIX	GBp	2996824698709
21/02/2020 16:28:29	300	1,883.60	XLON	GBp	E00j4foMqtQp
21/02/2020 16:28:32	43	1,883.60	BATE	GBp	175714758775
21/02/2020 16:28:32	43	1,883.60	BATE	GBp	175714758781
21/02/2020 16:28:32	43	1,883.60	BATE	GBp	175714758782
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698723
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698726
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698727
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698728
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698729
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698730



21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698731
21/02/2020 16:28:32	13	1,883.60	CHIX	GBp	2996824698732
21/02/2020 16:28:32	34	1,883.60	CHIX	GBp	2996824698733
21/02/2020 16:28:32	300	1,883.60	XLON	GBp	E00j4foMqtZg
21/02/2020 16:28:32	300	1,883.60	XLON	GBp	E00j4foMqtZm
21/02/2020 16:28:32	248	1,883.60	XLON	GBp	E00j4foMqtZM
21/02/2020 16:28:32	52	1,883.60	XLON	GBp	E00j4foMqtZR
21/02/2020 16:28:32	300	1,883.60	XLON	GBp	E00j4foMqtZs
21/02/2020 16:28:50	43	1,883.60	BATE	GBp	175714758876
21/02/2020 16:28:55	200	1,883.80	XLON	GBp	E00j4foMqtwf
21/02/2020 16:28:55	200	1,883.80	XLON	GBp	E00j4foMqtwg
21/02/2020 16:28:55	59	1,883.80	XLON	GBp	E00j4foMqtwj
21/02/2020 16:28:56	229	1,883.60	BATE	GBp	175714758912
21/02/2020 16:28:56	43	1,883.60	BATE	GBp	175714758913
21/02/2020 16:28:56	14	1,883.60	BATE	GBp	175714758914
21/02/2020 16:28:56	11	1,883.60	BATE	GBp	175714758915
21/02/2020 16:28:56	34	1,883.60	CHIX	GBp	2996824698948
21/02/2020 16:28:56	184	1,883.60	CHIX	GBp	2996824698950
21/02/2020 16:28:56	300	1,883.60	XLON	GBp	E00j4foMqtxA
21/02/2020 16:28:56	933	1,883.60	XLON	GBp	E00j4foMqtxC
21/02/2020 16:28:56	1,282	1,883.60	XLON	GBp	E00j4foMqtxG
21/02/2020 16:29:03	18	1,883.60	BATE	GBp	175714758963
21/02/2020 16:29:03	120	1,883.60	BATE	GBp	175714758964
21/02/2020 16:29:04	34	1,883.60	BATE	GBp	175714758980
21/02/2020 16:29:06	17	1,883.60	BATE	GBp	175714758990
21/02/2020 16:29:06	5	1,883.60	BATE	GBp	175714758991
21/02/2020 16:29:07	38	1,883.60	BATE	GBp	175714758996
21/02/2020 16:29:07	34	1,883.60	CHIX	GBp	2996824699055
21/02/2020 16:29:07	138	1,883.60	CHIX	GBp	2996824699056
21/02/2020 16:29:10	64	1,883.80	XLON	GBp	E00j4foMquPd
21/02/2020 16:29:10	400	1,883.80	XLON	GBp	E00j4foMquPg
21/02/2020 16:29:10	400	1,883.80	XLON	GBp	E00j4foMquPk
21/02/2020 16:29:10	44	1,883.80	XLON	GBp	E00j4foMquPp
21/02/2020 16:29:16	138	1,883.80	BATE	GBp	175714759038



21/02/2020 16:29:16	399	1,883.80	BATE	GBp	175714759041
21/02/2020 16:29:16	430	1,883.80	CHIX	GBp	2996824699179
21/02/2020 16:29:16	308	1,883.80	XLON	GBp	E00j4foMquZa
21/02/2020 16:29:16	60	1,883.80	XLON	GBp	E00j4foMquZc
21/02/2020 16:29:16	96	1,883.80	XLON	GBp	E00j4foMquZe
21/02/2020 16:29:16	2,092	1,883.80	XLON	GBp	E00j4foMquZY
21/02/2020 16:29:43	336	1,884.00	XLON	GBp	E00j4foMqvLK